FORM PFS PERSONAL FINANCIAL STATEMENT **COVER SHEET** PAGE 1 PAGE# Filed in accordance with chapter 572 of the Government Code. 46 For filings required in 2016, covering calendar year ending December 31, 2015. ACCOUNT # Use FORM PFS--INSTRUCTION GUIDE when completing this form. 00023391 1 NAME TITLE; FIRST; MI **OFFICE USE ONLY** The Honorable Kirk P. **ELECTRONICALLY FILED** NICKNAME; LAST; SUFFIX 04/29/2016 Watson 2 ADDRESS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP Receipt # P.O. Box 2004 HD / PM Amount Austin, TX 78768 Date Processed (CHECK IF FILER'S HOME ADDRESS) **TELEPHONE** AREA CODE PHONE NUMBER; EXTENSION Date Imaged NUMBER (512) 463-0114 REASON FOR FILIING **STATEMENT** CANDIDATE _____ (INDICATE OFFICE) ELECTED OFFICER State Senator, District 14 (INDICATE OFFICE) APPOINTED OFFICER ______ (INDICATE AGENCY) EXECUTIVE HEAD _____ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR ______ (INDICATE PARTY) OTHER _____ (INDICATE POSITION) **5** Family members whose financial activity you are reporting (see instructions). Elizabeth (Liz) McDaniel Watson 1. Cooper Watson **DEPENDENT CHILD** 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 X FILER SPOUSE DEPENDENT CHILD __ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** State of Texas ADDRESS / PO BOX; APT / SUITE #: CITY: STATE: ZIP CODE PO Box 12068 Austin, TX 78711 **POSITION HELD** State Senator NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD _ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Husch Blackwell, LLP ADDRESS / PO BOX; ZIP CODE APT / SUITE #; CITY; STATE; 111 Congress Ave Ste 1400 Austin, TX 78701 POSITION HELD Attorney NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD __ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Federal-Mogul Asbestos Personal Injury Trust ADDRESS / PO BOX; APT / SUITE #; ZIP CODE CITY; STATE: 1220 19th Street NW Washington, DC 20036 POSITION HELD Managing Trustee

SELF-EMPLOYED

NATURE OF OCCUPATION

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 X FILER SPOUSE DEPENDENT CHILD __ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** MLC Asbestos Personal Injury Trust ADDRESS / PO BOX; APT / SUITE #; CITY: STATE: ZIP CODE 1220 19th Street NW Washington, DC 20036 **POSITION HELD** Trustee NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD _ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Manville Personal Injury Settlement Trust ADDRESS / PO BOX; APT / SUITE #; ZIP CODE CITY; STATE: 4 Trinity Pass Rd Pound Ridge, NY 10576 POSITION HELD Trustee NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO FILER SPOUSE X DEPENDENT CHILD 1 **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD (Check if Filer's Home Address) X EMPLOYED BY ANOTHER **EMPLOYER** Fricanos Deli & Catering ADDRESS / PO BOX; ZIP CODE APT / SUITE #; CITY; STATE; 2405 Nueces St. Austin, TX 78705 POSITION HELD sandwich maker

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.

1 BU	JSINESS ENTITY	Texas Capital Bancsh		NAME	
	OCK HELD OR CQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NU	JMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF:	SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BU	JSINESS ENTITY	Frontier Community B		NAME	
	OCK HELD OR CQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
NU	JMBER OF SHARES	LESS THAN 100	100 TO 499 X 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
IF:	SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BU	JSINESS ENTITY	Community TechKnov		NAME	
ST	OSINESS ENTITY OCK HELD OR CQUIRED BY	Community TechKnov		NAME DEPENDENT CHILE)
ST AC	OCK HELD OR	X FILER LESS THAN 100	SPOUSE 100 TO 499		1,000 TO 4,999
ST AC	OCK HELD OR CQUIRED BY	X FILER	vledge SPOUSE	DEPENDENT CHILE	
ST AC NU	OCK HELD OR CQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILE	_
ST AC	TOCK HELD OR CQUIRED BY JMBER OF SHARES SOLD	X FILER LESS THAN 100 X LESS THAN 10K	vledge SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
ST AC	TOCK HELD OR CQUIRED BY JMBER OF SHARES SOLD X NET GAIN	X FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000	vledge SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
ST AC NU	TOCK HELD OR CQUIRED BY JMBER OF SHARES SOLD	X FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 X \$25,000OR MORE
ST AC	OCK HELD OR CQUIRED BY JMBER OF SHARES SOLD	X FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000 Frontier Community B X FILER LESS THAN 100	SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME ts to purchase stock)	1,000 TO 4,999 X \$25,000OR MORE
ST AC	COCK HELD OR CQUIRED BY JMBER OF SHARES SOLD	X FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000 Frontier Community B X FILER	spouse spouse 100 to 499 10,000 or More \$5,000 - \$9,999 ancshares, Inc (warran	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME ts to purchase stock) DEPENDENT CHILE	1,000 TO 4,999 X \$25,000OR MORE
ST AC	COCK HELD OR CQUIRED BY JMBER OF SHARES SOLD	X FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000 Frontier Community B X FILER LESS THAN 100	SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME ts to purchase stock) DEPENDENT CHILE	1,000 TO 4,999 X \$25,000OR MORE

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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 nformation, see FORM PFS--INSTRUCTION GUIDE.

1	MUTUAL FUND	American Mutual Func		NAME Kirk Preston Watson IRA)
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	AQR Diversified Arbitra		NAME vned by Kirk Preston Wa	tson IRA)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Artisan International F		NAME y Kirk Preston Watson IF	RA)
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Artisan International F			<u> </u>
	SHARES OF MUTUAL FUND		und - ARTIX (Owned b	y Kirk Preston Watson IF	<u> </u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	und - ARTIX (Owned b	y Kirk Preston Watson IF)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	und - ARTIX (Owned b SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	y Kirk Preston Watson IF DEPENDENT CHILE X 500 TO 999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	und - ARTIX (Owned b SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	y Kirk Preston Watson IF DEPENDENT CHILE X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Baird Aggregate Bond	und - ARTIX (Owned b SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	y Kirk Preston Watson IF DEPENDENT CHILE X 500 TO 999 \$10,000 - \$24,999 NAME by Kirk Preston Watson	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Baird Aggregate Bond X FILER LESS THAN 100	SPOUSE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Fund - BAGIX (Owned SPOUSE 100 TO 499 100 TO 490 100 TO 400	Y Kirk Preston Watson IF DEPENDENT CHILE X 500 TO 999 \$10,000 - \$24,999 NAME by Kirk Preston Watson DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	Champlain Mid Cap Fo		NAME y Kirk Preston Watson IF	RA)
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Clearbridge Dividend S		NAME (Owned by Kirk Prestor	ı Watson IRA)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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	MUTUAL FUND	Clearbridge Dividend S		NAME (Owned by Kirk Preston	n Watson IRA)
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Clearbridge Dividend S			·
	SHARES OF MUTUAL FUND		Strategy Fund - SOPYX	(Owned by Kirk Prestor	·
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	Strategy Fund - SOPYX SPOUSE 100 TO 499	(Owned by Kirk Prestor)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	Strategy Fund - SOPYX SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	Owned by Kirk Prestor DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Strategy Fund - SOPYX SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	Owned by Kirk Prestor DEPENDENT CHILE 500 TO 999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Strategy Fund - SOPYX SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	Owned by Kirk Prestor DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Dodge & Cox Income	Strategy Fund - SOPYX SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	Owned by Kirk Prestor DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME by Kirk Preston Watson	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Dodge & Cox Income X FILER LESS THAN 100	Strategy Fund - SOPYX SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Fund - DODIX (Owned SPOUSE 100 TO 499	Owned by Kirk Prestor DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME by Kirk Preston Watson DEPENDENT CHILE	X 1,000 TO 4,999 \$25,000OR MORE

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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 nformation, see FORM PFS--INSTRUCTION GUIDE.

1 MUTUAL FUND	Europacific Growth Fu		NAME Kirk Preston Watson IR	(A)
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	•
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Federated Institutional		NAME - FIHBX (Owned by Kirk	Preston Watson IRA)
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	John Hancock Discipli		NAME d - JVMIX (Owned by Ki	irk Preston Watson IRA)
MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	John Hancock Discipli			<u> </u>
SHARES OF MUTUAL FUND		ned Value Mid Cap Fun	d - JVMIX (Owned by Ki	<u> </u>
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	ned Value Mid Cap Fun	d - JVMIX (Owned by Ki)
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	ned Value Mid Cap Fun SPOUSE 100 TO 499	d - JVMIX (Owned by Ki)
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD IF SOLD	X FILER LESS THAN 100 5,000 to 9,999	ned Value Mid Cap Fun SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	d - JVMIX (Owned by Ki	X 1,000 TO 4,999
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	ned Value Mid Cap Fun SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	d - JVMIX (Owned by Ki	X 1,000 TO 4,999 \$25,000OR MORE
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	ned Value Mid Cap Fun SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	d - JVMIX (Owned by Ki DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 JPMorgan Core Bond	ned Value Mid Cap Fun SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	d - JVMIX (Owned by Ki	X 1,000 TO 4,999 \$25,000OR MORE
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 JPMorgan Core Bond X FILER	sPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	d - JVMIX (Owned by Ki	X 1,000 TO 4,999 \$25,000OR MORE
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 JPMorgan Core Bond X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Fund - PGBOX (Owned) SPOUSE 100 TO 499	d - JVMIX (Owned by Ki	X 1,000 TO 4,999 \$25,000OR MORE

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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 nformation, see FORM PFS--INSTRUCTION GUIDE.

1	MUTUAL FUND	Loomis Sayles Growth		NAME d by Kirk Preston Watso	n IRA)
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Metropolitan West Tot		NAME MWTIX (Owned by Kirk F	Preston Watson IRA)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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	MUTUAL FUND	MFS Research Fund -	۱ MFRFX (Owned by Kir	NAME k Preston Watson IRA)	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	MFS Research Fund -)
	SHARES OF MUTUAL FUND		MFRFX (Owned by Kir	k Preston Watson IRA)	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	MFRFX (Owned by Kir	k Preston Watson IRA)	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	MFRFX (Owned by Kir SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	k Preston Watson IRA) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	MFRFX (Owned by Kir SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	k Preston Watson IRA) DEPENDENT CHILE 500 TO 999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	MFRFX (Owned by Kir SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	k Preston Watson IRA) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE Preston Watson IRA)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Neuberger Berman High	MFRFX (Owned by Kir SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	k Preston Watson IRA) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME NHIAX (Owned by Kirk	X 1,000 TO 4,999 \$25,000OR MORE Preston Watson IRA)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Neuberger Berman High X FILER LESS THAN 100	MFRFX (Owned by Kir SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 gh Income Bond Fund - SPOUSE 100 TO 499	k Preston Watson IRA) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME NHIAX (Owned by Kirk DEPENDENT CHILE	X 1,000 TO 4,999

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1 MUTUAL FUND	Prudential Absolute Re		NAME ZX (Owned by Kirk Presi	ton Watson IRA)
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	T. Rowe Price Small C		NAME X (Owned by Kirk Presto	on Watson IRA)
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Templeton Global Bon		NAME ed by Kirk Preston Watso	on IRA)
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Virtus Emerging Marke		NAME - HIEMX (Owned by Kirk	Preston Watson IRA)
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999

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1	MUTUAL FUND	Wells Fargo Internatio		NAME X (Owned by Kirk Presto	n Watson IRA)
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	□ 500 ТО 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	AMG Southernsun U.S		NAME ((Owned by Kirk Prestor	n Watson SEP)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊢	_				
E					
	MUTUAL FUND	ACAP Strategic Fund		NAME rk Preston Watson IRA)	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	ACAP Strategic Fund X FILER)
	SHARES OF MUTUAL FUND		- XCAPX (Owned by Kin	rk Preston Watson IRA)	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE	rk Preston Watson IRA)	<u></u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	- XCAPX (Owned by Kin SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	rk Preston Watson IRA) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	- XCAPX (Owned by Kin SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	rk Preston Watson IRA) DEPENDENT CHILE 500 TO 999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	- XCAPX (Owned by Kin SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	rk Preston Watson IRA) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE P)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 First Eagle Global Fun	- XCAPX (Owned by Kin SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	rk Preston Watson IRA) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME Kirk Preston Watson SE	X 1,000 TO 4,999 \$25,000OR MORE P)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 First Eagle Global Fun X FILER LESS THAN 100	- XCAPX (Owned by Kin SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 d - FESGX (Owned by SPOUSE X 100 TO 499	TR Preston Watson IRA) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME Kirk Preston Watson SE DEPENDENT CHILE	X 1,000 TO 4,999 \$25,000OR MORE P)

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1	MUTUAL FUND	Wells Fargo Large Ca _l		NAME (Owned by Kirk Preston)	Watson SEP)
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		I			
	MUTUAL FUND	American Mutual Fund		NAME Kirk and Liz Watson TIC-	FRDM)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	_	l			
	MUTUAL FUND	AQR Diversified Arbitra		NAME Ined by Kirk and Liz Wat	son TIC-FRDM)
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	AQR Diversified Arbitra			
	SHARES OF MUTUAL FUND		age Fund - ADANX (Ow	ned by Kirk and Liz Wat	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	age Fund - ADANX (Ow X SPOUSE 100 TO 499	ned by Kirk and Liz Wat)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	age Fund - ADANX (Ow X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	ned by Kirk and Liz Wat	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	age Fund - ADANX (Ow X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	ned by Kirk and Liz Wat	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	age Fund - ADANX (Ow X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	ned by Kirk and Liz Wat DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE C-FRDM)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN X NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Artisan International Files	age Fund - ADANX (Ow X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME Kirk and Liz Watson Tio	X 1,000 TO 4,999 \$25,000OR MORE C-FRDM)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN X NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Artisan International File X FILER LESS THAN 100	age Fund - ADANX (Ow X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 und - ARTIX (Owned by X SPOUSE 100 TO 499	DEPENDENT CHILD \$10,000 - \$24,999 NAME Kirk and Liz Watson TIC	X 1,000 TO 4,999 \$25,000OR MORE C-FRDM)

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1 MUTUAL FUND	Baird Aggregate Bond		NAME by Kirk and Liz Watson	TIC-FRDM)
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Champlain Mid Cap Fi		NAME / Kirk and Liz Watson TI	C-FRDM)
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Clearbridge Dividend S		NAME (Owned by Kirk and Liz	Watson TIC-FRDM)
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	·
	X FILER ☐ LESS THAN 100 ☐ 5,000 to 9,999	X SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILE	X 1,000 TO 4,999
HELD OR ACQUIRED BY NUMBER OF SHARES OF	LESS THAN 100	100 TO 499		
NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	X 1,000 TO 4,999 \$25,000OR MORE
NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE Watson TIC-FRDM)
NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Clearbridge Dividend \$	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME (Owned by Kirk and Liz	X 1,000 TO 4,999 \$25,000OR MORE Watson TIC-FRDM)

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1 MUTUAL FUND	Dodge & Cox Income		NAME by Kirk and Liz Watson	TIC-FRDM)
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Europacific Growth Fu		NAME / Kirk and Liz Watson TIO	C-FRDM)
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Europacific Growth Fu		NAME Kirk and Liz Watson TIC	C-FRDM)
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Federated Institutional		NAME - FIHBX (Owned by Kirk	and Liz Watson TIC-FRDM)
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		

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1	MUTUAL FUND		John Hancock Disciplir		IAME d - JVMIX (Owned by Ki	rk & Liz Watson TIC-FRDM)
2	SHARES OF MU HELD OR ACQU		X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SH MUTUAL FUND	ARES OF	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
			5,000 to 9,999	10,000 OR MORE		
4	IF SOLD [X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND				IAME	
	MOTOAL FOND		JPMorgan Core Bond		by Kirk and Liz Watson	TIC-FRDM)
	SHARES OF MU HELD OR ACQU		X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SH. MUTUAL FUND	ARES OF	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
			5,000 to 9,999	10,000 OR MORE		
	IF SOLD [X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_						
	MUTUAL FUND				IAME	
	MUTUAL FUND		JPMorgan U.S. Large		IAME ((Owned by Kirk and Liz	z Watson TIC-FRDM)
	MUTUAL FUND SHARES OF MU HELD OR ACQUI		JPMorgan U.S. Large			<u> </u>
	SHARES OF MU	IRED BY		Cap Core Fund - JLPS	((Owned by Kirk and Liz	<u> </u>
	SHARES OF MU'HELD OR ACQUI	IRED BY	X FILER	Cap Core Fund - JLPSX X SPOUSE	((Owned by Kirk and Liz	·
	SHARES OF MU' HELD OR ACQUI NUMBER OF SH MUTUAL FUND	IRED BY	X FILER LESS THAN 100	Cap Core Fund - JLPSX X SPOUSE 100 TO 499	((Owned by Kirk and Liz	·
	SHARES OF MUTHELD OR ACQUINUMBER OF SH. MUTUAL FUND	ARES OF X NET GAIN	X FILER LESS THAN 100 5,000 to 9,999	Cap Core Fund - JLPSX X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	C (Owned by Kirk and Liz	X 1,000 TO 4,999
	SHARES OF MU' HELD OR ACQUI NUMBER OF SH MUTUAL FUND	ARES OF X NET GAIN	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	Cap Core Fund - JLPSX X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	((Owned by Kirk and Liz	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTHELD OR ACQUINUMBER OF SH. MUTUAL FUND	ARES OF X NET GAIN NET LOSS TUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	Cap Core Fund - JLPSX X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	C (Owned by Kirk and Liz DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND IF SOLD MUTUAL FUND SHARES OF MUTUAL FUND	ARES OF X NET GAIN NET LOSS TUAL FUND IRED BY	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Loomis Sayles Growth	Cap Core Fund - JLPSX X SPOUSE	C (Owned by Kirk and Liz DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 IAME I by Kirk and Liz Watson	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTHELD OR ACQUINUMBER OF SHAUTUAL FUND SHARES OF MUTHELD OR ACQUINUMBER OF SHAUTUAL FUND	ARES OF X NET GAIN NET LOSS TUAL FUND IRED BY	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Loomis Sayles Growth X FILER LESS THAN 100	Cap Core Fund - JLPSX X SPOUSE	C (Owned by Kirk and Liz DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 IAME B by Kirk and Liz Watson DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 MUTUAL FUND							
HELD OR ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD	1	MUTUAL FUND)	Metropolitan West Tota			and Liz Watson TIC-FRDM)
MUTUAL FUND	2			X FILER	X SPOUSE	DEPENDENT CHILD)
MUTUAL FUND	3					500 TO 999	X 1,000 TO 4,999
MFS Research Fund - MFRFX (Owned by Kirk and Liz Watson TIC-FRDM) SHARES OF MUTUAL FUND	4	IF SOLD	= 1	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MFS Research Fund - MFRFX (Owned by Kirk and Liz Watson TIC-FRDM) SHARES OF MUTUAL FUND	F	MUTUAL FUND)			NAME	
NUMBER OF SHARES OF LESS THAN 100				MFS Research Fund -			RDM)
LESS THAN 100				X FILER	X SPOUSE	DEPENDENT CHILD)
IF SOLD				LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
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 NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NAME NEUBERS THAN \$5,000 \$5,000 to 9,999 10,000 OR MORE NAME Prudential Absolute Return Bond Fund - PADZX (Owned by Kirk & Liz Watson TIC-FRDM) NAME Prudential Absolute Return Bond Fund - PADZX (Owned by Kirk & Liz Watson TIC-FRDM) NAME Prudential Absolute Return Bond Fund - PADZX (Owned by Kirk & Liz Watson TIC-FRDM) SHARES OF MUTUAL FUND NAME Prudential Absolute Return Bond Fund - PADZX (Owned by Kirk & Liz Watson TIC-FRDM) NUMBER OF SHARES OF MUTUAL FUND NUME				5,000 to 9,999	10,000 OR MORE		
Neuberger Berman High Income Bond Fund - NHIAX (Owned by Kirk and Liz Watson TIC-FRDM) SHARES OF MUTUAL FUND HELD OR ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND DEPENDENT CHILD LESS THAN 100 100 TO 499 500 TO 999 X 1,000 TO 4,999 10,000 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 X FILER X SPOUSE DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 100 TO 499 500 TO 999 X 1,000 TO 4,999 DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 100 TO 499 500 TO 999 X 1,000 TO 4,999 DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL FUND SHORE NUMBER OF SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL FUND DEPENDENT CHILD NUMBER OF SHARES OF MU		IF SOLD		X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Neuberger Berman High Income Bond Fund - NHIAX (Owned by Kirk and Liz Watson TIC-FRDM) SHARES OF MUTUAL FUND HELD OR ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND DEPENDENT CHILD LESS THAN 100 100 TO 499 500 TO 999 X 1,000 TO 4,999 10,000 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 X FILER X SPOUSE DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 100 TO 499 500 TO 999 X 1,000 TO 4,999 DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 100 TO 499 500 TO 999 X 1,000 TO 4,999 DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL FUND SHORE NUMBER OF SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL FUND DEPENDENT CHILD NUMBER OF SHARES OF MU	-						
HELD OR ACQUIRED BY		MALITICAL FLINIS	`		N	LANG	
MUTUAL FUND □ LESS THAN 100 □ 100 TO 499 □ 500 TO 999 □ 1,000 TO 4,999 □ 5,000 to 9,999 □ 10,000 OR MORE IF SOLD □ NET GAIN		MUTUAL FUND)	Neuberger Berman Hiç			and Liz Watson TIC-FRDM)
IF SOLD		SHARES OF M	UTUAL FUND		gh Income Bond Fund -	NHIAX (Owned by Kirk	<u> </u>
MUTUAL FUND NAME Prudential Absolute Return Bond Fund - PADZX (Owned by Kirk & Liz Watson TIC-FRDM) SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 100 TO 499 5,000 to 9,999 10,000 OR MORE		SHARES OF M HELD OR ACQ NUMBER OF S	UTUAL FUND UIRED BY	X FILER	gh Income Bond Fund -	NHIAX (Owned by Kirk)
Prudential Absolute Return Bond Fund - PADZX (Owned by Kirk & Liz Watson TIC-FRDM) SHARES OF MUTUAL FUND HELD OR ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 100 TO 499 500 TO 999 X 1,000 TO 4,999 IF SOLD NET GAIN X LESS THAN \$5,000 \$5,000 - \$9,999 S10,000 - \$24,999 \$25,000 - \$9,999 \$25,000 - \$24,999 \$25,000 - \$24,999 \$25,000 - \$24,999		SHARES OF M HELD OR ACQ NUMBER OF S	UTUAL FUND UIRED BY	X FILER LESS THAN 100	gh Income Bond Fund - X SPOUSE 100 TO 499	NHIAX (Owned by Kirk)
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 100 TO 499 500 TO 999 X 1,000 TO 4,999 15,000 to 9,999 10,000 OR MORE IF SOLD NET GAIN X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - \$9,999		SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND	UTUAL FUND UIRED BY HARES OF	X FILER	gh Income Bond Fund - X SPOUSE 100 TO 499 10,000 OR MORE	NHIAX (Owned by Kirk	X 1,000 TO 4,999
HELD OR ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND □ LESS THAN 100 □ 100 TO 499 □ 500 TO 999 X 1,000 TO 4,999 □ 5,000 to 9,999 □ 10,000 OR MORE IF SOLD □ NET GAIN X LESS THAN \$5,000 □ \$5,000 - \$9,999 □ \$10,000 - \$24,999 □ \$25,000 - \$9,999 □ \$25		SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND IF SOLD	UTUAL FUND UIRED BY HARES OF NET GAIN NET LOSS	X FILER	gh Income Bond Fund - X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	NHIAX (Owned by Kirk of DEPENDENT CHILD 1000 TO 999 100,000 - \$24,999	X 1,000 TO 4,999
MUTUAL FUND	_	SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND IF SOLD	UTUAL FUND UIRED BY HARES OF NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	SPOUSE S	NHIAX (Owned by Kirk of DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
☐ 1. ESS THAN \$5,000 ☐ \$5,000 . \$10,000 . \$24,999 ☐ \$25,000OR MORE		SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND IF SOLD MUTUAL FUND SHARES OF M	UTUAL FUND UIRED BY HARES OF NET GAIN NET LOSS UTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Prudential Absolute Re	gh Income Bond Fund - X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	NHIAX (Owned by Kirk DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME ZX (Owned by Kirk & Liz	X 1,000 TO 4,999 \$25,000OR MORE Watson TIC-FRDM)
		SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND IF SOLD MUTUAL FUND SHARES OF M HELD OR ACQ NUMBER OF S	UTUAL FUND UIRED BY HARES OF NET GAIN NET LOSS UTUAL FUND UIRED BY HARES OF	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Prudential Absolute Re X FILER LESS THAN 100	gh Income Bond Fund - X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 eturn Bond Fund - PAD: X SPOUSE 100 TO 499	NHIAX (Owned by Kirk and DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME ZX (Owned by Kirk & Liz DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE Watson TIC-FRDM)

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┰	AULTUAL FUND			14445	
	MUTUAL FUND	T. Rowe Price Small C		NAME X (Owned by Kirk and Li	z Watson TIC-FRDM)
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		5,000 to 9,999	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND		1	NAME	
		Templeton Global Bon	d Fund - TGBAX (Owne	ed by Kirk and Liz Watso	on TIC-FRDM)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	MOTORETOND				1,000 10 1,000
		5,000 to 9,999	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ı	MUTUAL FUND		1	NAME	
	MUTUAL FUND	Virtus Emerging Marke		NAME · HIEMX (Owned by Kirk	and Liz Watson TIC-FRDM)
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Virtus Emerging Marke			<u> </u>
	SHARES OF MUTUAL FUND		ets Opportunities Fund -	HIEMX (Owned by Kirk	<u> </u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	ets Opportunities Fund	HIEMX (Owned by Kirk)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE	HIEMX (Owned by Kirk)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999	Ets Opportunities Fund - X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	HIEMX (Owned by Kirk	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Ets Opportunities Fund - X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	HIEMX (Owned by Kirk DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
=	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Ets Opportunities Fund - X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	HIEMX (Owned by Kirk DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Wells Fargo Internatio	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 nal Value Fund - WFVD	HIEMX (Owned by Kirk DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME X (Owned by Kirk and L	X 1,000 TO 4,999 \$25,000OR MORE iz Watson TIC-FRDM)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Wells Fargo Internatio X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 nal Value Fund - WFVD X SPOUSE 100 TO 499	HIEMX (Owned by Kirk DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME X (Owned by Kirk and L	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Wells Fargo Internatio	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 nal Value Fund - WFVD	HIEMX (Owned by Kirk DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME X (Owned by Kirk and L	X 1,000 TO 4,999 \$25,000OR MORE iz Watson TIC-FRDM)
=	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Wells Fargo Internatio X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 nal Value Fund - WFVD X SPOUSE 100 TO 499	HIEMX (Owned by Kirk DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME X (Owned by Kirk and L	X 1,000 TO 4,999 \$25,000OR MORE iz Watson TIC-FRDM)

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1	MUTUAL FUND	Wells Fargo Internatio		NAME K (Owned by Kirk and Liz	z Watson TIC-FRDM)
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND			NAME	
	MOTOAL FOND	Growth Fund of Ameri		[,] Elizabeth McDaniel Wa	tson IRA)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊢		l .			
F	MUTUAL FUND			NAME	
	MUTUAL FUND	Income Fund of Ameri		NAME / Elizabeth McDaniel Wa	utson IRA)
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Income Fund of Ameri			·
	SHARES OF MUTUAL FUND		ca - AMECX (Owned by	/ Elizabeth McDaniel Wa	·
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	X SPOUSE X 100 TO 499	/ Elizabeth McDaniel Wa)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	☐ FILER ☐ LESS THAN 100 ☐ 5,000 to 9,999	x SPOUSE x 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	Felizabeth McDaniel Wa	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	☐ FILER ☐ LESS THAN 100 ☐ 5,000 to 9,999 ☐ LESS THAN \$5,000	x SPOUSE x 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	/ Elizabeth McDaniel Wa	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	☐ FILER ☐ LESS THAN 100 ☐ 5,000 to 9,999 ☐ LESS THAN \$5,000	x SPOUSE x 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	PElizabeth McDaniel Wa	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Investment Company	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	Felizabeth McDaniel War DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME when do by Elizabeth McDaniel War Daniel War Dependent Child Provided By Elizabeth McDaniel War Daniel War Daniel Provided By Elizabeth McDaniel War Daniel War Daniel War Daniel Provided By Elizabeth McDaniel War Daniel	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Investment Company FILER LESS THAN 100	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 of America - AIVSX (Ow X SPOUSE X 100 TO 499	SELIZABETH McDaniel War DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME WINDOWN CONTROL OF THE CHILD DEPENDENT CHILD DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	Smallcap World Fund	•	NAME Elizabeth McDaniel Watso	on IRA)
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	American Mutual Fund		NAME Cooper Kyle Watson Edu	ıcational Trust)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD) 1
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			NAME	
	MUTUAL FUND	AQR Diversified Arbitra		NAME Ined by Cooper Kyle Wa	tson Educational Trust)
	<u> </u>	AQR Diversified Arbitra			·
	MUTUAL FUND SHARES OF MUTUAL FUND		age Fund - ADANX (Ow	ned by Cooper Kyle Wa	·
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	age Fund - ADANX (Ow SPOUSE X 100 TO 499	ned by Cooper Kyle Wa) 1
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	age Fund - ADANX (Ow SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	Ined by Cooper Kyle Wa	1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN X NET LOSS	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	age Fund - ADANX (Ow SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	Ined by Cooper Kyle Wall X DEPENDENT CHILD 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN X NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Artisan International Files	age Fund - ADANX (Ow SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	Ined by Cooper Kyle Walkington Soo TO 999 \$10,000 - \$24,999 NAME I Cooper Kyle Watson Ed	1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN X NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Artisan International Filer LESS THAN 100	SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE S5,000 - \$9,999 SPOUSE SPOUSE X 100 TO 499 SPOUSE X 100 TO 499 SPOUSE X 100 TO 499 SPOUSE SPOUSE SPOUSE X 100 TO 499 SPOUSE SPOUSE SPOUSE X 100 TO 499 SPOUSE SPOUSE X 100 TO 499 SPOUSE SPOUSE	X DEPENDENT CHILD \$10,000 - \$24,999 NAME Cooper Kyle Watson Edited	1,000 TO 4,999 \$25,000OR MORE ducational Trust)

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1	MUTUAL FUND	Baird Aggregate Bond		NAME by Cooper Kyle Watson	Educational Trust)
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILE) 1
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Champlain Mid Cap Fi		NAME / Cooper Kyle Watson E	ducational Trust)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILE	1
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
L					
	MUTUAL FUND	Clearbridge Dividend S		NAME (Owned by Cooper Kyle	e Watson Educational Trust)
		Clearbridge Dividend S			·
	MUTUAL FUND SHARES OF MUTUAL FUND		Strategy Fund - SOPAX	(Owned by Cooper Kyle	·
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	Strategy Fund - SOPAX SPOUSE X 100 TO 499	(Owned by Cooper Kyle) 1
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	Strategy Fund - SOPAX SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(Owned by Cooper Kyle X DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1 1,000 TO 4,999
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	Strategy Fund - SOPAX SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(Owned by Cooper Kyle X DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE Watson Educational Trust)
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD IF SOLD NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Clearbridge Dividend \$	Strategy Fund - SOPAX SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(Owned by Cooper Kyle X DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME (Owned by Cooper Kyle	1,000 TO 4,999 \$25,000OR MORE Watson Educational Trust)
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD IF S	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Clearbridge Dividend \$ FILER LESS THAN 100	SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE S5,000 - \$9,999 Strategy Fund - SOPYX SPOUSE X 100 TO 499 STORE X 100 TO 499 SOPE SPOUSE X 100 TO 499 SOPE SPOUSE SPOUSE X 100 TO 499 SOPE SPOUSE SPOUSE SPOUSE X 100 TO 499 SOPE SOPE	(Owned by Cooper Kyle X DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME (Owned by Cooper Kyle X DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE Watson Educational Trust)

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1 MUTUAL FUND NAME 2 SHARES OF MUTUAL FUND ☐ FILER ☐ SPOUSE ☑ DEPENDENT CHILD 1 3 NUMBER OF SHARES OF MUTUAL FUND ☐ LESS THAN 100 ☐ 100 TO 4999 ☑ 500 TO 9999 ☐ 1,000 TO 4,9999 4 IF SOLD ☑ NET CANN NET LOSS ☑ LESS THAN \$5,000 ☐ \$5,000 - \$9,9999 ☐ \$10,000 OR MORE MUTUAL FUND ☐ Goldman Sachs Emerging Markets Debt Fund - GSDIX (Owned by Cooper K. Watson Edu. Trust) SHARES OF MUTUAL FUND HELD OR ACQUIRED BY ☐ FILER ☐ SPOUSE ☑ DEPENDENT CHILD ☐							
HELD OR ACQUIRED BY FILER	1	MUTUAL FUND)	Dodge & Cox Income			Educational Trust)
MUTUAL FUND	2			FILER	SPOUSE	X DEPENDENT CHILE) 1
IF SOLD	3					X 500 TO 999	1,000 TO 4,999
SHARES OF MUTUAL FUND	4	IF SOLD	=			\$10,000 - \$24,999	\$25,000OR MORE
FILER		MUTUAL FUND)	Goldman Sachs Emer			ooper K. Watson Edu. Trust)
LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 1,000 TO 4				FILER	SPOUSE	X DEPENDENT CHILE) 1
IF SOLD NET GAIN X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE MUTUAL FUND NAME John Hancock Disciplined Value Mid CAP Fund - JVMIX (Owned by Cooper K. Watson Edu Trust) SHARES OF MUTUAL FUND FILER SPOUSE X DEPENDENT CHILD 1				<u> </u>		500 TO 999	1,000 TO 4,999
John Hancock Disciplined Value Mid CAP Fund - JVMIX (Owned by Cooper K. Watson Edu Trust) SHARES OF MUTUAL FUND HELD OR ACQUIRED BY FILER SPOUSE X DEPENDENT CHILD 1 LESS THAN 100 X 100 TO 499 S00 TO 999 1,000 TO 4,999 1,000 TO 4		IF SOLD				\$10,000 - \$24,999	\$25,000OR MORE
John Hancock Disciplined Value Mid CAP Fund - JVMIX (Owned by Cooper K. Watson Edu Trust) SHARES OF MUTUAL FUND HELD OR ACQUIRED BY FILER SPOUSE X DEPENDENT CHILD 1 LESS THAN 100 X 100 TO 499 S00 TO 999 1,000 TO 4,999 1,000 TO 4	Ь						
HELD OR ACQUIRED BY FILER							
MUTUAL FUND ☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 5,000 to 9,999 ☐ 10,000 OR MORE IF SOLD ☒ NET GAIN NET LOSS ☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000OR MORE MUTUAL FUND HELD OR ACQUIRED BY ☐ FILER ☐ SPOUSE ☒ DEPENDENT CHILD ☐ NUMBER OF SHARES OF MUTUAL FUND ☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ SPOUD ☐ 5,000 to 9,999 ☐ 10,000 OR MORE		MUTUAL FUND)	John Hancock Discipli			Cooper K. Watson Edu Trust)
IF SOLD		SHARES OF M	IUTUAL FUND		ned Value Mid CAP Fur	nd - JVMIX (Owned by C	· · ·
MUTUAL FUND NAME John Hancock Global Absolute Return Strat. Fd - JHAIX (Owned by Cooper K. Watson Edu. Trust) SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 5,000 to 9,999 10,000 OR MORE S10,000 - \$24,999 \$25,000-OR MORE		SHARES OF M HELD OR ACQ NUMBER OF S	UTUAL FUND DUIRED BY SHARES OF	FILER LESS THAN 100	ned Value Mid CAP Fur SPOUSE X 100 TO 499	Md - JVMIX (Owned by C) 1
John Hancock Global Absolute Return Strat. Fd - JHAIX (Owned by Cooper K. Watson Edu. Trust) SHARES OF MUTUAL FUND HELD OR ACQUIRED BY FILER SPOUSE X DEPENDENT CHILD 1 NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 D 500 TO 999 D 1,000 TO 4,999 IF SOLD NET GAIN X LESS THAN \$5,000 D \$5,000 + \$9,999 D \$10,000 - \$24,999 D \$25,000 - \$24,990 D \$25,000 - \$24,900 - \$25,000 - \$24,900 - \$24,900 - \$24,900 - \$24,900 - \$24,900 - \$24,900		SHARES OF M HELD OR ACQ NUMBER OF S	UTUAL FUND DUIRED BY SHARES OF	FILER LESS THAN 100	ned Value Mid CAP Fur SPOUSE X 100 TO 499	Md - JVMIX (Owned by C) 1
HELD OR ACQUIRED BY ☐ FILER ☐ SPOUSE ☒ DEPENDENT CHILD 1 NUMBER OF SHARES OF MUTUAL FUND ☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 5,000 to 9,999 ☐ 10,000 OR MORE IF SOLD ☑ NET GAIN ☑ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000 - OR MORE		SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND	SHARES OF	FILER LESS THAN 100 5,000 to 9,999	ned Value Mid CAP Fur SPOUSE X 100 TO 499 10,000 OR MORE	MID - JVMIX (Owned by COME) X DEPENDENT CHILE 500 TO 999	1,000 TO 4,999
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X LESS THAN \$5,000 \$5,000 \$10,000 \$24,000 \$25,000 \$25,000 \$000 \$10,000 \$25,000		SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND IF SOLD MUTUAL FUND SHARES OF M	IUTUAL FUND BUIRED BY SHARES OF O X NET GAIN NET LOSS O IUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 John Hancock Global	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	MID - JVMIX (Owned by COME) X DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME Fd - JHAIX (Owned by COME)	1,000 TO 4,999 \$25,000OR MORE ooper K. Watson Edu. Trust)
		SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND IF SOLD MUTUAL FUND SHARES OF M HELD OR ACQ NUMBER OF S	IUTUAL FUND BUIRED BY SHARES OF NET GAIN NET LOSS DUTUAL FUND BUIRED BY SHARES OF	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 John Hancock Global FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Absolute Return Strat. F SPOUSE X 100 TO 499	MID - JVMIX (Owned by CONTROL X DEPENDENT CHILD 500 TO 999	1,000 TO 4,999 \$25,000OR MORE ooper K. Watson Edu. Trust)

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 nformation, see FORM PFS--INSTRUCTION GUIDE.

HELD OR ACQUIRED BY FILER SPOUSE X DEPENDENT CHILD 1							
HELD OR ACQUIRED BY	1	MUTUAL FUNI	D	JPMorgan High Yield I			Educational Trust)
LESS THAN 100	2			FILER	SPOUSE	X DEPENDENT CHILD) 1
MUTUAL FUND	3					X 500 TO 999	1,000 TO 4,999
SHARES OF MUTUAL FUND	4	IF SOLD	=	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
SHARES OF MUTUAL FUND FILER		MUTUAL FUNI	D				
FILER	l			JP Morgan U.S. Large	Cap Core Plus Fund	JLPSX (Owned by Coop	er K. Watson Edu. Trust)
LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 1,000 TO 4				FILER	SPOUSE	X DEPENDENT CHILD) 1
IF SOLD				LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
MUTUAL FUND SHARES OF MUTUAL FUND LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE NAME Legg Mason BW Intl Opportunity Bond Fund - LWOIX (Owned by Cooper K. Watson Edu. Trust) SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND NAME Loomis Sayles Growth Fund - LSGRX (Owned by Cooper Kyle Watson Educational Trust) NAME Loomis Sayles Growth Fund - LSGRX (Owned by Cooper Kyle Watson Educational Trust) NUMBER OF SHARES OF MUTUAL FUND NAME Loomis Sayles Growth Fund - LSGRX (Owned by Cooper Kyle Watson Educational Trust) SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL				5,000 to 9,999	10,000 OR MORE		
Legg Mason BW Intl Opportunity Bond Fund - LWOIX (Owned by Cooper K. Watson Edu. Trust) SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN X LESS THAN \$5,000 SHARES OF MUTUAL FUND NAME Loomis Sayles Growth Fund - LSGRX (Owned by Cooper Kyle Watson Educational Trust) NUMBER OF SHARES OF MUTUAL FUND NAME Loomis Sayles Growth Fund - LSGRX (Owned by Cooper Kyle Watson Educational Trust) SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL FUND LESS THAN \$5,000 SPOUSE X DEPENDENT CHILD 1 LESS THAN \$5,000 TO 999 1,000 TO 4,999		IF SOLD		X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Legg Mason BW Intl Opportunity Bond Fund - LWOIX (Owned by Cooper K. Watson Edu. Trust) SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN X LESS THAN \$5,000 SHARES OF MUTUAL FUND NAME Loomis Sayles Growth Fund - LSGRX (Owned by Cooper Kyle Watson Educational Trust) NUMBER OF SHARES OF MUTUAL FUND NAME Loomis Sayles Growth Fund - LSGRX (Owned by Cooper Kyle Watson Educational Trust) SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL FUND LESS THAN \$5,000 SPOUSE X DEPENDENT CHILD 1 LESS THAN \$5,000 TO 999 1,000 TO 4,999	_						
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IF SOLD		SHARES OF M	IUTUAL FUND		pportunity Bond Fund -	LWOIX (Owned by Coo	. ,
MUTUAL FUND NAME Loomis Sayles Growth Fund - LSGRX (Owned by Cooper Kyle Watson Educational Trust) SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 D 5,000 to 9,999 D 5,000 to 9,999 D \$10,000 - \$24,999 \$25,000-OR MORE		SHARES OF M HELD OR ACQ NUMBER OF S	MUTUAL FUND QUIRED BY SHARES OF	FILER	pportunity Bond Fund -	LWOIX (Owned by Coo) 1
Loomis Sayles Growth Fund - LSGRX (Owned by Cooper Kyle Watson Educational Trust) SHARES OF MUTUAL FUND HELD OR ACQUIRED BY FILER SPOUSE X DEPENDENT CHILD 1 NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 IF SOLD NET GAIN X LESS THAN \$5,000 \$5,000 to 9,999		SHARES OF M HELD OR ACQ NUMBER OF S	MUTUAL FUND QUIRED BY SHARES OF	FILER LESS THAN 100	SPOUSE X 100 TO 499	LWOIX (Owned by Coo) 1
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY FILER		SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI	MUTUAL FUND DUIRED BY SHARES OF D	FILER LESS THAN 100 5,000 to 9,999	SPOUSE X 100 TO 499 10,000 OR MORE	LWOIX (Owned by Coo X DEPENDENT CHILE 500 TO 999	1,000 TO 4,999
HELD OR ACQUIRED BY ☐ FILER ☐ SPOUSE ☒ DEPENDENT CHILD 1 NUMBER OF SHARES OF MUTUAL FUND ☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 5,000 to 9,999 ☐ 10,000 OR MORE IF SOLD ☑ NET GAIN ☑ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000 - OR MORE		SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN X NET LOSS	FILER LESS THAN 100 5,000 to 9,999	SPOUSE SPOUSE	X DEPENDENT CHILD	1,000 TO 4,999
MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 5,000 to 9,999		SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN X NET LOSS	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	SPOUSE SPOUSE	LWOIX (Owned by Coo X DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
☐ ☐		SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUNION IF SOLD	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN X NET LOSS D	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Loomis Sayles Growth	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	LWOIX (Owned by Coo X DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME d by Cooper Kyle Watson	1,000 TO 4,999 \$25,000OR MORE n Educational Trust)
		SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUNION IF SOLD MUTUAL FUNION SHARES OF M HELD OR ACQ	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN X NET LOSS D MUTUAL FUND QUIRED BY SHARES OF	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Loomis Sayles Growth FILER LESS THAN 100	SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE S5,000 - \$9,999 SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE X 100 TO 499 SPOUSE SPOUSE X 100 TO 499 SPOUSE SPOUSE X 100 TO 499 SPOUSE	LWOIX (Owned by Coo X DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME d by Cooper Kyle Watson X DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE Description Educational Trust) 1

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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 nformation, see FORM PFS--INSTRUCTION GUIDE.

1	MUTUAL FUND	Lagraia Caulag Stratag		NAME	Matana Educational Tweet
2	SHARES OF MUTUAL FUND	Loomis Sayles Strateg	JIC Alpna Fund - LASYX	. (Owned by Cooper Kyle	e Watson Educational Trust)
_	HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILE	1
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		5,000 to 9,999	10,000 OR MORE		
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Metropolitan West Tot		NAME MWTIX (Owned by Coop	er K. Watson Edu. Trust)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILE) 1
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		5,000 to 9,999	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	AUTUAL FUND	i		14145	
	MUTUAL FUND	MFS Research Fund -		NAME oper Kyle Watson Educa	ational Trust)
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	MFS Research Fund -			<u> </u>
	SHARES OF MUTUAL FUND		MFRFX (Owned by Co	oper Kyle Watson Educa	<u> </u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER	MFRFX (Owned by Co	oper Kyle Watson Educa) 1
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	MFRFX (Owned by Co SPOUSE X 100 TO 499	oper Kyle Watson Educa) 1
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999	MFRFX (Owned by Co SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	oper Kyle Watson Educa X DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	MFRFX (Owned by Co SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	Oper Kyle Watson Educa X DEPENDENT CHILE 500 TO 999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	MFRFX (Owned by Co SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	Oper Kyle Watson Educa X DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Prudential Absolute Re	MFRFX (Owned by Co SPOUSE X 100 TO 499 10,000 OR MORE S5,000 - \$9,999	SOPER KYIE WATSON Educa X DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME XS (Owned by Cooper K	1,000 TO 4,999 \$25,000OR MORE
=	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Prudential Absolute Re	MFRFX (Owned by Co	SOPER KYIE WATSON EDUCA X DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME XS (Owned by Cooper K	\$25,000OR MORE Watson Edu. Trust)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Prudential Absolute Ro FILER LESS THAN 100	MFRFX (Owned by Co SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 eturn Bond Fund - PAD: SPOUSE 100 TO 499	SOPER KYIE WATSON EDUCA X DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME XS (Owned by Cooper K	\$25,000OR MORE Watson Edu. Trust)

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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 nformation, see FORM PFS--INSTRUCTION GUIDE.

1	MUTUAL FUND	T Rowe Price Small C		NAME X (Owned by Cooper Ky	rle Watson Educational Trust)
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHIL	
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Wells Fargo Internation		NAME K (Owned by Cooper K. '	Watson Edu. Trust)
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILE	1
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Wells Fargo Internation		NAME DX (Owned by Cooper K.	Watson Edu. Trust)
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Wells Fargo Internation			·
	SHARES OF MUTUAL FUND		nal Value Fund - WFVD	X (Owned by Cooper K.	·
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	nal Value Fund - WFVD SPOUSE X 100 TO 499	X (Owned by Cooper K. X DEPENDENT CHILL	1
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	nal Value Fund - WFVD SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X (Owned by Cooper K. X DEPENDENT CHILE 500 TO 999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	nal Value Fund - WFVD SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X (Owned by Cooper K. X DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Europacific Growth Fu	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X (Owned by Cooper K. X DEPENDENT CHILL 500 TO 999 \$10,000 - \$24,999 NAME Kirk Preston Watson IF	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Europacific Growth Fu X FILER LESS THAN 100	SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE S5,000 - \$9,999 SPOUSE SPOUSE SPOUSE 100 TO 499 SPOUSE 100 TO 499 SPOUSE SP	X (Owned by Cooper K. X DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME Kirk Preston Watson IF	1,000 TO 4,999 \$25,000OR MORE

MUTUAL FUNDS

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 nformation, 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.

		g information about is listed on the Cov	a dependent child's activity, ver Sheet.	indicate the child about wh	nom you are reporting by pro	oviding the number under
1	MUTUAL FUNI	D		N	IAME	
			Wells Fargo Internation	nal Value Fund - WFVD	X (Owned by Kirk Presto	n Watson IRA)
2	SHARES OF M HELD OR ACC		X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF S MUTUAL FUNI		LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUNI	D			IAME	
			JPMorgan US Large C	ap Core Plus Fund - JL	PSX (Owned by Kirk Pre	eston Watson IRA)
	SHARES OF M HELD OR ACC	OUTUAL FUND QUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF S MUTUAL FUNI		LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
			5,000 to 9,999	10,000 OR MORE		
	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
					LANAE	
	MUTUAL FUNI	U		1,	IAME	
	MUTUAL FUN	U	Vanguard Retirement	Farget 2020 (Vanguard		
		//UTUAL FUND	Vanguard Retirement			
	SHARES OF M	MUTUAL FUND QUIRED BY SHARES OF	X FILER	Farget 2020 (Vanguard	Inst TR 2020) DEPENDENT CHILD	_
	SHARES OF M HELD OR ACC	MUTUAL FUND QUIRED BY SHARES OF		Farget 2020 (Vanguard	Inst TR 2020)	X 1,000 TO 4,999
	SHARES OF M HELD OR ACC	MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100	SPOUSE 100 TO 499	Inst TR 2020) DEPENDENT CHILD	_

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.

1 SOURCE OF INCOME	NAME AND ADDRESS American Mutual Fund - AMRFX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 South Hope Street Los Angeles, CA 90071
2 DESCRIVED DV	Los Angeles, CA 30071
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS Champlain Mid Cap Fund - CIPMX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. Box 219009 Kansas City, MO 64121
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS Clearbridge Dividend Strategy Fund - SOPAX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 55 Water St., 32nd Floor New York, NY 10004
SOURCE OF INCOME RECEIVED BY	Clearbridge Dividend Strategy Fund - SOPAX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 55 Water St., 32nd Floor
	Clearbridge Dividend Strategy Fund - SOPAX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 55 Water St., 32nd Floor New York, NY 10004
RECEIVED BY	Clearbridge Dividend Strategy Fund - SOPAX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 55 Water St., 32nd Floor New York, NY 10004 X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT	Clearbridge Dividend Strategy Fund - SOPAX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 55 Water St., 32nd Floor New York, NY 10004 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Dodge & Cox Income Fund - DODIX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 555 California St. 40th Floor
AMOUNT SOURCE OF INCOME	Clearbridge Dividend Strategy Fund - SOPAX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 55 Water St., 32nd Floor New York, NY 10004 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Dodge & Cox Income Fund - DODIX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 555 California St. 40th Floor San Francisco, CA 94101

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.

1 SOURCE OF INCOME	NAME AND ADDRESS
	Europacific Growth Fund - AEPFX (Owned by Kirk Preston Watson IRA)
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	333 South Hope Street
	L A L OA 00074 4 400
	Los Angeles, CA 90071-1406
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	Federated Institutional High Yield Bond Fund - FIHBX (Owned by Kirk Preston Watson IRA)
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	5800 Corporate Dr.
	3000 Corporate Dr.
	Pittsburgh, PA 15222
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
AWOONT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	
SOURCE OF INCOME	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA)
SOURCE OF INCOME	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
SOURCE OF INCOME	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA)
SOURCE OF INCOME	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue
SOURCE OF INCOME	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
SOURCE OF INCOME RECEIVED BY	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167
	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue
RECEIVED BY	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167
	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167
RECEIVED BY	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167 X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
RECEIVED BY	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
RECEIVED BY AMOUNT	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167 X FILER SPOUSE DEPENDENT CHILD SET
RECEIVED BY AMOUNT	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS JPMorgan US Large Cap Core Plus Fund - JLPSX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167 X FILER SPOUSE DEPENDENT CHILD SET
RECEIVED BY AMOUNT	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS JPMorgan US Large Cap Core Plus Fund - JLPSX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS JPMorgan US Large Cap Core Plus Fund - JLPSX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS JPMorgan US Large Cap Core Plus Fund - JLPSX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1111 Polaris Parkway, Ste. 2-J
RECEIVED BY AMOUNT SOURCE OF INCOME	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS JPMorgan US Large Cap Core Plus Fund - JLPSX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1111 Polaris Parkway, Ste. 2-J
RECEIVED BY AMOUNT SOURCE OF INCOME RECEIVED BY	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS JPMorgan US Large Cap Core Plus Fund - JLPSX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1111 Polaris Parkway, Ste. 2-J Columbus, OH 43240
RECEIVED BY AMOUNT SOURCE OF INCOME	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167 X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME RECEIVED BY	JPMorgan Core Bond Fund - PGBOX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 245 Park Avenue New York, NY 10167 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS JPMorgan US Large Cap Core Plus Fund - JLPSX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1111 Polaris Parkway, Ste. 2-J Columbus, OH 43240

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
	Metropolitan West Total Return Bond Fund - MWTIX (Owned by Kirk Preston Watson IRA)
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	865 S. Figueroa St.
	Ste. 2100
	Los Angeles, CA 90017
2 RECEIVED BY	2507 (190100), 071 00021
Z RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	MFS Research Fund - MFRFX (Owned by Kirk Preston Watson IRA)
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	111 Huntington Avenue
	24th Floor
	=
	Boston, MA 02199-7632
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	
SOURCE OF INCOME	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA)
SOURCE OF INCOME	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
SOURCE OF INCOME	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA)
SOURCE OF INCOME	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St.
	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
SOURCE OF INCOME RECEIVED BY	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St. Baltimore, MD 21202
	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St.
	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St. Baltimore, MD 21202 X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St. Baltimore, MD 21202
RECEIVED BY AMOUNT	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St. Baltimore, MD 21202 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
RECEIVED BY	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St. Baltimore, MD 21202 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
RECEIVED BY AMOUNT	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St. Baltimore, MD 21202 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Templeton Global Bond Fund - TGBAX (Owned by Kirk Preston Watson IRA)
RECEIVED BY AMOUNT	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St. Baltimore, MD 21202 X FILER SPOUSE DEPENDENT CHILD S500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Templeton Global Bond Fund - TGBAX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St. Baltimore, MD 21202 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Templeton Global Bond Fund - TGBAX (Owned by Kirk Preston Watson IRA)
RECEIVED BY AMOUNT	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St. Baltimore, MD 21202 X FILER SPOUSE DEPENDENT CHILD S500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Templeton Global Bond Fund - TGBAX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St. Baltimore, MD 21202 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Templeton Global Bond Fund - TGBAX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 500 E. Broward Blvd.
RECEIVED BY AMOUNT	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St. Baltimore, MD 21202 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Templeton Global Bond Fund - TGBAX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 500 E. Broward Blvd. Ste. 2100 Fort Lauderdale, FL 33394
RECEIVED BY AMOUNT SOURCE OF INCOME	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St. Baltimore, MD 21202 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Templeton Global Bond Fund - TGBAX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 500 E. Broward Blvd. Ste. 2100
RECEIVED BY AMOUNT SOURCE OF INCOME	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St. Baltimore, MD 21202 X FILER SPOUSE DEPENDENT CHILD S500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Templeton Global Bond Fund - TGBAX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 500 E. Broward Blvd. Ste. 2100 Fort Lauderdale, FL 33394 X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME RECEIVED BY	T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St. Baltimore, MD 21202 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Templeton Global Bond Fund - TGBAX (Owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 500 E. Broward Blvd. Ste. 2100 Fort Lauderdale, FL 33394

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1 SOURCE OF INCOME	NAME AND ADDRESS
	Wells Fargo International Value Fund - WFVIX (Owned by Kirk Preston Watson IRA)
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	525 Market Street
	12th Floor
	San Francisco, CA 94163
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
3 AMOONT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
300RCE OF INCOME	
	American Mutual Fund - AMRFX (Owned by Kirk and Liz Watson TIC-FRDM)
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	333 South Hope Street
	Los Angeles, CA 90071
DEOEN/ED DV	2007 (Ingeles), 07(0007 1
RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD
	A received and the second and the se
AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM)
SOURCE OF INCOME	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM)
SOURCE OF INCOME	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
SOURCE OF INCOME	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM)
SOURCE OF INCOME	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009
SOURCE OF INCOME	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
SOURCE OF INCOME RECEIVED BY	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009 Kansas City, MS 64121
	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009
RECEIVED BY	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009 Kansas City, MS 64121
	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009 Kansas City, MS 64121
RECEIVED BY	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009 Kansas City, MS 64121 X FILER X SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM)
RECEIVED BY	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM)
RECEIVED BY AMOUNT	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009 Kansas City, MS 64121 X FILER X SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Dodge & Cox Income Fund - DODIX (Owned by Kirk and Liz Watson TIC-FRDM)
RECEIVED BY AMOUNT	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009 Kansas City, MS 64121 X FILER X SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Dodge & Cox Income Fund - DODIX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009 Kansas City, MS 64121 X FILER X SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Dodge & Cox Income Fund - DODIX (Owned by Kirk and Liz Watson TIC-FRDM)
RECEIVED BY AMOUNT	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009 Kansas City, MS 64121 X FILER X SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Dodge & Cox Income Fund - DODIX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009 Kansas City, MS 64121 X FILER X SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Dodge & Cox Income Fund - DODIX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 555 California St. 40th Floor
RECEIVED BY AMOUNT SOURCE OF INCOME	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009 Kansas City, MS 64121 X FILER X SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Dodge & Cox Income Fund - DODIX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 555 California St.
RECEIVED BY AMOUNT	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009 Kansas City, MS 64121 X FILER X SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Dodge & Cox Income Fund - DODIX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 555 California St. 40th Floor San Francisco, CA 94104
RECEIVED BY AMOUNT SOURCE OF INCOME	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009 Kansas City, MS 64121 X FILER X SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Dodge & Cox Income Fund - DODIX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 555 California St. 40th Floor
RECEIVED BY AMOUNT SOURCE OF INCOME	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009 Kansas City, MS 64121 X FILER X SPOUSE DEPENDENT CHILD NAME AND ADDRESS Dodge & Cox Income Fund - DODIX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 555 California St. 40th Floor San Francisco, CA 94104 X FILER X SPOUSE DEPENDENT CHILD DEPENDENT CHILD DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME RECEIVED BY	Champlain Mid Cap Fund - CIPMX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE PO Box 219009 Kansas City, MS 64121 X FILER X SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Dodge & Cox Income Fund - DODIX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 555 California St. 40th Floor San Francisco, CA 94104

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.

1 SOURCE OF INCOME	NAME AND ADDRESS Europacific Growth Fund - AEPFX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 333 South Hope Street Los Angeles, CA 90071
2 RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS Federated Institutional High Yield Bond Fund - FIHBX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 5800 Corporate Dr. Pittsburgh, PA 15222-3779
RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS JPMorgan US Large Cap Core Plus Fund - JLPSX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1111 Polaris Parkway, Ste. 2-J
	Columbus, OH 43240
RECEIVED BY	Columbus, OH 43240 X FILER X SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT	<u> </u>
	X FILER X SPOUSE DEPENDENT CHILD
AMOUNT	X FILER X SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Metropolitan West Total Return Bond Fund - MWTIX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 865 S. Figueroa St. Ste. 2100
AMOUNT SOURCE OF INCOME	X FILER X SPOUSE DEPENDENT CHILD S5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Metropolitan West Total Return Bond Fund - MWTIX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 865 S. Figueroa St. Ste. 2100 Los Angeles, CA 90017

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.

1 SOURCE OF INCOME	NAME AND ADDRESS MFS Research Fund - MFRFX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 111 Huntington Avenue 24th Floor Boston, MA 02199-7632
2 RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS T. Rowe Price Small Cap Value Fund - PASVX (Owned by Kirk and Liz Watson TIC-FRDM) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 100 East Pratt St. Baltimore, MD 21202
RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
	Old Posse L.P. (Owned by Kirk Preston Watson) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1109 Kennan Rd. West Lake Hills, TX 78746-2723
RECEIVED BY	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1109 Kennan Rd.
RECEIVED BY AMOUNT	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1109 Kennan Rd. West Lake Hills, TX 78746-2723
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1109 Kennan Rd. West Lake Hills, TX 78746-2723 X FILER SPOUSE DEPENDENT CHILD
AMOUNT	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1109 Kennan Rd. West Lake Hills, TX 78746-2723 X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Old Posse, L.P. (Owned by Elizabeth McDaniel Watson) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1109 Kennan Rd.
AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1109 Kennan Rd. West Lake Hills, TX 78746-2723 X FILER SPOUSE DEPENDENT CHILD SENDENT CHILD SENDE

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.

1 SOURCE OF INCOME	
	NAME AND ADDRESS
	Growth Fund of America - AGTHX (Owned by Elizabeth McDaniel Watson IRA)
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	One Market
	Steuart Tower, Suite 1800
	San Francisco, CA 94105-1409
2 RECEIVED BY	
	FILER X SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	Income Fund of America - AMECX (Owned by Elizabeth McDaniel Watson IRA)
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	One Market
	Steuart Tower, Suite 1800
	San Francisco, CA 94105-1409
RECEIVED BY	FILER X SPOUSE DEPENDENT CHILD
AMOUNT	V 2500 24000
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
	Frontier Bank of Texas Common
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	10 Commerce Dr.
	Cranfield, NJ 07016-3572
RECEIVED BY	
RECEIVED BY	Cranfield, NJ 07016-3572 X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT	X FILER SPOUSE DEPENDENT CHILD
	X FILER SPOUSE DEPENDENT CHILD
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
AMOUNT	X FILER
AMOUNT	X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS John Hancock Disciplined Value Mid Cap Fund - JVMIX (owned by Kirk Preston Watson IRA)
AMOUNT	X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS John Hancock Disciplined Value Mid Cap Fund - JVMIX (owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
AMOUNT	X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS John Hancock Disciplined Value Mid Cap Fund - JVMIX (owned by Kirk Preston Watson IRA) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
AMOUNT	X FILER
AMOUNT SOURCE OF INCOME	X FILER
AMOUNT SOURCE OF INCOME	X FILER
AMOUNT SOURCE OF INCOME RECEIVED BY	X FILER

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.

which the child is listed on the	Cover Sheet.		
1 SOURCE OF INCOME			AND ADDRESS DZX (owned by Kirk Preston Watson IRA) E#; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER	SPOUSE	DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	•	d - SMCWX (Owned by / PO BOX; APT / SUITE eet	AND ADDRESS Elizabeth McDaniel Watson IRA) E#; CITY; STATE; ZIP CODE
RECEIVED BY	FILER	X SPOUSE	DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME			AND ADDRESS und - JVMIX (owned by Kirk & Liz Watson TIC-FRDM) E#; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER	X SPOUSE	DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR 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.

	_		
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	American Express C	credit Card	
2 LIABILITY OF	X FILER	X SPOUSE	DEPENDENT CHILD
3 GUARANTOR			
4 AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	X \$10,000 - \$24,999
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Chase Credit Card		
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILD
GUARANTOR			
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	X \$10,000 - \$24,999 \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Raymond James - m	nargin loan	
LIABILITY OF	X FILER	X SPOUSE	DEPENDENT CHILD
GUARANTOR			
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999 X \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Frontier Bank Maste	rcard	
LIABILITY OF	X FILER	X SPOUSE	DEPENDENT CHILD
GUARANTOR			
AMOUNT	\$1,000 - \$4,999	X \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR 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.

	which the child is listed on the Co	over Sheet.		
1	PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Colonial Savings, FA		
2	LIABILITY OF	X FILER	X SPOUSE	DEPENDENT CHILD
3	GUARANTOR			
4	AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999 X \$25,000OR MORE
	PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	CitiBank Credit Card		
	LIABILITY OF	X FILER	X SPOUSE	DEPENDENT CHILD
	GUARANTOR			
	AMOUNT	\$1,000 - \$4,999	X \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
	PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Bank of America Cre	dit Card	
	LIABILITY OF	X FILER	X SPOUSE	DEPENDENT CHILD
	GUARANTOR			
	AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	X \$10,000 - \$24,999 \$25,000OR 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.

1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
2 STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	405 Main Street Pitkin, CO 81241	STREET ADDRESS, INCLU	JDING CITY, COUNTY, AND STAT	Ē
3 DESCRIPTION	NUME 1.00000 lots Gunnison	BER OF LOTS OR ACRES A	ND NAME OF COUNTY WHERE L	OCATED
4 NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	McDaniel , Charle	s & Diane (Liz Watson's b	rother,spouse)	
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,	,000 \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STREET ADDRESS X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS		STREET ADDRESS, INCLU	JDING CITY, COUNTY, AND STAT	E
DESCRIPTION		BER OF LOTS OR ACRES A	ND NAME OF COUNTY WHERE L	OCATED
LOTS X ACRES	341.00000 acres Woodward OK m	nineral interest		OCATED
. 		nineral interest		OCATED

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.

1 HELD OR ACQUIRED BY ☑ FILER ☑ SPOUSE □ DEPENDENT CHILD 2 STREET ADDRESS STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE □ NOT AVAILABLE 1364 Gold-Schaffer Road □ CHECK PRIERS Willow City, TX 78675 3 DESCRIPTION NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1 B8.00000 acres Gillespie 4 NAMES OF PERSONS Gillespie 5 IF SOLD □ NET GAIN □ NET LOSS □ LESS THAN \$5.000 □ \$5.000 * \$9.999 □ \$10.000 * \$24.999 □ \$25.000 * OR MORE HELD OR ACQUIRED BY ☑ FILER ☑ SPOUSE □ DEPENDENT CHILD STREET ADDRESS 1017 Avenue H Austin, TX 78751 DESCRIPTION 1.00000 lots 1.00000 lots □ LOTS 1.00000 lots Travis NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots NAMES OF PERSONS Travis RETAINING AN INTEREST □ (SEYCRED MINERAL INTEREST) □ MOT APPLICATE (SEYCRED MINERAL INTEREST) □ CIONAL INTEREST □ MOT APPLICATE (SEYCRED MINERAL INTEREST) □ NUMBER OF LOTS OR SERVED AND S					
NOT AVAILABLE CHECK IF FLERS Millow City, TX 78675	1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
Baboooo acres Gillespie	☐ NOT AVAILABLE ☐ CHECK IF FILER'S		r Road	UDING CITY, COUNTY, AND STATE	
RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	LOTS	188.00000 acres	ER OF LOTS OR ACRES A	AND NAME OF COUNTY WHERE LOCATED	
LESS THAN \$5,000	RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL				
STREET ADDRESS STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 4017 Avenue H Austin, TX 78751 DESCRIPTION SI LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST) NET GAIN NET GAIN NET GAIN NET GAIN NESS THAN \$5,000 S\$,000 - \$9,999 S\$10,000 - \$24,999 S\$25,000 - OR MORE	I NET GAIN	LESS THAN \$5,0	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR	MORE
NOT AVAILABLE AUSTIN, TX 78751					
	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST) IF SOLD NET GAIN D LESS THAN \$5,000, \$5,000 - \$9,999, \$10,000 - \$24,999, \$25,000OR MORE	STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	4017 Avenue H			-
☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS	Austin, TX 78751 NUMB 1.00000 lots	STREET ADDRESS, INCL	UDING CITY, COUNTY, AND STATE	-
	STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL	Austin, TX 78751 NUME 1.00000 lots Travis	STREET ADDRESS, INCL	UDING CITY, COUNTY, AND STATE	

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.

orting information about a dependent child's activity, indicate the child about when you are reporting by providing the number under

1 HELD OR ACQUIRED BY			
	X FILER	X SPOUSE	DEPENDENT CHILD
2 STREET ADDRESS			LUDING CITY, COUNTY, AND STATE
NOT AVAILABLE	39 Rock Garden	Gulley	
CHECK IF FILER'S HOME ADDRESS	Taos, NM 87571		
	1 000, 1 111 01012		
3 DESCRIPTION	NUN	IBER OF LOTS OR ACRES	AND NAME OF COUNTY WHERE LOCATED
LOTS	2.00000 acres		
X ACRES	Taos		
4 NAMES OF PERSONS RETAINING AN INTEREST			
X NOT APPLICABLE			
X NOT APPLICABLE (SEVERED MINERAL INTEREST)			
,			
5 IF SOLD NET GAIN	LESS THAN \$	5,000 \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
☐ NET LOSS		5,000	

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.

ı	Which the child is listed on the Co	ver Sheet.		
1	HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD		
2	DESCRIPTION	NAME AND ADDRESS (Check if Filer's Home Address) Rust Oil Co. I (Elwanda) Partnership, Campbell Ranch & Walton Est. (working interest)		
		6300 Ridglea Place Ste. 904 Fort Worth, TX 76116-5730		
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE		
	HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD		
	DESCRIPTION	NAME AND ADDRESS (Check if Filer's Home Address) Old Posse, Ltd. (limited partnership interest of less than 5%) 1109 Kenna Rd.		
	IF SOLD NET GAIN NET LOSS	Austin, TX 78746 LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE		
	HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD		
	HELD OR ACQUIRED BY DESCRIPTION	NAME AND ADDRESS (Check if Filer's Home Address) Frontier Bank of Texas P.O. Box 551 Elgin, TX 78621		
		NAME AND ADDRESS (Check if Filer's Home Address) Frontier Bank of Texas P.O. Box 551		
	DESCRIPTION IF SOLD NET GAIN	NAME AND ADDRESS (Check if Filer's Home Address) Frontier Bank of Texas P.O. Box 551 Elgin, TX 78621		
	DESCRIPTION IF SOLD NET GAIN NET LOSS	NAME AND ADDRESS (Check if Filer's Home Address) Frontier Bank of Texas P.O. Box 551 Elgin, TX 78621 LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR 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.

1 DONOR	NAME AND ADDRESS
	C3 Presents
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	300 West 6th St.
	Ste. 2100
	Austin, TX 78701
2 RECIPIENT	
	X FILER SPOUSE DEPENDENT CHILD
3 DESCRIPTION OF GIFT	Passes to Austin City Limits Festival
DONOR	NAME AND ADDRESS
	The University of Texas at Austin
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	P.O. Box 7399
	P.O. Box 7399
	Austin, TX 78713
RECIPIENT	
	X FILER SPOUSE DEPENDENT CHILD
DESCRIPTION OF GIFT	Darking need for University of Toyon comput
DESCRIPTION OF GIFT	Parking pass for University of Texas campus
DONOR	NAME AND ADDRESS
	Roach, Nelson
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	205 Linda Drive
	Daingerfield, TX 75638
RECIPIENT	
	X FILER X SPOUSE DEPENDENT CHILD
DESCRIPTION OF GIFT	Poy tickets to Paylor vs. Michigan State Cotton Poyl game
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.

1 DONOR	NAME AND ADDRESS Foster, Paul
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 123 West Mills Ave.
	El Paso, TX 79901
2 RECIPIENT	X FILER SPOUSE DEPENDENT CHILD
3 DESCRIPTION OF GIFT	Private plane flight to Baylor vs. Kansas State game with other Baylor alumni
DONOR	NAME AND ADDRESS
DONON	Baylor University ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 500 South University Parks Dr.
	Waco, TX 76706
RECIPIENT	X FILER SPOUSE DEPENDENT CHILD
DESCRIPTION OF GIFT	Tickets/passes to Baylor vs. Kansas State game
DONOR	NAME AND ADDRESS
	Edsel, Jim ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 3605 Dali Lane Austin, TX 78703
RECIPIENT	X FILER X SPOUSE 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. SOURCE NAME OF TRUST Cooper Kyle Watson Educational Trust (Kirk & Liz Watson, co-trustees) 2 BENEFICIARY FILER SPOUSE X DEPENDENT CHILD $\frac{1}{2}$ 3 INCOME LESS THAN \$5,000 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000--OR MORE ASSETS FROM WHICH None **OVER \$500 WAS RECEIVED** UNKNOWN

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.

1 ORGANIZATION	Frontier Bank of Tex	as		
2 POSITION HELD	Board Member			
3 POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Austin Independent	School District Foundation	n (AKA Austin Public Education Foundation)	
POSITION HELD	Board Member			
POSITION HELD BY	FILER	X SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Frontier Community	Bancshares, Inc.		
POSITION HELD	Board Member			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Claims Resolution M Trust)	gmt. Corp. (wholly owne	d subsidiary of Manville Personal Injury Settlement	
POSITION HELD	Director			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Manville Personal In	jury Settlement Trust		
POSITION HELD	Trustee			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Downtown Austin All	iance		
POSITION HELD	Board Member			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	

BOARDS AND EXECUTIVE POSITIONS

PART 12

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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.

l	the child is listed on the Cover Sneet.			
1	ORGANIZATION	Federal-Mogul Asbestos Personal Injury Trust		
2	POSITION HELD	Managing Trustee		
3	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	MLC Asbestos Personal	Injury Trust	
	POSITION HELD	Trustee		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD

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.

venture, or other business assoc registered as a lobbyist under ch INSTRUCTION GUIDE.	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 PFSINSTRUCTION GUIDE.				
1 BUSINESS ENTITY	NAME AND ADDRESS Husch Blackwell LLP 111 Congress Avenue Suite 1400 Austin, TX 78701				
2 INTEREST HELD BY	X FILER	SPOUSE		DEPENDENT CHILD	
BUSINESS ENTITY	Frontier Bank of Texas P.O. Box 551 Elgin, TX 78621	N	AME AND	ADDRESS	
INTEREST HELD BY	X FILER	X SPOUSE		DEPENDENT CHILD	
BUSINESS ENTITY	Frontier Community Band P.O. Box 551 Elgin, TX 78621		AME AND	ADDRESS	
INTEREST HELD BY	X FILER	X SPOUSE		DEPENDENT CHILD	

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	PAR	TS NOT APPLICABLE TO FILER
		N/A Part 1A - Sources of Occupational Income
	Χ	N/A Part 1B - Retainers
		N/A Part 2 - Stock
	Χ	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
	X	N/A Part 10A - Blind Trusts
	Χ	N/A Part 10B - Trustee Statement
	Χ	N/A Part 11A - Assets of Business Associations
	Χ	N/A Part 11B - Liabilities of Business Associations
		N/A Part 12 - Boards and Executive Positions
	Χ	N/A Part 13 - Expenses Accepted Under Honorarium Exception
		N/A Part 14 - Interest in Business in Common with Lobbyist
	Χ	N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
	Χ	N/A Part 16 - Representation by Legislator Before State Agency
	X	N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
	Χ	N/A Part 18 - Legislative Continuances

PERSONAL FINANCIAL STATE	MENT AFFIDAVIT
The law requires the personal financial statement to be ver	rified. Without proper verification, the statement is not considered filed.
The verification page on a personal statement filed electrondividual required to file the personal financial statement.	nically with the Texas Ethics Commission must have the electronic signature of the
The verification page on a personal financial statement file of the individual required to file the personal financial state person authorized by law to administer oaths and affirmation	ed with an authority other than the Texas Ethics Commission must have the signature ment as wells as the signature and stamp or seal of office of a notary public or other ons.
	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	
-	, this theday
of, 20, to certify which,	witness my hand and seal of office.
Signature of officer administering oath Printe	d name of officer administering oath Title of officer administering oath
_	