PERSONA	AL FINANCIAL STATEMENT		FORM PFS COVER SHEET PAGE 1					
For filings requ	n accordance with chapter 572 of the Government Code. sired in 2014 covering calendar year ending December 31, 2013. M PFS–INSTRUCTION GUIDE when completing this form.	TOTAL NUMBER OF	PAGES FILED:					
	TITLE: FIRST, MI	05510	T HOT ONLY					
NAME	Mr. Stephen I	Date Received	E USE ONLY					
	NICKNAME; LAST; SUFFIX		A1 2014					
	Steve Adler		E S					
ADDRESS	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE		AUSTIN RE 114 SEP					
	P.O. Box 302854 Austin, TX 78703		S PM					
		Receipt #						
	(CHECK IF FILER'S HOME ADDRESS)	HD / PM	Amount_E					
TELEPHONE	AREA CODE PHONE NUMBER; EXTENSION	Date Processed	23					
NUMBER	(512) 633-2251	Date Imaged						
REASON FOR FILING STATEMENT	CANDIDATE Mayor of Austin ELECTED OFFICER APPOINTED OFFICER EXECUTIVE HEAD FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR OTHER							
	nose financial activity you are reporting (see instructions).							
SPOUSE Diam	e Tipton Land							
DEPENDENT C	HILD 1							
	2.							
	3.							
	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).							

PERSONAL FINANCIAL STATEMENT

COVER SHEET PAGE 2

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

6 PARTS	NOT APPLICABLE TO FILER
N/	A Part 1A - Sources of Occupational Income
✓ N/	A Part 1B - Retainers
N/.	A Part 2 - Stock
N/.	A Part 3 - Bonds, Notes & Other Commercial Paper
N/	A Part 4 - Mutual Funds
N/	A Part 5 - Income from Interest, Dividends, Royalties & Rents
N/	A Part 6 - Personal Notes and Lease Agreements
N/	A Part 7A - Interests in Real Property
N/	A Part 7B - Interests in Business Entities
✓ N/	A Part 8 - Gifts
✓ N/	A Part 9 - Trust Income
✓ N/	A Part 10A - Blind Trusts
✓ N/	A Part 10B - Trustee Statement
N/	A Part 11A - Assets of Business Associations
. N/	A Part 11B - Liabilities of Business Associations
N/	A Part 12 - Boards and Executive Positions
✓ N/	A Part 13 - Expenses Accepted Under Honorarium Exception
✓ N/	A Part 14 - Interest in Business in Common with Lobbyist
✓ N/	A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
✓ N/	A Part 16 - Representation by Legislator Before State Agency
✓ N/.	A Part 17 - Benefits Derived from Functions Honoring Public Servant
✓ N/	A Part 18 - Legislative Continuances
·	

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.

include uns paye in ule repoi	include uns 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	✓ FILER	SPOUSE	DEPENDENT CHILD			
² EMPLOYMENT		_	OF EMPLOYER / POSITION HELD f Filer's Home Address)			
✓ EMPLOYED BY ANOTHER	Barron & Adler LLP Partner 808 Nueces St. Austin, TX 78701					
SELF-EMPLOYED	Attorney	NATURE	OF OCCUPATION			
INFORMATION RELATES TO	FILER	SPOUSE	DEPENDENT CHILD			
EMPLOYMENT EMPLOYED BY ANOTHER	DT Land Group, Inc. President / Owner 2414 Exposition Blvd Austin, TX 78703	(Check if	OF EMPLOYER / POSITION HELD Filer's Home Address)			
SELF-EMPLOYED	Commercial Property		OF OCCUPATION			
INFORMATION RELATES TO	FILER	SPOUSE	DEPENDENT CHILD			
EMPLOYMENT			OF EMPLOYER / POSITION HELD Filer's Home Address)			
EMPLOYED BY ANOTHER						
SELF-EMPLOYED		NATURE	OF OCCUPATION			
CODY A	ND ATTACH ADDIT	TIONAL DACES	AS NECESSARV			

STOCK PART 2

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

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

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

providing the number under which the child is listed on the Cover Sheet.					
¹ BUSINESS ENTI	TY	Motion Computing Inc		AME	
² STOCK HELD OF	R ACQUIRED BY	 FILER	✓ SPOUSE	DEPENDENT CHI	LD
3 NUMBER OF SH	ARES	LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
		☐ 5,000 TO 9,999	☑ 10,000 OR MOR	E	
4 IF SOLD NET GAIN NET LOSS		LESS THAN \$5,000	\$5,000-\$9,999	\$10,000-\$24,999	\$25,000-OR MORE
BUSINESS ENTI	ſY		N/	WE	
STOCK HELD OF	R ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHI	LD
NUMBER OF SH	ARES	LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
		☐ 5,000 TO 9,999	☐ 10,000 OR MOR	E	
IF SOLD	NET GAIN	LESS THAN \$5,000	\$5,000~\$9,999	\$10,000-\$24,999	\$25,000-OR MORE
DUOINEGO ENTE	D/		· · · · · · · · · · · · · · · · · · ·	WE	
BUSINESS ENTI	IY		N.	we.	
STOCK HELD OF	R ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SH	ARES	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	\$25,000-OR MORE
BUSINESS ENTI	ſY		N/	WE	
STOCK HELD OF	ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHIL	
NUMBER OF SH	ARES	LESS THAN 100	☐ 100 TO 499		1,000 TO 4,999
		5,000 TO 9,999	10,000 OR MOR	E	
IF SOLD	NET GAIN	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000-OR MORE
	NET LOSS				
BUSINESS ENTI	ſY	- 1000 100 000 00 100 100	N/	WE	100 to 10
STOCK HELD OF	ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHIL	.D
NUMBER OF SH	ARES	LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
		☐ 5,000 TO 9,999	10,000 OR MOR	E	
			\$5,000\$9,999	\$10,000-\$24,999	\$25,000-OR MORE
IF SOLD	NET GAIN	LESS THAN \$5,000		10,000	
IF SOLD	NET GAIN	LESS THAN \$5,000	☐ 2 2,000- 2 9,999	— \$10,000—\$24,555	

BONDS, NOTES & OTHER COMMERCIALPAPER

PART 3

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 bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS—INSTRUCTION GUIDE.

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

DESCRIPTION OF INSTRUMENT	Note Receivable: Horac	e & Belva Green	
² HELD OR ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000-\$24,999 \$25,000-OR MORE
DESCRIPTION OF INSTRUMENT	NOOM Convertible Pro	missory Note	
HELD OR ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	55,000-\$9,999	\$10,000\$24,999 \$25,000-OR MORE
DESCRIPTION OF INSTRUMENT	1.0 (do. 5.0) - 1.0 (do. 5.0)		
HELD OR ACQUIRED BY	☐ FILER	SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999 \$25,000-OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

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

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

providing the manuscript and of which the shift is noted on the development.						
1	MUTUAL FUND		NAME Schwab Money Market Fund			
2	SHARES OF MUTU HELD OR ACQUIR		✓ FILER ✓ SPOUSE ☐ DEPENDENT CHILD		_D	
3	NUMBER OF SHAP		LESS THAN 100	☐ 100 T O 499	☐ 500 TO 999	1,000 TO 4,999
	OF MUTUAL FUND		☐ 5,000 TO 9,999	✓ 10,000 OR MOR	RE	
4	IF SOLD	NET GAIN	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000OR MORE
	MUTUAL FUND		Harbor International	AM	ME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY			Harbor International			
		☑ FILER	✓ SPOUSE	DEPENDENT CHI	_D	
	NUMBER OF SHAP		LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	7 1,000 TO 4,999
	-		□ 5,000 TO 9,999	10,000 OR MOR	tE	
	IF SOLD	NET GAIN	☑ LESS THAN \$5,000	\$5,000-\$9,999	\$10,000-\$24,999	\$25,000-OR MORE
MUTUAL FUND			Driehaus Active Incom		AME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY			FILER	SPOUSE	DEPENDENT CHI	LD
	NUMBER OF SHARES		LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
OF MUTUAL FUND		<u></u>	5,000 TO 9,999	☑ 10,000 OR MOR	E	
	IFSOLD	☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000-\$24,999	\$25,000-OR MORE
	COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY					

PART 4

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

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

1 MUTUAL FUND	NAME Schwab Money Market Fund				
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FILER	SPOUSE	DEPENDENT CHI	D	
3 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 MOR	E		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000\$9,999	\$10,000-\$24,999	\$25,000-OR MORE	
MUTUAL FUND "	PowerShares FTSE RAFI US 1000				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHI	LD	
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 MOR	E		
IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000-OR MORE	
MUTUAL FUND	First Eagle Overseas	N.	AME		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FILER	SPOUSE	DEPENDENT CHI	D	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999	
OF MUTUAL FUND	☑ 5,000 TO 9,999				
IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000-\$24,999	\$25,000-OR MORE	
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY					

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

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

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by

providing the number under which the	omia is listea on the Co	over Sneet.			
1 MUTUAL FUND	DFA Emerging Markets Small Cap				
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FILER	SPOUSE	DEPENDENT CHILD		
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	☐ 500 TO 999	✓ 1,000 TO 4,999	
OF WOTOALT OND	□ 5,000 тО 9,999	10,000 OR MOR	E		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000-OR MORE	
MUTUAL FUND	NAME Caldwell & Orkin Market Oppor				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHILD		
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100		500 TO 999	√ 1,000 TO 4,999	
S. MOTORET GIB	☐ 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	\$25,000-OR MORE	
MUTUAL FUND	Robeco Boston Partner		AME		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHIL	.D	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	☐ 500 TO 999	✓ 1 ,000 TO 4,999	
OF MUTUAL FUND	5,000 TO 9,999	5,000 TO 9,999			
IF SOLD NET-GAIN NET LOSS	LESS THAN \$5,000	\$5,000\$9,999	\$10,000\$24,999	\$25,000OR MORE	
COPY	AND ATTACH ADDITIO	NAL PAGES AS NE	CESSARY		

Revised 10/24/2013

Texas Ethics Commission

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

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

1	MUTUAL FUND	NAME Driehaus Active Income Fund				
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FILER	SPOUSE	DEPENDENT CHIL	.D	
3	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ✓ 5,000 TO 9,999	☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ 10,000 OR MORE		1,000 TO 4,999	
4	IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000-OR MORE	
	MUTUAL FUND	Federated Prime Oblig	NA: ation:	ME .		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY		FILER	SPOUSE	DEPENDENT CHIL	.D	
NUMBER OF SHARES OF MUTUAL FUND		LESS THAN 100	☐ 100 TO 499 ☐ 10,000 OR MOR	_ _		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000-\$24,999	\$25,000-OR MORE	
	MUTUAL FUND	Vanguard Ltd-Term T		AME.		
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	 FiLER	☐ SPOUSE	DEPENDENT CHIL	.D	
	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 6		□ 1,000 TO 4,999		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000-\$24,999	\$25,000~OR MORE	
	COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY					

MUTUAL FUNDS PART

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

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

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

1	MUTUAL FUND	Templeton Global Bond Adv				
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FILER	ER SPOUSE DEPENDENT CHILD		LD	
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	☐ 100 TO 499 ☑ 10,000 OR MOR	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	\$25,000-OR MORE	
MUTUAL FUND		iShares S&P MidCap		MÉ	• .	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY		☑ FILER	SPOUSE	DEPENDENT CHI	LD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	☐ 100 TO 499	500 TO 999	✓ 1,000 TO 4,999	
	IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000-OR MORE	
MUTUAL FUND		iShares S&P SmallCa		AME		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY		FILER	SPOUSE	DEPENDENT CHI	LD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	□ 500 TO 999	✓ 1,000 TO 4,999	
	IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000-\$24,999	\$25,000-OR MORE	
	COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY					

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MUTUAL FUNDS PART 4

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

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

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

providing the highlight under which the child is listed on the Cover Sheet.					
1 MUTUAL FUND	Aberdeen Emrg Mkts Instl				
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	✓ FILER	SPOUSE	DEPENDENT CHI	LD	
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	1,000 TO 4,999	
OF WOTOAL FUND	☑ 5,000 TO 9,999	10,000 OR MOR	E		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000\$9,999	\$10,000-\$24,999	\$25,000-OR MORE	
MUTUAL FUND	NAME Federated Prime Obligation				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHI	LD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	1,000 TO 4,999	
OF MOTOAL PUND	☐ 5,000 TO 9,999	☑ 10,000 OR MOR	E		
IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000\$9,999	\$10,000\$24,999	\$25,000OR MORE	
MUTUAL FUND	Frost Low Duration Bo		AME		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	✓ SPOUSE	DEPENDENT CHIL		
NUMBER OF SHARES	LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	1,000 TO 4,999	
OF MUTUAL FUND	₹ 5,000 TO 9,999	5,000 TO 9,999			
IF-SOLD	☑ LESS THAN \$5,000	\$5,000\$9,999	\$10,000\$24,999	\$25,000OR MORE	
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY					

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Texas Ethics Commission

PART 4

(TDD 1-800-735-2989)

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

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

providing the number under which the	Child is listed on the Ci	over Sneet.					
1 MUTUAL FUND	Hartford Floating Rate Fund						
² SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHI	LD			
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	7,000 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		\$25,000OR MORE			
MUTUAL FUND	Frost Credit Institution		ME				
SHARES OF 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			
	☐ 5,000 TO 9,999	10,000 OR MOR	E				
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000-OR MORE			
MUTUAL FUND	Frost Total Return Bor		AME				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	☑ SPOUSE	DEPENDENT CHI	LD			
NUMBER OF SHARES	LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999			
OF MUTUAL FUND	5,000 TO 9,999	10,000 OR MOR	E				
IF-SOLD	Z LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000OR MORE			
СОРУ	COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY						

Texas Ethics Commission P.O. Box 12070 Austin, Texas 78711-2070 (512) 463-5800 (TDD 1-800-735-2989)

MUTUAL FUNDS

PART 4

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

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

providing the number under which the child is listed on the Cover Sheet.					
1 MUTUAL FUND	Hartford World Bond		ME		
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FILER	✓ SPOUSE	DEPENDENT CHI	LD	
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	□ 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	Ivy High Income Fund	NA	ME		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FiLER	☑ SPOUSE	DEPENDENT CHILD		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100☐ 5,000 TO 9,999	☐ 100 TO 499 ☐ 10,000 OR MOR	☐ 500 TO 999		
IF SOLD NET GAIN	☑ LESS THAN \$5,000	\$5,000-\$9,999	\$10,000-\$24,999	\$25,000OR MORE	
MUTUAL FUND	NAME Templeton Global Bond Adv				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHIL	.D	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	☐ 500 TO 999 E	7 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	
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY					

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1 MUTUAL FUND	Frost Cinque Large Cap Buy-Wr				
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FILER	☑ SPOUSE	DEPENDENT CHIL	LD	
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	☐ 500 TO 999	✓ 1,000 TO 4,999	
9, 1110, 0, 2, 1, 0, 10	☐ 5,000 TO 9,999	10,000 OR MOR	E.		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000-\$24,999	\$25,000-OR MORE	
MUTUAL FUND	Frost Core Growth Equity Inst				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FILER	☑ SPOUSE	DEPENDENT CHIL	LD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	1,000 TO 4,999	
0110010110110	☐ 5,000 TO 9,999				
IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000-\$24,999	\$25,000-OR MORE	
MUTUAL FUND	NAME Frost Dividend Value Equity				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHIL		
NUMBER OF SHARES	LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999	
OF MUTUAL FUND	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	
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY					

MUTUAL FUNDS PART 4

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F	providing the number under which the child is listed on the Cover Sheet.					
1	MUTUAL FUND		Frost Kempner Multi-Cap Deep			
2	SHARES OF MUTU HELD OR ACQUIR		☑ FILER	✓ SPOUSE	DEPENDENT CHIL	.D
3	NUMBER OF SHAF OF MUTUAL FUND		☐ LESS THAN 100 ☑ 5,000 TO 9,999	100 TO 499	□ 500 TO 999 E	1,000 TO 4,999
4	IF SOLD	NET GAIN	LESS THAN \$5,000	\$5,000\$9,999	\$10,000\$24,999	\$25,000-OR MORE
	MUTUAL FUND		MainStay Convertible		ME ···	·
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY		☑ FILER	SPOUSE	DEPENDENT CHILD		
NUMBER OF SHARES OF MUTUAL FUND			LESS THAN 100	☐ 100 TO 499 ☐ 10,000 OR MOR	□ 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	\$25,000-OR MORE
	MUTUAL FUND		NAME Phoenix-Kayne Small Mid Cap X			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY			FILER	☑ SPOUSE	DEPENDENT CHIL	.D
NUMBER OF SHARES OF MUTUAL FUND		LESS THAN 100	100 TO 499	500 TO 999	 	
	IF SOLD	NET GAIN	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000-OR MORE
_	COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY					

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PART 4

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promission and the contract and the cont					
1 MUTUAL FUND	NAME Vanguard Small Cap Growth Ind				
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FILER	☑ FILER ☑ SPOUSE ☐ DEPENDENT CHILD			
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	☐ 100 TO 499	500 TO 999	✓ 1,000 TO 4,999	
OT MOTOALT ONE	□ 5,000 то 9,999	10,000 OR MOR	E		
4 IF SOLD ☑ NET GAIN ☐ NET LOSS	☑ LESS THAN \$5,000	\$5,000-\$9,999	\$10.000\$24,999	\$25,000-OR MORE	
MUTUAL FUND	Frost International Eq		ME		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FILER	SPOUSE	DEPENDENT CHI	LD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	☐ 100 TO 499	500 TO 999	1,000 TO 4,999	
OF MISTORET BIND	☐ 5,000 TO 9,999	9,999			
IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000-OR MORE	
MUTUAL FUND	T. Rowe Price International D				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	☑ SPOUSE	DEPENDENT CHI	LD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	✓ 500 TO 999	1,000 TO 4,999	
OF MUTUAL FUND	5,000 TO 9,999	9 10,000 OR MORE			
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000-OR MORE	
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1 MUTUAL FUND	Invesco Developing Markets In				
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FILER	✓ s pouse	DEPENDENT CHI	LD	
3 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 MOR	E		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000-OR MORE	
MUTUAL FUND	NAME				
	Frost Natural Resource	es			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FILER	☑ spouse	DEPENDENT CHIL	LD	
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	
MUTUAL FUND	Cohen & Steers Realty Shares				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	☑ SPOUSE	DEPENDENT CHIL	LD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	☐ 500 TO 999	✓ 1,000 TO 4,999	
OF MUTUAL FUND	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	
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providing the number					
1 MUTUAL FUND		Schwab Money Marke	na et Fund	ME	
2 SHARES OF MUTU HELD OR ACQUIR		FILER	✓ SPOUSE	DEPENDENT CHI	LD
3 NUMBER OF SHAF OF MUTUAL FUND		LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
01 100 107.21 0113	•	Б 5,000 ТО 9,999		E	
4 IF SOLD	NET GAIN	LESS THAN \$5,000	\$5,000\$9,999	\$10,000\$24,999	\$25,000-OR MORE
MUTUAL FUND		First Eagle Overseas	NA 	ME	
SHARES OF MUTU HELD OR ACQUIR		FILER	✓ SPOUSE	DEPENDENT CHIL	_D
NUMBER OF SHAP		LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☑ 1,000 TO 4,999
OF WIGHTOALT GIVE	,	□ 5,000 TO 9,999	☐ 10,000 OR MOR	E	
IF SOLD	NET GAIN	LESS THAN \$5,000	\$5,000\$9,999	\$10,000\$24,999	\$25,000-OR MORE
MUTUAL FUND		Caldwell & Orkin Mar		9ME	
SHARES OF MUT HELD OR ACQUIF		FILER	☑ SPOUSE	DEPENDENT CHIL	_D
NUMBER OF SHA		LESS THAN 100	100 TO 499	☐ 500 TO 999	✓ 1 ,000 TO 4,999
OF MUTUAL FUNI)	5,000 TO 9,999	10,000 OR MOR	E	
			i i zelici z	+ + + ++++ <u>12224 </u>	<u></u>

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PART 4

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providing the number under which the child is listed on the Cover Sheet.					
1 MUTUAL FUND	Robeco Boston Partne	NAME Robeco Boston Partners Long/S			
² SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHI	LD	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 TO 9,999	☐ 100 TO 499	□ 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	Harbor International	NA NA	ME		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FiLER	☑ SPOUSE	DEPENDENT CHI	LD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	☐ 100 TO 499 ☐ 10,000 OR MOR	☐ 500 TO 999 E	✓ 1,000 TO 4,999	
IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000\$9,999	\$10,000\$24,999	\$25,000OR MORE	
MUTUAL FUND	DFA Emerging Marke		AME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	✓ SPOUSE	DEPENDENT CHI	LD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	□ 500 TO 999 E	✓ 1,000 TO 4,999	
IF-SOLD	LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000OR MORE	
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1 MUTUAL FUND	JP Morgan Research Market Neutral Instl					
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHIL	_D		
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	☐ 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	NAME Loomis Sayles Strategic I					
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FILER	SPOUSE	DEPENDENT CHIL	_D		
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MOR	500 TO 999	1,000 TO 4,999		
IF SOLD NET GAIN	☑ LESS THAN \$5,000	\$5,000\$9,999	\$10,000\$24,999	\$25,000OR MORE		
MUTUAL FUND	Frost Small Cap Equity		AME	3.02 5 00		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	☑ SPOUSE	DEPENDENT CHIL	D		
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 TO 9,999	100 TO 499	500 TO 999	1,000 TO 4,999		
IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000\$9,999	7 \$10,000\$24,999	\$25,000OR MORE		
COPY	COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY					

MUTUAL FUNDS PART 4

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providing the number under which the child is listed on the cover sheet.						
1 MUTUAL FUND	PIMCO Commodity R	PIMCO Commodity Real Retu				
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	✓ SPOUSE	DEPENDENT CHI			
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	1,000 TO 4,999		
OF MOTOALT GIVE	☐ 5,000 TO 9,999	☑ 10,000 OR MOR	E			
4 IF SOLD ■ NET GAIN ✓ NET LOSS	LESS THAN \$5,000	\$5,000\$9,999	\$10,000-\$24,999	\$25,000-OR MORE		
MUTUAL FUND	NAME BBH Limited Duration Fd					
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FILER ☑ SPOUSE ☐ DEPENDENT			_D		
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	1,000 TO 4,999		
or words and	☐ 5,000 TO 9,999		E			
IF SOLD NET GAIN	☑ LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000OR MORE		
MUTUAL FUND	NAME PIMCO Low Duration Fund					
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	☑ SPOUSE	DEPENDENT CHI	_D		
NUMBER OF SHARES	LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999		
OF MUTUAL FUND	☐ 5,000 TO 9,999					
- 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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providing the number under which the child is listed on the Cover Sheet.					
1 MUTUAL FUND	PIMCO Commodity R		ME		
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☑ FILER	SPOUSE	DEPENDENT CHIL	LD	
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	☐ 100 TO 499 ☑ 10,000 OR MOR	☐ 500 TO 999 E	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	NAME Caldwell & Orkin Market				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER SPOUSE DEPENDENT CHILD			LD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	☐ 100 TO 499 ☐ 10,000 OR MOR	☐ 500 TO 999 E	✓ 1,000 TO 4,999	
IF SOLD NET GAIN	☑ LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000OR MORE	
MUTUAL FUND	Robeco Boston Partner		AME		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	✓ SPOUSE	DEPENDENT CHIL	_D	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	☐ 100 TO 499 ☐ 10,000 OR MOR	□ 500 TO 999 Е	[∕ 1,000 TO 4,999	
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000\$9,999	\$10,000-\$24,999	\$25,000-OR MORE	
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OF MUTUAL FUND □ 5,000 TO 9,999 □ 10,000 OR MORE 4 IF SOLD ☑ NET GAIN ☑ LESS THAN \$5,000 □ \$5,000-\$9,999 □ \$10,000-\$24,999 □ \$25,000-OR M MUTUAL FUND NAME	1 MUTUA	AL FUND		NAME Virtus Small-Cap Core Fd Instl				
OF MUTUAL FUND □ 5,000 TO 9,999 □ 10,000 OR MORE 4 IF SOLD ☑ NET GAIN ☑ LESS THAN \$5,000 □ \$5,000-\$9,999 □ \$10,000-\$24,999 □ \$25,000-OR M MUTUAL FUND NAME NAME Frost Growth Equity Fund Insti SHARES OF 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 4,991 IF SOLD ☑ NET GAIN □ NET LOSS ☑ LESS THAN \$5,000 □ \$5,000-\$9,999 □ \$10,000-\$24,999 □ \$25,000-OR M MUTUAL FUND □ NAME □ SPOUSE □ DEPENDENT CHILD □ NAME NUMBER OF SHARES OF MUTUAL FUND □ LESS THAN 100 □ 100 TO 499 □ 500 TO 999 □ 1,000 TO 4,998 NUMBER OF SHARES OF MUTUAL FUND □ LESS THAN 100 □ 100 TO 499 □ 500 TO 999 □ 1,000 TO 4,998	1			☑ FILER ☑ SPOUSE ☐ DEPENDENT CHILD				
MUTUAL FUND SHARES OF MUTUAL FUND STORM STORM STORM STORM STORM					_	_	1,000 TO 4,999	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD INET GAIN INET LOSS MUTUAL FUND MUTUAL FUND SHARES OF MUTUAL FUND MUTUAL FUND SHARES OF MUTUAL FUND SHARES OF MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NAME PILER SPOUSE DEPENDENT CHILD NAME NAME NAME NAME	4 IF SOLE)	_	☑ LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000OR MORE	
HELD OR ACQUIRED BY FILER SPOUSE DEPENDENT CHILD	MUTUA	AL FUND						
OF MUTUAL FUND □ 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 M MUTUAL FUND NAME SHARES OF 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 4,998				☑ FILER	✓ spouse	DEPENDENT CHILD		
MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND NUMBER OF SHARES OF MUTUAL FUND LESS THAN \$5,000 \$5,000-\$9,999 \$10,000-\$24,999 \$25,000-OR M State of the s					_		✓ 1,000 TO 4,999	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND SHOUSE DEPENDENT CHILD 1,000 TO 4,999	IF SOLD)		☑ LESS THAN \$5,000	\$5,000\$9,999	\$10,000\$24,999	\$25,000OR MORE	
NUMBER OF SHARES OF MUTUAL FUND PILER SPOUSE SPOUS	МОТО	AL FUND			N.	AME		
OF MUTUAL FUND				FILER	SPOUSE	DEPENDENT CHI	LD	
5,000 TO 9,999 10,000 OR MORE				_			1,000 TO 4,999	
IF SOLD	IF-SOL	D][LESS THAN \$5,000	\$5,000-\$9,999	\$10,000\$24,999	\$25,000-OR MORE	

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PART 5

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

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	603 West Ninth, LP 808 Nueces St. Austin, TX 78701	NAME AND	D ADDRESS
² RECEIVED BY	✓ FILER	✓ SPOUSE	DEPENDENT CHILD
3 AMOUNT	\$500-\$4,999	\$5,000\$9,999	\$10,000\$24,999 \$25,000OR MORE
SOURCE OF INCOME	Frost Bank Trustee P.O. Box 2950, Tax Dep San Antonio, TX 78299	ot T-8	D ADDRESS
RECEIVED BY	☑ FILER	SPOUSE	DEPENDENT CHILD
AMOUNT	\$500-\$4,999	\$5,000-\$9,999	\$10,000\$24,999 \$25,000OR MORE
SOURCE OF INCOME	Charles Schwab & Co, C 211 Main Street San Francisco, CA 9410	Custodian	D ADDRESS
RECEIVED BY	FILER	✓ SPOUSE	DEPENDENT CHILD
AMOUNT	\$500\$4,999	\$5,000=\$9,999	\$10;000\$24;999
COPY A	ND ATTACH ADDITE	ONAL DAGES AS	NECESSARY

PART

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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	W-2605 200 Lavaca Street Austin, TX 78701	NAME AND	D ADDRESS
² RECEIVED BY	☑ FILER	 ✓ SPOUSE	DEPENDENT CHILD
3 AMOUNT	\$500\$4,999	\$5,000\$9,999	\$10,000\$24,999 \$25,000OR MORE
SOURCE OF INCOME	W-2604 200 Lavaca Street Austin, TX 78701	NAME AN	D ADDRESS
RECEIVED BY	 FILER	✓ SPOUSE	DEPENDENT CHILD
AMOUNT	\$500-\$4,999	\$5,000\$9,999	✓ \$10,000-\$24,999
		NAME AN	D ADDRESS
SOURCE OF INCOME	H. & B. Green 1914 W. 40th Street Austin, TX 78731		
RECEIVED BY	✓ FILER	✓ SPOUSE	DEPENDENT CHILD
AMOUNT	*500=-\$4;999	\$5,000\$9;999	·· [\$10;000=\$24;999
COPY A	AND ATTACH ADDITI	ONAL PAGES AS	NECESSARY

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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	Graham Global Investme c/o Graham Capital Man 40 Highland Ave Rowayton, CT 06853	ent Fund, Ltd.	D ADDRESS
² RECEIVED BY	 FILER	SPOUSE	DEPENDENT CHILD
3 AMOUNT	\$500-\$4,999	\$5,000\$9,999	\$10,000-\$24,999 \$25,000-OR MORE
SOURCE OF INCOME	Equity Estates Fund I, L 780 Johnson Ferry Road Atlanta, GA 30342	LC	DADDRESS
RECEIVED BY	☑ FiLER	SPOUSE	DEPENDENT CHILD
AMOUNT	\$500-\$4,999	\$5,000\$9,999	\$10,000\$24,999 \$25,000OR MORE
SOURCE OF INCOME	Frost National Bank P.O. Box 2950, Tax Dep San Antonio, TX 78299	t T-8	DADDRESS
RECEIVED BY	FILER	✓ SPOUSE	DEPENDENT CHILD
AMOUNT	\$500=\$4,999	\$5,000\$9,999	
COPY A	ND ATTACH ADDITION	ONAL PAGES AS	NECESSARY

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.

		ALANE AND	ADDDECC
SOURCE OF INCOME	Charles Schwab & Co, I 211 Main Street San Francisco, CA 9410	nc.	O ADDRESS
² RECEIVED BY	F iler	SPOUSE	DEPENDENT CHILD
3 AMOUNT	\$500\$4,999	\$5,000\$9,999	\$10,000\$24,999 \$25,000-OR MORE
SOURCE OF INCOME	Charles Schwab & Co, I 211 Main Street San Francisco, CA 9410	inc.	D ADDRESS
RECEIVED BY	FILER	✓ SPOUSE	DEPENDENT CHILD
AMOUNT	▼ \$500\$4,999	\$5,000\$9,999	\$10,000\$24,999 \$25,000-OR MORE
SOURCE OF INCOME	NAME AND ADDRESS Charles Schwab & Co, Inc. 211 Main Street San Francisco, CA 94105		
RECEIVED BY	 FILER	SPOUSE	DEPENDENT CHILD
AMOUNT	\$500\$4,999	\$5;000=\$9;999	\$10,000\$24,999 \$25,000OR MORE
CORY A	ND ATTACH ADDITE	ONAL DACES AS	NECECCARY

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

1 SOURCE OF INCOME	Barron & Adler, LLP 808 Nueces St Austin, TX 78701	NAME AND ADDRESS
² RECEIVED BY	 FiLER	SPOUSE DEPENDENT CHILD
3 AMOUNT	\$500\$4,999	\$5,000\$9,999 \$10,000-\$24,999 \$25,000OR MORE
SOURCE OF INCOME	Frost Advisors Austin 401 Congress Ave Austin, TX 78701	NAME AND ADDRESS
RECEIVED BY	FILER	SPOUSE DEPENDENT CHILD
AMOUNT	\$500-\$4,999	\$5,000\$9,999 \$10,000\$24,999 \$25,000OR MORE
SOURCE OF INCOME		NAME AND ADDRESS
RECEIVED BY	FILER	SPOUSE DEPENDENT CHILD
- AMOUNT	\$4,999	\$5,000=\$9;999
COPY A	ND ATTACH ADDITE	ONAL PAGES AS NECESSARY

Revised 10/24/2013

PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

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

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

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

providing and manuscript arrival and district arrival				
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Cenlar	-		
² LIABILITY OF	☑ FILER	✓ SPOUSE	DEPENDENT CHILD	
3 GUARANTOR	N/A			
4 AMOUNT	\$1,000\$4,999	\$5,000\$9,999	\$10,000-\$24,999 \$25,000-OR MORE	
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Compass Bank			
LIABILITY OF	FILER	SPOUSE	DEPENDENT CHILD	
GUARANTOR	N/A			
AMOUNT	\$1,000-\$4,999	\$5,000\$9,999	\$10,000-\$24,999 \$25,000-OR MORE	
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Compass Bank			
LIABILITY OF	☑ FILER	✓ SPOUSE	DEPENDENT CHILD	
GUARANTOR	N/A			
AMOUNT	\$1,000\$4,999	\$5,000=\$9,999	\$10,000=\$24,999	
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY				

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PERSONAL NOTES AND LEASE AGREEMENTS

P.O. Box 12070

PART 6

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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	Frost Bank		
LIABILITY OF	✓ FILER	✓ SPOUSE	DEPENDENT CHILD
3 GUARANTOR	N/A		
4 AMOUNT	\$1,000-\$4,999	\$5,000\$9,999	\$10,000-\$24,999 \$25,000-OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Plains Capital Bank		
LIABILITY OF	FILER	 ✓ SPOUSE	DEPENDENT CHILD
GUARANTOR	N/A		
AMOUNT	\$1,000-\$4,999	\$5,000\$9,999	\$10,000-\$24,999 \$25,000-OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Frost Bank		
LIABILITY OF	☑ FILER	SPOUSE	DEPENDENT CHILD
GUARANTOR	N/A		
AMOUNT	\$1,000-\$4,999	\$5,000\$9,999	\$10,000-\$24,999 \$25,000-OR MORE
COPY	AND ATTACH ADDIT	IONAL PAGES AS	NECESSARY

PERSONAL NOTES AND LEASE AGREEMENTS

P,O. Box 12070

PART 6

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

, •			
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Frost Bank		
² LIABILITY OF	√ FiLER	✓ SPOUSE	DEPENDENT CHILD
3 GUARANTOR	N/A		
4 AMOUNT	\$1,000\$4,999	\$5,000-\$9,999	
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	The second secon	A STATE OF THE STA	
LIABILITY OF	FILER	SPOUSE	DEPENDENT CHILD
GUARANTOR			
AMOUNT	\$1,000\$4,999	\$5,000-\$9,999	\$10,000\$24,999 \$25,000-OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT			
LIABILITY OF	☐ FILER	SPOUSE	DEPENDENT CHILD
GUARANTOR			
AMOUNT	\$1,000=\$4,999	\$5;000=\$9;999	\$10;000=\$24;999
	AND ATTACH ADDIT		

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INTERESTS IN REAL PROPERTY

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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.

providing the number under which the child is listed in the cover sheet.				
1 HELD OR ACQUIRED BY	FILER SPOUSE DEPENDENT CHILD			
STREETADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	3313 Lake Cliff Court Austin, TX 78746			
3 DESCRIPTION LOTS ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED			
A NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	Cenlar			
F 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			
HELD OR ACQUIRED BY STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	FILER SPOUSE DEPENDENT CHILD STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 210 Lavaca Street, #2605 Austin, TX 78701			
STREET ADDRESS NOT AVAILABLE	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 210 Lavaca Street, #2605			
STREETADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 210 Lavaca Street, #2605 Austin, TX 78701			
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 210 Lavaca Street, #2605 Austin, TX 78701 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED			

INTERESTS IN REAL PROPERTY

PART 7A

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providing the number under which the child is listed on the Cover Sheet.					
1 HELD OR ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHILD		
2 STREETADDRESS NOTAVAILABLE CHECK IF FILER'S HOME ADDRESS	210 Lavaca Street, Austin, TX 78701	#2604			
3 DESCRIPTION LOTS ACRES		NUMBER OF LOTS OR ACRES AND	D NAME OF COUNTY WHERE LOCATED		
A NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	Compass Bank.				
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$	5,000 \$5,000-\$9,999	\$10,000-\$24,999 \$25,000-OR MORE		
		en de tantante deservación de como Paris de la como en entre que en constituir de la como en entre de la como entre de la como en entre de la como entre della como entre de la como entre della como ent	Control of the contro		
HELD OR ACQUIRED BY	FILER	✓ SPOUSE	DEPENDENT CHILD		
HELD OR ACQUIRED BY STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	FILER 862 Carroll Street, 862 Brooklyn, NY 112	SPOUSE STREET ADDRESS, INCLUDE #4			
STREET ADDRESS NOT AVAILABLE	862 Carroll Street, Brooklyn, NY 112	SPOUSE STREET ADDRESS, INCLUDE #4 15	DEPENDENT CHILD		
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS	862 Carroll Street, Brooklyn, NY 112	SPOUSE STREET ADDRESS, INCLUDE #4 15 NUMBER OF LOTS OR ACRES AND	DEPENDENT CHILD		
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE	862 Carroll Street, a Brooklyn, NY 112	STREET ADDRESS, INCLUDE #4 15 NUMBER OF LOTS OR ACRES AND stin Short	DEPENDENT CHILD		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

Texas Ethics Commission P.O. Box 12070 Austin, Texas 78711-2070 (512) 463-5800 (TDD 1-800-735-2989)

INTERESTS IN REAL PROPERTY

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providing the number under which the child is listed on the Cover Sheet.				
1 HELD OR ACQUIRED BY	FILER	✓ spouse	DEPENDENT CHILD	
2 STREETADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	FM 957 / Countr Halletsville, TX	y Road 244		
3 DESCRIPTION LOTS ACRES	46.76 Acres, Jan	NUMBER OF LOTS OR ACRES AND les Lyons League, A-282 La	NAME OF COUNTY WHERE LOCATED	
4 NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	None		`	
F SOLD MET 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	
HELD OR ACQUIRED BY STREETADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	4315 Dunning L Austin, TX 7874	STREET ADDRESS, INCLUDI	DEPENDENT CHILD	
STREET ADDRESS NOT AVAILABLE	4315 Dunning L	STREET ADDRESS, INCLUDI		
STREETADDRESS NOTAVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS	4315 Dunning L	STREET ADDRESS, INCLUDI	NG CITY, COUNTY, AND STATE	
STREETADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE	4315 Dunning L Austin, TX 7874 Frost Bank	STREET ADDRESS, INCLUDI Ance 16 NUMBER OF LOTS OR ACRES AND	NG CITY, COUNTY, AND STATE	

INTERESTS IN REAL PROPERTY

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When reporting information about a dependent child's activity, indicate the child about whom you are reporting by

providing the number under which the child is listed on the Cover Sheet.				
1 HELD OR ACQUIRED BY	FILER SPOUSE DEPENDENT CHILD			
2 STREETADDRESS NOTAVAILABLE CHECK IF FILER'S HOME ADDRESS	#3 Wildwind Point Austin, TX 78746			
DESCRIPTION LOTS ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED			
A NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	Frost Bank.			
F SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000\$9,999 \$10,000\$24,999 \$25,000OR MORE			
HELD OR ACQUIRED BY	FILER SPOUSE DEPENDENT CHILD			
HELD OR ACQUIRED BY STREETADDRESS NOTAVAILABLE CHECK IF FILER'S HOME ADDRESS	FILER SPOUSE DEPENDENT CHILD STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE			
STREETADDRESS NOTAVAILABLE				
STREETADDRESS NOTAVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED			
STREETADDRESS NOTAVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST NOTAPPLICABLE	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED Fractional 1/12 ownership, Unit 1703, Esperanza Resort, Cabo San Lucas, Mexico			

INTERESTS IN BUSINESS ENTITIES

Texas Ethics Commission

PART 7B

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

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

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

providing the marrison ander trainer to	ne oma lo listea en li	10 0010. 01100	
1 HELD OR ACQUIRED BY	7 FILER	SPOUSE	DEPENDENT CHILD
² DESCRIPTION	Athena Equity 2002 c/o Frost Bank Trusto P.O. Box 2950, Tax	(Check If Fil	DADDRESS er's Home Address) FX 78299
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,	000	\$10,000\$24,999 \$25,000OR MORE
HELD OR ACQUIRED BY	✓ FILER	SPOUSE	DEPENDENT CHILD
DESCRIPTION	Graham Global Inves c/o Graham Capital N 40 Highland Avenue	Check if Fi	D ADDRESS er's Home Address)
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
DESCRIPTION	CAIS Millennium US 598 Madison Avenue New York, NY 1002	☐ (Check If Files of SA, LLC of the Floor	D ADDRESS er's Home Address)
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,	000 🔲 \$5,000\$9,999	\$10,000\$24,999 \$25,000-OR MORE
COPY A	ND ATTACH ADD	ITIONAL PAGES AS	S NECESSARY

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PART 7B

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

1 HELD OR ACQUIRED BY	FILER	✓ SPOUSE	DEPENDENT CHILD		
DESCRIPTION	NAME AND ADDRESS (Check If Filer's Home Address) Alternative Investments Institutional, LP 2960 Post Road Southport, CT 06890				
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,00	oo 🔲 \$5,000\$9,999	□\$10,000\$24,999 □\$25,000 O R MORE		
HELD OR ACQUIRED BY	✓ FILER	✓ SPOUSE	DEPENDENT CHILD		
DESCRIPTION	MPSME Temple, Ltd 3724 Jefferson, Suite 2 Austin, TX 78731	(Check If File	o ADDRESS er's Home Address)		
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,00	\$5,000\$9,999	\$10,000\$24,999 \$25,000-OR MORE		
HELD OR ACQUIRED BY	☑ FILER	☑ SPOUSE	DEPENDENT CHILD		
DESCRIPTION	Invest Jake LP 808 Nueces St. Austin, TX 78746		O ADDRESS er's Home Address)		
IF SOLD NET GAIN NET-LOSS	LESS THAN \$5,00	55,000-\$9,999	\$10,000-\$24,999 \$25,000-OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

PART 7B

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,				
1 HELD OR ACQUIRED BY	☑ FILER	✓ SPOUSE	DEPENDENT C	HILD
DESCRIPTION	603 West Ninth, LF 808 Nueces St. Austin, TX 78701	(Check If Fil	D ADDRESS er's Home Address)	
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	FILER	☑ SPOUSE	DEPENDENT C	HILD
DESCRIPTION	West Ninth, LLC 808 Nucces St. Austin, TX 78701		D ADDRESS ler's Home Address)	
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	☑ FILER	☑ SPOUSE	DEPENDENT C	HILD
DESCRIPTION	SPP Covington Poin 9442 N Capital of T Austin, TX 78759-	Check If Fil nt, Ltd. "X Hwy, Bldg II, Suite 14	D ADDRESS er's Home Address)	
IF SOLD NET GAIN NET LOSS	LESS THAN \$	5,000 \$5,000-\$9,999	\$10,000—\$24,999	\$25,000-OR MORE
COPY	ND ATTACH AD	DITIONAL PAGES AS	S NECESSARY	

PART 7B

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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.

1 HELD OR ACQUIRED BY	☑ FILER	✓ SPOUSE	DEPENDENT CHILD
2 DESCRIPTION	Houston Heights Offic 808 Nueces St Austin, TX 78701	(Check If File	DADDRESS er's Home Address)
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,00	o	\$10,000\$24,999 \$25,000-OR MORE
HELD OR ACQUIRED BY	✓ FILER	☑ SPOUSE	DEPENDENT CHILD
DESCRIPTION	Westgate Enclave, LLG 4833 Spicewood Sprin Austin, TX 78759	(Check If File	DADDRESS er's Home Address)
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,00	o \$5,000-\$9,999	\$10,000-\$24,999 \$25,000OR MORE
HELD OR ACQUIRED BY	☑ FILER	✓ SPOUSE	DEPENDENT CHILD
DESCRIPTION	Hulen Place Multifami 1701 N. Collins Blvd, Dallas, TX 75080	(Check If File	D ADDRESS er's Home Address)
IF SOLD NET GAIN NET-LOSS	LESS THAN \$5,00	0 \$5,000\$9,999	\$10,000-\$24,999 \$25,000OR MORE

PART 78

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.

providing the number under which the child is listed on the cover Sheet.					
1 HELD OR ACQUIRED BY	FILER	✓ SPOUSE	DEPENDENT CHILD		
² DESCRIPTION	Equity Estates Fund I, 780 Johnson Ferry Ros Atlanta, GA 30342	(Check If File	D ADDRESS er's Home Address)		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,00	00	\$10,000\$24,999 \$25,000-OR MORE		
HELD OR ACQUIRED BY	☑ FILER	☑ SPOUSE	DEPENDENT CHILD		
DESCRIPTION	Equity Estates Fund II 780 Johnson Ferry Ros Atlanta, GA 30342	(Check If Fil	D ADDRESS er's Home Address)		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,00	00 🔲 \$5,000\$9,999	<u> </u>		
HELD OR ACQUIRED BY	FILER	✓ SPOUSE	DEPENDENT CHILD		
DESCRIPTION	Leander 70 Partners, I 808 Nueces St. Austin, TX 78701	(Check If File	D ADDRESS er's Home Address)		
IF SOLD NET GAIN NET-LOSS	LESS THAN \$5,00	00	\$10,000-\$24,999 \$25,000-OR MORE		
COPY A	COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY				

PART 78

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providing the number under which the child is listed on the Cover Sheet.					
1 HELD OR ACQUIRED BY	☑ FILER	SPOUSE	DEPENDENT CHILD		
² DESCRIPTION	Barron & Adler Land & 808 Nueces St. Austin, TX 78701	(Check If Fil	D ADDRESS er's Home Address)		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,00	0 \$5,000\$9,999	\$10,000\$24,999 \$25,000OR MORE		
HELD OR ACQUIRED BY	☑ FILER	SPOUSE	DEPENDENT CHILD		
DESCRIPTION			D ADDRESS ler's Home Address)		
DESCINI (ION	Barron & Adler, LLP 808 Nueces St. Austin, TX 78701	<u> </u>			
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,00	o 🔲 \$5,000\$9,999	\$10,000\$24,999 \$25,000OR MORE		
HELD OR ACQUIRED BY	FILER	✓ SPOUSE	DEPENDENT CHILD		
DESCRIPTION	DT Land Group, Inc. 2414 Exposition Blvd., Austin, TX 78703	Check If Fil	D ADDRESS ler's Home Address)		
IF SOLD NET GAIN NET-LOSS			\$10,000\$24,999 \$25,000OR MORE		

PART 7B

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1 HELD OR ACQUIRED BY	FILER	☑ SPOUSE	DEPENDENT CHILD
² DESCRIPTION	Invest Jake GP LC 808 Nueces St Austin, TX 78701		D ADDRESS er's Home Address)
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,00	00	\$10,000\$24,999 \$25,000-OR MORE
HELD OR ACQUIRED BY	FILER	☑ SPOUSE	DEPENDENT CHILD
DESCRIPTION	LS Exchange Ltd. 4330 Gaines Ranch Lo Austin, TX 78735	(Check If Fi	D ADDRESS er's Home Address)
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,00	00 \$5,000\$9,999	
HELD OR ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHILD
DESCRIPTION	Wesco Holdings LLC 808 Nueces St Austin, TX 78701		D ADDRESS er's Home Address)
IF SOLD NET GAIN NET-LOSS	LESS THAN \$5,00	00 \$5,000\$9,999	\$10,000\$24,999 \$25,000-OR MORE
	ND ATTACH ADDI	TIONAL BAGES AS	S NECESSADV

PART 7B

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

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

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

1 HELD OR ACQUIRED BY	☑ FILER	✓ SPOUSE	DEPENDENT CHILD
² DESCRIPTION	S. A. Hardy Oaks, LP 4833 Spicewood Sprin Austin, TX 78759-725	☐(Check If File gs Road, Suite 100	DADDRESS er's Home Address)
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,00	\$5,000-\$9,999	\$10,000-\$24,999 \$25,000-OR MORE
HELD OR ACQUIRED BY	☑ FILER	✓ SPOUSE	DEPENDENT CHILD
DESCRIPTION	L70 LLC 808 Nueces St Austin, TX 78701		D ADDRESS er's Home Address)
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,00	55,000\$9,999	\$10,000-\$24,999 \$25,000OR MORE
HELD OR ACQUIRED BY	FILER	☑ SPOUSE	DEPENDENT CHILD
DESCRIPTION	Riverside Resource Ho 100 Congress Ave., Su Austin, TX 78701	(Check If File	O ADDRESS er's Home Address)
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,00	0 \$5,000\$9,999	\$10,000\$24,999 \$25,000-OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

PART 11A

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 assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS-INSTRUCTION GUIDE.

providing are trained and		4 511 tile 551 51 51155ti		
¹ BUSINESS ASSOCIATION	Barron & Adler, LLP 808 Nueces St., Austin	<u></u> ·	ADDRESS 's Home Address)	
² BUSINESS TYPE	Limited Liability Partn	ership		
³ HELD, ACQUIRED, OR SOLD BY	☑ FiLER	SPOUSE	DEPENDENT (CHILD ——
4 ACCETO	DESC	CRIPTION	CATE	GORY
* ASSETS	Cash		LESS THAN \$5,000	\$5,000-\$9,999
			\$10,000-\$24,999	\$25,000OR MORE
	Notes Receivable		LESS THAN \$5,000	\$5,000-\$9,999
			\$10,000-\$24,999	\$25,000OR MORE
	Furniture, Fixtures and depreciation)	Equipment (net of	LESS THAN \$5,000	\$5,000\$9,999
			\$10,000\$24,999	\$25,000OR MORE
			LESS THAN \$5,000	\$5,000\$9,999 \$25,000-OR MORE
			LESS THAN \$5,000	\$5,000-\$9,999 \$25,000OR MORE
			LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE
			LESS THAN \$5,000	\$5,000\$9,999 \$25,000-OR MORE
			LESS-THAN-\$5;000 ☐ \$10,000\$24,999	\$5,000-\$9,999 \$25,000-OR MORE
	COPY AND ATTACH	ADDITIONAL PAGES	AS NECESSARY	

P.O. Box 12070

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Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

¹ BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) Wesco Holdings LLC 808 Nueces St., Austin, TX 78701			
² BUSINESS TYPE	Limited Liability Con	npany		
³ HELD, ACQUIRED, OR SOLD BY	FILER	SPOUSE	DEPENDENT (CHILD ——
⁴ ASSETS	Cash	SCRIPTION	CATE LESS THAN \$5,000 \$10,000-\$24,999	GORY \$5,000\$9,999 \$25,000OR MORE
	Land		LESS THAN \$5,000	\$5,000-\$9,999 \$25,000-OR MORE
			LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE
			LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE
			LESS THAN \$5,000	\$5,000-\$9,999 \$25,000-OR MORE
			LESS THAN \$5,000	\$5,000~\$9,999 \$25,000~OR MORE
			LESS THAN \$5,000	\$5,000-\$9,999 \$25,000-OR MORE
				\$5,000-\$9,999

Texas Ethics Commission P.O. Box 12070 Austin, Texas 78711-2070 (512) 463-5800 (TDD 1-800-735-2989)

ASSETS OF BUSINESSASSOCIATIONS

PART 11A

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Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS-INSTRUCTION GUIDE

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

providing the number unde	r which the child is listed of	n the Cover Sheet.			
¹ BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) Barron & Adler Land & Cattle Company 808 Nucces St., Austin, TX 78701				
² BUSINESS TYPE	General Partnership				
³ HELD, ACQUIRED, OR SOLD BY	FILER	SPOUSE	DEPENDENT (CHILD ——	
⁴ ASSETS	Cash	NOI 	CATE LESS THAN \$5,000 \$10,000\$24,999	GORY \$5,000\$9,999	
	Land & Buildings		LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE	
	Equipment (net of deprecia	ation)	LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE	
	Investments	 	LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE	
		 	LESS THAN \$5,000	\$5,000-\$9,999 \$25,000OR MORE	
		 	LESS THAN \$5,000	\$5,000-\$9,999 \$25,000-OR MORE	
			LESS THAN \$5,000	\$5,000-\$9,999 \$25,000-OR MORE	
			LESS-THAN-\$5;000- \$10,000\$24,999	\$5,000=\$9,999 \$25,000OR MORE	
C	OPY AND ATTACH AL	DITIONAL PAGES	AS NECESSARY		

(512) 463-5800

ASSETS OF BUSINESSASSOCIATIONS

P.O. Box 12070

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Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

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¹ BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) DT Land Group, Inc. 2414 Exposition Blvd, #D-200, Austin, TX 78703				
² BUSINESS TYPE	S-Corp				
³ HELD, ACQUIRED, OR SOLD BY	FILER	SPOUSE	DEPENDENT	CHILD ——	
4 ASSETS	Cash		LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE	
	Accounts Receivable		LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE	
	Equipment (net of deprecia	ation)	LESS THAN \$5,000	\$5,000-\$9,999 \$25,000OR MORE	
			LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE	
		• • • • • • • • • • • • • • • • • • • •	LESS THAN \$5,000	\$5,000\$9,999 \$25,000-OR MORE	
			LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE	
			LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE	
			LESS-THAN-\$5;000 \$10,000\$24,999	\$5,000-\$9,999 \$25,000OR MORE	
P. (400, 200, 200, 200, 200, 200, 200, 200,	COPY AND ATTACH AD	DITIONAL PAGES	AS NECESSARY		

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PART 11A

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¹ BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) Houston Heights Offices, LLC				
-	808 Nueces St., Austin			,	
² BUSINESS TYPE	Limited Liability Com	ралу			
³ HELD, ACQUIRED, OR SOLD BY	✓ FILER	✓ SPOUSE	DEPENDENT	CHILD	
4 ASSETS		RIPTION	1	GORY	
	Cash		LESS THAN \$5,000	\$5,000\$9,999	
			\$10,000\$24,999	\$25,000OR MORE	
	Land & Building		LESS THAN \$5,000	\$5,000\$9,999	
			\$10,000-\$24,999	\$25,000OR MORE	
	Accumulated Deprecia	tion	LESS THAN \$5,000	\$5,000\$9,999	
			\$10,000\$24,999	\$25,000OR MORE	
			 	\$5,000\$9,999	
	.		\$10,000\$24,999	\$25,000OR MORE	
			LESS THAN \$5,000	\$5,000\$9,999	
			\$10,000\$24,999	\$25,000OR MORE	
			 	\$5,000\$9,999	
	.		\$10,000\$24,999	\$25,000OR MORE	
			 	\$5,000\$9,999	
			S10,000\$24,999	\$25,000OR MORE	
			LESS THAN \$5,000	\$5,000\$9,999	
			\$10,000-\$24,999	\$25,000OR MORE	

P.O. Box 12070

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1 BUSINESS ASSOCIATION	Invest Jake, LP	NAME AND (Check If Filer	ADDRESS 's Home Address)	
	808 Nueces St., Au	stin, TX 78701		
² BUSINESS TYPE	Limited Partnershi	р		
³ HELD, ACQUIRED, OR SOLD BY		SPOUSE	DEPENDENT CHILD —	
4 ASSETS	[DESCRIPTION	CATEGORY	20 40 000
	Cash			00\$9,999
			\$10,000\$24,999 \$25,0	000OR MORE
	Land		LESS THAN \$5,000\$5,00	00\$9,999
			\$10,000\$2 4 ,999 \$25,0	000-OR MORE
			LESS THAN \$5,000 \$5,00	00\$9,999
				000OR MORE
			LESS THAN \$5,000 S5,00	00\$9,999
			\$10,000\$24,999	000OR MORE
			 LESS THAN \$5,000	00\$9,999
			 	000OR MORE
				00\$9,999
			: —	000OR MORE
			LESS THAN \$5,000 \$5,00	00\$9,999
			\$10,000\$24,999 \$25.0	000OR MORE
			LESS_THAN_\$5,000\$5,00	00\$9,999
				000OR MORE
	OPY AND ATTA	CH ADDITIONAL PAGES	AS NECESSARY	

PART 11A

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Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS-INSTRUCTION GUIDE.

, ,				
1 BUSINESS		NAME AND	ADDRESS r's Home Address)	
ASSOCIATION	James Jaka CD I C			
	Invest Jake GP LC 808 Nueces St., Austi	n,TX 78701		
² BUSINESS TYPE	Limited Company			,
³ HELD, ACQUIRED, OR SOLD BY	 FILER	SPOUSE	DEPENDÉNT	CHILD ——
4 ASSETS	DES	SCRIPTION	CATE	GORY
AUGETO	Cash		LESS THAN \$5,000	\$5,000\$9,999
			\$10,000\$24,999	\$25,000OR MORE
	Investment		LESS THAN \$5,000	\$5,000\$9,999
			\$10,000\$24,999	\$25,000OR MORE
			 LESS THAN \$5,000	\$5,000\$9,999
			\$10,000\$24,999	\$25,000OR MORE
			 LESS THAN \$5,000	S5,000S9,999
			\$10,000\$24,999	\$25,000OR MORE
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			\$10,000\$24,999	\$25,000OR MORE
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			\$10,000\$24,999	\$25,000OR MORE
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			\$10,000\$24,999	\$25,000OR MORE
	COPY AND ATTACH	ADDITIONAL PAGES	AS NECESSARY	

PART 11A

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Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

¹ BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) West Ninth LLC 808 Nueces St., Austin, TX 78701			
² BUSINESS TYPE	Limited Liability Con	npany		
3 HELD, ACQUIRED, OR SOLD BY	✓ FILER	✓ SPOUSE	DEPENDENT CHILI	D ——
4 ASSETS	Cash	CRIPTION	CATEGORY LESS THAN \$5,000 ☐ \$10,000\$24,999 ☐	\$5,000-\$9,999 \$25,000OR MORE
	Investment		! = =	\$5,000\$9,999 \$25,000OR MORE
			<u>-</u>	\$5,000\$9,999 \$25,000OR MORE
			·	\$5,000\$9,999 \$25,000OR MORE
			I =	\$5,000\$9,999 \$25,000OR MORE
				\$5,000\$9,999 \$25,000OR MORE
				\$5,000\$9,999 \$25,000OR MORE
		ADDITIONAL PAGES	\$10,000\$24,999	\$5,000-\$9,999 \$25,000-OR MORE

PART 11A

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Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS-INSTRUCTION GUIDE.

¹ BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) 603 West Ninth, LP 808 Nueces St., Austin, TX 78701			
² BUSINESS TYPE	Limited Partnership			
³ HELD, ACQUIRED, OR SOLD BY	FILER	SPOUSE	☐ DEPENDENT (CHILD
⁴ ASSETS	Cash	RIPTION	CATE LESS THAN \$5,000 S10,000\$24,999	GORY \$5,000\$9,999 \$25,000OR MORE
	Tenant Improvements		LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE
	Commissions		LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE
	Land & Buildings		LESS THAN \$5,000	\$5,000-\$9,999 \$25,000-OR MORE
	Loan fees		LESS THAN \$5,000	\$5,000\$9,999 \$25,000-OR MORE
	Prepaid Insurance		LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE
			LESS THAN \$5,000	\$5,000-\$9,999 \$25,000-OR MORE
	COPY AND ATTACH		\$10,000-\$24,999	\$5,000\$9,999 \$25,000OR MORE

PART 11B

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 liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS-INSTRUCTION GUIDE.

1 BUSINESS ASSOCIATION	Barron & Adler LLP 808 Nueces St, Austin, TX 78701		
² BUSINESS TYPE	Limited Liability Partnership		
3 HELD, ACQUIRED, OR SOLD BY	✓ FILER	SPOUSE	DEPENDENT CHILD
4 LIABILITIES	DESCRIPTION Current Liability-401k	ا ا ا	CATEGORY LESS THAN \$5,000 \$5,000-\$9,999
		i 	\$10,000-\$24,999 \$25,000-OR MORE
		·	LESS THAN \$5,000 \$5,000\$9,999
		 	\$10,000\$24,999 \$25,000OR MORE
		 	LESS THAN \$5,000 \$5,000-\$9,999
		 	\$10,000\$24,999 \$25,000OR MORE
		 	LESS THAN \$5,000 \$5,000-\$9,999
		 	\$10,000\$24,999 \$25,000OR MORE
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			\$10,000\$24,999 \$25,000-OR MORE
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		ĺ	\$10,000\$24,999 \$25,000OR MORE

PART 11B

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Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ASSOCIATION	Wesco Holdings LLC 808 Nueces St., Austin, T	X 78701	DRESS iler's Home Address)
² BUSINESS TYPE	Limited Liability Compar	ny	
³ HELD, ACQUIRED, OR SOLD BY	FILER	SPOUSE	DEPENDENT CHILD
4 LIABILITIES	None	PTION	CATEGORY LESS THAN \$5,000 \$5,000-\$9,999
			\$10,000-\$24,999
			LESS THAN \$5,000 \$5,000\$9,999
			\$10,000\$24,999 \$25,000-OR MORE
			LESS THAN \$5,000 \$5,000\$9,999
			\$10,000\$24,999 \$25,000OR MORE
			LESS THAN \$5,000 \$5,000\$9,999
			\$10,000\$24,999 \$25,000OR MORE
			LESS THAN \$5,000 \$5,000\$9,999
			\$10,000\$24,999 \$25,000OR MORE
			LESS THAN \$5,000 \$5,000\$9,999
			\$10,000\$24,999 \$25,000OR MORE
			LESS THAN \$5,000 \$5,000-\$9,999
			\$10,000-\$24,999 \$25,000-OR MORE
			\$10,000\$24,999 \$25,000OR MORE

Texas Ethics Commission

PART 11B

(TDD 1-800-735-2989)

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Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) 808 Nueces St., Austin, TX 78701			
² BUSINESS TYPE	General Partnership			
3 HELD, ACQUIRED, OR SOLD BY	Filer	SPOUSE	DEPENDENT (CHILD
4 LIABILITIES	None DESCRIPTION		CATEC	SORY \$5,000\$9,999
			\$10,000\$24,999	\$25,000OR MORE
,		, I I	LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE
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		į į	LESS THAN \$5,000 \$10,000\$24,999	\$5,000-\$9,999 \$25,000-OR MORE
			LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE
			LESS THAN \$5,000 \$10,000-\$24,999	\$5,000\$9,999 \$25,000OR MORE
			LESS THAN \$5,000 \$10,000-\$24,999	\$5,000\$9,999 \$25,000OR MORE
			LESS THAN \$5,000 \$10,000\$24,999	\$5,000\$9,999 \$25,000-OR MORE
		 		\$5,000-\$9,999 \$25,000OR MORE

P.O. Box 12070

PART 11B

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Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) DT Land Group, Inc. 2414 Exposition Blve, Suite D-200, Austin, TX 78701			
² BUSINESS TYPE	S-Corp			
3 HELD, ACQUIRED, OR SOLD BY	FILER	✓ SPOUSE	DEPENDENT	CHILD
4 LIABILITIES		RIPTION	t	GORY
	Accounts Payable		LESS THAN \$5,000	\$5,000-\$9,999
			\$10,000\$24,999	\$25,000-OR MORE
			 	S5,000-\$9,999
			\$10,000\$24,999	\$25,000-OR MORE
			LESS THAN \$5,000	\$5,000\$9,999
			\$10,000-\$24,999	\$25,000OR MORE
			 	\$5,000-\$9,999
			\$10,000-\$24,999	\$25,000-OR MORE
			LESS THAN \$5,000	\$5,000-\$9,999
			\$10,000\$24,999	\$25,000-OR MORE
			LESS THAN \$5,000	\$5,000-\$9,999
		.		\$25,000-OR MORE
			LESS THAN \$5,000	\$5,000-\$9,999
				\$25,000-OR MORE
			LESS THAN \$5,000	\$5,000\$9,999
			\$10,000-\$24,999	\$25,000-OR MORE

PART 11B

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¹ BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) Houston Heights Offices, LLC, 808 Nueces St., Austin, TX 78701			
² BUSINESS TYPE	Limited Liability Cor	npany		
3 HELD, ACQUIRED, OR SOLD BY	√ FILER	SPOUSE	☐ DEPENDENT	CHILD
4 LIABILITIES	Note Payable	SCRIPTION	CATE LESS THAN \$5,000 \$10,000\$24,999	GORY \$5,000\$9,999 \$25,000OR MORE
			LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE
	· · · · · · · · · · · · · · · · · · ·		LESS THAN \$5,000	\$5,000\$9,999
			LESS THAN \$5,000	S5,000S9,999 \$25,000OR MORE
			LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE
			LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE
			LESS THAN \$5,000	\$5,000-\$9,999 \$25,000-OR MORE
	DV 410	ADDITIONAL PAGES A	LESS THAN \$5,000	\$5,000-\$9,999 \$25,000OR MORE

Austin, Texas 78711-2070

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LIABILITIES OF BUSINESS ASSOCIATIONS

PART 11B

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 liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

¹ BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) Invest Jake LP, 808 Nueces St., Austin, TX 78701		
² BUSINESS TYPE	Limited Partnership		
3 HELD, ACQUIRED, OR SOLD BY	✓ FILER	✓ SPOUSE	DEPENDENT CHILD
4 LIABILITIES	Note Payable	CRIPTION	CATEGORY LESS THAN \$5,000 \$5,000\$9,999 \$10,000\$24,999 \$25,000OR MORE
			LESS THAN \$5,000 \$5,000—\$9,999 \$10,000\$24,999 \$25,000—OR MORE
			LESS THAN \$5,000 \$5,000\$9,999 \$10,000\$24,999 \$25,000OR MORE
			LESS THAN \$5,000 \$5,000\$9,999 \$10,000\$24,999 \$25,000OR MORE
			LESS THAN \$5,000 \$5,000\$9,999 \$10,000\$24,999 \$25,000-OR MORE
			LESS THAN \$5,000 \$5,000\$9,999
			LESS THAN \$5,000 \$5,000\$9,999 \$10,000\$24,999 \$25,000OR MORE
			LESS_THAN_\$5,000 \$5,000-\$9,999 \$10,000\$24,999 \$25,000OR MORE

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, ,				
1 BUSINESS ASSOCIATION	Invest Jake GP LC, 808	NAME AND AD (Check If F) Nueces St., Austin, TX 7	iler's Home Address)	
² BUSINESS TYPE	Limited Company			
3 HELD, ACQUIRED, OR SOLD BY	✓ FILER	SPOUSE	☐ DEPENDENT	CHILD
4 LIABILITIES	None	RIPTION	ſ	GORY \$5,000\$9,999
	None		LESS THAN \$5,000	
			\$10,000\$24,999	\$25,000OR MORE
			LESS THAN \$5,000	\$5,000\$9,999
			\$10,000\$24,999	\$25,000OR MORE
			LESS THAN \$5,000	S5,000\$9,999
			\$10,000\$24,999	\$25,000OR MORE
			<i>.</i>	
			LESS THAN \$5,000	\$5,000\$9,999
			\$10,000\$24,999	\$25,000OR MORE
			LESS THAN \$5,000	\$5,000\$9,999
			\$10,000\$24,999	\$25,000OR MORE
			LESS THAN \$5,000	\$5,000\$9,999
			\$10,000\$24,999	\$25,000OR MORE
			LESS THAN \$5,000	\$5,000\$9,999
			\$10,000\$24,999	\$25,000OR MORE
·			LESS_THAN_\$5,000_	\$5,000\$9,999
			\$10,000\$24,999	\$25,000OR MORE
	DPY AND ATTACH A	DDITIONAL PAGES A	S NECESSARY	

PART 11B

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providing the marries and si			
BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) West Ninth LLC, 808 Nueces St., Austin, TX 78701		
² BUSINESS TYPE	Limited Liability Com	pany	
3 HELD, ACQUIRED, OR SOLD BY	/ FILER	· SPOUSE	DEPENDENT CHILD
4 LIABILITIES		CRIPTION	CATEGORY
	None		LESS THAN \$5,000 \$5,000-\$9,999
<i>.</i>			\$25,000OR MORE
			LESS THAN \$5,000 \$5,000\$9,999
			! 🖰
			\$25,000OR MORE \$25,000OR MORE
			LESS THAN \$5,000 \$5,000\$9,999
			\$10,000-\$24,999 \$25,000OR MORE
			LESS THAN \$5,000 S5,000\$9,999
			\$10,000\$24,999 \$25,000OR MORE
			LESS THAN \$5,000 \$5,000\$9,999
			\$10,000-\$24,999 \$25,000OR MORE
			LESS THAN \$5,000 \$5,000-\$9,999
•			510,000\$24,999 \$25,000OR MORE
	,		LESS THAN \$5,000 S5,000\$9,999
			\$10,000\$24,999 \$25,000OR MORE
			\$10,000\$24,999 \$25,000OR MORE
		and the second s	

Texas Ethics Commission

PART 11B

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providing the	number unde	er which the child is	listed on the Cover Sheet.		
BUSINESS ASSOCIAT		NAME AND ADDRESS (Check If Filer's Home Address) 603 West Ninth, LP, 808 Nueces St., Austin, TX 78701			
² BUSINESS	STYPE	Limited Partnersh	ip		
3 HELD, ACC OR SOLD		√ FILER	✓ SPOUSE	☐ DEPENDENT	CHILD
4 LIABILITIE	S	Loan Payable	DESCRIPTION	CATE LESS THAN \$5,000 \$10,000\$24,999	\$5,000-\$9,999
*				LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE
				LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE
				LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE
				LESS THAN \$5,000	\$5,000\$9,999 \$25,000OR MORE
				LESS THAN \$5,000	\$5,000-\$9,999 \$25,000-OR MORE
				LESS THAN \$5,000	\$5,000-\$9,999 \$25,000OR MORE
				———-LESS-THAN-\$5;000-	

PART 12

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

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

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

'				
1 ORGANIZATION	Ballet Austin			
POSITION HELD	Board Member			
3 POSITION HELD BY	FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Ballet Austin Foundation	on		
POSITION HELD	Advisory Trustee			
POSITION HELD BY	✓ FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Breakthrough			
POSITION HELD	Board Member			
POSITION HELD BY		SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Anti-Defamation League (Austin)			
POSITION HELD	Executive Committee Member			
POSITION HELD BY	 FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Anti-Defamation League (National)			
POSITION HELD	Executive Committee Member			
POSITION HELD BY	✓ FILER	SPOUSE	DEPENDENT CHILD	
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY				

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1 ORGANIZATION	Texas Tribune			
POSITION HELD	Board Chairman (resigned in January 2014)			
³ POSITION HELD BY	FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Ballet Austin Foundation			
POSITION HELD	Trustec			
POSITION HELD BY	FILER	✓ spouse	DEPENDENT CHILD	
ORGANIZATION	The Contemporary Austin			
POSITION HELD	Board Member & Board President			
POSITION HELD BY	FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Anti-Defamation League (Austin)			
POSITION HELD	Executive Committee Member & Advisory Council			
POSITION HELD BY	FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	The Contemporary Austin Endowment			
POSITION HELD	Board Member			
POSITION HELD BY	FILER	SPOUSE	DEPENDENT CHILD	
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY				

P.O. Box 12070

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1 ORGANIZATION	Houston Heights Office LLC	C		
POSITION HELD	President			
³ POSITION HELD BY	☑ FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	DT Land Group, Inc.			
POSITION HELD	President			
POSITION HELD BY	FILER	✓ SPOUSE	DEPENDENT CHILD	
ORGANIZATION	West Ninth LLC			
POSITION HELD	President			
POSITION HELD BY	☑ FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	West Ninth LLC			
POSITION HELD	Secretary			
POSITION HELD BY	FILER	✓ SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Wesco Holdings LLC			
POSITION HELD	President, Secretary			
POSITION HELD BY	FILER	SPOUSE	DEPENDENT CHILD	
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY				

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providing the Hamber and of Hills and a location and South and South Choose				
1 ORGANIZATION	Invest Jake GP LC	_		
² POSITION HELD	Manager, Secretary			
³ POSITION HELD BY	 FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Invest Jake GP LC			
POSITION HELD	Manager			
POSITION HELD BY	FILER	✓ SPOUSE	DEPENDENT CHILD	
ORGANIZATION	Wesco Holdings LLC			
POSITION HELD	Assistant Secretary			
POSITION HELD BY	FILER	✓ SPOUSE	DEPENDENT CHILD	
ORGANIZATION				
POSITION HELD				
POSITION HELD BY	FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION				
POSITION HELD				
POSITION HELD BY	FILER	SPOU S E	DEPENDENT CHILD	
COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY				

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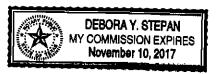
PERSONAL FINANCIAL STATEMENT AFFIDAVIT

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

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

Signature of File

AFFIX NOTARY STAMP / SEALABOVE



Sworn to and subscribed before me, by the said <u>Stephen I, Adlex</u>, this the <u>8+h</u> day of <u>September</u>, 20 14, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Print name of officer administering oath

Title of officer administering oath