

# PERSONAL FINANCIAL STATEMENT

FORM PFS  
COVER SHEET  
PAGE 1

Filed in accordance with chapter 572 of the Government Code.  
For filings required in 2016, covering calendar year ending December 31, 2015.  
Use FORM PFS--INSTRUCTION GUIDE when completing this form.

PAGE #  
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ACCOUNT #  
00023391

|                    |  |   |        |
|--------------------|--|---|--------|
| 1 NAME             | TITLE; FIRST; MI<br>The Honorable Kirk P.  | <b>OFFICE USE ONLY</b>                              |        |
|                    | NICKNAME; LAST; SUFFIX<br>Watson   |   |        |
| 2 ADDRESS          | ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP<br>P.O. Box 2004<br><br>Austin, TX 78768 | Date Received<br>ELECTRONICALLY FILED<br>04/29/2016 |        |
|                    | <input type="checkbox"/> (CHECK IF FILER'S HOME ADDRESS)                                   | Receipt #   |        |
|                    |  | HD / PM   | Amount |
|                    |  | Date Processed                                      |        |
| 3 TELEPHONE NUMBER | AREA CODE PHONE NUMBER; EXTENSION<br>(512) 463-0114  | Date Imaged   |        |

|                               |   |
|-------------------------------|---|
| 4 REASON FOR FILING STATEMENT | <input type="checkbox"/> CANDIDATE _____ (INDICATE OFFICE)  |
|                               | <input checked="" type="checkbox"/> ELECTED OFFICER <u>State Senator, District 14</u> (INDICATE OFFICE) |
|                               | <input type="checkbox"/> APPOINTED OFFICER _____ (INDICATE AGENCY)                                      |
|                               | <input type="checkbox"/> EXECUTIVE HEAD _____ (INDICATE AGENCY)   |
|                               | <input type="checkbox"/> FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT                                  |
|                               | <input type="checkbox"/> STATE PARTY CHAIR _____ (INDICATE PARTY)                                       |
|                               | <input type="checkbox"/> OTHER _____ (INDICATE POSITION)  |

5 Family members whose financial activity you are reporting (see instructions).

SPOUSE Elizabeth (Liz) McDaniel Watson

DEPENDENT CHILD

- Cooper Watson
- \_\_\_\_\_
- \_\_\_\_\_

In Parts 1 through 18, you will disclose your financial activity during the preceding 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 (see instructions).

# SOURCES OF OCCUPATIONAL INCOME

PART 1A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

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  | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| 2 EMPLOYMENT<br><input checked="" type="checkbox"/> EMPLOYED BY ANOTHER | NAME AND ADDRESS OF EMPLOYER / POSITION HELD<br><input type="checkbox"/> (Check if Filer's Home Address)<br>EMPLOYER<br><br>State of Texas<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>PO Box 12068<br><br>Austin, TX 78711<br><br>POSITION HELD<br>State Senator |
| <input type="checkbox"/> SELF-EMPLOYED                                  | NATURE OF OCCUPATION   |

|   |   |
|---|---|
| INFORMATION RELATES TO  | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| EMPLOYMENT<br><input checked="" type="checkbox"/> EMPLOYED BY ANOTHER | NAME AND ADDRESS OF EMPLOYER / POSITION HELD<br><input type="checkbox"/> (Check if Filer's Home Address)<br>EMPLOYER<br><br>Husch Blackwell, LLP<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>111 Congress Ave<br>Ste 1400<br>Austin, TX 78701<br><br>POSITION HELD<br>Attorney |
| <input type="checkbox"/> SELF-EMPLOYED                                | NATURE OF OCCUPATION  |

|   |  |
|---|--|
| INFORMATION RELATES TO  | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| EMPLOYMENT<br><input checked="" type="checkbox"/> EMPLOYED BY ANOTHER | NAME AND ADDRESS OF EMPLOYER / POSITION HELD<br><input type="checkbox"/> (Check if Filer's Home Address)<br>EMPLOYER<br><br>Federal-Mogul Asbestos Personal Injury Trust<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>1220 19th Street NW<br><br>Washington, DC 20036<br><br>POSITION HELD<br>Managing Trustee |
| <input type="checkbox"/> SELF-EMPLOYED                                | NATURE OF OCCUPATION   |

# SOURCES OF OCCUPATIONAL INCOME

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|   |   |
|---|---|
| 1 INFORMATION RELATES TO  | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD ____   |
| 2 EMPLOYMENT<br><input checked="" type="checkbox"/> EMPLOYED BY ANOTHER | NAME AND ADDRESS OF EMPLOYER / POSITION HELD<br><input type="checkbox"/> (Check if Filer's Home Address)<br>EMPLOYER<br>MLC Asbestos Personal Injury Trust<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>1220 19th Street NW<br>Washington, DC 20036<br>POSITION HELD<br>Trustee |
| <input type="checkbox"/> SELF-EMPLOYED                                  | NATURE OF OCCUPATION  |

|   |  |
|---|--|
| INFORMATION RELATES TO  | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD ____  |
| EMPLOYMENT<br><input checked="" type="checkbox"/> EMPLOYED BY ANOTHER | NAME AND ADDRESS OF EMPLOYER / POSITION HELD<br><input type="checkbox"/> (Check if Filer's Home Address)<br>EMPLOYER<br>Manville Personal Injury Settlement Trust<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>4 Trinity Pass Rd<br>Pound Ridge , NY 10576<br>POSITION HELD<br>Trustee |
| <input type="checkbox"/> SELF-EMPLOYED                                | NATURE OF OCCUPATION   |

|   |  |
|---|--|
| INFORMATION RELATES TO  | <input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>  |
| EMPLOYMENT<br><input checked="" type="checkbox"/> EMPLOYED BY ANOTHER | NAME AND ADDRESS OF EMPLOYER / POSITION HELD<br><input type="checkbox"/> (Check if Filer's Home Address)<br>EMPLOYER<br>Fricanos Deli & Catering<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>2405 Nueces St.<br>Austin, TX 78705<br>POSITION HELD<br>sandwich maker |
| <input type="checkbox"/> SELF-EMPLOYED                                | NATURE OF OCCUPATION   |

# STOCK

## PART 2

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

|                                    |  |  |  |  |
|------------------------------------|--|--|--|--|
| <b>1 BUSINESS ENTITY</b>           | <b>NAME</b>  |  |  |  |
|                                    | Texas Capital Bancshares, Inc  |  |  |  |
| <b>2 STOCK HELD OR ACQUIRED BY</b> | <input checked="" type="checkbox"/> FILER                              | <input type="checkbox"/> SPOUSE                | <input type="checkbox"/> DEPENDENT CHILD _____ |  |
| <b>3 NUMBER OF SHARES</b>          | <input type="checkbox"/> LESS THAN 100                                 | <input checked="" type="checkbox"/> 100 TO 499 | <input type="checkbox"/> 500 TO 999            | <input type="checkbox"/> 1,000 TO 4,999  |
|                                    | <input type="checkbox"/> LESS THAN 10K                                 | <input type="checkbox"/> 10,000 OR MORE        |  |  |
| <b>4 IF SOLD</b>                   | <input type="checkbox"/> NET GAIN<br><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<br><input type="checkbox"/> \$25,000--OR MORE |

|                                  |  |  |  |  |
|----------------------------------|--|--|--|--|
| <b>BUSINESS ENTITY</b>           | <b>NAME</b>  |  |  |  |
|                                  | Frontier Community Bancshares, Inc                                     |  |  |  |
| <b>STOCK HELD OR ACQUIRED BY</b> | <input checked="" type="checkbox"/> FILER                              | <input checked="" type="checkbox"/> SPOUSE         | <input type="checkbox"/> DEPENDENT CHILD _____ |  |
| <b>NUMBER OF SHARES</b>          | <input type="checkbox"/> LESS THAN 100                                 | <input type="checkbox"/> 100 TO 499                | <input type="checkbox"/> 500 TO 999            | <input type="checkbox"/> 1,000 TO 4,999  |
|                                  | <input type="checkbox"/> LESS THAN 10K                                 | <input checked="" type="checkbox"/> 10,000 OR MORE |  |  |
| <b>IF SOLD</b>                   | <input type="checkbox"/> NET GAIN<br><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<br><input type="checkbox"/> \$25,000--OR MORE |

|                                  |   |  |  |   |
|----------------------------------|---|--|--|---|
| <b>BUSINESS ENTITY</b>           | <b>NAME</b>   |  |  |   |
|                                  | Community TechKnowledge   |  |  |   |
| <b>STOCK HELD OR ACQUIRED BY</b> | <input checked="" type="checkbox"/> FILER   | <input type="checkbox"/> SPOUSE            | <input type="checkbox"/> DEPENDENT CHILD _____ |   |
| <b>NUMBER OF SHARES</b>          | <input type="checkbox"/> LESS THAN 100  | <input type="checkbox"/> 100 TO 499        | <input type="checkbox"/> 500 TO 999            | <input type="checkbox"/> 1,000 TO 4,999   |
|                                  | <input checked="" type="checkbox"/> LESS THAN 10K                                 | <input type="checkbox"/> 10,000 OR MORE    |  |   |
| <b>IF SOLD</b>                   | <input checked="" type="checkbox"/> NET GAIN<br><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<br><input checked="" type="checkbox"/> \$25,000--OR MORE |

|                                  |  |  |  |  |
|----------------------------------|--|--|--|--|
| <b>BUSINESS ENTITY</b>           | <b>NAME</b>  |  |  |  |
|                                  | Frontier Community Bancshares, Inc (warrants to purchase stock)        |  |  |  |
| <b>STOCK HELD OR ACQUIRED BY</b> | <input checked="" type="checkbox"/> FILER                              | <input type="checkbox"/> SPOUSE                    | <input type="checkbox"/> DEPENDENT CHILD _____ |  |
| <b>NUMBER OF SHARES</b>          | <input type="checkbox"/> LESS THAN 100                                 | <input type="checkbox"/> 100 TO 499                | <input type="checkbox"/> 500 TO 999            | <input type="checkbox"/> 1,000 TO 4,999  |
|                                  | <input type="checkbox"/> LESS THAN 10K                                 | <input checked="" type="checkbox"/> 10,000 OR MORE |  |  |
| <b>IF SOLD</b>                   | <input type="checkbox"/> NET GAIN<br><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<br><input type="checkbox"/> \$25,000--OR MORE |

# MUTUAL FUNDS

## PART 4

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

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.

|  |   |   |  |   |
|--|---|---|--|---|
| <b>1</b> MUTUAL FUND                               | NAME<br>American Mutual Fund - AMRFX (Owned by Kirk Preston Watson IRA)           |   |  |   |
| <b>2</b> SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" type="checkbox"/> FILER   | <input type="checkbox"/> SPOUSE                       | <input type="checkbox"/> DEPENDENT CHILD _____ |   |
| <b>3</b> 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               |  |   |
| <b>4</b> IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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 |

|   |   |   |  |   |
|---|---|---|--|---|
| MUTUAL FUND                               | NAME<br>AQR Diversified Arbitrage Fund - ADANX (Owned by Kirk Preston Watson IRA) |   |  |   |
| 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<br><input checked="" 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 |

|   |   |  |  |   |
|---|---|--|--|---|
| MUTUAL FUND                               | NAME<br>Artisan International Fund - ARTIX (Owned by Kirk Preston Watson IRA) |  |  |   |
| 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 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<br><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<br>Baird Aggregate Bond Fund - BAGIX (Owned by Kirk Preston Watson IRA) |  |  |   |
| 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<br><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 FUNDS

## PART 4

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|  |   |   |  |   |
|--|---|---|--|---|
| <b>1</b> MUTUAL FUND                               | NAME<br>Champlain Mid Cap Fund - CIPMX (Owned by Kirk Preston Watson IRA)         |   |  |   |
| <b>2</b> SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" type="checkbox"/> FILER   | <input type="checkbox"/> SPOUSE                       | <input type="checkbox"/> DEPENDENT CHILD _____ |   |
| <b>3</b> 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               |  |   |
| <b>4</b> IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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 |

|   |   |  |  |   |
|---|---|--|--|---|
| MUTUAL FUND                               | NAME<br>Clearbridge Dividend Strategy Fund - SOPAX (Owned by Kirk Preston Watson IRA) |  |  |   |
| 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<br><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<br>Clearbridge Dividend Strategy Fund - SOPYX (Owned by Kirk Preston Watson IRA) |  |  |   |
| 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<br><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<br>Dodge & Cox Income Fund - DODIX (Owned by Kirk Preston Watson IRA) |  |  |   |
| 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<br><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 FUNDS

## PART 4

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|  |  |  |  |   |
|--|--|--|--|---|
| <b>1</b> MUTUAL FUND                               | NAME<br>Europacific Growth Fund - AEPFX (Owned by Kirk Preston Watson IRA) |  |  |   |
| <b>2</b> SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" type="checkbox"/> FILER                                  | <input type="checkbox"/> SPOUSE            | <input type="checkbox"/> DEPENDENT CHILD _____ |   |
| <b>3</b> 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    |  |   |
| <b>4</b> IF SOLD                                   | <input type="checkbox"/> NET GAIN<br><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<br>Federated Institutional High Yield Bond Fund - FIHBX (Owned by Kirk Preston Watson IRA) |  |  |   |
| 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<br><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<br>John Hancock Disciplined Value Mid Cap Fund - JVMIX (Owned by Kirk Preston Watson IRA) |   |  |   |
| 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 checked="" type="checkbox"/> NET GAIN<br><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 |

|   |   |   |  |   |
|---|---|---|--|---|
| MUTUAL FUND                               | NAME<br>JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA)        |   |  |   |
| 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<br><input checked="" 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 |

# MUTUAL FUNDS

## PART 4

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|  |   |   |  |  |
|--|---|---|--|--|
| <b>1</b> MUTUAL FUND                               | NAME<br>Loomis Sayles Growth Fund - LSGRX (Owned by Kirk Preston Watson IRA)      |   |  |  |
| <b>2</b> SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" type="checkbox"/> FILER   | <input type="checkbox"/> SPOUSE                       | <input type="checkbox"/> DEPENDENT CHILD _____ |  |
| <b>3</b> 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 checked="" type="checkbox"/> 5,000 to 9,999                                | <input type="checkbox"/> 10,000 OR MORE               |  |  |
| <b>4</b> IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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<br><input type="checkbox"/> \$25,000--OR MORE |

|   |   |  |  |  |
|---|---|--|--|--|
| MUTUAL FUND                               | NAME<br>Metropolitan West Total Return Bond Fund - MWTIX (Owned by Kirk Preston Watson IRA) |  |  |  |
| 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<br><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<br><input type="checkbox"/> \$25,000--OR MORE |

|   |   |   |  |  |
|---|---|---|--|--|
| MUTUAL FUND                               | NAME<br>MFS Research Fund - MFRFX (Owned by Kirk Preston Watson IRA)              |   |  |  |
| 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 checked="" type="checkbox"/> NET GAIN<br><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<br><input type="checkbox"/> \$25,000--OR MORE |

|   |   |   |  |  |
|---|---|---|--|--|
| MUTUAL FUND                               | NAME<br>Neuberger Berman High Income Bond Fund - NHIAX (Owned by Kirk Preston Watson IRA) |   |  |  |
| 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<br><input checked="" 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<br><input type="checkbox"/> \$25,000--OR MORE |



# MUTUAL FUNDS

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|  |   |  |  |   |
|--|---|--|--|---|
| <b>1</b> MUTUAL FUND                               | NAME<br>Prudential Absolute Return Bond Fund - PADZX (Owned by Kirk Preston Watson IRA) |  |  |   |
| <b>2</b> SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" type="checkbox"/> FILER   | <input type="checkbox"/> SPOUSE            | <input type="checkbox"/> DEPENDENT CHILD _____ |   |
| <b>3</b> 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    |  |   |
| <b>4</b> IF SOLD                                   | <input type="checkbox"/> NET GAIN<br><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<br>T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) |  |  |   |
| 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 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<br><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<br>Templeton Global Bond Fund - TGBAX (Owned by Kirk Preston Watson IRA) |  |  |   |
| 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<br><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<br>Virtus Emerging Markets Opportunities Fund - HIEMX (Owned by Kirk Preston Watson IRA) |  |  |   |
| 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<br><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 FUNDS

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|  |  |  |  |   |
|--|--|--|--|---|
| <b>1</b> MUTUAL FUND                               | NAME<br>Wells Fargo International Value Fund - WFIX (Owned by Kirk Preston Watson IRA) |  |  |   |
| <b>2</b> SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" type="checkbox"/> FILER  | <input type="checkbox"/> SPOUSE            | <input type="checkbox"/> DEPENDENT CHILD _____ |   |
| <b>3</b> 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    |  |   |
| <b>4</b> IF SOLD                                   | <input type="checkbox"/> NET GAIN<br><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<br>AMG Southernsun U.S. Equity Fund - SSECX (Owned by Kirk Preston Watson SEP) |  |  |   |
| 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<br><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<br>ACAP Strategic Fund - XCAPX (Owned by Kirk Preston Watson IRA) |  |  |   |
| 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<br><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<br>First Eagle Global Fund - FESGX (Owned by Kirk Preston Watson SEP) |  |  |   |
| 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<br><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 FUNDS

## PART 4

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|  |  |  |  |   |
|--|--|--|--|---|
| <b>1</b> MUTUAL FUND                               | NAME<br>Wells Fargo Large Cap Core Fund - EGOCX (Owned by Kirk Preston Watson SEP) |  |  |   |
| <b>2</b> SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" type="checkbox"/> FILER  | <input type="checkbox"/> SPOUSE            | <input type="checkbox"/> DEPENDENT CHILD _____ |   |
| <b>3</b> 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    |  |   |
| <b>4</b> IF SOLD                                   | <input type="checkbox"/> NET GAIN<br><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<br>American Mutual Fund - AMRFEX (Owned by Kirk and Liz Watson TIC-FRDM)     |   |  |   |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 checked="" type="checkbox"/> 500 TO 999 | <input type="checkbox"/> 1,000 TO 4,999   |
|   | <input type="checkbox"/> 5,000 to 9,999   | <input type="checkbox"/> 10,000 OR MORE               |  |   |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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 |

|   |  |   |  |   |
|---|--|---|--|---|
| MUTUAL FUND                               | NAME<br>AQR Diversified Arbitrage Fund - ADANX (Owned by Kirk and Liz Watson TIC-FRDM) |   |  |   |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 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<br><input checked="" 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 |

|   |  |  |  |   |
|---|--|--|--|---|
| MUTUAL FUND                               | NAME<br>Artisan International Fund - ARTIX (Owned by Kirk and Liz Watson TIC-FRDM) |  |  |   |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 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<br><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 FUNDS

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|  |   |  |  |  |
|--|---|--|--|--|
| <b>1</b> MUTUAL FUND                               | NAME<br>Baird Aggregate Bond Fund - BAGIX (Owned by Kirk and Liz Watson TIC-FRDM) |  |  |  |
| <b>2</b> SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" type="checkbox"/> FILER   | <input checked="" type="checkbox"/> SPOUSE | <input type="checkbox"/> DEPENDENT CHILD _____ |  |
| <b>3</b> 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    |  |  |
| <b>4</b> IF SOLD                                   | <input type="checkbox"/> NET GAIN   |  |  |  |
|  | <input type="checkbox"/> NET LOSS   | <input type="checkbox"/> LESS THAN \$5,000 | <input type="checkbox"/> \$5,000 - \$9,999     | <input type="checkbox"/> \$10,000 - \$24,999       |
|  |   | <input type="checkbox"/> \$25,000--OR MORE |  |  |

|   |  |   |  |  |
|---|--|---|--|--|
| MUTUAL FUND                               | NAME<br>Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) |   |  |  |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 checked="" type="checkbox"/> 1,000 TO 4,999 |
|   | <input type="checkbox"/> 5,000 to 9,999  | <input type="checkbox"/> 10,000 OR MORE               |  |  |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN                                   |   |  |  |
|   | <input type="checkbox"/> NET LOSS  | <input checked="" type="checkbox"/> LESS THAN \$5,000 | <input type="checkbox"/> \$5,000 - \$9,999     | <input type="checkbox"/> \$10,000 - \$24,999       |
|   |  | <input type="checkbox"/> \$25,000--OR MORE            |  |  |

|   |  |  |  |  |
|---|--|--|--|--|
| MUTUAL FUND                               | NAME<br>Clearbridge Dividend Strategy Fund - SOPAX (Owned by Kirk and Liz Watson TIC-FRDM) |  |  |  |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 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                               | NAME<br>Clearbridge Dividend Strategy Fund - SOPYX (Owned by Kirk and Liz Watson TIC-FRDM) |  |  |  |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 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 FUNDS

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|  |   |  |  |  |
|--|---|--|--|--|
| <b>1</b> MUTUAL FUND                               | NAME<br>Dodge & Cox Income Fund - DODIX (Owned by Kirk and Liz Watson TIC-FRDM) |  |  |  |
| <b>2</b> SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" type="checkbox"/> FILER                                       | <input checked="" type="checkbox"/> SPOUSE | <input type="checkbox"/> DEPENDENT CHILD _____ |  |
| <b>3</b> 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    |  |  |
| <b>4</b> IF SOLD                                   | <input type="checkbox"/> NET GAIN   |  |  |  |
|  | <input type="checkbox"/> NET LOSS   | <input type="checkbox"/> LESS THAN \$5,000 | <input type="checkbox"/> \$5,000 - \$9,999     | <input type="checkbox"/> \$10,000 - \$24,999       |
|  |   | <input type="checkbox"/> \$25,000--OR MORE |  |  |

|   |   |   |  |  |
|---|---|---|--|--|
| MUTUAL FUND                               | NAME<br>Europacific Growth Fund - AEGFX (Owned by Kirk and Liz Watson TIC-FRDM) |   |  |  |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 checked="" type="checkbox"/> 100 TO 499        | <input type="checkbox"/> 500 TO 999            | <input type="checkbox"/> 1,000 TO 4,999      |
|   | <input type="checkbox"/> 5,000 to 9,999   | <input type="checkbox"/> 10,000 OR MORE               |  |  |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN                                    |   |  |  |
|   | <input type="checkbox"/> 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            |  |  |

|   |   |  |  |  |
|---|---|--|--|--|
| MUTUAL FUND                               | NAME<br>Europacific Growth Fund - AEPFX (Owned by Kirk and Liz Watson TIC-FRDM) |  |  |  |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 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<br>Federated Institutional High Yield Bond Fund - FIBX (Owned by Kirk and Liz Watson TIC-FRDM) |  |  |  |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 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 FUNDS

## PART 4

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|  |   |   |  |  |
|--|---|---|--|--|
| <b>1</b> MUTUAL FUND                               | NAME<br>John Hancock Disciplined Value Mid Cap Fund - JVMIX (Owned by Kirk & Liz Watson TIC-FRDM) |   |  |  |
| <b>2</b> SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" type="checkbox"/> FILER   | <input checked="" type="checkbox"/> SPOUSE            | <input type="checkbox"/> DEPENDENT CHILD _____ |  |
| <b>3</b> 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               |  |  |
| <b>4</b> IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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<br><input type="checkbox"/> \$25,000--OR MORE |

|   |   |   |  |  |
|---|---|---|--|--|
| MUTUAL FUND                               | NAME<br>JPMorgan Core Bond Fund - PGBOX (Owned by Kirk and Liz Watson TIC-FRDM)   |   |  |  |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 checked="" type="checkbox"/> 1,000 TO 4,999   |
|   | <input type="checkbox"/> 5,000 to 9,999   | <input type="checkbox"/> 10,000 OR MORE               |  |  |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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<br><input type="checkbox"/> \$25,000--OR MORE |

|   |   |   |  |  |
|---|---|---|--|--|
| MUTUAL FUND                               | NAME<br>JPMorgan U.S. Large Cap Core Fund - JLPSX (Owned by Kirk and Liz Watson TIC-FRDM) |   |  |  |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 checked="" type="checkbox"/> 1,000 TO 4,999   |
|   | <input type="checkbox"/> 5,000 to 9,999   | <input type="checkbox"/> 10,000 OR MORE               |  |  |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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<br><input type="checkbox"/> \$25,000--OR MORE |

|   |   |   |  |  |
|---|---|---|--|--|
| MUTUAL FUND                               | NAME<br>Loomis Sayles Growth Fund - LSGRX (Owned by Kirk and Liz Watson TIC-FRDM) |   |  |  |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 checked="" type="checkbox"/> 1,000 TO 4,999   |
|   | <input type="checkbox"/> 5,000 to 9,999   | <input type="checkbox"/> 10,000 OR MORE               |  |  |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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<br><input type="checkbox"/> \$25,000--OR MORE |

# MUTUAL FUNDS

## PART 4

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|  |  |   |  |   |
|--|--|---|--|---|
| <b>1</b> MUTUAL FUND                               | NAME   |   |  |   |
|  | Metropolitan West Total Return Bond Fund - MWTIX (Owned by Kirk and Liz Watson TIC-FRDM) |   |  |   |
| <b>2</b> SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" type="checkbox"/> FILER  | <input checked="" type="checkbox"/> SPOUSE            | <input type="checkbox"/> DEPENDENT CHILD _____ |   |
| <b>3</b> 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               |  |   |
| <b>4</b> IF SOLD                                   | <input type="checkbox"/> NET GAIN  |   |  |   |
|  | <input checked="" 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 |

|   |   |   |  |   |
|---|---|---|--|---|
| MUTUAL FUND                               | NAME  |   |  |   |
|   | MFS Research Fund - MFRFX (Owned by Kirk and Liz Watson TIC-FRDM) |   |  |   |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 checked="" type="checkbox"/> 500 TO 999 | <input type="checkbox"/> 1,000 TO 4,999   |
|   | <input type="checkbox"/> 5,000 to 9,999                           | <input type="checkbox"/> 10,000 OR MORE               |  |   |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN                      |   |  |   |
|   | <input type="checkbox"/> NET LOSS                                 | <input checked="" type="checkbox"/> LESS THAN \$5,000 | <input type="checkbox"/> \$5,000 - \$9,999     | <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |

|   |  |   |  |   |
|---|--|---|--|---|
| MUTUAL FUND                               | NAME   |   |  |   |
|   | Neuberger Berman High Income Bond Fund - NHIAX (Owned by Kirk and Liz Watson TIC-FRDM) |   |  |   |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 checked="" type="checkbox"/> 1,000 TO 4,999                                      |
|   | <input type="checkbox"/> 5,000 to 9,999  | <input type="checkbox"/> 10,000 OR MORE               |  |   |
| IF SOLD                                   | <input type="checkbox"/> NET GAIN  |   |  |   |
|   | <input checked="" type="checkbox"/> NET LOSS   | <input 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 |

|   |  |   |  |   |
|---|--|---|--|---|
| MUTUAL FUND                               | NAME   |   |  |   |
|   | Prudential Absolute Return Bond Fund - PADZX (Owned by Kirk & Liz Watson TIC-FRDM) |   |  |   |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 checked="" type="checkbox"/> 1,000 TO 4,999                                      |
|   | <input type="checkbox"/> 5,000 to 9,999  | <input type="checkbox"/> 10,000 OR MORE               |  |   |
| IF SOLD                                   | <input type="checkbox"/> NET GAIN  |   |  |   |
|   | <input checked="" type="checkbox"/> NET LOSS                                       | <input 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 |

# MUTUAL FUNDS

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|  |  |  |  |  |
|--|--|--|--|--|
| <b>1</b> MUTUAL FUND                               | NAME<br>T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk and Liz Watson TIC-FRDM) |  |  |  |
| <b>2</b> SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" type="checkbox"/> FILER  | <input checked="" type="checkbox"/> SPOUSE     | <input type="checkbox"/> DEPENDENT CHILD _____ |  |
| <b>3</b> 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        |  |  |
| <b>4</b> IF SOLD                                   | <input type="checkbox"/> NET GAIN<br><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<br><input type="checkbox"/> \$25,000--OR MORE |

|   |  |  |  |  |
|---|--|--|--|--|
| MUTUAL FUND                               | NAME<br>Templeton Global Bond Fund - TGBAX (Owned by Kirk and Liz Watson TIC-FRDM) |  |  |  |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 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<br><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<br><input type="checkbox"/> \$25,000--OR MORE |

|   |  |  |  |  |
|---|--|--|--|--|
| MUTUAL FUND                               | NAME<br>Virtus Emerging Markets Opportunities Fund - HIEMX (Owned by Kirk and Liz Watson TIC-FRDM) |  |  |  |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 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<br><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<br><input type="checkbox"/> \$25,000--OR MORE |

|   |  |   |  |  |
|---|--|---|--|--|
| MUTUAL FUND                               | NAME<br>Wells Fargo International Value Fund - WFVDX (Owned by Kirk and Liz Watson TIC-FRDM) |   |  |  |
| SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" 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 checked="" type="checkbox"/> 1,000 TO 4,999   |
|   | <input type="checkbox"/> 5,000 to 9,999  | <input type="checkbox"/> 10,000 OR MORE               |  |  |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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<br><input type="checkbox"/> \$25,000--OR MORE |



# MUTUAL FUNDS

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|  |  |  |  |  |
|--|--|--|--|--|
| <b>1</b> MUTUAL FUND                               | NAME<br>Wells Fargo International Value Fund - WFVIX (Owned by Kirk and Liz Watson TIC-FRDM) |  |  |  |
| <b>2</b> SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" type="checkbox"/> FILER  | <input checked="" type="checkbox"/> SPOUSE | <input type="checkbox"/> DEPENDENT CHILD _____ |  |
| <b>3</b> 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    |  |  |
| <b>4</b> IF SOLD                                   | <input type="checkbox"/> NET GAIN  |  |  |  |
|  | <input type="checkbox"/> NET LOSS  | <input type="checkbox"/> LESS THAN \$5,000 | <input type="checkbox"/> \$5,000 - \$9,999     | <input type="checkbox"/> \$10,000 - \$24,999       |
|  |  | <input type="checkbox"/> \$25,000--OR MORE |  |  |

|   |   |  |  |  |
|---|---|--|--|--|
| MUTUAL FUND                               | NAME<br>Growth Fund of America - AGTHX (Owned by Elizabeth McDaniel Watson IRA) |  |  |  |
| 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 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     |  |  |

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|---|---|--|--|--|
| MUTUAL FUND                               | NAME<br>Income Fund of America - AMECX (Owned by Elizabeth McDaniel Watson IRA) |  |  |  |
| 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 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<br>Investment Company of America - AIVSX (Owned by Elizabeth McDaniel Watson IRA) |  |  |  |
| 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 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 FUNDS

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|  |  |  |  |  |
|--|--|--|--|--|
| <b>1</b> MUTUAL FUND                               | NAME<br>Smallcap World Fund - SMCWX (Owned by Elizabeth McDaniel Watson IRA) |  |  |  |
| <b>2</b> SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input type="checkbox"/> FILER   | <input checked="" type="checkbox"/> SPOUSE     | <input type="checkbox"/> DEPENDENT CHILD _____ |  |
| <b>3</b> 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        |  |  |
| <b>4</b> IF SOLD                                   | <input type="checkbox"/> NET GAIN<br><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<br>American Mutual Fund - AMRFX (Owned by Cooper Kyle Watson Educational Trust) |   |  |  |
| 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 checked="" type="checkbox"/> 100 TO 499        | <input type="checkbox"/> 500 TO 999                                | <input type="checkbox"/> 1,000 TO 4,999      |
|   | <input type="checkbox"/> 5,000 to 9,999  | <input type="checkbox"/> 10,000 OR MORE               |  |  |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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            |  |  |

|   |  |   |  |  |
|---|--|---|--|--|
| MUTUAL FUND                               | NAME<br>AQR Diversified Arbitrage Fund - ADANX (Owned by Cooper Kyle Watson Educational Trust) |   |  |  |
| 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 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<br><input checked="" 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            |  |  |

|   |  |   |  |  |
|---|--|---|--|--|
| MUTUAL FUND                               | NAME<br>Artisan International Fund - ARTIX (Owned by Cooper Kyle Watson Educational Trust) |   |  |  |
| 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 checked="" type="checkbox"/> 100 TO 499        | <input type="checkbox"/> 500 TO 999                                | <input type="checkbox"/> 1,000 TO 4,999      |
|   | <input type="checkbox"/> 5,000 to 9,999  | <input type="checkbox"/> 10,000 OR MORE               |  |  |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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            |  |  |

# MUTUAL FUNDS

## PART 4

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|  |   |   |  |   |
|--|---|---|--|---|
| <b>1</b> MUTUAL FUND                               | NAME<br>Baird Aggregate Bond Fund - BAGIX (Owned by Cooper Kyle Watson Educational Trust) |   |  |   |
| <b>2</b> 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> |   |
| <b>3</b> 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               |  |   |
| <b>4</b> IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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 |

|   |  |   |  |   |
|---|--|---|--|---|
| MUTUAL FUND                               | NAME<br>Champlain Mid Cap Fund - CIPMX (Owned by Cooper Kyle Watson Educational Trust) |   |  |   |
| 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 checked="" type="checkbox"/> 100 TO 499        | <input type="checkbox"/> 500 TO 999                          | <input type="checkbox"/> 1,000 TO 4,999   |
|   | <input type="checkbox"/> 5,000 to 9,999  | <input type="checkbox"/> 10,000 OR MORE               |  |   |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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 |

|   |  |   |  |   |
|---|--|---|--|---|
| MUTUAL FUND                               | NAME<br>Clearbridge Dividend Strategy Fund - SOPAX (Owned by Cooper Kyle Watson Educational Trust) |   |  |   |
| 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 checked="" type="checkbox"/> 100 TO 499        | <input type="checkbox"/> 500 TO 999                          | <input type="checkbox"/> 1,000 TO 4,999   |
|   | <input type="checkbox"/> 5,000 to 9,999  | <input type="checkbox"/> 10,000 OR MORE               |  |   |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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 |

|   |  |   |  |   |
|---|--|---|--|---|
| MUTUAL FUND                               | NAME<br>Clearbridge Dividend Strategy Fund - SOPYX (Owned by Cooper Kyle Watson Educational Trust) |   |  |   |
| 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 checked="" type="checkbox"/> 100 TO 499        | <input type="checkbox"/> 500 TO 999                          | <input type="checkbox"/> 1,000 TO 4,999   |
|   | <input type="checkbox"/> 5,000 to 9,999  | <input type="checkbox"/> 10,000 OR MORE               |  |   |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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 |

# MUTUAL FUNDS

## PART 4

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|  |   |   |  |   |
|--|---|---|--|---|
| <b>1</b> MUTUAL FUND                               | NAME<br>Dodge & Cox Income Fund - DODIX (Owned by Cooper Kyle Watson Educational Trust) |   |  |   |
| <b>2</b> 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> |   |
| <b>3</b> 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               |  |   |
| <b>4</b> IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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 |

|   |   |   |  |   |
|---|---|---|--|---|
| MUTUAL FUND                               | NAME<br>Goldman Sachs Emerging Markets Debt Fund - GSDIX (Owned by Cooper K. Watson Edu. Trust) |   |  |   |
| 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 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<br><input checked="" 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 |

|   |   |   |  |   |
|---|---|---|--|---|
| MUTUAL FUND                               | NAME<br>John Hancock Disciplined Value Mid CAP Fund - JVMIX (Owned by Cooper K. Watson Edu Trust) |   |  |   |
| 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 checked="" type="checkbox"/> 100 TO 499        | <input type="checkbox"/> 500 TO 999                          | <input type="checkbox"/> 1,000 TO 4,999   |
|   | <input type="checkbox"/> 5,000 to 9,999   | <input type="checkbox"/> 10,000 OR MORE               |  |   |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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 |

|   |  |   |  |   |
|---|--|---|--|---|
| MUTUAL FUND                               | NAME<br>John Hancock Global Absolute Return Strat. Fd - JHAIX (Owned by Cooper K. Watson Edu. Trust) |   |  |   |
| 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 checked="" type="checkbox"/> 100 TO 499        | <input type="checkbox"/> 500 TO 999                          | <input type="checkbox"/> 1,000 TO 4,999   |
|   | <input type="checkbox"/> 5,000 to 9,999  | <input type="checkbox"/> 10,000 OR MORE               |  |   |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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 |

# MUTUAL FUNDS

## PART 4

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|  |  |   |  |  |
|--|--|---|--|--|
| <b>1</b> MUTUAL FUND                               | NAME<br>JPMorgan High Yield Fund - OHYFX (Owned by Cooper Kyle Watson Educational Trust) |   |  |  |
| <b>2</b> 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> |  |
| <b>3</b> 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               |  |  |
| <b>4</b> IF SOLD                                   | <input type="checkbox"/> NET GAIN  |   |  |  |
|  | <input checked="" 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            |  |  |

|   |  |   |  |  |
|---|--|---|--|--|
| MUTUAL FUND                               | NAME<br>JP Morgan U.S. Large Cap Core Plus Fund - JLPSX (Owned by Cooper K. Watson Edu. Trust) |   |  |  |
| 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 checked="" type="checkbox"/> 100 TO 499        | <input type="checkbox"/> 500 TO 999                          | <input type="checkbox"/> 1,000 TO 4,999      |
|   | <input type="checkbox"/> 5,000 to 9,999  | <input type="checkbox"/> 10,000 OR MORE               |  |  |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN   |   |  |  |
|   | <input type="checkbox"/> 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            |  |  |

|   |   |   |  |  |
|---|---|---|--|--|
| MUTUAL FUND                               | NAME<br>Legg Mason BW Intl Opportunity Bond Fund - LWOIX (Owned by Cooper K. Watson Edu. Trust) |   |  |  |
| 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 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 checked="" 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            |  |  |

|   |   |   |  |  |
|---|---|---|--|--|
| MUTUAL FUND                               | NAME<br>Loomis Sayles Growth Fund - LSGRX (Owned by Cooper Kyle Watson Educational Trust) |   |  |  |
| 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 checked="" type="checkbox"/> 100 TO 499        | <input type="checkbox"/> 500 TO 999                          | <input type="checkbox"/> 1,000 TO 4,999      |
|   | <input type="checkbox"/> 5,000 to 9,999   | <input type="checkbox"/> 10,000 OR MORE               |  |  |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN  |   |  |  |
|   | <input type="checkbox"/> 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            |  |  |

# MUTUAL FUNDS

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|  |  |   |  |  |
|--|--|---|--|--|
| <b>1</b> MUTUAL FUND                               | NAME<br>Loomis Sayles Strategic Alpha Fund - LASYX (Owned by Cooper Kyle Watson Educational Trust) |   |  |  |
| <b>2</b> 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> |  |
| <b>3</b> 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               |  |  |
| <b>4</b> IF SOLD                                   | <input type="checkbox"/> NET GAIN  |   |  |  |
|  | <input checked="" 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                   |  |

|   |   |   |  |  |
|---|---|---|--|--|
| MUTUAL FUND                               | NAME<br>Metropolitan West Total Return Bond Fund - MWTIX (Owned by Cooper K. Watson Edu. Trust) |   |  |  |
| 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 checked="" type="checkbox"/> 100 TO 499        | <input type="checkbox"/> 500 TO 999                          | <input type="checkbox"/> 1,000 TO 4,999      |
|   | <input type="checkbox"/> 5,000 to 9,999   | <input type="checkbox"/> 10,000 OR MORE               |  |  |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN  |   |  |  |
|   | <input type="checkbox"/> 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                   |  |

|   |   |   |  |  |
|---|---|---|--|--|
| MUTUAL FUND                               | NAME<br>MFS Research Fund - MFRFX (Owned by Cooper Kyle Watson Educational Trust) |   |  |  |
| 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 checked="" type="checkbox"/> 100 TO 499        | <input type="checkbox"/> 500 TO 999                          | <input type="checkbox"/> 1,000 TO 4,999      |
|   | <input type="checkbox"/> 5,000 to 9,999   | <input type="checkbox"/> 10,000 OR MORE               |  |  |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN                                      |   |  |  |
|   | <input type="checkbox"/> 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                   |  |

|   |   |   |  |  |
|---|---|---|--|--|
| MUTUAL FUND                               | NAME<br>Prudential Absolute Return Bond Fund - PADXS (Owned by Cooper K. Watson Edu. Trust) |   |  |  |
| 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 checked="" type="checkbox"/> 500 TO 999               | <input type="checkbox"/> 1,000 TO 4,999      |
|   | <input type="checkbox"/> 5,000 to 9,999   | <input type="checkbox"/> 10,000 OR MORE               |  |  |
| IF SOLD                                   | <input type="checkbox"/> NET GAIN   |   |  |  |
|   | <input checked="" type="checkbox"/> NET LOSS  | <input 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                   |  |

# MUTUAL FUNDS

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|  |  |   |  |   |
|--|--|---|--|---|
| <b>1</b> MUTUAL FUND                               | NAME<br>T. Rowe Price Small Cap Value Fund - PASVX (Owned by Cooper Kyle Watson Educational Trust) |   |  |   |
| <b>2</b> 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> |   |
| <b>3</b> 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               |  |   |
| <b>4</b> IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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 |

|   |   |   |  |   |
|---|---|---|--|---|
| MUTUAL FUND                               | NAME<br>Wells Fargo International Value Fund - WFVIX (Owned by Cooper K. Watson Edu. Trust) |   |  |   |
| 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 checked="" type="checkbox"/> 100 TO 499        | <input type="checkbox"/> 500 TO 999                          | <input type="checkbox"/> 1,000 TO 4,999   |
|   | <input type="checkbox"/> 5,000 to 9,999   | <input type="checkbox"/> 10,000 OR MORE               |  |   |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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 |

|   |   |   |  |   |
|---|---|---|--|---|
| MUTUAL FUND                               | NAME<br>Wells Fargo International Value Fund - WFVDX (Owned by Cooper K. Watson Edu. Trust) |   |  |   |
| 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 checked="" type="checkbox"/> 100 TO 499        | <input type="checkbox"/> 500 TO 999                          | <input type="checkbox"/> 1,000 TO 4,999   |
|   | <input type="checkbox"/> 5,000 to 9,999   | <input type="checkbox"/> 10,000 OR MORE               |  |   |
| IF SOLD                                   | <input checked="" type="checkbox"/> NET GAIN<br><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 |

|   |  |  |  |   |
|---|--|--|--|---|
| MUTUAL FUND                               | NAME<br>Europacific Growth Fund - AEGFX (Owned by Kirk Preston Watson IRA) |  |  |   |
| 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 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<br><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 FUNDS

## PART 4

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

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.

|  |   |  |  |   |
|--|---|--|--|---|
| <b>1</b> MUTUAL FUND                               | NAME<br>Wells Fargo International Value Fund - WFVDX (Owned by Kirk Preston Watson IRA) |  |  |   |
| <b>2</b> SHARES OF MUTUAL FUND HELD OR ACQUIRED BY | <input checked="" type="checkbox"/> FILER   | <input type="checkbox"/> SPOUSE            | <input type="checkbox"/> DEPENDENT CHILD _____ |   |
| <b>3</b> 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    |  |   |
| <b>4</b> IF SOLD                                   | <input type="checkbox"/> NET GAIN<br><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<br>JPMorgan US Large Cap Core Plus Fund - JLPSX (Owned by Kirk Preston Watson IRA) |   |  |   |
| 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 checked="" type="checkbox"/> NET GAIN<br><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 |

|   |  |  |  |   |
|---|--|--|--|---|
| MUTUAL FUND                               | NAME<br>Vanguard Retirement Target 2020 (Vanguard Inst TR 2020)        |  |  |   |
| 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<br><input type="checkbox"/> NET LOSS | <input type="checkbox"/> LESS THAN \$5,000 | <input type="checkbox"/> \$5,000 - \$9,999     | <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |

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# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

|                           |   |
|---------------------------|---|
| <b>1</b> SOURCE OF INCOME | NAME AND ADDRESS<br>American Mutual Fund - AMRFX (Owned by Kirk Preston Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>333 South Hope Street<br><br>Los Angeles, CA 90071 |
| <b>2</b> RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| <b>3</b> AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE              |

|                  |   |
|------------------|---|
| SOURCE OF INCOME | NAME AND ADDRESS<br>Champlain Mid Cap Fund - CIPMX (Owned by Kirk Preston Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>P.O. Box 219009<br><br>Kansas City, MO 64121 |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE          |

|                  |   |
|------------------|---|
| SOURCE OF INCOME | NAME AND ADDRESS<br>Clearbridge Dividend Strategy Fund - SOPAX (Owned by Kirk Preston Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>55 Water St., 32nd Floor<br><br>New York, NY 10004 |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE                            |

|                  |   |
|------------------|---|
| SOURCE OF INCOME | NAME AND ADDRESS<br>Dodge & Cox Income Fund - DODIX (Owned by Kirk Preston Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>555 California St.<br>40th Floor<br>San Francisco, CA 94101 |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE                          |

# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

**PART 5**

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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</b> SOURCE OF INCOME | NAME AND ADDRESS<br>Europacific Growth Fund - AEPFX (Owned by Kirk Preston Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>333 South Hope Street<br><br>Los Angeles, CA 90071-1406 |  |   |
| <b>2</b> RECEIVED BY      | <input checked="" type="checkbox"/> FILER   | <input type="checkbox"/> SPOUSE            | <input type="checkbox"/> DEPENDENT CHILD _____  |
| <b>3</b> AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999   | <input type="checkbox"/> \$5,000 - \$9,999 | <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |

|                  |   |  |   |
|------------------|---|--|---|
| SOURCE OF INCOME | NAME AND ADDRESS<br>Federated Institutional High Yield Bond Fund - FIHBX (Owned by Kirk Preston Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>5800 Corporate Dr.<br><br>Pittsburgh, PA 15222 |  |   |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER   | <input type="checkbox"/> SPOUSE            | <input type="checkbox"/> DEPENDENT CHILD _____  |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999   | <input type="checkbox"/> \$5,000 - \$9,999 | <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |

|                  |   |  |   |
|------------------|---|--|---|
| SOURCE OF INCOME | NAME AND ADDRESS<br>JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>245 Park Avenue<br><br>New York, NY 10167 |  |   |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER   | <input type="checkbox"/> SPOUSE            | <input type="checkbox"/> DEPENDENT CHILD _____  |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999   | <input type="checkbox"/> \$5,000 - \$9,999 | <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |

|                  |   |   |   |
|------------------|---|---|---|
| SOURCE OF INCOME | NAME AND ADDRESS<br>JPMorgan US Large Cap Core Plus Fund - JLPSX (Owned by Kirk Preston Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>1111 Polaris Parkway, Ste. 2-J<br><br>Columbus, OH 43240 |   |   |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER   | <input type="checkbox"/> SPOUSE                       | <input type="checkbox"/> DEPENDENT CHILD _____  |
| AMOUNT           | <input type="checkbox"/> \$500 - \$4,999  | <input checked="" type="checkbox"/> \$5,000 - \$9,999 | <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |

# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

**PART 5**

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

|                           |  |
|---------------------------|--|
| <b>1</b> SOURCE OF INCOME | NAME AND ADDRESS<br>Metropolitan West Total Return Bond Fund - MWTIX (Owned by Kirk Preston Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>865 S. Figueroa St.<br>Ste. 2100<br>Los Angeles, CA 90017 |
| <b>2</b> RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| <b>3</b> AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE   |

|                  |  |
|------------------|--|
| SOURCE OF INCOME | NAME AND ADDRESS<br>MFS Research Fund - MFRFX (Owned by Kirk Preston Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>111 Huntington Avenue<br>24th Floor<br>Boston, MA 02199-7632 |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE                     |

|                  |  |
|------------------|--|
| SOURCE OF INCOME | NAME AND ADDRESS<br>T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>100 East Pratt St.<br><br>Baltimore, MD 21202 |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| AMOUNT           | <input type="checkbox"/> \$500 - \$4,999 <input checked="" type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE                       |

|                  |   |
|------------------|---|
| SOURCE OF INCOME | NAME AND ADDRESS<br>Templeton Global Bond Fund - TGBAX (Owned by Kirk Preston Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>500 E. Broward Blvd.<br>Ste. 2100<br>Fort Lauderdale, FL 33394 |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE                                |

# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

**PART 5**

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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</b> SOURCE OF INCOME | NAME AND ADDRESS<br>Wells Fargo International Value Fund - WFXV (Owned by Kirk Preston Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>525 Market Street<br>12th Floor<br>San Francisco, CA 94163 |  |   |
| <b>2</b> RECEIVED BY      | <input checked="" type="checkbox"/> FILER  | <input type="checkbox"/> SPOUSE            | <input type="checkbox"/> DEPENDENT CHILD _____  |
| <b>3</b> AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999  | <input type="checkbox"/> \$5,000 - \$9,999 | <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |

|                  |  |  |   |
|------------------|--|--|---|
| SOURCE OF INCOME | NAME AND ADDRESS<br>American Mutual Fund - AMRFX (Owned by Kirk and Liz Watson TIC-FRDM)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>333 South Hope Street<br><br>Los Angeles, CA 90071 |  |   |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER  | <input checked="" type="checkbox"/> SPOUSE | <input type="checkbox"/> DEPENDENT CHILD _____  |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999  | <input type="checkbox"/> \$5,000 - \$9,999 | <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |

|                  |  |  |   |
|------------------|--|--|---|
| SOURCE OF INCOME | NAME AND ADDRESS<br>Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>PO Box 219009<br><br>Kansas City, MS 64121 |  |   |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER  | <input checked="" type="checkbox"/> SPOUSE | <input type="checkbox"/> DEPENDENT CHILD _____  |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999  | <input type="checkbox"/> \$5,000 - \$9,999 | <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |

|                  |  |  |   |
|------------------|--|--|---|
| SOURCE OF INCOME | NAME AND ADDRESS<br>Dodge & Cox Income Fund - DODIX (Owned by Kirk and Liz Watson TIC-FRDM)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>555 California St.<br>40th Floor<br>San Francisco, CA 94104 |  |   |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER  | <input checked="" type="checkbox"/> SPOUSE | <input type="checkbox"/> DEPENDENT CHILD _____  |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999  | <input type="checkbox"/> \$5,000 - \$9,999 | <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |

# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

PART 5

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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</b> SOURCE OF INCOME | NAME AND ADDRESS<br>Europacific Growth Fund - AEPFX (Owned by Kirk and Liz Watson TIC-FRDM)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>333 South Hope Street<br><br>Los Angeles, CA 90071 |
| <b>2</b> RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| <b>3</b> AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE                      |

|                  |   |
|------------------|---|
| SOURCE OF INCOME | NAME AND ADDRESS<br>Federated Institutional High Yield Bond Fund - FIHBX (Owned by Kirk and Liz Watson TIC-FRDM)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>5800 Corporate Dr.<br><br>Pittsburgh, PA 15222-3779 |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE  |

|                  |  |
|------------------|--|
| SOURCE OF INCOME | NAME AND ADDRESS<br>JPMorgan US Large Cap Core Plus Fund - JLPSX (Owned by Kirk and Liz Watson TIC-FRDM)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>1111 Polaris Parkway, Ste. 2-J<br><br>Columbus, OH 43240 |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE   |

|                  |   |
|------------------|---|
| SOURCE OF INCOME | NAME AND ADDRESS<br>Metropolitan West Total Return Bond Fund - MWTIX (Owned by Kirk and Liz Watson TIC-FRDM)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>865 S. Figueroa St.<br>Ste. 2100<br>Los Angeles, CA 90017 |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE  |

# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

**PART 5**

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|                           |   |
|---------------------------|---|
| <b>1</b> SOURCE OF INCOME | NAME AND ADDRESS<br>MFS Research Fund - MFRFX (Owned by Kirk and Liz Watson TIC-FRDM)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>111 Huntington Avenue<br>24th Floor<br>Boston, MA 02199-7632 |
| <b>2</b> RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| <b>3</b> AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE                          |

|                  |   |
|------------------|---|
| SOURCE OF INCOME | NAME AND ADDRESS<br>T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk and Liz Watson TIC-FRDM)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>100 East Pratt St.<br><br>Baltimore, MD 21202 |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE                            |

|                  |  |
|------------------|--|
| SOURCE OF INCOME | NAME AND ADDRESS<br>Old Posse L.P. (Owned by Kirk Preston Watson)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>1109 Kennan Rd.<br><br>West Lake Hills, TX 78746-2723   |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |

|                  |   |
|------------------|---|
| SOURCE OF INCOME | NAME AND ADDRESS<br>Old Posse, L.P. (Owned by Elizabeth McDaniel Watson)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>1109 Kennan Rd.<br><br>West Lake Hills, TX 78746-2723 |
| RECEIVED BY      | <input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE      |

# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

**PART 5**

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

|                           |  |
|---------------------------|--|
| <b>1</b> SOURCE OF INCOME | NAME AND ADDRESS<br>Growth Fund of America - AGTHX (Owned by Elizabeth McDaniel Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>One Market<br>Steuart Tower, Suite 1800<br>San Francisco, CA 94105-1409 |
| <b>2</b> RECEIVED BY      | <input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| <b>3</b> AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE   |

|                  |  |
|------------------|--|
| SOURCE OF INCOME | NAME AND ADDRESS<br>Income Fund of America - AMECX (Owned by Elizabeth McDaniel Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>One Market<br>Steuart Tower, Suite 1800<br>San Francisco, CA 94105-1409 |
| RECEIVED BY      | <input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE   |

|                  |  |
|------------------|--|
| SOURCE OF INCOME | NAME AND ADDRESS<br>Frontier Bank of Texas Common<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>10 Commerce Dr.<br><br>Cranfield, NJ 07016-3572                         |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| AMOUNT           | <input type="checkbox"/> \$500 - \$4,999 <input checked="" type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |

|                  |   |
|------------------|---|
| SOURCE OF INCOME | NAME AND ADDRESS<br>John Hancock Disciplined Value Mid Cap Fund - JVMIX (owned by Kirk Preston Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>245 Park Avenue<br><br>New York, NY 10167 |
| RECEIVED BY      | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| AMOUNT           | <input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE                            |

# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

**PART 5**

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

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> | <b>NAME AND ADDRESS</b>   |
|                           | Prudential Absolute Return Bond Fund - PADZX (owned by Kirk Preston Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>100 Mulberry Street<br>4th Floor<br>Newark, NJ 07102 |
| <b>2 RECEIVED BY</b>      | <input checked="" type="checkbox"/> FILER <input 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> | <b>NAME AND ADDRESS</b>   |
|                         | Smallcap World Fund - SMCWX (Owned by Elizabeth McDaniel Watson IRA)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>333 South Hope Street<br><br>Los Angeles, CA 90071-1406 |
| <b>RECEIVED BY</b>      | <input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| <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    |

|                         |   |
|-------------------------|---|
| <b>SOURCE OF INCOME</b> | <b>NAME AND ADDRESS</b>   |
|                         | John Hancock Disciplined Value Mid Cap Fund - JVMIX (owned by Kirk & Liz Watson TIC-FRDM)<br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>601 Congress St.<br><br>Boston, MA 02210 |
| <b>RECEIVED BY</b>      | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| <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          |

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# PERSONAL NOTES AND LEASE AGREEMENTS

## PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

|   |  |
|---|--|
| 1 PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT | American Express Credit Card   |
| 2 LIABILITY OF  | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| 3 GUARANTOR   |  |
| 4 AMOUNT  | <input type="checkbox"/> \$1,000 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input checked="" type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |
| PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT   | Chase Credit Card  |
| LIABILITY OF  | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| GUARANTOR   |  |
| AMOUNT  | <input type="checkbox"/> \$1,000 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input checked="" type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |
| PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT   | Raymond James - margin loan  |
| LIABILITY OF  | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| GUARANTOR   |  |
| AMOUNT  | <input type="checkbox"/> \$1,000 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input checked="" type="checkbox"/> \$25,000--OR MORE |
| PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT   | Frontier Bank Mastercard   |
| LIABILITY OF  | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| GUARANTOR   |  |
| AMOUNT  | <input type="checkbox"/> \$1,000 - \$4,999 <input checked="" type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |

# PERSONAL NOTES AND LEASE AGREEMENTS

## PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

|   |  |
|---|--|
| 1 PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT | Colonial Savings, FA   |
| 2 LIABILITY OF  | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| 3 GUARANTOR   |  |
| 4 AMOUNT  | <input type="checkbox"/> \$1,000 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input checked="" type="checkbox"/> \$25,000--OR MORE |

|   |  |
|---|--|
| PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT | CitiBank Credit Card   |
| LIABILITY OF  | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| GUARANTOR   |  |
| AMOUNT  | <input type="checkbox"/> \$1,000 - \$4,999 <input checked="" type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |

|   |  |
|---|--|
| PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT | Bank of America Credit Card  |
| LIABILITY OF  | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| GUARANTOR   |  |
| AMOUNT  | <input type="checkbox"/> \$1,000 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input checked="" type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE |

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# INTERESTS IN REAL PROPERTY

## PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

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 checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| 2 STREET ADDRESS<br><br><input type="checkbox"/> NOT AVAILABLE<br><input type="checkbox"/> CHECK IF FILER'S HOME ADDRESS | STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE<br><br>405 Main Street<br><br>Pitkin, CO 81241  |
| 3 DESCRIPTION<br><br><input checked="" type="checkbox"/> LOTS<br><input type="checkbox"/> ACRES                          | NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED<br><br>1.00000 lots<br>Gunnison  |
| 4 NAMES OF PERSONS RETAINING AN INTEREST<br><br><input type="checkbox"/> NOT APPLICABLE (SEVERED MINERAL INTEREST)       | McDaniel , Charles & Diane (Liz Watson's brother,spouse)  |
| 5 IF SOLD<br><input type="checkbox"/> NET GAIN<br><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 checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| STREET ADDRESS<br><br><input checked="" type="checkbox"/> NOT AVAILABLE<br><input type="checkbox"/> CHECK IF FILER'S HOME ADDRESS | STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE   |
| DESCRIPTION<br><br><input type="checkbox"/> LOTS<br><input checked="" type="checkbox"/> ACRES                                     | NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED<br><br>341.00000 acres<br>Woodward OK mineral interest   |
| NAMES OF PERSONS RETAINING AN INTEREST<br><br><input checked="" type="checkbox"/> NOT APPLICABLE (SEVERED MINERAL INTEREST)       |   |
| IF SOLD<br><input type="checkbox"/> NET GAIN<br><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 |

# INTERESTS IN REAL PROPERTY

## PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

|  |   |  |   |
|--|---|--|---|
| <b>1 HELD OR ACQUIRED BY</b>   | <input checked="" type="checkbox"/> FILER   | <input checked="" type="checkbox"/> SPOUSE | <input type="checkbox"/> DEPENDENT CHILD _____  |
| <b>2 STREET ADDRESS</b><br><input type="checkbox"/> NOT AVAILABLE<br><input type="checkbox"/> CHECK IF FILER'S HOME ADDRESS      | STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE<br>1364 Gold-Schaffer Road<br>Willow City, TX 78675 |  |   |
| <b>3 DESCRIPTION</b><br><input type="checkbox"/> LOTS<br><input checked="" type="checkbox"/> ACRES                               | NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED<br>188.00000 acres<br>Gillespie              |  |   |
| <b>4 NAMES OF PERSONS RETAINING AN INTEREST</b><br><input checked="" type="checkbox"/> NOT APPLICABLE (SEVERED MINERAL INTEREST) |   |  |   |
| <b>5 IF SOLD</b><br><input type="checkbox"/> NET GAIN<br><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 checked="" type="checkbox"/> FILER  | <input checked="" type="checkbox"/> SPOUSE | <input type="checkbox"/> DEPENDENT CHILD _____  |
| <b>STREET ADDRESS</b><br><input type="checkbox"/> NOT AVAILABLE<br><input checked="" type="checkbox"/> CHECK IF FILER'S HOME ADDRESS | STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE<br>4017 Avenue H<br>Austin, TX 78751 |  |   |
| <b>DESCRIPTION</b><br><input checked="" type="checkbox"/> LOTS<br><input type="checkbox"/> ACRES                                     | NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED<br>1.00000 lots<br>Travis     |  |   |
| <b>NAMES OF PERSONS RETAINING AN INTEREST</b><br><input type="checkbox"/> NOT APPLICABLE (SEVERED MINERAL INTEREST)                  | Colonial Savings, F.A.   |  |   |
| <b>IF SOLD</b><br><input type="checkbox"/> NET GAIN<br><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 |

# INTERESTS IN REAL PROPERTY

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

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 checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____   |
| 2 STREET ADDRESS<br><br><input type="checkbox"/> NOT AVAILABLE<br><input type="checkbox"/> CHECK IF FILER'S HOME ADDRESS      | STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE<br><br>39 Rock Garden Gulley<br><br>Taos, NM 87571  |
| 3 DESCRIPTION<br><br><input type="checkbox"/> LOTS<br><input checked="" type="checkbox"/> ACRES                               | NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED<br><br>2.00000 acres<br><br>Taos   |
| 4 NAMES OF PERSONS RETAINING AN INTEREST<br><br><input checked="" type="checkbox"/> NOT APPLICABLE (SEVERED MINERAL INTEREST) |   |
| 5 IF SOLD<br><input type="checkbox"/> NET GAIN<br><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 |

# INTEREST IN BUSINESS ENTITIES

## PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

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.

|                       |  |  |  |   |
|-----------------------|--|--|--|---|
| 1 HELD OR ACQUIRED BY |  | <input checked="" type="checkbox"/> FILER  | <input type="checkbox"/> SPOUSE            | <input type="checkbox"/> DEPENDENT CHILD _____  |
| 2 DESCRIPTION         |  | NAME AND ADDRESS<br><input type="checkbox"/> (Check if Filer's Home Address)<br>Rust Oil Co. I (Elwanda) Partnership, Campbell Ranch & Walton Est. (working interest)<br>6300 Ridglea Place<br>Ste. 904<br>Fort Worth, TX 76116-5730 |  |   |
| 3 IF SOLD             | <input type="checkbox"/> NET GAIN<br><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 checked="" type="checkbox"/> FILER  | <input checked="" type="checkbox"/> SPOUSE | <input type="checkbox"/> DEPENDENT CHILD _____  |
| DESCRIPTION         |  | NAME AND ADDRESS<br><input type="checkbox"/> (Check if Filer's Home Address)<br>Old Posse, Ltd. (limited partnership interest of less than 5%)<br>1109 Kenna Rd.<br><br>Austin, TX 78746 |  |   |
| IF SOLD             | <input type="checkbox"/> NET GAIN<br><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 checked="" type="checkbox"/> FILER   | <input checked="" type="checkbox"/> SPOUSE | <input type="checkbox"/> DEPENDENT CHILD _____  |
| DESCRIPTION         |  | NAME AND ADDRESS<br><input type="checkbox"/> (Check if Filer's Home Address)<br>Frontier Bank of Texas<br>P.O. Box 551<br><br>Elgin, TX 78621 |  |   |
| IF SOLD             | <input type="checkbox"/> NET GAIN<br><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 checked="" type="checkbox"/> FILER  | <input checked="" type="checkbox"/> SPOUSE | <input type="checkbox"/> DEPENDENT CHILD _____  |
| DESCRIPTION         |  | NAME AND ADDRESS<br><input type="checkbox"/> (Check if Filer's Home Address)<br>Frontier Community Bancshares, Inc.<br>P.O. Box 551<br><br>Elgin, TX 78621 |  |   |
| IF SOLD             | <input type="checkbox"/> NET GAIN<br><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 |

# GIFTS

# PART 8

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

Identify any person or organization that has given a gift worth more than \$250 to you, your spouse, or a dependent child, and describe the gift. The description of a gift of cash or a cash equivalent, such as a negotiable instrument or gift certificate must include a statement of the value of the gift. Do not include: 1) expenditures required to be reported by a person required to be registered as a lobbyist under chapter 305 of the Government Code; 2) political contributions reported as required by law; or 3) gifts given by a person related to the recipient within the second degree by consanguinity or affinity. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

|                              |   |
|------------------------------|---|
| <b>1</b> DONOR               | <b>NAME AND ADDRESS</b><br>C3 Presents<br><br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>300 West 6th St.<br>Ste. 2100<br>Austin, TX 78701 |
| <b>2</b> RECIPIENT           | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____                                  |
| <b>3</b> DESCRIPTION OF GIFT | Passes to Austin City Limits Festival   |

|                     |   |
|---------------------|---|
| DONOR               | <b>NAME AND ADDRESS</b><br>The University of Texas at Austin<br><br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>P.O. Box 7399<br><br>Austin, TX 78713 |
| RECIPIENT           | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____  |
| DESCRIPTION OF GIFT | Parking pass for University of Texas campus   |

|                     |   |
|---------------------|---|
| DONOR               | <b>NAME AND ADDRESS</b><br>Roach, Nelson<br><br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>205 Linda Drive<br><br>Daingerfield, TX 75638 |
| RECIPIENT           | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____                     |
| DESCRIPTION OF GIFT | Box tickets to Baylor vs. Michigan State Cotton Bowl game   |

# GIFTS

## PART 8

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

Identify any person or organization that has given a gift worth more than \$250 to you, your spouse, or a dependent child, and describe the gift. The description of a gift of cash or a cash equivalent, such as a negotiable instrument or gift certificate must include a statement of the value of the gift. Do not include: 1) expenditures required to be reported by a person required to be registered as a lobbyist under chapter 305 of the Government Code; 2) political contributions reported as required by law; or 3) gifts given by a person related to the recipient within the second degree by consanguinity or affinity. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.

|                       |  |
|-----------------------|--|
| 1 DONOR               | NAME AND ADDRESS<br>Foster, Paul<br><br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>123 West Mills Ave.<br><br>El Paso, TX 79901 |
| 2 RECIPIENT           | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____                       |
| 3 DESCRIPTION OF GIFT | Private plane flight to Baylor vs. Kansas State game with other Baylor alumni  |

|                     |   |
|---------------------|---|
| DONOR               | NAME AND ADDRESS<br>Baylor University<br><br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>500 South University Parks Dr.<br><br>Waco, TX 76706 |
| RECIPIENT           | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____                                    |
| DESCRIPTION OF GIFT | Tickets/passes to Baylor vs. Kansas State game  |

|                     |  |
|---------------------|--|
| DONOR               | NAME AND ADDRESS<br>Edsel, Jim<br><br>ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE<br>3605 Dali Lane<br><br>Austin, TX 78703 |
| RECIPIENT           | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____    |
| DESCRIPTION OF GIFT | Box tickets to UT vs. Kansas game  |



# TRUST INCOME

## PART 9

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

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<br>Cooper Kyle Watson Educational Trust (Kirk & Liz Watson, co-trustees)   |
| 2 BENEFICIARY   | <input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>  |
| 3 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 |
| 4 ASSETS FROM WHICH OVER \$500 WAS RECEIVED<br><input type="checkbox"/> UNKNOWN | None   |

# BOARDS AND EXECUTIVE POSITIONS

## PART 12

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

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     | Frontier Bank of Texas   |
| 2 POSITION HELD    | Board Member   |
| 3 POSITION HELD BY | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____ |
| ORGANIZATION       | Austin Independent School District Foundation (AKA Austin Public Education Foundation)                                   |
| POSITION HELD      | Board Member   |
| POSITION HELD BY   | <input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____ |
| ORGANIZATION       | Frontier Community Bancshares, Inc.  |
| POSITION HELD      | Board Member   |
| POSITION HELD BY   | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____ |
| ORGANIZATION       | Claims Resolution Mgmt. Corp. (wholly owned subsidiary of Manville Personal Injury Settlement Trust)                     |
| POSITION HELD      | Director   |
| POSITION HELD BY   | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____ |
| ORGANIZATION       | Manville Personal Injury Settlement Trust  |
| POSITION HELD      | Trustee  |
| POSITION HELD BY   | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____ |
| ORGANIZATION       | Downtown Austin Alliance   |
| POSITION HELD      | Board Member   |
| POSITION HELD BY   | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____ |

# BOARDS AND EXECUTIVE POSITIONS

## PART 12

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

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     | Federal-Mogul Asbestos Personal Injury Trust   |
| 2 POSITION HELD    | Managing Trustee   |
| 3 POSITION HELD BY | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____ |

|                  |  |
|------------------|--|
| ORGANIZATION     | MLC Asbestos Personal Injury Trust   |
| POSITION HELD    | Trustee  |
| POSITION HELD BY | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____ |

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# INTEREST IN BUSINESS IN COMMON WITH LOBBYIST

PART 14

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and **DO NOT** include this page in the report.

Identify each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association, other than a publicly-held corporation, in which you, your spouse, or a dependent child, and a person registered as a lobbyist under chapter 305 of the Government Code that both have an interest. For more information, see FORM PFS--INSTRUCTION GUIDE.

|                          |  |
|--------------------------|--|
| <b>1</b> BUSINESS ENTITY | NAME AND ADDRESS<br>Husch Blackwell LLP<br>111 Congress Avenue<br>Suite 1400<br>Austin, TX 78701 |
|--------------------------|--|

|                           |  |
|---------------------------|--|
| <b>2</b> INTEREST HELD BY | <input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____ |
|---------------------------|--|

|                 |   |
|-----------------|---|
| BUSINESS ENTITY | NAME AND ADDRESS<br>Frontier Bank of Texas<br>P.O. Box 551<br>Elgin, TX 78621 |
|-----------------|---|

|                  |   |
|------------------|---|
| INTEREST HELD BY | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____ |
|------------------|---|

|                 |  |
|-----------------|--|
| BUSINESS ENTITY | NAME AND ADDRESS<br>Frontier Community Bancshares, Inc.<br>P.O. Box 551<br>Elgin, TX 78621 |
|-----------------|--|

|                  |   |
|------------------|---|
| INTEREST HELD BY | <input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____ |
|------------------|---|

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# PERSONAL FINANCIAL STATEMENT

PARTS MARKED "NOT APPLICABLE" BY FILER

FORM PFS  
COVER SHEET  
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. ***If you place a check in a box, do NOT include pages for that Part in the report.***

## 6 PARTS NOT APPLICABLE TO FILER

- 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. Without proper verification, the statement is not considered filed.

The verification page on a personal statement filed electronically with the Texas Ethics Commission must have the electronic signature of the individual required to file the personal financial statement.

The verification page on a personal financial statement filed with an authority other than the Texas Ethics Commission 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.

I swear, or affirm, under penalty of perjury, that this financial statement covers calendar year ending December 31, 2015, and is true and correct and includes all information required to be reported by me under chapter 572 of the Government Code.

The Honorable Kirk P. Watson

\_\_\_\_\_  
Signature of Filer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said \_\_\_\_\_, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, to certify which, witness my hand and seal of office.

\_\_\_\_\_  
Signature of officer administering oath

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

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