

	SEVILVEN SELVES DE BEINNI SELVES UBLINII	NTATIVES Form A	
2015 FINA	2015 FINANCIAL DISCLOSURE STATEMENT	For Use by Members, Officers, and Employees	2016 AUG 12 PM 1: L8
Name:	FILEMON VELA	Daytime Telephone: 202-225-990/	A \$
FILER	Member of or Candidate for U.S. House of Representatives	State: Officer or District: 34 Employee	Officer or Employing Office: Employee
REPORT TYPE	2015 Annual (Due: May 16, 2016)	Amendment	Termination  Date of Termination:

# PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

Yes No	porting period? If you answered "yes" to this question, please contact	tial Public Offering during the re	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.
ESTIONS	ORMATION - ANSWER EACH OF THESE QUI	NT, OR TRUST INFO	IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS
YOU ANSWER "YES"	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	Yes No	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 L	I. 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?	Yes	<b>D.</b> 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	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes	<b>C.</b> Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?
Yes No	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?	Yes	B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 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?	Yes No	A. Did you, your spouse, or your dependent child: <ul> <li>a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or</li> <li>b. Make more than \$200 in unearmed income from any reportable asset during the reporting period?</li> </ul>

**EXEMPTION** – Have you excluded from this report any other assets, "uneamed" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

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Yes

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TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

## SCHEDULE A - ASSETS & "UNEARNED INCOME"

SP RAWAS VERT LAW	MIYEE	or STAPLES Kning Bluchon	or Artwork	in 1 M	of Proseccity Boull Chilly	ABC Hedge Fund X	Examples:	SP Mega Corp. Stock Elf-	For bank and other cash accounts, it the total is over \$5,000, itst every financial institution where there is more than \$1,000 in interest-bearing accounts.  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 federal retirement program, including the Thrift 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 asset or income source is that of your spouse (SP) or dependent child (DC), or jointy 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 bookles.	(do 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.	income during the year.  Provide complete names of stocks and mutual funds	exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated move than \$200 in "unearned"	Identify (a) each asset held for investment or production of income and with a fair market value	Asset and/or Income Source	BLOCK A	SCHEDOLE A - ASSETS &
X	×	X	X	×	× -	×	indefinite	×	None > \$1-\$1,000				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		BLOCK B	& CHEARNED INCOME
(	X 	TACOME TO THE TOTAL STATE OF THE TACOME		X		Parthership	Royalites	X	NONE  DIVIDENDS  RENT  INTEREST  CAPITAL GARKS  EXCEPTED/BLIND TRUST  TAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm Income)		for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.	529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reimperted must be dischard as income	Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or	Type of Income	E OCK C	Name: FILEMON VERA
	X	X		<b>X</b>		×	×	×	None       —         \$1-\$200       =         \$201-\$1,000       #         \$1,001-\$2,500          \$2,501-\$5,000          \$5,001-\$15,000       ≤         \$15,001-\$50,000       ≤         \$50,001-\$100,000       €         \$100,001-\$1,000,000       ×         \$1,000,001-\$5,000,000       ×         Over \$5,000,000       ×         Spouse/DC Asset with Income over \$1,000,000*       ×	"Column XII is for assets hald by your spouse or dependent child in which you have no interest.	accounts. Check "None" if no income generated.			Amount of Income	BLOCK D	Page 2_ of
			S (Aun)					S(part)	Leave this column blank if there are no transactions that exceeded \$1,000.				Indicate if the asset had	Transaction	BLOCK F	Б

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

## SCHEDULE B - TRANSACTIONS

Name: FILEMON VEILA Page 4 of 10

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Report an	dependent resulted in Exclude to purchase of a portion of	Capital Gather the capital	* Column I	SP, DC, JT	ŞP																		
y purchase period of an	dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.	* Column K is for assets solely held by your spouse or dependent child		Example			-								ì						•	
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## SCHEDULE C - EARNED INCOME

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List 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 the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

EXCLUDE: 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.

And Administratory ( susceeding the Control of the	o count promotion.	
Source (include date of receipt for honoraria)	Туре	Amount
	Approved Teaching Fee	\$6,000
Examples: Civil War Roundtable (Oct. 2)	Legislative Pension Spouse Speech	\$18,000 \$1,000
Ontario County Board of Education	Spouse Salary	NIA
FILEMON VELA CONGESSIONE SALARY	SMARY	174,000
RHOSS TUELT LLP	>1514(BUTION	2/4
VELX LAW OFFICES PLLC	7,50056	N )A
STATE OF TEXAS	SMARY	2/2
It was coony Texas	Sounds	N/A
NUECCS COUNTY TEXAS	SMALY	NA
CAMERON COUNTY TEXAS	spouse'	NIA
STARR COUNTY TEXAS	Showsk Sman my	NA
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### SCHEDULE D - LIABILITIES

Name: FILEMON VELA Page 6 of 10

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 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.

								A	noun	Amount of Liability	ability				
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SP, DC, JT		Creditor	Date Liability Incurred MO/YR	Type of Liability	\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
	Example	First Bank of Wilmington, DE	86/5	Mortgage on Rental Property, Dover, DE				×							
77	PLAINS	PLAINS CAPITAL BANK	1/20/0	E+N DWWINES LA				×							
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77	AMER	AMERICAN EXPINESS	5/2002	CREDIT CARD	X										
#	LONE	LONE STAR BANK	1/2015	MORTRACE					×						

### **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, fratemal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Position Name of Organization
LIMITED PARTNER	STAPLES KINNEY BLUCHAL LLP
LIMBO PARTURE	FIR Property L.P.

### SCHEDULE D - LIABILITIES

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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 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.

$\top$	51	_	SP, DC, JT		
	Plain	Example			
	Plains Capital Bank 4/2011	First Bank of Wilmington, DE	Creditor		
	4/2011	5/98	Date Liability Incurred MO/YR		
	Brown 3-71 liet TX	Mortgage on Rental Property, Dover, DE	Type of Liability		
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			\$500,001- \$1,000,000	77)	Amount of Liability
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			\$25,000,001- \$50,000,000	-	
			Over \$50,000,000		
			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 social, fraternal, or political entities (such as political parties and campaign organizations): and positions social, fraternal, or political entities (such as political parties and campaign organizations):

neid in any religious, social, tratemal, or political entitles (such	neig in any religious, social, tratemat, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.
Position	Name of Organization
-	

## **SCHEDULE F - AGREEMENTS**

Name: FILEMON VERA

Page 8 of 10

dentify the da	Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in	e with respect to: future employment; a leave of absence during the period of government service; employer.
Date	Parties to Agreement	Terms of Agreement

### **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, Artington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	\$400

# SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

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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 Gifts 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

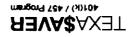
	Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
	Government of Chine (MECEA)	Aug. 6-11	DC-Bejing, China-DC	۲ .	۲	z
Examples	Habitat for Humanity (charity functaiser)	Mar. 3-4	OC-Boston-DC	4	~	۲
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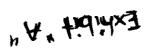
## SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: FILEMON VELA
Page 10
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List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.

						Examples.	Evamples:	
						XYZ Magazine	Association of American Associations, Washington, DC	Source
						Article	Speech	Activity
						Aug. 13, 2015	Feb, 2, 2015	Date
						\$500	\$2,000	Amount





Empower Retirement P.O. Box 173764 Denver, CO 80217-3764

### **LEXY VAEK PROGRAM**

10/01/2012 - 12/31/2012

Statement Period: Participant ID:

ROSE VELA

BROWNSVILLE TX 78520

### Where can I go for help?

Website: www.texasaver.com
Phone: 1-800-634-5091
Mail: Empower Retirement
P.O. Box 173764

Denver, CO 80217-3764

As of 12/31/2015

£6.E2E,142\$

What is my account balance?

### What might my monthly income be at retirement?

Your current account converted to income at retirement may be: \$1,683.03 \ month (after tax)

This figure, referred to on this statement as "Income at Retirement," is a hypothetical illustration that may help you evaluate your retirement readiness. It is not a guarantee of future income or a projection of the future value of your account. It does not represent the performance of any particular investment options. Your Income at Retirement is calculated based on the current balance of this account using limited factors and assumptions. For information on these factors and assumptions, please see "An Important Message about your Income at Retirement" later in this statement.

To see a more extensive, personalized retirement income projection which may include additional assets and income sources outside of your employer retirement plan, access your Retirement Income Control Panel online at www.texasaver.com.

### How has my account changed?

### Balance as of September 30, 2015

Balance as of September 30, 2015

Employee Contributions

Change in Value

Expenses

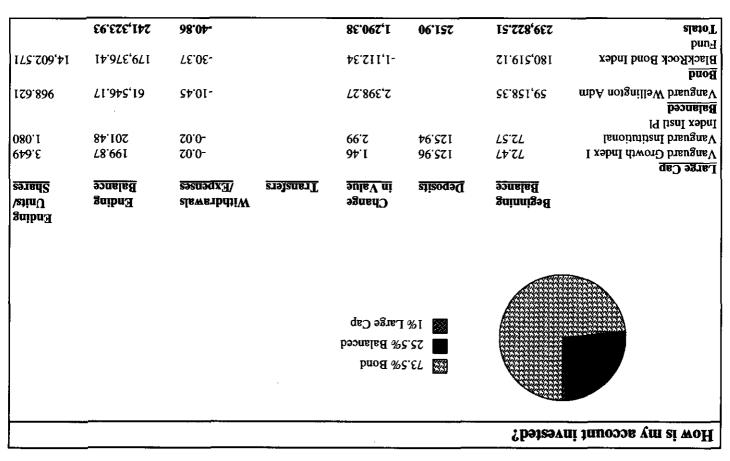
-40.86

Expenses

-40.86



## How will my future contributions be invested? 100% Large Cap 50% Vanguard Growth Index I 50% Vanguard Institutional Index Institutional Pl



### **LEXY VAEK PROGRAM**

### **KOSE AEFY**

Address/Phone Number	Percent 100.00%	<u><b>Relationship</b></u> Spouse	Name Fileman Vela Jr	<u>Type</u> Primary
			e my beneficiaries?	Who ar

		<del></del>		LZ:969'Z	Sains	Total Dividends/Capital
086.69	1 <i>L</i> E. <i>L</i>		Vanguard Wellington Adm	65.1 <i>T</i> 4	Dec 24, 2015	Dividend
086.£8	700.1		Vanguard Wellington Adm	102.84	Dec 54, 2015	Short Term Capital Gain
086.£3	eei.ee		Vanguard Wellington Adm	28.911,2	Dec 24, 2015	Long Term Capital Gain
010.681	<b>L00.0</b>		Vanguard Institutional Index Instl Pl	12.1	Dec 18, 2015	Dividend
062.22	<b>410.0</b>		Vanguard Growth Index I	87.0	Dec 16, 2015	Dividend
					}	Dividends/Capital Gains
				98.04-		Lotal Expenses
12,303	-0.820		BlackRock Bond Index Fund	60.01-	Dec 04, 2015	Account Admin Fee
092.92	000.0		Vanguard Growth Index I	10.0-	Dec 04, 2015	Account Admin Fee
068.191	000.0		Vanguard Institutional Index Instl Pl	10.0-	Dec 04, 2015	Account Admin Fee
00S.7a	-0.052		Vanguard Wellington Adm		Dec 04, 2015	Account Admin Fee
066.92	000.0		Vanguard Growth Index I		Nov 04, 2015	Account Admin Fee
069.79	280.0-		Vanguard Wellington Adm	22.E-	Nov 04, 2015	Account Admin Fee
12.317	818.0-		BlackRock Bond Index Fund	80.01-	Nov 04, 2015	Account Admin Fee
192.380	000.0		Vanguard Institutional Index Instl Pl	10.0-	Nov 04, 2015	Account Admin Fee
12.366	228.0-		BlackRock Bond Index Fund		Oct 05, 2015	Account Admin Fee
65.350	220.0-		Vanguard Wellington Adm	24.E-	Oct 05, 2015	Account Admin Fee
						Expenses
Price.	/Shares		Investment Option	<u>innomA</u>	<u>Date</u>	
Unit/Share	stinU #			Dollar	Effective	
		06.182			anoit	Total Deposits/Contribu
		65.67	Dec 03' 5012			Payroll Contribution
		<i>tL t8</i>	Nov 04, 2015			Payroll Contribution
		72.78	Nov 02, 2015			Payroll Contribution
						Deposits/Contributions
		<u>innomA</u>	<u>Date</u>	<u>Date</u>		
		Dollar	EUective	РаугоЦ		
, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		//s 300m			A Situated .	HOOA CALATIAN ANTI AA
****				Pholy	a state and a	What activity took

### **LEXY VALE PROGRAM**

ROSE VELA

### What is the rate of return on my retirement account(s)?

Year To Date
12/31/2015 - 12/31/2015
388.

**Period**10/01/2015 - 210/10/01

24%

Personalized performance information is provided to account holders as a general approximation of the overall recent performance of your account. It is calculated based on a formula which estimates the equivalent rate of return during the stated period, based on the opening balance, transaction activity including any applicable fees, and closing balance. Past performance is not a guarantee or prediction of future investment results.

### How have the investments in my plan performed?

The Investment Code can be used when you request certain investment related transactions on the voice response system.
Current performance may be lower or higher than performance data shown. Performance data quoted represents past performance and is not a guarantee or prediction of future results. For performance data current to the most recent month-end, please visit www.texasaver.com.
Please consider the investment objectives, risks, fees and expenses carefully before investing. For this and other important information about investment objectives, risks, fees and expenses carefully before investments others and vor disclosure documents from investment options and vor disclosure documents from investment options and vor disclosure documents from

your registered representative or Plan website. For prospectuses related to investments in your Self-Directed Brokerage Account (SDBA), contact your SDBA provider. Read them carefully before investing.

An investment in a Money Market Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.
Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund.
For additional fund information, please refer to the Fund Fact Sheet or Prospectus.

Average Annualized Total Return as of December 31, 2015

9¢.	Nov 2012	IS.E	17.2	01.1	L6'-	<i>1</i> 6′−	22.	0\$ <i>L</i>	Asset Allocation Wells Fargo DJ Target Today R4 3.4.16
LS.	Nov 2012	3.54	8L'7	29.1	61.1-	9['[-	67'	9\$L	Wells Fargo DJ Target 2010 R4 34.16
LS.	Nov 2012	2,56	3.52	2,42	-1.49	64.I-	TE.	8\$L	Wells Fargo DJ Target 2015 R4 34.16
cc.	Nov 2012	€0.4	90'7	19.6	£2.1-	£2.1-	₹8.	09L	Wells Fargo DJ Target 2020 R4 3.4.16
9ζ.	Nov 2012	5.23	80.₹	88.4	09.1-	09 I-	<i>L</i> 7'I	\$9L	Wells Fargo DJ Target 2025 R4 3,4,16
SS.	Nov 2012	99't	95.5	£1.3	99.1-	<b>3</b> 3.1-	2.22	SLL	Wells Fargo DJ Target 2030 R4 34,16
9¢.	Nov 2012	LS.T	LZ.9	£0.7	-2.12	-2.12	2.85	08L	Wells Fargo DJ Target 2035 R4 3,4,16
9¢.	Nov 2012	51.2	<i>6</i> 4.9	7 <i>L</i> .7	94.2-	94.2-	72.€	1000	Wells Fargo DJ Target 2040 R4 3,4,16
LS.	Nov 2012	£7.8	68.9	01.8	£9.2-	£9.2-	3.56	1008	Wells Fargo DJ Target 2045 R4 34.16
9¢.	Nov 2012	LL'8	16'9	8.12	27.2-	ZL.Z-	17.€	1014	Wells Fargo DJ Target 2050 R4 3416
<del>7</del> 9'	Nov 2012	£7.8	∀/N	91.8	17.2-	17.2-	€9.€	1024	Wells Fargo DJ Target 2055 R4 34.16
<i>ل</i> 9.	clos ant	00.è-	∀/N	∀/N	∀/N	V/N	64,£	<i>LL</i> 67	Wells Fargo DJ Target 2060 R4 3,4,16
16.	Mar 2010	-2.90	LL'9-	11.14	82.91-	82.61-	-2.25	176	International   AB Ail Mkt Real Return I <sup>7,16</sup>
00.1	Dec 1991	TT.E	71.2	1 <i>L.T</i>	3.12	3.12	98. <sub>4</sub>		Pidelity Diversified International Fund 7,16
		₹0.€	99.€	10.2	18	18	17.4	V/N	MSCI EAFE Index 1.5.6.11

ADDR-Y

### **LEXY VAEK PROGRAM**

ROSE VELA

								(0/15)	Server (v.c. recovered to an alexa come (n.c. c)
	<b>.</b>								(7 Day SEC Yield as of December 31, 2015:
61.	E761 15O	24.1	60.	<i>L</i> 0.	01.	01.	<del>1</del> 0.	1828	BlackRock Liquidity TempFund Instl
									Money Market
		IS.4	3.25	77°I	ζζ.	SS.	LS'-	∀/N	Barclays Capital Aggregate Bond Index 1,5,6,15
11.	Feb 2009	12.4	∠I.€	6£.1	9ħ.	94.	79	6779	BlackRock Bond Index Fund 9,17
11.	Feb 2009	12.4	71.5	1.39	917'	94.	79	8448	BiackRock Bond Index Fund 9,17
90'	7661 1sM	7.54	8L.	6 <b>5</b> °	<del>7</del> 9'	<del>1</del> 9.	24	154	BlackRock 1-3 Year Govt Bond Index F9
90.	Mar 1997	2.54	8L'	6 <b>5</b> °	<del>1∕</del> 9′	<del>1</del> 9.	24. <del>-</del>	123	BlackRock 1-3 Year Govt Bond Index F9
									<u>Bond</u>
81.	May 2001	LE·L	۷0.6	<del>1</del> 9'6	۶Į.	Þľ.	\$0.4	からかか	Vanguard Wellington Adm 4,16
	7000 71	202	200	770	,,		20,	, - , ;	Balanced
		15.7	12.57	15.13	8£.1	8E.1	<b>₽</b> 0.7	V/N	2 & P 500 Index
20.	4661 Inc	ÞE.T	15.57	15.12	1.39	6£.1	₹0.7	4303	Vanguard Institutional Index Insti Pl
80.	May 1998	LÞ.8	13.14	18.2I	EE.E	EE.E	18.8	8991	Vanguard Growth Index I 16
98.	Feb 1969	<b>₹</b> .₹	<del>7</del> 9.6	78.EI	<i>L</i> 6.2	<b>76.2</b>	52.9	9801	Davis New York Venture A 16
									Large Cap
		81.8	10.68	15.75	-2.18	81.2-	2,60	∀/N	5. P MidCap 400 Index 1:0.2:
70.1	8661 aul	ES.T	10.15	12.11	9£.4-	9£.4-	£4. I	3283	Victory Munder Mid Cap Core Growth Y 10,16
8£.1	7891 19A	27.8	10.83	11.72	42.E-	<b>⊅</b> ς.ε-	9£.₹	1988	First Eagle Fund of America Y 10.16
									Mid Cap
		08.9	61.6	59.11	I Þ. Þ-	[b.p.	65.E	V/N	Russell 2000 Index 1,5,2,1
\$6°	Dec 1997	61.8	LS`L	£L'0I	16	16'-	12.4	<b>L9EZ</b>	Lord Abbett Small-Cap Value I 8.16
									Small Cap
Ratio	<u>Date</u>	/10 Year	2 Year	3 Year	<u>1 Year</u>	<u> </u>	3 Month	Code	Investment Option
Expense	nonqəəni	rucebaou						atment	9Vn1
	. <u>Dесешрет 3</u>		[ IstoT be	<u>zileuanA</u>	Average				
	<b>—————————————————————————————————————</b>	, , , , , , , , , , , , , , , , , , ,					~ _ 110,	×6. T.A	Now a North Control of the Control o
		•			A.	Spar	molasq.	nsia yn	How have the investments in n

These returns and fund operains expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

For information related to investments in your Self-Directed Brokerage (SDB) account, contact Charles Schwab at www.schwab.com or I-888-393-7272.

Funds may impose redemption fees and/or transfer restrictions if assets are held for less than the published holding period. For more information, see

Core securities (except those offered through the self-directed brokerage option), when offered, are offered through GWFS Equities, Inc., a wholly owned subsidiary of Great-West Financial. Securities available through Schwab Personal Choice Retirement Account(R) (PCRA) are offered through Charles Schwab & Co., Inc. (Member SIPC), a registered broker-dealer. Additional information can be obtained by calling (888) 393-7272. Charles Schwab & Co., Inc. and GWFS Equities, Inc. are separate and unaffiliated.

You will receive a separate statement from your Self-Directed Brokerage Account (SDBA) provider (depending on the provider and/or the activity within your SDBA, including any fees and charges imposed in connection with

GWFS Equities, Inc., or one or more of its affiliates, may receive a fee from the investment option provider for providing certain recordkeeping,

distribution, and administrative services.

### **LEXY VAEK PROGRAM**

**KOSE VELA** 

### How have the investments in my plan performed?

Empower Retirement(TM) refers to the products and services offered in the retirement markets by Great-West Life & Annuity Insurance Company of New York, Home Office: White Plains, NY; and their subsidiaries and affiliates. The trademarks, logos, service marks, and design elements used are owned by GWL&A.

Expense ratios provided are the Funds' total annual operating expense ratios, gross of any fee waivers or expense reindursement.

The TexaSaver logo and its design elements are owned by TexaSaver. Other than those owned by TexaSaver or indicated otherwise, the trademarks and service marks and design elements used are owned by Great-West Life & Annuity Insurance Company.

Performance returns were not available at the time of production. Performance returns will be published once the information becomes available.

<sup>2</sup> The 7-day current yield more closely reflects the current earnings of the money market portfoliofund than the total return quotation.

Asset allocation funds are generally subject to a fund operating expense at the fund level, as well as prorated fund operating expenses of each underlying fund in which they invest. For more information, please refer to the fund prospectus and/or disclosure document.

\* Asset allocation and balanced investment options and models are subject to the risks of the underlying funds, which can be a mix of stocks/stock funds and bonds/bond funds. For more information, see the prospectus and/or disclosure documents.

<sup>5</sup> A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. Therefore, performance of a fund will generally be less than its benchmark index. You cannot invest directly in a benchmark index.

Benchmark index returns are supplied by Morningstar, Inc. There may be another benchmark that is more specific to each of the funds listed under the broad asset class. Please refer to the fund's prospectus for more specific information as to the fund's actual benchmark index.

the broad asset class. Please reser to the sund's prospectus for more specific insormation as to the sund's actual denchmark index.

Foreign funds involve special risks, including currency fluctuations and political developments.

<sup>8</sup> Equity securities of small-sized companies may be more volatile than securities of larger, more established companies.

9 Compared to higher-rated securities, high yield bond investment options are subject to greater risk, including the risk of default. A bond fund's yield, share price and total return change daily and are based on changes in interest rates, market conditions, economic and political news, and the quality

and maturity of its investments. In general, bond prices fall when interest rates rise and vice versa.

Equity securities of medium-sized companies may be more volatile than securities of larger, more established companies.
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Russell 2000. Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.

15 Barclays Capital U.S. Aggregate Bond Index is an unmanaged index representative of the broad bond market and is composed of government and

corporate bonds, mortgage-backed bonds and asset-backed bonds.

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The Blackrock US Debt Index Non-Lendable Fund F name has been revised to the Blackrock Bond Index Fund, with permission from the fund

manager, for use with the TexaSaver Plan.

### **TEXY**\$\text{VEK PROGRAM}\$

**KOSE VELA** 

Please review this statement carefully to confirm that we have properly acted on your instructions. Corrections will be made only for errors which have been communicated within 365 calendar days of the last calendar quarter. Please direct all inquiries/complaints to the following:

Client Service Department
Atta - Enhanced Participant Services
8515 E. Orchard Rd.
Greenwood Village, CO 80111
1-800-634-5091

After this 365 days, this account information shall be deemed accurate and acceptable to you. If you notify the Company of an error after this 365 days the correction will only be processed from the date of notification forward and not on a retroactive basis.

Some of the plan's administrative expenses for the preceding quarter may have been paid from the total annual operating expenses (investment expenses) of one or more of the plan's investment options.

### ------An Important Message about your Income at Retirement-----

Your Income at Retirement is a hypothetical illustration that may help you evaluate if you are on target for your desired level of retirement a savings and investment strategy now to achieve your desired retirement goals.

Several factors and assumptions are used to arrive at your Income at Retirement, including your net account balance as of this statement date, historical contributions, and age. To arrive at your Income at Retirement, we assume:

- you will retire at age 67;
- you will earn a 6% annual rate of return prior to your retirement;
- a 2.5% annual inflation rate prior to your retirement;
- you will earn a 4% annual rate of return after your retirement;
- you will take monthly distributions from your account until age 92; and
   you will have a 25% combined federal and state effective income tax rate.

your results. Please remember that all of these assumptions may vary from your actual experience.

Further, we assume that you will continue to contribute to your employer's retirement plan in the same amount as you have in the past, you will reinvest all earnings, and you will not receive any withdrawals from your account until your retirement date. Your Income at Retirement does not reflect any charges, expenses or fees that may be associated with your employer retirement plan, which may reduce

Remember, your Income at Retirement is a hypothetical illustration only. It is not a guarantee of future income or a projection of the future value of your account. It does not represent the performance of any particular investment options. Income at Retirement is not intended as financial planning or investment advice. Please consult with your financial planner, attorney and/or tax adviser as needed.

ADDR-Y 448442061225617012016 Page 7 of 8

### **TEXASAVER PROGRAM**

**KOZE VELA** 

Pursuant to SEC rules, fund companies are required to enter into agreements with intermediaties to provide fund companies with the ability to identify and enforce restrictions on participants engaging in market timing or excessive trading (prohibited trading), as defined by the fund companies. Participants engaging in prohibited trading will receive a warning and, if the prohibited trading continues, will be restricted from transferring into the identified fund(s) for a specific time period determined by the fund company. Some fund companies may restrict participants immediately, without warning when prohibited trading is identified. At the end of the restriction period, the participant will be automatically allowed to resume transfers into the identified fund(s). Transfers out of the identified fund (s) will not be restricted.

### Exhibit "B"

Merrill Lynch

Bank of America Corporation

ROSEMARE VELA RRA FBO ROSEMARIE VELA MLPF& S CUST FPO

BROWNSVILLE TX 78520-7413

call 24-Hour Assistance: If you have questions on your statement, 800 MRR

Call Your Financial Advisor investment Advice and Guidance:

Access Code: 63-682-11189

800) 637-7455

SAN ANTONIO TX 78257 Your Financial Advisor: MRCHAEL A BERTUZZI michael\_bertuzzi@ml.com 1-210-278-3800 17802 WINTERSTATE 10 STE 201

are archived for three or more years. at www.rigimerrili.com, where your statements Up to date account information can be wewed

at the top of the screen once you log in. Questions about MyMerrill? Click the "help" tab

## YOUR MERRILL LYNCH REPORT

Primary Account:

October 01, 2015 - December 31, 2015

Your liabilities Net Portfolio Value Your assets PORTFOLIO SUMMARY December 31 \$138.30 \$138.30 September 30 \$186.53 \$186.53

Your Dividends/Interest Income Securities You Iransferred In/Out Your Net Cash Flow (Inflows/Outflows) Subtotal Net Contributions

Your Market Gains/(Losses) Subtotal Investment Earnings (\$48.23) **(\$48.23)** (\$181.28) **(\$181.28)** Quarter Change (\$48.23) (\$48.23)

1/15 Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2015-2015 2/15 3/15 4/15 5/15 6/15 7/15 9/15 0.187 - 0.138 4015

## NEW: ENHANCED STATEMENT ACCOUNT SUMMARY

and a new section for document preferences for mail and online delivery. Your December account summary pages have been redesigned and include a new account level summary to show Opering and Closing value, an asset allocation summary chart

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Ferner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured | Are Not Bank Quarameed | May Lose Value |

5134

B.70 £

### 24-Hour Assistance: (800) NERRILL Access Code:

October 01, 2015 - December 31, 2015

## **ASSET ALLOCATION\***

YOUR PORTFOLIO REVIEW

Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

Equities . TOTAL

137.80	Current Value
3	2

\$137.80

100X

Allocation

00.00% SANDRIDGE ENERGY INC

## TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

100.00%	137.80	
Portfolio	Current Value	

What investments should you consider to help you pursue

your goals? Speak with your advisor today.

.04% 2.75% 17% 4736.06	2.85% 19% 4620.16	.16% 3.02% .42% 5007.41	Three-Month Treasury Bills Long-Term Treasury Bonds One-Month LIBOR NASDAQ
2058,90	1920.03	2043.94	S&P 500
Year End	Last Report	This Report	

\$186.53

Online at: www.raymeniil.com

FBO ROSEMARIE VELA MLPF& S CUST FPO ROSEWARIE VELA IRRA

**BROWNSVILLE TX 78520 7413** 

Account Number:

24-Hour Assistance: (800) MERRILL

Net Portfolio Value:

MICHAEL A BERTUZZI Your Financial Advisor: 17802 W INTERSTATE 10 STE 201

SAN ANTONIO TX 78257

1.210-278-3800 michael\_bertuzzi@ml.com

RETIREMENT ACCOUNT

Securities You Transferred In/Out Total Debits Market Gains/(Losses Total Credits This Statement (48.23) Year to Date

October 01, 2015 - December 31, 2015

Cash/Money Accounts Fixed Income ASSETS TOTAL ASSETS Options Mutual Funds Equities Subtotal (Long Portfolio, December 31 \$138.30 137,80 138.30 0.50 September 30 \$186.53 186.03 186.53 0.50

NET PORTFOLIO VALUE **TOTAL LUBBILITIES** LIABILITIES )ebit Balance \$138.30

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered troker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

| Are Not FDIC Insured | Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value |

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3068

Merrill Lynch
Bank of America Corporation

Access Code:

\$138.30

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4 of 8

### Pag∈ 886

Service Notices
Tax Statements Prospectus

Shareholders Communication

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Frade Confirms Performance Reports Statements

### 8595-16Z-888 E1:9E:0T 9T/60/80

October 01, 2015 · December 31, 2015

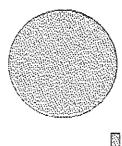
24-Hour Assistance: (800) MERRILL Access Code:

## RETIREMENT ACCOUNT

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$0.50	
CREDITS		
Funds Received	1	•
Electronic Transfers	•	•
Other Credits	•	•
Subtotal	•	
DEBITS		
Electronic Transfers	•	•
Other Debits	•	(50.00)
Subtotal	•	(50.00)
Net Cash Flow	*	(\$50.00)
OTHER TRANSACTIONS		
Dividends/Interest Income		
Security Purchases/Debits	*	•
Security Sales/Credits	•	4293
Closing Cash/Money Accounts	\$0.50	
Securities You Transferred In/Out	•	•

### **ASSET ALLOCATION\***

Estimated Accrued interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Carities Equities

100.00%

Allocation

100%

### WIOI

Online Delivery

**DOCUMENT PREFERENCES THIS PERIOD** 

-> HousePax



### FBO ROSEMARIE VELA

Account Number:

## ACCOUNT INVESTMENT OBJECTIVE

October 01, 2015 - December 31, 2015

INCONE: Objective is to obtain a continuing stream of income from investments. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal

If you have changes to your investment objective, please contact your Financial Advisor(s)

## YOUR RETIREMENT ACCOUNT ASSETS

			(5.043.48)	138.30		5,181.78				TOTAL
Current Yield%	Estimated Annual Income	Urrealized Estimated Estimated Gain/(Loss) Accrued Interest Annual Income	Unrealized Gain/ILoss)	Estimated Market Value	Es Mark	Adjusted/Total Cost Basis				LONG PORTFOLIO
	(5,043.48)	<b>137.80</b> (5,04			5,181.28					TVIOI
	(5,043,48)	<b>137.80</b> (5,04		0.2000	5,181.28	7.5200	689	iD 10/26/11 .		SANDRIDGE ENERGY INC
Estimated Current nual Income Yield%	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Estimated Unit Market Value Gain		<u>*</u>	Total Cost Basis	Unit Cost Basis	Quantity	Symbol Acquired	Syrri	EQUITIES Description
		.50				0.50	O	0.50		CASH
Est. Annual Yield%	Estimated Armual Income	Aren	Estimated Market Yakue	8, 8	Estimated Market Price	Total Cost Basis	y	Quartity	MIS	CASH/MONEY ACCOUNTS Description

## YOUR RETIREMENT ACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES)		Acquired Liquidation	quidation			Gains/(L	osses) o
Description	Quantity	Date	Date	Sale Amount	Cost Basis	This Statement	Year
Subtotal (Long-Term)							•
TOTAL		i					÷
O Excludes transactions for which we have insufficient data	fiscient data						

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

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Year to Date (566.19) (566.19)

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# YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2015: \$138.30

Contributions after December 31, 2014 for 2014: \$.00

For IRA, IRRA, SEP/IRA, SMAPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

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ASS-FULL STANDARD BEING STANDARD

### Exhibit "C"



Primary Account:

FBO FILFMANN R VFI A IR FILEMON B VELA JR FRRA MLPF& S CUST FPO

**BROWNSVILLE TX 78520-7413** 

call 24-Hour Assistance: (800) 637-7455 (800) MERRILL if you have questions on your statement,

Call Your Financial Advisor investment Advice and Guidance:

Access Code: 63-682-11224

SAN ANTONIO TX 78257 michael\_bertuzzi@ml.com MICHAEL A BERTUZZI 1-210-278-3800 17802 WINTERSTATE 10 STE 201 four Financial Advisor:

at www.mymerrill.com, where your statements are archived for three or more years. Up-to-date account information can be viewed

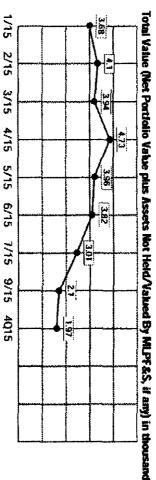
at the top of the screen once you log in. Questions about MyMerritl? Click the "help" tab

## YOUR MERRILL LYNCH REPORT

October 01, 2015 - December 31, 2015

PORTFOLIO SUMMARY	December 31	September 30	Quarter Charge
Net Portfolio Value	\$1,968.78	\$2,097.23	(\$128.45)
Your assets	\$1,968.78	\$2,097.23	(\$128.45)
Your liabilities	•		
Your Net Cash Flow (Inflows/Outflows)		(\$55.40)	
Securities You Transferred In/Out	,		
Subtotal Net Contributions	•	(\$55.40)	
Your Dividends/Interest Income	•		
Your Market Gains/(Losses)	(\$128.45)	(\$565.84)	
Subtotal Investment Earnings	(\$128.45)	(\$565.84)	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2015-2015



## **NEW: ENHANCED STATEMENT ACCOUNT SUMMARY**

and a new section for document preferences for mail and online delivery. Your December account summary pages have been redesigned and include a new account level summary to show Opening and Closing value, an asset allocation summary chart

of America Corporation. MILPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value | Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fermer & Smith Incorporated (MLPF&S) and other subsidiaries of Bank

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8595-167-89R 77: AF: AT 9T/AA/AA NASDAQ One-Month LIBOR Long-Term Treasury Bonds

5007.41

4620.16

4736.06

.19%

3.02% .42%

2.85%

2.75% 17%

. 04 8%

.16%

S&P 500

This Report

Last Report 1920.03

2058.90 Previous Year End

2043.94

Three-Month Treasury Bills

FINANCIAL MARKET INDICATORS

## YOUR PORTFOLIO REVIEW

 Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%. **ASSET ALLOCATION\*** 

**Current Value** \$1,968.78 1,069.00 899.78 Allocation 54.309 45.709 3

Equities

Cash/Money TATIOTAL

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	Partiolio
PETROLEO BRAS SA ADR 918.00 46.63%	918.00	46.63%
+BANK OF AMERICA, NA RASP	899.78	45.70%
HEDIC INSURED NOT SIPC COVERED		
SANDREDGE FINE DGY INC	151.00	1 510

What investments should you consider to help you pursue

your goals? Speak with your advisor today.

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8595-16Z-888 TO: TF: 0T 9T/60/80

October 01, 2015 - December 31, 2015

24-Hour Assistance: (800) MCRRILL Access Code: (

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| Are Not FDIC Insured | Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value |

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8595-16Z-888 82: T1: 0T 91/68/80

\$1,968.78

Online at: www.mymerrill.com

FBO FILEMON B VELA JR FILEMON B YELA JR IRRA MLPF& S CUST FPO

BROWNSVILLE TX 7852074f3

RETIREMENT ACCOUNT

This Statement

Year to Date

Securities You Fransferred In/Out

Market Gairs/(Losses

128.45

5

Total Debits

Total Credits

Account Number:

24-Hour Assistance: (800) MERRILL Access Code: 63-682-11224

Net Portfolio Value:

MICHAEL A BERTUZZI Your Financial Advisor:

michael\_bertuzzi@ml.com SAN ANTONIO TX 78257 17802 W INTERSTATE 10 STE 201

1-210-278-3800

October 01, 2015 - December 31, 2015

December 31 1,069.00 899.78

Fixed Income Cash/Money Accounts TOTAL ASSETS Mutual Funds ASSETS Options Equities Subtotal (Long Portfolio) \$1,968.78 1,968.78 September 30 \$2,097.23 1,197.45 2,097.23 899.78

\$1,968.78

\$2,097.23

NET PORTFOLIO VALUE TOTAL LIABILITIES Debit Balance JABILITIES

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Merrill Lynch Bank of America Corporation

Service Notices
Tax Statements

Prospectus

Shareholders Communication

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Performance Reports

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Statements

Delivery Online DOCUMENT PREFERENCES THIS PERIOD

### FBO FILEMON B VELA JR

## RETIREMENT ACCOUNT

Year to Date
•
4
(55.40)
(55.40)

Closing Cash/Money Accounts

\$899.78

Securities You Transferred In/Out

Dividends/Interest Income Security Purchases/Debits Security Sales/Credits

### Cast/Money TOTAL

(Capittes

54.30%

45.70%

**100%** 

October 01, 2015 - December 31, 2015

24-Hour Assistance: (800) MERRILL Access Code:

### Account Number:

**ASSET ALLOCATION\*** Estimated Accrued interest not included; may not reflect all holdings; does not include asset categories less than 1%.

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## ACCOUNT INVESTMENT OBJECTIVE

October 01, 2015 - December 31, 2015

TOTAL RETURAL Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

## YOUR RETIREMENT ACCOUNT ASSETS

	(10,524.90)	1,069.00		11,593,90				TOTAL
	(5,805.59)	151.00	0.2000	5,956.59	7.8895	755	SD 10/25/11	SANDRIDGE ENERGY INC
	(4.719.31)	918.00	3,4000	5,637.31	20.8789	270	PBRA 01/27/09	PETROLEO BRAS SA ADR
Estimated Current would Income Yield%	- T-	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Quarrity Cost Basis	Quantity	Symbol Acquired	EQUITIES Description Sy
.01		899.78			899.78			TOTAL
.01		.78	8	1.0000	.78			(.7800 FRACTIONAL SHARE)
ë		enreas	č	1.0000.1	698.00	8	099.00	+FDIC INSURED NOT SIFC COVERED
Yield%	Annual Income	Market Yakue	8	Market Price	Cost Basis	rity	Quantity	Description
Est Annual	Estimated	Estimated	ď	Estimated	Total			CASH/WOMEY ACCOUNTS

# YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2015; \$1,968.78

LONG PORTFOLIO

Adjusted/Total Cost Basis

Estimated Market Value

Unvestized Gain/(Loss)

Accrued Interest

Estimated Annual Income

Current Yaelork

Estimated

12,493.68

1,968.78

(10,524.90)

TOTAL

220

Contributions after December 31, 2014 for 2014: \$.00

for iRA, IRRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.