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UNITED	UNITED STATES HOUSE OF REPRESENTATIVES 2015 FINANCIAL DISCLOSURE STATEMENT		Form A For Use by Members, Officers,	and Employees	DELIVERED Par LECTS: ATIVE RESPURCE CENTER 2016 AUG -5 PM 1: 30	ED Page 1 of Mince CENTS	, a
Name:	Mr.11 Flores	_ Daytime Telephone:	202.2	25-6/05	(Office Use Only)  (Conice Use O	THE CHARTIVES  THE CHARTIVES  THE CHARTIVES  THE CHARTIVES  THE CHARTIVES	Viue de
FILER STATUS	Member of or Candidate for State:  U.S. House of Representatives District:	12X	Officer or Employee	or Employing Office: /ee			
REPORT TYPE	2015 Annual (Due: May 16, 2016)	Amendment		Termination  Date of Termination:	ination:		
PRELIMIN	PRELIMINARY INFORMATION - ANSWER EACH OF TH	THESE QUESTIONS					
A. Did you, yo a. Own any end of th b. Make mo asset dur	Did you, your spouse, or your dependent child:  a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or  b. Make more than \$200 in uneamed income from any reportable asset during the reporting period?	Yes No	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	arrangement with an the current calendar	Yes No No	
B. Did you, yo exchange any exceeding \$1,	ndent child purchase, sell, or eal estate in a transaction period?	Yes No	G. Did you, your spouse, or your de reportable gift(s) totaling more than source during the reporting period?	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	hild receive any Nue from a single	Yes No No	M
C. Did you or you honoraria, or pen reporting period?	r spouse have "earned" income (e.g., salaries, sion/IRA distributions) of \$200 or more during the	Yes No No	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more th \$375 in value from a single source during the reporting period	se, or your dependent child receive any mbursements for travel totaling more than ingle source during the reporting period?	hild receive any totaling more than reporting period?	Yes No	
D. Did you, yo liability (more	D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes No	I. Did any individual or lieu of paying you for a reporting period?	<ol> <li>Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?</li> </ol>	onation to charity in or article during the	Yes No No	A
E. Did you hol	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes No	E C	ORRESPONDING	ORRESPONDING SCHEDULE IF YOU ANSWER "YES"	OU ANSWER "Y	ES"
IPO AND	AND EXCLUSION OF SPOUSE, DEPENDEN	DEPENDENT, OR TRUST INFORMATION - AN	ORMATION - AN	SWER EACH	SWER EACH OF THESE QUESTIONS	STIONS	
IPO - Did you the Committee	IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Public Offering during the re	porting period? If you an	swered "yes" to this qu	estion, please contact	X on Sev	
TRUSTS - De this report det	TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" this report details of such a trust that benefits you, your spouse, or dependent child?	tee on Ethics and certain o	her "excepted trusts" nee	need not be disclosed. Have you excluded from	ve you excluded from	Yes No No	<b>Z</b>
EXEMPTION three tests for	<b>EXEMPTION</b> – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	ed" income, transactions, o ed with the Committee on E	악	your dependent child because they meet all	ecause they meet all	Yes No S	<b>A</b>

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

3	Transaction	Amount of Income	Type of Income	Value of Asset	t and/or Income Source
_	BLOCKE	BLOCK D	BLOCK C	BLOCK B	BLOCK A

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		XXX				Parthership X	Royaltes	X S(part)	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)  None \$1-\$200 \$201-\$1,000 \$1,001-\$2,500 \$2,501-\$5,000 \$5,001-\$15,000 \$15,001-\$5,000,000 \$100,001-\$1,000,000 \$1,000,001-\$5,000,000  Over \$5,000,000 Spouse/DC Asset with Income over \$1,000,000*	I II III V V VI VII VIII IX X XI XII Leave this column blank if there are that exceeded \$1,000.	Amount of Income  Transaction  Transaction
		X				×	rodefinite	×	\$1,41,000 \$1,001-\$15,000 \$15,001-\$100,000 \$100,001-\$250,000 \$250,001-\$100,000 \$500,001-\$5,000,000 \$1,000,001-\$5,000,000 \$5,000,001-\$5,000,000 Cver \$50,000,000 Spouse/DC Asset over \$1,000,000*  NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED	© CO MIT TO CO TE	Value of Asset  Type of Incoms  Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method generate tax-deterred income (such as 401(k), IRA, or 252 accounts), you may check the "Tax-Deferred of the asset was sold during the reporting period and is included only because it generated income, the value should be "None."  "Column M is for assets held by your spouse or dependent child in which you have no interest."
(Attach B)	トンクイトアアメ	Attach A)	7.57	Trust	AICIA INS	ABC Hedge Fund X	Examples: Simon & Schuster	SP, SP Mega Corp. Stock EFF	For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.  For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.  Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a faderal retirement program, including the Thriff Savings Plan.  If you have a privately-traded fund that is an excepted investment Fund, please check the "EIF" box.  If you so choose, you may indicate that an esset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.  For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	A For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.	Asset and/or income Source  Identity (a) each asset held for investment or indication of income and with a fair market value exceeding \$1,000 at the end of the reporting period, used, and (b) any other reportable asset or source of it income that generated more than \$200 in "unearned" because income during the year.  Provide complete names of stocks and mutual funds you had not use only ticker symbols).  For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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Transaction	P, B, S(part), or E															

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

# SCHEDULE B - TRANSACTIONS

Name: Page 5

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# **SCHEDULE C - EARNED INCOME**

Name: Bill Flores

Page 6 of 3/

ist the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.  See examples below.
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<b>EXCLUDE</b> : Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.  INCOME LIMITS and PROHIBITED INCOME: The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.	Social Security Act.  nsated at or above the "senior staff" rate totally prohibited.	e was \$27,225. In addition, certain
Source (include date of receipt for honoraria)	Туре	Amount
Keene State	Approved Teaching Fee	\$5,000
Examples: State or Maryland Cod. 2)	Spouse Speech	\$1,000
Ontario County Board of Education	Spouse Salary	N/A
None		

### SCHEDULE D - LIABILITIES

Name: Bill Flores

Page For 3/
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you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child. Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to

C:+:	12 12 12 12 12 12 12 12 12 12 12 12 12 1	16	18		Example	SP, DC, JT			
Citi Mestercard		these Mastercards	BNY Mortgage	BNY Mortgage	First Bank of Wilmington, D€	Creditor			
•	10/15	02/15	67/15	01/15	5/98	Date Liability Incurred MO/YR	1		
		Cred Hard- Notes	Mortgage andal des.	07/15 Mostques en Residen	Mortgage on Rental Property, Dover, DE	Type of Liability			
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						\$25,000,001- \$50,000,000	_		
						Over \$50,000,000	_		
7						Over \$1,000,000* (Spouse/DC Liability)	*		

### **SCHEDULE E - POSITIONS**

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization	
Trustee	Houston Bookst University	(Non-conversated)
Airector	uch Lenten	Non-Conversated

## **SCHEDULE F - AGREEMENTS**

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ı	continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an experience of the continuing participation in the continuing participatio	Identify the date, parties to land general terms of any agreement or arrangement that you have with respect to: future employment, a le	ļ
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Date	Parties to Agreement	Terms of Agreement
	None	

### SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$375 received by you, your spouse, or your dependent child from any source during the year. **Exclude**: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$375 disclosure threshold. **Note**: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Sliver Platter (determination of personal friendship received from the Ethics Committee)	\$400
None		

# **SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS**

Name:
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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

**EXCLUDE**: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Giffs and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

	Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
	Government of China (MECEA)	Aug. 6-11	DC-Belling, China-DC	٧	٧	z
Ctampres.	Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	γ	٧	*
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	Lonsuvetive Kember Letras Jan 28-30 OC-Middlehung	\$ Jan 28-30	OC-Middlehung VA - BC	~	7	~
Ano	American Scrael: Education				,	
	Israel Trib	Aug 8-15	8:11 Frankfurt-TelAvin-House	360	7	7
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# SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name:
1:0
Flores
- Pag
0 0
1

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of	of an event to a charitable organ	ization in lieu of paying an	honorarium to vou. A
separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.			
Source	Activity	Date	Amount
Examples: Association of American Associations, Washington, DC  XYZ Magazine	Speech Article	Feb, 2, 2015 Aug. 13, 2015	\$2,000 \$500
None			
	;		

Name: B: 11 Flores

Page // of 3/

٧		*		R					2				1	NOTE NUMBER
All coedit lands are said in talk each mouth.	turds in which we are passive lift investors	TAH Partners and TAH Partners II are private equity	has matured and is being liquidates.	Sarbers Opportunity Find is a private againty find which	Margal shares, we closed out (50/d) That investment	shows he leser in De camber 2015. When receipt of the	The shores of bestore were distributed to historiax	measur by Bulland hower systems in October 2015	Protonex Technologies was agains in a stack to stack	Salient to achieve the goods of the ogsal Ages Allecation	periodicula, All investment decisions are executed by	pursuent to an Asset Allocation Model that is updated	These accounts are managed by Sovient Investment Advisors	NOTES

Dollars

-09

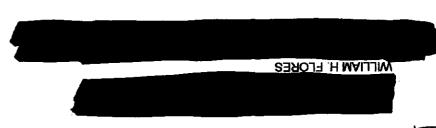
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-091

**500-**

**520** 





69'866'061\$	Value on December 31, 2015
73.646,14	Change in value this year

How your account value changed in 2015

69.866,061\$	Value on December 31, 2015
78.646,14	Change in value this year

69.866,061\$	Value on December 31, 2015
78.646,14	Change in value this year

### Value on January 1, 2015 \$149,049.02

69.866,061\$	Value on December 31, 2015
/ዓ'6♭6'1♭	Change in value this year

### :This estimate:

if you are older); · Assumes that you are age 62 (or your current age

<sub>\*</sub>6Z6\$

amount of you a lifetime monthly palance would provide Your 12/31/2015 TSP account

for retirement?

Will you be ready

Account Number:

inəməi

00r 2015

- · Assumes that you took a single life annuity with Uses an annuity interest rate index of 2.125%; and
- level payments and no additional features.

Calculator on the TSP's website to learn more guarantee. You can use the Retirement Income Note: The above annuity estimate is not a

spout your available annuity options.

Questions? Visit tsp.gov

vogÞqat⊠ :Talliwī YouTube: youtube.com/tsp4gov (3854-748-178-1) ST319HT-92T-1:00T Outside the U.S. and Canada: 404-233-4400 ThriftLine: 1-TSP-YOU-FRST (1-877-968-3778)

information, contact your agency. To correct any of your personal



review your account profile. Keep your account secure —



compare the answers to the TSP. for a list of questions you should consider asking the provider. Then, if you move your money out of the TSP. Visit tsp.gov/keepingscore another provider, think twice. You're almost certain to pay higher fees If you're thinking about moving the money in your TSP account to

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2012

Your 5-Year Account Balance History



N 40 C O	Þ	ĵ0	Z	Page
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69'866'061\$

WILLIAM H. FLORE

A SUMMARY OF Your Account Activity in 2015	
Beginning Balance as of January 1, 2015	\$0.840,841 <b>\$</b>
Contributions	32,700.00
Transfers/Rollovers	00.0
Loan Disbursements	00'0
ejnemyes nsod	00.0
In-Service Withdrawals	00.0
Investment Gain/Loss	73.942,8
Post-Separation Withdrawais	00.0
	and the second s

\$32,700.00	00.0\$	00'0\$	00'096'9\$	00.047,1\$	\$0.00	00.000,42\$
istoT	Roth	IsnottibatT	Matching	Agency Contributions Automatic 1% Matchil		Traditional
	92T adt otni s	nents) Transfers/Rollover		<del></del>		Contributions to Your A

includes regular, catch-up, makeup, and late contributions. The traditional contribution amount includes \$6,000.00 in traditional catch-up contributions.

The Roth contribution amount includes \$0.00 in Roth catch-up contributions.

This section reflects your contributions from all periods of service.

\$114,472.00	00.886,72 <b>\$</b>	00.0\$	00.484,68\$				
latoT	SqU-hotel Original Roth Original Israel						
	Su	P Contributio	Your Lifetime TS				

Includes traditional and Roth balances.

Ending Balance as of December 31, 2015



### Your Account Distribution on 12/31/2015

Growth	mneT-	GuoŢ	TOT	spu	nع
					_

index investment Fund. . . . . S Fund — Small Capitalization Stock ....., bnu-Tanemtevnl 33% C Fund — Common Stock Index

| Fund -- International Stock Index

investment Fund , . . . . . .

202 tagmas	w.~	-	Pull	"
Stability	ioi	sbn	иĦ	

..... brun Inemiseval %0 F Fund — Fixed Income Index Investment Fund

### Growth and Stability Funds for Diversified

%0 . . . . . . . . . bru∃ 0⊁0Z . 1 T Z020 Eun4 090Z 7

### %0 ..... brund emoon! J L 2020 Fund .......... 0% L 2030 Fund .....0%

### Your Investment Allocation for Future Contributions

### C Fund — Common Stock Index Funds for Long-Term Growth

Index investment Fund. . . S Fund — Small Capitalization Stock ... bnu3 inemisevni

I Fund — International Stock Index

investment Fund . . . . . . . .

33%

33%

33%

%0```	bru-1 friemtseynl
	F Fund — Fixed Income Index
%0```	brun I tremteevnl
	Securities — Government Securities

Funds for Stability

### %0 ..... brin∃ 01-02 J %0 ..... bun∃ 090Z ¬ Growth and Stability

Funds for Diversified

%0 . . . . . . . . bru∃ emoonl J

%0 ..... 2020 Fund ..... 0%

%0 ..... bun∃ 0503 L

### 13P Fund Performance (As of 19/31/2015)

				/-		(QLOZ	/LC/ZL 10 !	SA) AOH	RILLIOLLIS	au nun	1 761
	S	ate) Fund	(Target D	Lifecycle		sbnu7 93T Isubivibnl					
Your of	٦	ר	٦	٦	٦	1	S	3	4	9	
io sateЯ h.ennutaЯ	Income	2020	2030	Z040	2020	bnu∃	bnu∃	Pund	pung	bnu7	
%SF S	%\$8.1	1.35%	% <del>₽</del> 0°l	%£7.0	%9Þ 0	%15.0	%Z6 <sup>-</sup> Z	%9b l	%16 <sup>.</sup> 0	5.04%	1-Year
% <b>78</b> .8	%817	%0£ 7	<b>%89</b> .8	% <u>9</u> 9 <sup>.</sup> 6	10.48%	%08.A	481.E1	12.21%	%£6`l	%80°Z	3-Year
∀/N	%06.E	<b>%</b> 09 <sup>.</sup> 9	%8 <u>9</u> .7	%EE'8	%6Þ.8	3.79%	%99 <sup>'01</sup>	15.63%	3.57%	Z.03%	5-Year

different results. Remember that past performance is no guarantee of future results. reflect the results of your investment selections as well as activity in your account. There are other personal rate of return formulas used that may yield Your personal rates of return are calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. They

large relative to your account balance, which may have caused our method of calculating your rate of return to be unreliable. Your rate(s) of return could not be calculated because you did not have an account balance for the period of performance, or because cash flows were

### 27 Administrative Expenses for 2015

%6Z0	%6Z0	%6Z0 <sup>-</sup>	%6Z0 <sup>-</sup>	%6Z0 <sup>°</sup>	%6Z0 <sup>-</sup>	%6Z0`	<b>%6</b> 70°	%6Z0`	%6ZO <sup>°</sup>	oitsЯ eareqx∃ teM ■
<b>≱6</b> ₹	<b>⊅6</b> Z	<b>⊅6</b> ፘ	<b>≱6</b> Z	<b>⊅6</b> Z	<b>76</b> Z	<b>⊅6</b> Z	\$6Z	⊅6Z	⊅6Z	Cost Per \$1,000 in Your Account
Income	L 2020 L	L 2030	L 2040	C 2020	bun∃ l	bnu∃ 8	C Fund	Frund	G Fund	

associated with securities lending will be available in the April 2016 Highilghts. This is an average net administrative expense of each of the 5 core TSP funds. A detailed explanation of 2015 expenses as well as fees Did you know that you only paid 29 cents for every \$1,000 in your TSP account in 2015?

<b>Pun</b> <sub>4</sub>	βλ	Jary	uwr	S	λλίνι	15A

Page 4 of						WILLIAM H. FLOR
				pun.	nmary by F	Activity Sun
Ending Balance	Investment Gain/Loss	bnutietni srefensiT	Withdrawals and Deductions	Sontributions another Series	Beginning Balance	Fund
0.0\$	\$1,220.67	03.315,88\$ -	00.0\$	\$13,625.00	£8.69Þ,E7 <b>\$</b>	bnu∃e
6.4 <b>24</b> ,48	₽0.87 <b>0</b> ,6	58,648.44	00.0	09.867,1	00.0	Pun∃⊖ \
64,228.0	76.949.37	89.25,08	00.0	1,853.00	00.0	SFund
95°342°26	£9.898,f	£4'848'43	00'0	03.867,1	00.0	pun∃ [
0.0	202.86	30,70 <b>p,</b> 68 —	00.0	13,625.00	61.678,87	Lincome Fund
\$190,998.58	72.64 <u>S</u> ,6\$	00'0\$	00.0\$	00.007,SE <b>\$</b>	\$149,049.02	letoT /

				69'866'061\$	12.842,6\$	\$149,049.02	latoT
00000	17.7733	₹330.9867	17.4508	00.0	202,86	61.678,87	Lincome Fund
6784.788,S	24.0952	0000.0	24.2183	99'946'79	£8.888,1	00.0	pun_i
1,822.8172	35.2356	0000.0	₽96Z:9E	64,228.05	16.949.37	00'0	Pun∃ S
2,337,4396	ZZ99.7Z	0000.0	25.1655	86.424,48	₽0.87 <b>0</b> ,E	00.0	C Fund
00000	1916.41\$	5,026.5002	\$919.41\$	00'0\$	\$1,220.67	£8.694,E7 <b>\$</b>	Brun∃∂
Shares Number	Ending 5	sənarəs Number	Beginning Price	Ending Balance	Investment Sain/Loss	Beginning Salance	bnu∃
			· · · · · · · · · · · · · · · · · · ·			nary by Fund	Share Sumn

### ASSET RECONCILIATION Salient Partners

## WILLIAM H FLORES-Rollover IRA

Equity Funds - IRA

### Discounted Cash Flow Method From 12-31-14 To 12-31-15

		12-31-14	Additions	Withdrawals	Realized	Unrealized	Interest	12-31-15
Symbol	Security	Market Value	Purchases	Sales	Gains	Gains	Dividends	Market Value
Cash & Equivalents - usd	ients - usd				[Fees]			
CASH	CASH	0.00	44,633,40	-33,420.55	-11,212.85		0.00	0.00
fduyy	DAILY MONEY ED US TREAS PORT	6,666.71	33,421,40	-22.278.47	0.00		0.85	17.810.49
u u x	באובי אוכועני ושפט ווענאטרטאי	0,000,7	27,121,10		2 :		9 6	2,010.13
dvwash	Fund ReinvestmentDividends	0.00	0.85	-0.85	0.00		0.00	0.00
dvlong	Fund ReinvestmentLong Term	0.00	22,310.10	-22,310.10	0.00		0.00	0.00
dvshrt	Fund ReinvestmentShort Term	0.00	121.68	-121.68	0.00		0.00	0.00
	Gains							
Developed Equity - usd	uity - usd							
dfstx	DFA US SML CAP	63,531.70	2,972.18	-3,661.49	0.00	-5,728.57	3,661,49	60,775.31 76,660.13
OTTVX	DEA US LARGETED VALUE	82,324.82	3,291.03	4,076.76	8.5	-0,930.33	14.057'#	70,000.12
dfivx	DIA OS LAIGE CAD VAIUE I DIMENSIONAL INVT GROUP INC INTL VALUE PTF	345,463.70	0.00	-10,839.34	0.00	-31,708.28	10,839.34	313,755.41
		1						
Emerging Equity - usd	ilty - usd		·					
grevx	DEA CIMENGING MARKETS AVECE	94,900.19	0.00	-1,720,00	0.00	712/110/12	1,720,00	73,102.40
	•							

### WILLIAM H FLORES-Rollover IRA MLP GP - IRA ASSET RECONCILIATION Salient Partners

### Discounted Cash Flow Method From 12-31-14 To 12-31-15

CASH Requirements used         0.00         463,639.04         454,147.34         IPressi           CASH         DAILY MONEY FDU 5 TREAS PORT         2,834.17         181,597.12         -170,570.00         0.00         0.09           divacc         Dividend Accrualis         0.00         24,731.75         0.00         0.00         0.00           dwash         Fund Reinvestment-Dividends         0.00         2,831.75         0.00         0.00         0.00           ETE         Energy Transfer Equity, L.P.         98,177.18         100,880.56         -104,371.00         0.00         51,158.90         3,490.44           ENIC         Elnink Midstream LLC         85,237.32         5,409.00         -15,669.68         -589.10         43,371.94         2,212.58           EQCIP         HOROK Inc.         2,344.87         0.00         131,758.90         -0.00         60.00         47,722.42         612.28         -0.00         47,722.42         612.28         -0.00         47,722.42         612.28         612.28         -0.00         47,722.42         612.28         612.28         -0.00         47,722.42         612.28         612.28         -0.00         47,722.42         612.28         612.28         612.28         71,835.24         2,205.74         3,	Symbol	Security	12-31-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains
Dividend Accruals Dividends 0.00 2,331,75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Cash & Equiv	alents - usd	0.00	463,639.04	454,147.34	[Fees] -9,491.70	
Henergy Transfer Equity, L.P.  Energy Transfer Equity, L.P.  Enlink Midstream LLC  EQT GP Holdings, LP  ONEOK, Inc.  Palints GP Holdings, LP, Class A  Tallgrass Energy GP, LP  Tallgrass Energy GP, LP  Targa Resources Corp.  The Wrilliams Companies, Inc.  The Wrilliams Campanies, Inc.  113,743,14  Western Gas Equity Partners, LP  151,779.60  100,880.56  100,880.56  100,880.56  110,880.50  113,758.90  113,758.90  113,758.90  113,758.90  113,758.90  113,758.90  113,758.90  113,758.90  113,758.90  113,758.90  113,758.90  113,758.90  113,758.90  113,758.90  113,758.90  120,257.15  120,257.15  120,000  120,257.15  120,000  120,257.15  120,000  120,257.15  120,000  120,257.15  120,000  120,257.15  120,000  120,257.16  120,257.16	fduxx divacc dvwash	DAILY MONEY FD U S TREAS PORT Dividend Accruals Fund ReinvestmentDividends	2,834.17 0.00 0.00	181,597.12 24,731.75 0.89	-170,570.00 -24,731.75 -0.89	0.00 0.00 0.00	
Assets - usd  Energy Transfer Equity, L.P. 98,177.18 100,880.56 -104,371.00 0.00 -51,158.90 EnLink Midstream LLC 85,237.32 5,409.00 -15,669.68 -589.10 -43,371.94 EQT GP Holdings, L.P. 0.00 131,788.90 -612.82 0.00 47,722.42 ONEOK, Inc. 72,344.87 0.00 -20,307.95 -2,310.86 -26,637.80 Plains GP Holdings, L.P., Class A 13,296.72 0.00 -62,251.15 7,183.64 -51,562.71 SemGroup Corporation 80,631.81 0.00 -51,033.77 7,465.22 -22,057.74 Talgrass Energy GP, LP 0.00 135,383.21 -937.00 0.00 -66,227.75 The Williams Companies, Inc. 113,743.14 0.00 -84,030.97 7,927.41 -17,469.92 Western Gas Equity Partners, L.P 151,779.60 0.00 -36,388.42 1,928.22 -47,880.00	£						
Energy Transfer Equity, L.P. 98,177.18 100,880.56 -104,371.00 0.00 -51,158.90 EnLink Midstream LLC 85,237.32 5,499.00 -15,669.68 -589.10 -43,371.94 EQT GP Holdings, LP 0.00 131,758.90 -61,287 0.00 -47,722.42 ONEOK, Inc. 72,344.87 0.00 -20,307.95 -2,310.86 -26,637.80 Plains GP Holdings, L.P., Class A 132,996.72 0.00 -62,251.15 7,183.64 -51,562.71 SemGroup Corporation 0.00 135,383.21 -937.00 0.00 -66,424.75 Targa Resources Corp. 113,795.55 0.00 135,383.21 -937.00 0.00 -66,424.75 The Williams Companies, Inc. 113,743.14 0.00 -84,030.97 7,927.41 -72,907.77 Western Gas Equity Partners, L.P 151,779.60 0.00 -36,388.42 1,928.22 -47,880.00				J		!	
Energy Transfer Equity, L.P. 98,177.18 100,880.56 -104,371.00 0.00 -51,158.90 EnLink Midstream LLC 85,237.32 5,409.00 -15,669.68 -589.10 -43,371.94 EQT GP Holdings, LP 0.00 131,758.90 -612.82 0.00 -47,722.42 ONEOK Inc. 72,344.87 0.00 -20,307.95 -2,310.86 -26,637.80 Plains GP Holdings, LP, Class A 132,996.72 0.00 -62,251.15 7,183.64 -51,562.71 SemGroup Corporation 80,631.81 0.00 -51,033.77 7,465.22 -22,057.74 Talgrass Energy GP, LP 0.00 135,383.21 -937.00 0.00 -66,424.75 Targa Resources Corp. 113,579.55 0.00 -18,347.73 -714.19 -72,907.77 The Williams Companies, Inc. 113,743.14 0.00 -84,030.97 7,927.41 -17,469.92 Western Gas Equity Partners, LP 151,779.60 0.00 -36,388.42 1,928.22 -47,880.00	Real Assets -	nsd					
EnLink Midstream LLC EQT GP Holdings, LP CONEOK, Inc. Plains GP Holdings, LP, Class A Semigroup Corporation Taligrass Energy GP, LP The Williams Companies, Inc. Western Gas Equity Partners, LP T13,779.60 T23,732 T14,79.60 T23,732 T244.87 T20,000 T2,344.87 T24,42 T2,344.87 T24,43 T24,73 T24,73 T24,73 T24,73 T24,73 T24,73 T24,74 T2	ETE	Energy Transfer Equity, L.P.	98,177.18	100,880.56	-104,371.00	0.00	-51,158.90
CONEOK, Inc. ONEOK, Inc. ONEOK, Inc. ONEOK, Inc. ONEOK, Inc. Plains GP Holdings, L.P., Class A Plains GP Holdings, L.P., Class A Plains GP Holdings, L.P., Class A SemGroup Corporation Tallgrass Energy GP, LP Targa Resources Corp. The Williams Companies, Inc. Western Gas Equity Partners, LP Targa Resources, LP Targa Resources, LP Targa Resources Corp. The Williams Companies, Inc. The Williams Companies, Inc. The Williams Companies, Inc. Targa Resources Corp.	ENLC	EnLink Midstream LLC	85,237.32	5,409.00	-15,669.68	-589.10	43,371.94
Plains GP Holdings, L.P., Class A 132,996.72 0.00 -62,251.15 7,183.64 -51,562.71 SemGroup Corporation 80,631.81 0.00 -51,033.77 7,465.22 -22,057.74 Tallgrass Energy GP, LP 0.00 135,383.21 -937.00 0.00 -66,424.75 The Williams Companies, Inc. 113,743.14 0.00 -84,030.97 7,927.41 -17,469.92 Western Gas Equity Partners, LP 151,779.60 0.00 -36,388.42 1,928.22 -47,880.00		CNEOK INC	0.00 73 344 87	000	-50 ZOZ 05-	-2.310.86	-26,637,80
SemGroup Corporation       80,631.81       0.00       -51,033.77       7,465.22       -22,057.74         Tallgrass Energy GP, LP       0.00       135,383.21       -937.00       0.00       -66,424.75         Targa Resources Corp.       113,579.55       0.00       -18,347.73       -714.19       -72,907.77         The Williams Companies, Inc.       113,743.14       0.00       -84,030.97       7,927.41       -17,469.92         Western Gas Equity Partners, LP       151,779.60       0.00       -36,388.42       1,928.22       -47,880.00	PAGP	Plains GP Holdings, L.P., Class A	132,996.72	0.00	-62,251.15	7,183.64	-51,562.71
Yallgrass Energy GP, LP       0.00       135,383.21       -937.00       0.00       -66,424.75         Targa Resources Corp.       113,579.55       0.00       -18,347.73       -714.19       -72,907.77         The Williams Companies, Inc.       113,743.14       0.00       -84,030.97       7,927.41       -17,469.92         Western Gas Equity Partners, LP       151,779.60       0.00       -36,388.42       1,928.22       -47,880.00	SEMG	SemGroup Corporation	80,631.81	0.00	-51,033.77	7,465.22	-22,057.74
Targa Resources Corp.       113,579.55       0.00       -18,347.73       -714.19       -72,907.77         The Williams Companies, Inc.       113,743.14       0.00       -84,030.97       7,927.41       -17,469.92         Western Gas Equity Partners, LP       151,779.60       0.00       -36,388.42       1,928.22       -47,880.00	4931	Tallgrass Energy GP, LP	0.00	135,383.21	-937.00	0.00	-66,424.75
The Williams Companies, Inc. 113,743.14 0.00 -84,030.97 7,927.41 -17,469.92 Western Gas Equity Partners, LP 151,779.60 0.00 -36,388.42 1,928.22 -47,880.00	TRGP	Targa Resources Corp.	113,579.55	0.00	-18,347.73	-714.19	-72,907.77
Western Gas Equity Partners, LP 151,779.60 0.00 -36,388.42 1,928.22 -47,880.00	WMB	The Williams Companies, Inc.	113,743.14	00.0	-84,030.97	7,927.41	-17,469.92
	WGP	Western Gas Equity Partners, LP	151,779.60	0.00	-36,388.42	1,928.22	-47,880.00

### **ASSET RECONCILIATION** Salient Partners

## WILLIAM H FLORES-Rollover IRA

Taxable Bonds - IRA

### Discounted Cash Flow Method From 12-31-14 To 12-31-15

Symbol	Security	Market Value	Purchases	Sales	Gains	Gains	Dividends	Market Value
Cash & Equivalents - usd	ilents - usd				[Fees]			
CASH	CASH	621.55	41,246.44	-33,607.89	-7,722.28		0.00	537.82
fduxx	DAILY MONEY FD U S TREAS PORT	9,712.88	20,896.59	-20,434.89	0.00		0.69	10,175.27
divacc	Dividend Accruals	0.00	9,467.19	-9,467.19	0.00		0.00	0.00
dvwash	Fund ReinvestmentDividends	0.00	0.62	-0.62	0.00		0.00	0.00
dvlong	Fund ReinvestmentLong Term	0.00	2,522.63	-2,522.63	0.00		0.00	0.00
dvshrt	Fund ReinvestmentShort Term	0.00	201.96	-201.96	0.00		0.00	0.00
	Gains							
calong	Long Term Capital Distributions	0.00	121.01	-121.01	0.00		0.00	0.00
cashrt	Short Term Capital Distributions	0.00	19.28	-19.28	0.00		0.00	0.00
Sov/Gov Debt - usd bnd VAN	- usd VANGUARD TOTAL BOND MARKET	139,287.67	12,711.92	-3,732.01	0.00	-2,916.63	3,732.01	149,082.96
Credit - usd	POLICIE INC. FOR TO THE DTN BOL	155 000 70	3	6 396 90	3	3 600 13	6 286 90	163 130 66
בפס	ISHARES IBOXX INVESTMENTGRADE	172,905.68	0.00	-5,735.18	0.00	-7,819.20	5,735.18	165,086.48
Isiix	LOOMIS SAYLES INVST GRADEBOND	217,930.04	2,724.59	-7,782.68	0.00	-18,719.38	7,782.68	201,935.25
			ľ					

### **ASSET RECONCILIATION** Salient Partners

WILLIAM H FLORES-Rollover IRA Taxable Bonds - IRA

**Discounted Cash Flow Method** 

From 12-31-14 To 12-31-15

Symbol

Security

**Market Value** 12-31-14

Additions Purchases

Withdrawals

Realized Gains

Gains Unrealized

> Dividends Interest

**Market Value** 12-31-15



### Salient Partners ASSET RECONCILIATION

## WILLIAM H FLORES - Joint WROS

US Equity - Joint

### **Discounted Cash Flow Method**

From 12-31-14 To 12-31-15

PEP PM STX TJX	MA MCD MCD MCD	COP GIS BM	Developed Equity - usd  MMMM 3M CO 0  ABBV/E  ACCN ACCENT  ACIN AFLACI  MO ALTRIA  AAPL APPLEI  T AT&TIN  ADP COM	Cash & Equivalents - usd 315994103 CASH CASH CASH divacc Dividend dvwash Fund Rei
PEPSICO INC COM PHILIP MORRIS INTL INC COM SEAGATE TECHNOLOGY PLC SHS TJX COS INC NEW	JOHNSON & JOHNSON COM LILLY ELI & CO COM LOCKHEED MARTIN CORP COM MASTERCARD INC CL A MCDONALDS CORP COM MYDOCOFT CORP COM	COACH INC COM COLGATE PALMOLIVE CO COM CONOCOPHILLIPS COM EMERSON ELECTRIC CO COM GENERAL MLS INC COM INTEL CORP COM INTERNATIONAL BUSINESS MACHS COM	auty - usd  3M CO COM  ABBVIE INC COM  ACCENTURE PLC IRELAND SHS  CLASS A  AFLAC INC COM  ALTRIA GROUP INC COM  APPLE INC COM  APPLE INC COM  AT&T INC COM  AUTOMATIC DATA PROCESSING INC  COM	Security alents - usd CASH CASH Dividend Accruals Fund ReinvestmentDividends
53,760,30 66,192,00 18,733,50 5,320,00 40,462,20	32,416.70 56,571.80 53,919.60 22,401.60 59,031.00	28,545.60 53,276.30 75,966.00 0.00 79,995.00 29,394.90 52,945.20	24,648.00 22,904.00 24,113.70 20,159.70 68,978.00 37,529.20 39,972.10 35,015.40	12-31-14 Market Value 10,940.77 0.00 1,622.30 0.00
9,805.99 10,826.64 7,180.32	15,808.27 16,684.93 4,409.26 6,987.63	2,651.90 0.00 0.00 29,628.30 0.00 4,626.94 9,793.53	10,721,99 0,00 0,00 4,880.99 0,00 2,188.52 19,045.70 2,611.59	Additions Purchases 49,183.69 441,455.31 34,383.45 0.43
-10,050,46 -18,151.84 -4,496.53 -1,678.74 -5,482.55	-8,348.20 -12,159.30 -10,551.21 -4,141.89 -28,533.96	4,294.35 -8,597.82 -61,567.63 -4,193.24 -21,382.95 -4,281.95 -8,661.58	-3,669.51 -21,512.54 -3,739.37 -3,556.05 -45,337.53 -4990.49 -8,842.17 -5,177.84	Withdrawals Sales -60,124.89 -361,257.59 -34,265.80 -0.43
1,088.49 1,088.49 309.33 -1,161.26 207.00	43.70 2,120.50 1,126.41 529.09 5,752.76	-487.65 -168.08 -17,632.37 185.70 1,722.35 -124.65 -1,010.42	-231.89 -2,098.46 487.67 -19.85 6,825.13 -114.91 222.87 169.34	Realized Gains [Fees] 0.00 -14,371.74 0.00 0.00
2,894.40 1,091.51 -1,388.84 1,122.28	182.93 11,698.67 5,832.94 2,291.57 10,020.40	-3,221.30 -1,696.20 0.00 860.04 5,109.40 -1,454.84 -6,549.73	-1,955.59 0.00 3,645.60 -422.19 6,079.20 -1,619.32 1,043.90 429.51	Unrealized Gains
1,933.75 929.20 180.00 474.95	1,072,00 1,760,00 1,722,00 166,40 2,167,20	1,026.00 1,155.00 3,234.00 304.00 2,595.00 777.60 1,650.00	615.00 707.00 572.40 521.40 3,038.00 690.20 2,237.20 840.00	Interest Dividends 0.43 0.03 0.00 0.00
33,842.80 53,956.80 26,373.00 12,097.80 43,964.20	41,088.00 76,676.60 56,459.00 28,234.40 48,437.40	24,220.20 43,969.20 0.00 26,784.80 68,038.80 28,938.00 48,167.00	30,128.00 0,00 25,080.00 21,564.00 39,582.80 33,683.20 53,679.60 33,888.00	12-31-15 Market Value 0.00 65,826.01 1,739.95 0.00

Attachment ( (2xx)

## Salient Partners ASSET RECONCILIATION WILLIAM H FLORES - Joint WROS

**US Equity - Joint** 

Discounted Cash Plow memod From 12-31-14 To 12-31-15

Symbol	Security	12-31-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-15 Market Value
UPS	UNITED PARCEL SERVICE INC CL B	38,909.50	4,881.00	-5,901.04	-679,46	-4,551.50	1,022.00	33,680.50

Real Assets - usd
OKE ON
WMB Thi
WGP WES WES

ONEOK, Inc.

The Williams Companies, Inc. Western Gas Equity Partners, LP Western Gas Partners LP

21,907.60 22,470.00 21,080.50 0.00

0.00 0.00 8,330.48 24,953.17

-18,999.62 -21,185.72 -19,322.26 -2,640.09

-3,440.38 -2,189.28 -10,651.17 -82.07

0.00 0.00 0.00 1,058.69

532.40 905.00 562.45 0.00

0.00 0.00 0.00 23,289.70



Attachment ( (3×5)

### ASSET RECONCILIATION WILLIAM H FLORES - Joint WROS Salient Partners

Taxable Bonds - Joint

### Discounted Cash From Incanded From 12-31-14 To 12-31-15

				1				
Symbol	Security	12-31-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-15 Market Value
Cash & Equivalents - usd 315994103 CASH	ilents - usd CASH	1,756.26	234,646.82	-236,403.88	[Fees] 0.00		0.80	0.00
dvwash	CASH Fund ReinvestmentDividends	0.00	7/9,6/4.19 0.67	-764,212.92 -0.67	-4,616.15 0.00		0.00	0.00
Sov/Gov Debt - usd vwiux VAN	- usd VANGUARD MUN BD FD INC INTR TE	129,256.76	0.00	-129,993.14	-1,549.09	0.00	2,285.47	0.00
witix	WELLS FARGO FDS TR ADINT TXAMTF I	129,662,96	0.00	-130,817.61	-1,306.75	0.00	2,461.40	0.00
			7					
Credit - usd	DOUBLELINE FDS TR TTL RTN 8D I	128,201.23	0.00	-129,365,48	500.19	0.00	664.06	0.00
FFRHX	FIDELITY FLOATING RATE HIGH INCOME	29,073.87	0.00	-29,951.80	513.78	0.00	364.15	0.00
29273RBA6	Energy Transfer Partners, L.P. FRN 01-NOV-2066	89,500.00	0.00	-3,329.51	0.00	-26,500.00	3,329.51	63,000.00
89352HAC3	TransCanada PipeLines Ltd. 6.35% 15-MAY-2067	72,750.00	0.00	4,762.50	0.00	-16,125.00	4,762.50	56,625.00
29379VAN3	6.350% Due 05-15-67 ENTERPRISE PRODS OPER LLC	25,968.75	0.00	-1,750.00	0.00	-5,468.75	1,750.00	20,500.00
	Accrued Interest	0.00					0.00	0.00

A Hachmant (4x5)

ASSET RECONCILIATION Salient Partners

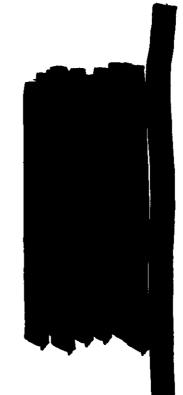
**WILLIAM H FLORES - Joint WROS** 

Taxable Bonds - Joint

Security 12-31-14 Market Value **Discounted Cash Flow Method** From 12-31-14 To 12-31-15 Additions Purchases Withdrawals Realized Unrealized Gains Dividends Interest

**Market Value** 12-31-15

Symbol



**ASSET RECONCILIATION** Salient Partners

**WILLIAM H FLORES - Joint WROS** 

Real Assets - Joint

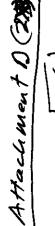
Discounted Cash Flow Method From 12-31-14 To 12-31-15

12-31-14 Symbol Security Market Value	Cash & Equivalents - usd 315994103 CASH 2,532.35 CASH CASH 0.00 dvwash Fund ReinvestmentDividends 0.00	AND MENTAGRINE DIANGENTS	
Additions Purchases	31,857.05 66,246.24 0.22		į
Withdrawals Sales	-34,389.63 -63,613.07 -0.22		
Realized Gains	[Fees] 0.00 -1,623.44 0.00		
Unrealized Gains			21,466.22
Interest Dividends	0.23 0.00 0.00		
12-31-15 Market Value	3 0.00 1,009.73 0.00		

### SANDERS OPPORTUNITY FUND (INSTITUTIONAL), L.P.

### Schedule of Investments December 31, 2015

	Shares Cost	Estimated Fair Value	% of Total Net Assets
Common Stock:		_	·
Energy			
Gran Tierra Energy Inc. (2) (4)	53,666		1.65%
Total Common Stock			1.65%
Restricted Common and Preferred Stock:			
Marketing			
Big Tent Entertainment, LLC (1)	134,400 _		0.00%
<u>Pharmaceuticals</u>			_
Bioject Medical Technologies Inc. (1) (2)	656,306		
			0.50%
Technology			
XOS Technologies, Inc. Series C Preferred (1)	111,903		
XOS Technologies, Inc. Series D Preferred (1)	1,356,785		
	_		0.86%
Total Restricted Common and Preferred Stock			1.36%



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### SANDERS OPPORTUNITY FUND (INSTITUTIONAL), L.P.

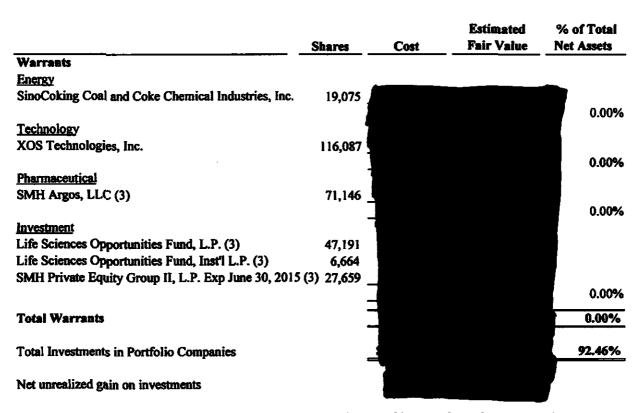
### Schedule of Investments (Continued) December 31, 2015

Limited Partnerships	Shares Cost	Estimated Fair Value	% of Total Net Assets
<u>Investment</u>	<u> </u>		_
Corporate Opportunities Fund (Institutional), L.P. (3)	5,956,408		
Life Sciences Opportunities Fund II, L.P. (3)	3,246,975		
Life Sciences Opportunity Fund, L.P. (3)	574,600		
SMH Private Equity Group II, L.P. (3)	1,090		20.0524
Pharmaceuticals	_		39.96%
SMH Argos, LLC (3)	225		
SMH Spepharm II, LLC (3)	205		
SMH Spepharm, LLC (3)	757		
SMH Swiss Pharma II, LLC (3)	375		
SMH Swiss Pharma, LLC (3)	384		
Healthcare	_		20.04%
SMH NuPhysicia, LLC (3)	15		
NuPhysicia, LLC Series C (3)	52,377		4.2.40
Software	-		1.24%
SMH Quodd, LLC (3)	395		
SMH Quodd II, LLC (3)	120		2
SMH Zilliant LLC Preferred Series B (3)	379		
SMH Zilliant LLC Preferred Series C (3)	155		10.040/
Total Investment in Limited Partnerships			18.94%
Promissory Notes			
Investment Life Sciences Opportunity Fund, L.P. 8% Due			
December 31, 2016 (3)			
Life Sciences Opportunities Fund Inst'l L.P. 8% Due			
December 31, 2016 (3)			
Life Sciences Opportunity Fund, LP. 8% Due			
December 31, 2016 (3)	-		5.54%
Pharmaceuticals			3.3476
SMH Argos, LLC 8% Due December 31, 2016 (3)			
SMH Argos LLC 8% Due December 31, 2016 (3)			
Bioject 10% Due April 29, 2019			<u> </u>
			3.74%
Water I Terrest mand in Theoretics - Notes			
Total Investment in Promissory Notes			9.28%

The accompanying notes are an integral part of this statement.

### SANDERS OPPORTUNITY FUND (INSTITUTIONAL), L.P.

### Schedule of Investments (Continued) December 31, 2015

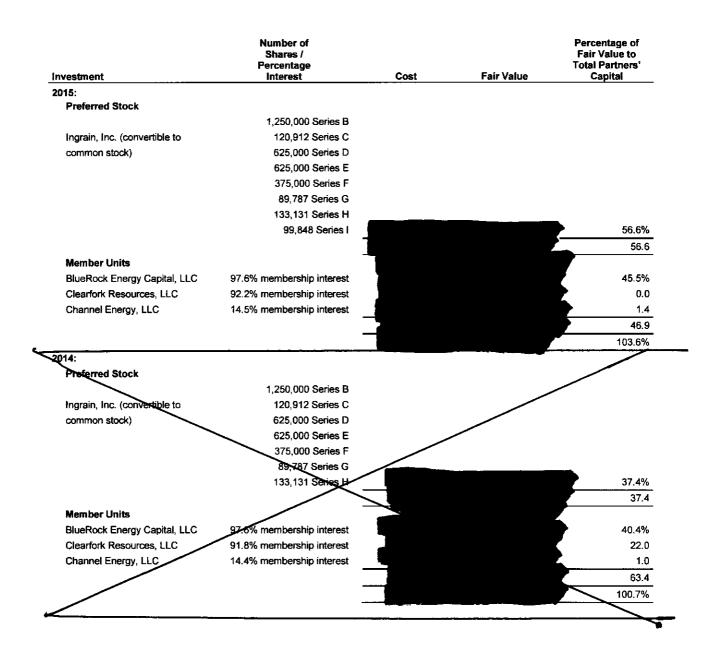


NOTE: Investments are in entities with primary operations in the United States unless otherwise noted.

- (1) Securities are restricted against transfer unless the transfer is affected in compliance with the Securities Act of 1933, as amended and applicable state securities laws.
- (2) Public trading market exists for these securities of this company.
- (3) This company is an affiliate of the Partnership.
- (4) This is a foreign company with primary operations in Canada.

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TPH Partners, L.P. Schedules of Investments December 31, 2015 and 2014





### Partner's Capital Account

TPH Partners, L.P.

From: Inception To: 12/31/2015

Capital Balance Unrealized Gain(Loss) Realized Gain(Loss) Fees/Expenses Interest Income Transfers Distributions Contributions Beginning Capital Balance

William H. Flores							
01/01/2009 - 03/31/2009				(5,150.68)			(5,159,66)
04/01/2009 - 06/30/2009	(5,150.68)	71,310.09				`	66,159.40
01/101/2009 - 09/30/2009	66,159.40	53,604.86		(5,041.10)		\	114,723.16
10/01/2009 - 12/31/2009	114,723.16	(5,215.13)		(6,039.68)		(213.17)	99,955.18
01/01/2010 - 03/31/2010	99,955.18	37,080.01		(4,958.90)	\	\	132,076.29
04/01/2010 - 06/30/2010	132,076.10	39,059.04			\		171,135.33
07/01/2010 - 09/30/2010	171,135.33	54,837.49		(4,380.95)	\		221,591.87
10/01/2010 - 12/31/2010	221,591.87	(4,548,33)		(B)-155)		62,680.62	279,172.76
01/01/2011 - 03/31/2011	279,172.76	27,025.02	/	(4,958.90)			301,238.88
04/01/2011 - 06/30/2011	301,238.88	12,640.70	/	\			313,879.58
07/01/2011 - 09/30/2011	313,879,58	87,726.70	/	(5,041.10)			396,565.18
10/01/2011 - 12/31/2011	396,565.18		(66,775.90)	(660.87)	20,937.21	85,292.21	435,357.83
01/01/2012 - 03/31/2012	435,357.83	31,241.87	<	(4,986.30)			461,613.40
04/01/2012 - 06/30/2012	461,613.40		(173,017.48)	/			288,595.92
07/01/2012 - 09/30/2012	288,595.92	8,027.84	(50:30:6)	(5,013.70)			282,085.01
10/01/2012 - 12/31/2012	282,085.01	`	\	(775.83)	69,404.34	35,643.42	386,356.94
01/01/2013 - 03/31/2013	386,356.94	15,579.41	(21.95)	(4,958-90)	21.95		396,977.45
04/01/2013 - 06/30/2013	396,977.45	12,162.40	(25,387.00)	/	/		383,752.85
07/01/2013 - 09/30/2013	383,752.85				/		383,752.85
10/01/2013 - 12/31/2013	398,752.85	14,459.23		(2,824.69)	13,365.37	(37,487.90)	371,264.86
01/01/2014 - 03/31/2014	371,264.86	3,632.77		(2,193.58)		/	372,704.05
04/01/2014 - 06/30/2014	372,704.05	10,830.18				/	383,534.23
07/01/2014 69/30/2014	383,534.23	(5,174.90)	(250.48)				348,108.85
10/04/2014 - 12/31/2014	378,108.85			(3,037.10)	(34.13)	(119,820.25)	255,217.37
07/01/2015 - 09/30/2015	255,217.37	11,125.43	(6,158.50)	(4,556.69)			255,627.61
10/01/2015 - 12/31/2015	255,627.61			(822.23)		(64,593,50)	190,211.88
Total YTD:	=	475,404.67	(281,136.36)	(65,952.60)	103,694.74	(41,798.57)	190,211.88

<sup>1. &</sup>quot;Distributions" includes both actual cash distributed to the Parmer and amounts that have been credited against, thereby reducing, such Parmer's capital calls.
2. "Fees/Expenses" includes Investment Expenses, Partnership Expenses, Organizational Costs and Management Fees. However, each of these items, other than Management Fees, is allocated and posted to an individual Partner's account only once a year as a result of the annual valuation and audit process pursuant to the Partnership Agreement.

<sup>3. &</sup>quot;Realized Gain (Loss)" and "Unrealized Gain (Loss)" is recognized and allocated to an individual Partner's account on an annual basis pursuant to the annual valuation and audit process.



### TPH Partners II, L.P. Schedules of Investments

December 31, 2015 and 2014

Investment	Number of Shares/ Percentage Interest	Cost	Fair Value	Percentage of Fair Value to Total Partners' Capital
2015				
Member Units				_
Big Horn Energy Services II, LLC	80.5% membership interest			12.9
Channel Energy, LLC	81.9% membership interest			6.9
Principle Petroleum Partners LLC	98.8% membership interest			19.4
Elk Meadows Resources LLC	98.4% membership interest			44.1
TPHP Laurel Mountain, LP	28.9% membership interest			16.8
				100.1%
2014				
Member Units				_
Big Horn Energy Services II, LLC	80.1% membership interest			20.0
Channel Energy, LLC	81.8% membership interest			8.4
Principle Petroleum Partners LLC	97.6% membership interest			38.7
Elk Meadows Resources LLC	98.4% membership interest			32.9
				100.0%

Attachment 4 (X1)

Partner's Capital Account

TPH Partners II, L.P.

From: Inception To: 12/31/2015

	Beginning Capital				Interest		Reslized	Unrealized	Capital
	Balance	Contributions	Distributions	Transfers	Income	Fees/Expenses	Gain(Loss)	Gain(Loss)	Balance
William H. Flores									
07/01/2012 - 09/30/2012		42,424.22				(6,438.36)			38.286,36
10/01/2012 - 12/31/2012	98.280 <del>,2</del> 6					(1,698.58)	1	ig	34,287.28
01/01/2013 - 03/31/2013	34,287.28	C5 156.22	ı			(4,958,90)			42,282.90
04/01/2013 - 06/30/2013	42,282.90	1,253.32		1		\			43,536.22
07/01/2013 - 09/30/2013	43,536.22	17,812.51		$\bigwedge$		(5,041.10)			56,307.63
10/01/2013 - 12/31/2013	56,307.63	(13,677.85)	ig			(1,007.66)		14,708.48	56,330.60
01/01/2014 - 03/31/2014	56,330.60	15,151.98				(4,958.90)			66,523.68
04/01/2014 - 06/30/2014	66,523.68	24,879.19					1		91,402.87
10/01/2014 - 12/31/2014	91,402.87	16,117.84				(5,628.00)		(19,418.61)	01.454.10
01/01/2015 - 03/31/2015	82,474.10	30,220.41	7			(4,958.90)			107,735.61
04/01/2015 - 06/30/2015	107,735.61	11,099.76	7 53,909	1					118,835.37
07/01/2015 - 09/30/2015	118,835.37	12,589.20				(5,041.10)			126,383.47
10/01/2015 - 12/31/2015	126,383.47	•				(462.64)		(22,262.60)	103,658.23
Total YTD:		170,825.10				(40,194.14)		(26,972.73)	103,658.23

### Commente

- 1. "Distributions" includes both actual cash distributed to the Partner and amounts that have been credited against, thereby reducing, such Partner's capital calls.
- 2. "Fees/Expenses" includes Investment Expenses, Partnership Expenses, Organizational Costs and Management Fees. However, each of these items, other than Management Fees, is allocated and posted to an individual Partner's account only once a year as a result of the annual valuation and audit process pursuant to the Partnership Agreement.
  - 3. "Realized Gain (Loss)" and "Unrealized Gain (Loss)" is recognized and allocated to an individual Partner's account on an annual basis pursuant to the annual valuation and audit process.