	Yes No 🕄	, ,	ncome, transactions, or liabilities of a spouse or dependent chi yes" unless you have first consulted with the Committee on Eth	Exemptions— Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.
	Yes U No 🗹	Υ ₆	ttee on Ethics and certain other "excepted trusts" need not be use benefiting you, your spouse, or dependent child?	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 benefiting you, your spouse, or dependent child?
		STIONS	ATION ANSWER EACH OF THESE QUES	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS
			schedule attached for each "Yes" response.	If yes, complete and attach Schedule V.
	appropriate	and the	Each question in this part must be answered and the appropriate	Did you, your spouse, or a dependent child have any reportable liability V. (more than \$10,000) during the reporting period? ✓ es ✓ No □
			If yes, complete and attach Schedule IX.	If yes, complete and attach Schedule IV.
	Yes No	-	Did you have any reportable agreement or arrangement with an outside IX. entity?	Did you, your spouse, or dependent child purchase, sell, or exchange any IV. reportable asset in a transaction exceeding \$1,000 during the reporting Yes V No
			If yes, complete and attach Schedule VIII.	If yes, complete and attach Schedule III.
i e	¥6 €		Did you hold any reportable positions on or before the date of filing in the VIII. current calendar year?	Did you, your spouse, or a dependent child receive "unearned" income of lill. more than \$200 in the reporting period or hold any reportable asset worth Yes No
			If yes, complete and attach Schedule VII.	If yes, complete and attach Schedule II.
	Y08	-	Did you, your spouse, or a dependent child receive any reportable travel or VII. reimbursements for travel in the reporting period (worth more than \$350 from one source)?	Did any individual or organization make a donation to charity in lieu of paying II. you for a speech, appearance, or article in the reporting period? Yes No
		,	If yes, complete and attach Schedule VI.	If yes, complete and attach Schedule I.
	Yes [] No []		Did you, your spouse, or a dependent child receive any reportable gift in VI. the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)?	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 Yes No [v]
			QUESTIONS	PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS
		late.	ation	Type (Annual (May 15) Amendment Termination
	more than 30 days	more th	Termination Date:	Report
	be assessed against	be asse	Employee	Status House of Representatives District: 17
	A \$200 penaity shall	A \$200	Employing Office:	Member of the U.S. State: TX
	U.S. P. Coffice Use Only)	(Offic	(Daytime Telephone) U.S. H	(Full Name)
M	2012 AUS 13 PH 12: 32		202-225-6105	William H. (Bill) Flores
	AND) 	FORM A Page 1 of 9 For use by Members, officers, and employees	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

SCHEDUL
F
=
ASSETS
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Ð
"UNEARNED"
INCOME

Fidelity IRA (Managed by Salient) See Attachment B & Footnote 1	Federal Thrift Savings Plan (See Attachment A)	JT Aircraft Hangar at Coulter Airport 6120 Highway 21 East Bryan, TX 77808	AICPA Insurance Trust	If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.	For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental or other real property held for investment, provide a complete address.	Asset and/or income Source identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (auch as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.	BLOCKA	SCHEDULE III - ASSETS AND "UNEARNED" INCOME
\$1,000,001 - \$5,000,000	\$15,001 - \$50,000	\$250,001 - \$500,000	None					Year-End Value of Asset At close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK B	IE Name William H. (Bill) Flores
DIVIDENDS/CAP ITAL GAINS/INTERES T/Other: Distributions	DIVIDENDS/INTE REST/Other: Employer Match	RENT	Other: Contribution Refunds/INTERE ST					Type of income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Diplindends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	вгоск с	I. (Bill) Flores
\$100,001 - \$1,000,000	NONE	\$5,001 - \$15,000	\$1,001 - \$2,500	5 5 5 5 5 5 5 5 7 7 7 8 7 8 7 8 7 8 7 8			. Garage	Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax- deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK D	
		P, See Schedule IV for details.						Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.	BLOCK E	Page 2 of 9

SCHED(SCHEDULE III - ASSETS AND "UNEARNED" INCOME		Name William H. (Bill) Flores		Page 3 of 9
JT	Fidelity Joint Acct (Managed by Salient) See Attachment C & Footnote 2	\$1,000,001 - \$5,000,000	DIVIDENDS/INTE REST/CAPITAL GAINS/Other: Distributions	\$50,001 - \$100,000	
JT	Fidelity Joint Acct (Self Managed) See Attachment D	\$50,001 - \$100,000	DIVIDENDS/INTE REST/Other: (ATM Fee Credits)/CAPITAL GAINS	\$201 - \$1,000	
JT	Gryphon/Woodside 401k Account (first notified of account existence in 2011 account value consists wholly of employer matching contributions made prior to 2006)	None	INTEREST/DIVID ENDS/Other: Employer Contributions	\$5,001 - \$15,000	Ø
JT	JW Flores Family I LP (owns 120 acres of agricultural real property in Dallam County, TX); 12.5% equity interest	\$1,001 - \$15,000	None	NONE	
7	JW Flores Family LLC (MGP of & owner of 1% of JW Flores Family I LP); 12.5% limited partnership interest	\$1 - \$1,000	None	NONE	
Ţ	Loans Receivable from Bill Flores For Congress Campaign	\$500,001 - \$1,000,000	None	NONE	
7	Protonex Technology	\$1 - \$1,000	None	NONE	

SCHE	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name William H. (Bill) Flores	н. (Bill) Flores		Page 4 of 9
	Sanders Opportunity Fund	\$250,001 - \$500,000	DIVIDENDS/CAP ITAL GAINS/INTERES T/Other: Royalties, Other, & Cash Distributions	\$100,001 - \$1,000,000	S(part)
JT	Southern Farm Bureau Life Insurance Policies (four	\$50,001 - \$100,000	INTEREST/DIVID	\$1,001 - \$2,500	
	universal life policies & one single premium universal life policy)	~	-		
JT	Standard Renewable Energy Group	\$100,001 - \$250,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$1 - \$200	
J	TPH Partners LP (private equity fundminority LP interest holder)	\$250,001 - \$500,000	INTEREST/Other: Ord. Bus. Income	\$50,001 - \$100,000	S(part)
ĴŢ	Trulite Inc.	\$1 - \$1,000	None	NONE	
-	Wells Fargo Bank Accounts (two)	\$15,001 - \$50,000	INTEREST	\$1 - \$200	-

SCHEDULE IV - TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below. Name William H. (Bill) Flores Page 5 of 9

SP,		Type of	Capital Gain in		
JT	Asset	Transaction	of \$200?	Date	Amount of Transaction
JT	Aircraft Hangar at Coulter Airport 6120 Highway 21 East	ָ	A/N	July 2011	\$250,001 - \$500,000
	Bryan, TX 77808 (Converted from personal use to rental property in 2011)	·			
	Federal Thrift Savings Pfan (Began participation in plan in 2011See Attachment A for transactions)		NA	Various	\$15,001 - \$50,000
	Fidelity IRA (Managed by Salient) See Attachment B for Purchase Transactions & Footnote 3)	ס	N/A	Various	\$5,000,001 - \$25,000,000
	Fidelity IRA (Managed by Salient) See Attachment B for Sale Transactions & Footnote 3)	S	Yes	Various	\$5,000,001 - \$25,000,000
ᅿ	Fidelity Joint Account (Managed by Salient) (See Attachment C for Purchase Transactions & Footnote 4)	ס	N/A	Various	\$1,000,001 - \$5,000,000
5	Fidelity Joint Account (Managed by Salient) (See Attachment C for Sale Transactions & Footnote 4)	Ø	Yes	Various	\$1,000,001 - \$5,000,000
JT	Fidelity Joint Account (Self Managed) (See Attachment D for Purchase Transactions)	ס	N/A	Various	\$100,001 - \$250,000
भ	Fidelity Joint Account (Self Managed) (See Attachment D for Sale Transactions)	S	No	Various	\$100,001 - \$250,000

SCHEDULE V - LIABILITIES

Name William H. (Bill) Flores

Page 6 of 9

furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. NOTE: Pending legislation may require Members to report mortgates on Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household personal residences.

SP, DC,	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
ΙΓ	Chase MasterCard (paid in full monthly)	Dec 2011	Credit Card Purchases-paid in full in January 2012	\$15,001 - \$50,000
1	Wells Fargo Mortgage Company	Incurred prior to	Mortgage on Primary Residence (TX)	\$1,000,001 - \$5,000,000
		2011 Refinanced in 2011		
JT	Wells Fargo Mortgage Company	Incurred prior to	Mortgage on Second Residence (CO)	\$500,001 - \$1,000,000
		2011 Refinanced in 2011	-	

SCHEDULE VIII - POSITIONS

Name William H. (Bill) Flores

Page 7 of 9

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

Position	Name of Organization
Trustee (non-compensated)	Houston Baptist University
Director (non-compensated)	Private Enterprise Research Center
Officer (non-compensated)	J.W. Flores Family LLC

SCHEDULE IX - AGREEMENTS

Name William H. (Bill) Flores

Page 8 of 9

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

	2009	December	Date
	Company	William H. Flores & Phoenix Exploration	Parties To
Flores.	Benefits from January 1, 2010 for up to 18 months; benefits	COBRA Health Insurance Benefits & Flexible Spending Account	Terms of Agreement

FOOTNOTES	ËS		Name William H. (Bill) Flores	-,	Page 9 of 9
Number	Section / Schedule		Footnote	This n the foi	This note refers to the following item
.1	Schedule III	IRA funds managed b Fidelity account to and the amounts shown as reflect these transfers	IRA funds managed by Salient were transferred trom one Fidelity account to another set of Fidelity accounts in April 2011—the amounts shown as purchases and sales on Attachment B reflect these transfers.	IRA assets by Salient	IRA assets managed by Salient.
2	Schedule III	Joint funds managed Fidelity account to and the amounts shown as reflect these transfers	Joint funds managed by Salient were transferred from one Fidelity account to another set of Fidelity accounts in April 2011—the amounts shown as purchases and sales on Attachment C reflect these transfers.	Joint au manag	Joint account assets managed by Salient.
ယ	Schedule IV	IRA funds managed be Fidelity account to and the amounts shown as reflect these transfers	IRA funds managed by Salient were transferred from one Fidelity account to another set of Fidelity accounts in April 2011—the amounts shown as purchases and sales on Attachment B reflect these transfers.	IRA assets by Salient	IRA assets managed by Salient.
4	Schedule IV	Joint funds manage Fidelity account to the amounts shown	Joint funds managed by Salient were transferred from from one Fidelity account to another set of Fidelity accounts in April 2011 the amounts shown and purchases and sales on Attachment C	Joint a	Joint account assets managed by Salient.

reflect these transfers.

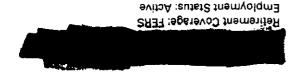


ANUNAL PARTICIPANT STATEMENT **NAJ9 SONIVAS TRIRHT**

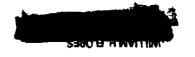


For the year: 2011

TSP. For all other corrections, contact your agency or service. contribution allocations, interfund transfers, loans, withdrawals, your account profile, or your beneficiary information, contact the Please review this statement for accuracy, as the information in it is considered correct unless you notify us. To correct errors in

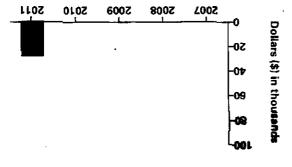


Required Vesting Service: 2 years from 01/03/2011



ACCOUNT BALANCE HISTORY

Last five years. This comperes your year-end total account belance for the



YOUR ANNUAL ACCOUNT SUMMARY

\$56,321.66	Closing Belence as of December 31, 2011
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207909'L -	secul insmissioni
00°G	Fr-Service Withdrawals
00.0	Loan Payments
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88.826,62	Contributions
00.0\$	Opening Balance as of January 1, 2011



Your 2011 change in account value



Your 2011 Personal Investment Performance



CONTRIBUTION ALLOCATION

As at the elatement date, your contributions, tean payments, and rollovers were eliocated as follows:

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Fixed Income Index Investment G Fund - Government Securities Investment

Funds for Lang-Term Growth

% 7 E			Fund - International Stock Index Investment
33%	٠	•	S Fund - Small Capitalization Stock Index Investment
33%	٠	•	C Fund - Common Stock Index Investment

Eunds for Long-Term Growth and Stability - Lifecycle Funds

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ACCOUNT DISTRIBUTION

As of the statement date, your account balance was distributed as follows:

VINIDARS tot abnu-T

F Fund - Fixed Income Index Investment G Fund - Government Securities Investment

Funds for Long-Term Growth

%ZE · ·	Fund - International Stock Index Investment
%EE ' '	S Fund - Small Capitalization Stock Index Investment
%9E · ·	C Fund - Common Stock Index Investment

Funds for Long-Term Growth and Stability - Lifecycle Funds

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2020 Fund	7
2030 Fund	٦
2040 Fund	٦
PUR 1 0907	٦

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(205)-115P-118-119 (1-84)-131-1 (00) Thrittline: 1-TSP-YOU-FRST (1-877-968-3778) • Outside U.S. and Cenede, cell 464-233-4400

ANNUAL ACTIVITY SUMMARY BY FUND

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Heathy Catalyndon				26.68	Fotal 4 \$29,926.6	Agency Matching \$6,341.34	Agency Automatic (1%) \$1,585.34	Employse ² \$22,000.00
NNUAL CO	A		nents)	siude adjustn	Does not in	UMMARY (NTRIBUTION S	ANNUAL CO
	- \$1,605,02	\$0.00	\$0,00	\$29,926.68			\$0,00	TOTAL
515.2610	- 1,084.41	911.65	0.00	9,265.00	20.0089	0.0000	0.00) Fund
458,4939	- 466,28	884.83	0,00	8,992.50	21.2445	0.0000	0.00	S Fund
632.2236	- 58.96	884.83	0,00	8,992.50	15.2084	0.0000	0.00	C Fund
0.0000	\$4,63	- \$2,681.31	\$0,00	\$2,676.68	\$13,4882	0.000	\$0.00	G Fund
Ending Shere	Fund Gein or Loas	Inturfued Transfees	Willindrawale and Deductions	Contributions and Additions	Beginning Share Price	Beginning Shares	Beginning Selemes	Furner and the same of the sam

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z estaplati	Automade (1%)	Deputed	Total
\$22,000.00	\$1,585.34	\$6,341.34	\$29,926.68
OUNT PROFILE	OFILE		
	The same of the same of	The last ha	

PRIMARY BENEFICIARY INFORMATION (Date of Designation: 03/30/2011)



² Includes catch-up contributions. Your Personal Investment Performance could not be calculated because you did not have an account balance for the entire year.

Projected Monthly Amount

TSP LIFETIME PAYMENT*

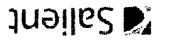
\$138

Your monthly income was calculated using:

your account balance as of 12/31/2011

- Your current age, or age 62 if you are younger than 62
- a single life annuity, with level payments and no additional features
- an annuity interest rate index of 2.250%
- * This estimate is for educational purposes only; the payment is not guaranteed. Visit www.tsp.gov for more information about all of the TSP withdrawal options.

Attack mont B



4265 San Felipe, 8th Floor Houston, Texas 77027 ↓ 773 993 4098

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Exploration of change

Mr. William H. Flores

:OT

Salient Capital Advisors, LLC

EBOM:

August 10, 2012

:3TAQ

Investment Accounts

RE:

Below is a list of accounts as they transitioned from Telemus Capital to Salient Capital Advisors, LLC.

	- IRA Account			July 1
	FBO WILLIAM H FLORES IRA ROIIOVer		SUB ACCOUNT	
	FBO WILLIAM H FLORES IRA Rollover			A Second
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	FBO WILLIAM H FLORES IRA ROllover		YAAMIAA	~
	H MAILIW	ا سنی	TNUODDA BUS) w
	H MAILIW		SUB ACCOUNT	Genous)
	AVILLIAM H	سيست	-	عي معرف
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Investment Model		stnuoppA Ineile2	Account#	
. <u> </u>	- Joins Account to		2umələT	

Fidelity requires that each registration have a "Primary" account and these accounts were new accounts established with Fidelity during the transition to Salient. "Primary" also denotes where cash is held or check writing and or debit card features are available but for your accounts none were issued. These accounts are held separately from the investment accounts.

All other Salient accounts, are considered "sub investment accounts" and were established at Fidelity to separate the various investment models.

(B-2×22) Jonnay 2011 Atsorted

(Spin (Loss)

This is a copy of the customer statement. The original has been malled to the address of record.

Account Name: FLORES

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Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC Investment Discipline:

WILLTAY FONDS 3016%

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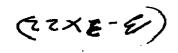
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Account Number: FLORES

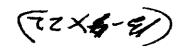
Statement Date: 01/01/2011 to 01/31/2011

Separate Account Blansger: SALIENT CAPITAL ADVISORS, LLC hvercment Discipline:

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Page 7 of 11 Page 7 of 11



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Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC

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Account Mumber: FLORES

Statement Date: 01/01/2011 to 01/31/2011

Soperate Account Manager: SALIENT CAPITAL ADVISORS, LLC Investment Discipline: .

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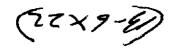
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Page 9 of 11



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Account Number: FLORES

Statement Date: 01/94/2011 to 01/31/2011

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Account carried with Patiental Financial Services LLC, Member NYSE, 54PC

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Account Number: FLORES

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Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC

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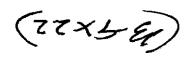
Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC Investment Discipline:

Statement Date: 62/01/2011 to 02/28/2011

Account Number: FLORES

This is copy of the customer statement. The original has been mailed to the address of record.

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Account Mumber: FLORES

Statement Date: 02/01/2041 of 02/28/201

Soperate Account Menager: SALIENT CAPITAL ADVISORS, LLC investment Discipline:

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Account Number: FLOWES

Statement Date: 0201/2011 to 02/28/2011

Soparate Account Manager: SALIENT CAPITAL ADVISORS, LLC Investment Disciptine:

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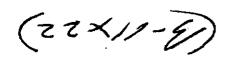
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Account Number: FLORES

Statement Date: 02/01/2011 to 02/28/2011

Separae Account Manager: SALTENT CAPITAL ADVISORS, LLC

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Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC

Statement Date: 03/01/2011 to 03/01/2011

Account Number: FLORES
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Separate Account Menager: SALIENT CAPITAL ADVISORS, LLC Invesument Discipline:

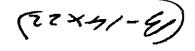
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Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC Investment Discipline.

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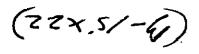
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Account Name: FLORES

Statement Date: U2/DI/2011 to 03/21/2011

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Seporate Account Manager: SALIENT CAPITAL ADVISORS, LLC

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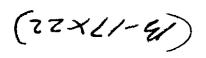
Separate Account Menager: SALIENT CAPITAL ADVISORS, LLC Investment Discipline: .

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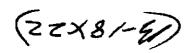
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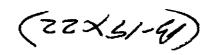
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Account Number: FLORES

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Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC investment Discipline: .

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Salient Partners ASSET RECONCILIATION WILLIAM H FLORES-Rollover IRA

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Discounted Cash Flow Method

From 04-15-11 To 12-31-11

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ty - usd CALUMET SPECIALTY PRODSPARTNERS L P COMMON - FAIRHOLME FUND FPA CRESCENT INSTL NAVIOS MARITIME PARTNERS LP	Total Gain IRR for 0.71 Years	FD CL I LOOMIS SAYLES INVST GRADEBOND CL A	usd DOUBLELINE TOTAL RETURNBOND	Total Gain after Fees IRR for 0.71 Years	Gains PRIME FUND DAILY MONEY CLASS	Gains Fund Reinvestment—Short Term	Fund Reinvestment-Long Term	Fund Reinvestment-Dividends	FIDELITY CASH RESERVES	DAILY MONEY FD U S TREAS PORT	wash	ă.	Security
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244,007.73 0.00 119,406.94 4,877.49		44,366.00	43,464.19		159,166.94	106.72	470.14	4,151.35	261,453.58	2,617,103.22	3.23	5 364 006 33	Additions Purchases
-258,477.62 -91,683.93 -119,834.04 -258,1 90,21		-44,872.01	-44,329.82		-165,159,41	-106.72	470.14	4,151.35	-261,455.71	-2,612,873.78	-3.23	-S 378 777 02	Withdrawals Sales
14,469.89 -23,676.21 0.00 -12,946.28		0.00	0.00		0.00	0,00	0.00	0.00	0.00	0.00	0.00	[Fees]	Realized
0.00 0.00 -5,618.79 0.00		-1,688.09	30.40										Unrealized Gains
0.00 0.00 3,492.76 0.00		1,791.54	2,237.39		1.45	0.00	0.00	0.00	213	15.66	0,00	200	Interest Dividends
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Salient Partners ASSET RECONCILIATION WILLIAM H FLORES-Rollover IRA

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Discounted Cash Flow Method From 04-15-11 To 12-31-11

	paa tgp	ine ns pvr	Real Assets - usd bbep bpl	odvyx	Emerging Equity - usd eeb CLAYA eem ISHAR NDEX	Symbol
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	241,803.54 200,332.54	0.00 253,760.00 0.00 0.00	0.00 249,187.25 259,700.00	109,958.38	103,677.22 106,724.22	04-15-11 Market Value
	3,663.69 492,524.55	952,872.39 4,190.34 278,380.55 693,311.94	414,336.57 8,075.39 4,290.00	93,039,38	86,402.80 89,271.36	Additions Purchases
	-257,270.58 -374,583.80	-564,907.01 -267,047.13 0.00 -348,818.90	-135,167.20 -282,633.32 -240,955.86	-95,082.39	-86,815.70 -89,271.36	Withdrawals Sales
	11,803.35 5,898.59	19,127.66 9,096.79 0.00 0.00	6,883.81 21,275.92 -23,034.14	0.00	0.00	Realized Gains
	0.00 4,874.52	11,954,16 0.00 14,551.65 20,330.66	2 <i>7,4</i> 00.41 0.00 0.00	-22,276,19	-26,908.84 -24,496.88	Unrealized Gains
	0.00	0.00 0.00 0.00	0.00 4,094.76	2,043.02	3,444.58 1,762.34	Interest Dividends
	0.00 329,046.40	419,047.20 0.00 292,932.20 364,823.70	313,453.59 0.00 0.00	87,682.20	79,800.06 83,989.67	12-31-11 Market Value

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External Additions External Withdrawals

Total Fees

Total Gain after Fees IRR for 0.71 Years



ASSET RECONCILIATION Salient Partners

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Additions	counted Cash Flow Met) From 11-30-11 To 12-31-11	5
11-30-11 Additions Withdrawais Realized Unrealized Interest	Discounted Cash Flow Method From 11-30-11 To 12-31-11	
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FIDELITY CASH RESERVES
Fund Reinvestment-Short Term
Gains Total Gain after Fees IRR for 0.08 Years

fdnxx dvshrt

Cash & Equivalents - usd cash Cash

Symbol

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Market Value Purchases

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Total Gain IRR for 0.08 Years FIDELITY FREEDOM 2020

Other - usd fffdx

TOTAL PORTFOLIO

External Additions External Withdrawals

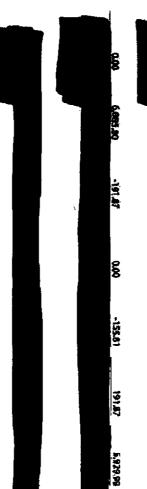
Total Fees

Total Gain after Fees IRR for 0.08 Years

WILLIAM H.FLORES-Rollovey IRA

Sales	Withdrawals
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Market Value	12-31-11

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Salient Salient

4265 San Felipe, 8th Floor Houston, Texas 77027 + 1 713 993 4675 + 1 713 993 4098 Mr. William H. Flores

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Salient Capital Advisors, LLC

FROM:

August 10, 2012

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Investment Accounts

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Below is a list of accounts as they transitioned from Telemus Capital to Salient Capital Advisors, LLC.

	IRA Account B				
	WILLIAM H FLORES IRA ROllover			SUB ACCOUNT	D 1/
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	WILLIAM H FLORES IRA Rollover	D84 (اه : سر اه دسته دمه
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Investment Model	nolienzigañ		Salient Account#	#Jnu000A	Ţ
	to: N Account	ワノ		zumələT	ļ

Fidelity requires that each registration have a "Primary" account and these accounts were new accounts catablished with Fidelity during the transition to Salient. "Primary" also denotes where cash is held or check writing and or debit card features are available but for your accounts none were issued. These accounts are held separately from the investment accounts.

All other Salient accounts, are considered "sub investment accounts" and were established at Fidelity to separate the various investment models.

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Statement Date: Official to Official I

Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC

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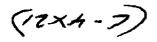
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Account carried with Manneau Financial Services LLC, Member 1978; 51190



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Account Number: FLORES

Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC hyvestment Discipline:

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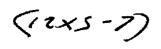
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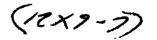


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Account Number: FLORES

Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC Investment Discipline:

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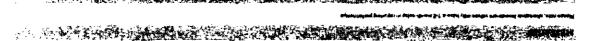
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Separate Account Managen: SALIENT CAPITAL ADVISORS, LLC Investment Discipline:

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Account Name: FLORES

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Separate Account Manager: SALIENT CAPITAL, ADVISORS, LLC hyvestment Discipline:

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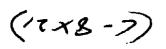
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Account Numbers FLORES

Statement Date: 02/01/2011 to 02/26/2011

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Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC investment Otscipline:

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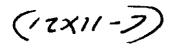
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Account Number: FLORES
Account Name: FLORES

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Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC Investment Discipline:

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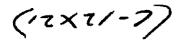
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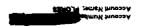
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Statement Date: 63/01/2011 to 02/21/2011

Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC Investment Dradpline:

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Separate Account Managor: SALIENT CAPITAL ADVISORS, LLC Investment Discipline:

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investment Discipline:

110429 270002010620 Page 9 of 14

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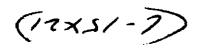
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Account Names: FLORES

Statement Dale: D401/2011 to 0450(2011

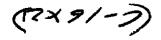
Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC Investment Discipline:

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Account carried with National Financial Services LLC, Montacs NYSE, SPC

Page 10 of 14 115429 270008010620



This is copy of the customer statement. The original has been mailed to the address of record.

Account Name 1 FORES

Statement Date: 04/01/2011 to 04/30/2011

Separate Account Manager: SALIENT CAPITAL ADVISORS, L.E.C. Investment Discipline: .

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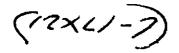
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			PRIME FUND DAILY MONEY CLASS # 1	\$15W\$.5			
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Account carried with National Financial Society Ω . Member 375E, SBC.

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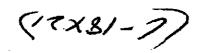
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Seperate Account Manager: SALIENT CAPITAL ADVISORS, LLC

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Page 12-of 14 110429-270002010520



This is a copy of the customer statement. The original has been mailed to the address of record.

Account Number: FLOWER

Statement Date: 04/01/2011 to 04/30/2011

Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC Investment Disciplins:

Account Fees

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ASSET RECONCILIATION
WILLIAM H FLORES-Joint

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		Dise	60311044 Cash Plow Med From 04-15-11 To 12-31-11	Disessander Cash Pigyr Method Fram 04-15-11 To 12-31-11				
Symbol	Security	04-15-11 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-11 Market Value
Cash & Equivalents - usd	lents - usd				[Fees]			
fcash	CASH	0.00	249,259.09	-206,349.27	0.00		2.63	42,912,45
cash	Cash	-100,015.00	531,096.35	-421,855.75	6,914.44		0.00	2,311,16
mfwash	causmiwash	0.00	8.28	-8.28	0.00		000	8
fdwx	DAILY MONEY FD US TREAS PORT	0.00	219,710.30	-219,713.45	0,00		3.15	0,00
dvwash	Fund Reinvestment-Dividends	0.00	5,953.93	-5,953.93	00.00		0.00	0.00
dvlong	Fund Reinvestment-Long Term	0.00	21,392.50	-21,392.50	0.00		0.00	0.00
	Gains	3	3		8		3	3
QV\$NIX	Fund Renvestment-Sport Lenn Gains	0.00	8,541.00	6,541.00	0.00		0.00	0,00
fdaxx	PRIME FUND DAILY MONEY CLASS	98,953,79	H-35-987	355,309.34	0.00		3.21	0.00
	•							
	IRR for 0.71 Years							
Sov/Gov Debt - usd	- usd	!						
eibsx	EATON VANCE TAX ADV	64,320.21	67,227.43	-67,500.14	0.00	2,751.07	777.43	67,576.00
actob	INVESCO VAN KAMPEN HIGHYIELD	63,712.42	70,076.19	-71 <i>,8</i> 85.90	0.00	4,623.04	3,198.19	69,723.94
	MUNICLY		20 749 13	£0.712.63	2	700074	101000	46.00
AMIUX	TAXEXEMPT ADMIRAL	04,341.32	00,/1/.13	-09,710.03	0.00	3,000,72	1,010,00	09,029,40
witix	WELLS FARGO ADV INTM	64,359.98	69,121.34	-70,162.18	0.00	3,756.29	2,033.92	69,109.35
wsbk	WELLS FARGO ADVTSHT TERMMUNI	302,682,79	579,806.39	-488,238.22	477.66	642.24	6,634.85	402,005.71
smaix	WELLS FARGO SHORT TERMMUN)	20,105.90	0.00	-20,112.85	-4,75	0.00	11.70	0,00
	IRR for 0.71 Years							
malox	BLACKROCK GLOBAL	37,784.25	36,252.46	-36,663.40	0.00	-3,859.72	1,115.54	34,629.13
292999356	THE ENDOWMENT DOMESTIC QP	?	0.00	0.00	0.00	· ~	0.00	1,175,390.80

Salient Partners ASSET RECONCILIATION WILLIAM H FLORES-Joint

From 04-15-11 To 12-31-11	Discounted Cash Flow Method

		_	101110111011011	0 (7.10.7)				
Symbol	Security	04-15-11 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	interest Dividends	12-31-11 Market Value
eaifx	WELLS FARGO ASSET ALLOCATION ADM CL	36,857.77	36,119.43	-36,826.85	0.00	-1,447,14	707.42	35,410.63
	Total Gain IRR for 0.71 Years							
Developed Equity - usd	uity - usd	1	•					
fairx	FAIRHOLME FUND	15,573.59	0.00	-12,368.66	-3,204.93	0.00	0.00	0.00
fpacx	FPA CRESCENT INSTL	16,058.56	16,119.93	-16,177.59	0.00	-758.56	471.52	15,713.86
ivaex	IVA WORLDWIDE FUND CLI	583,633.27 40,063.90	584,661.43 36,845.86	-590,084.48 -37,357.51	0.00	-5,496.85	34,003.27 511.65	34,567.05
516995925	MORGAN CREEK OPPORTUNITY FUND LP	42,392.00	0.00	-42,392.00	0.00	0.00	0.00	0.00
	Total Gain IRR for 0,71 Years							
Emerging Equity - usd	ity - usd							
eem	ISHARES TR MSCIEMERGING MKTS	45,204.20	96,952.67	-64,705.65	0,00	-18,411.15	1,284.53	60,324.60
odvyx	OPPENHEIMER DEV MARKETSFD	45,832.29	99,931.65	-68,056.22	0.00	-16,410.58	1,462.31	62,759.45
OWA	VANGUARD EMERGING MARKETS (ETF)	45,189.60	97,684.90	-65,592.45	0.00	-18,528.25	1,426.95	60,180.75
	Total Gain IRR for 0.71 Years				!			
Natural Resources - usd	SPDR GOLD TR GOLD SHS	361 102.00	304 35200	-305.352.00	P 00	12.474.00	a 000	273,582,00

Total Gain IRR for 0.71 Years

Salient Partners ASSET RECONCILIATION WILLIAM H FLORES-Joint

(C-2/x2)

Discounted Cash Flow Method From 04-15-11 To 12-31-11

	TOTAL PORTFOLIO		023997851 794996546	Real Assets - usd	Symbol
External Additions External Withdrawals External Transfers in	offo	IRR for 0.71 Years	AMERICAN INFRASTRUCTURE MLP SALIENT MLP FUND LP	5d	Security
			 166,849.00 1,340,766.26		04-15-11 Market Value
			30,000.00 9,09		Additions Purchases
			-13,383.24 0.00		Wichdrawals Sales
			0.00 0.00		Realized Gains
		ļ	-63,070.00 1 65,232.3 0		Unrealized Gains
		1	13,383.24 0.00		Interest Dividends
			1, 505,986.46		12-31-11 Market Value

The sum of Additions, Purchases, Withdrawals and Sales does not equal the sum of External Additions, External Withdrawals, External Transfers in and External Transfers Out because some transactions that are usually treated as external flows have No' in the Perf C/W field.

Total Gain after Fees IRR for 0.71 Years **Total Fees**



DALLAS, TX 75267-3000 PO BOX 673000 FIDELITY BROKERAGE SERVICES LLC



2011 TAX REPORTING STATEMENT

Recipient ID No.

Customer Service: 800-544-5704
Payer's Fed ID Number: 04-3523567

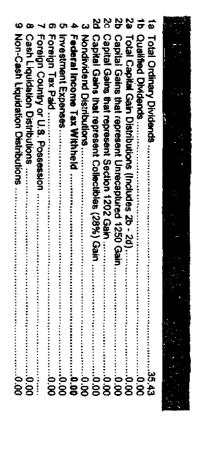
Payer's Name and Address:

NATIONAL FINANCIAL SERVICES LLC

NEW YORK, NY 10281-5500 200 LIBERTY ST. 5TH FLR

Visit Us Online: Fidelity.com





nterest income		0.00
nterest on U.S. Savings Bonds and Trees. Obligations	and Treas. Obligations	0.00
ederal income Tax Withheld		0.00
nvestment Expenses		0.00
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Tax-Exempl Interest		14.57

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Specified Private Activity Bond Interest

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Summary of 2011 Proceeds From Broker and Berter Exchange Transactions

† Gross Proceeds from each of your security transactions are reported individually to the IRS. Refer to the Form: 1089-B section of this statement. Report gross proceeds individually for each security on the appropriate IRS tax return. Do not report gross proceeds in aggregate. Gross Proceeds Less Commissions0.00 †

Summary of 2011 Original Issue Discount

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Original Issue Discount detail section of this statement.	Total Original Issue Discount	
	00	

This is important tax information and is being furnished to the Internal Revenus Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Visit Us Online: Fidelity.com

2011 SUPPLEMENTAL INFORMATION ACCOUNT NO. 11 INFORMATION SOD-544-5704 3-2×x

Account No.
Recipient ID No.

Customer Service: 800-544-5704
Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Total Ordinary Dividends and Distributions Detail

To see an interactive guide to your Fidelity Tax Statement visit Fidelity convitax statement guides.

Description	CUSIP	Date Paid	Total Ordinary Dividends 1a (includes 1b)	Dividend Distributions	Short-Term Capital Gain Distributions	Qualified Dividends (1b)	Qualified Non Dividend Dividends Distributions (1b) (3)	Tax Paid (6)	Liquidation Distributions (8)
FIDELITY SELECT MONEY MARKET	316390814	01/31/11	15.53	15.53					
		02/28/11	4.75	4.75					
		03/31/11	6.22	6.22					
		04/29/11	2.64	2.64					
		05/31/11	2.27	2.27					
		06/30/11	0.71	0.71					
		07/29/11	0.24	0.24					
		08/31/11	0.36	0.36					
		09/30/11	0.16	0.16					
		10/31/11	0.51	0.51					
		11/30/11	0.77	0.77					
		12/30/11	1.27	1.27					
			35.43						
!!		Sub Totals		35.43					

Interest Income, Tax, and Expense Detail

										FIDELITY TAX-FREE MONEY MARKET	Description
										650914608	CUSIP
12/30/11	10/31/11	09/30/11	08/31/11	07/29/11	06/30/11	05/31/11	04/29/11	03/31/11	02/28/11	01/31/11	Date Paid
0.80		,									Tax-Exempt interest (8)
											Specified Private Activity Bond Interest (9)
											Federal Income Tax Withheld (4)
											Early Withdrawal Penally (2)
			-								investment Expense (5) bb
											Foreign Tax Paid (6)

Pages 2 of 10



2011 SUPPLEMENTAL INFORMATION ACCOUNT NO. 1 1 (1-3×15)

Recipient ID No

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Customer Service: 800-544-5704
Payer's Fed ID Number: 04-3523567

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Interest Income, Tax, and Expense Detail

bb Reported widely tequivalent expense a	TOTALS		Description	
bb Reported widely held fixed investment trust interest amounts include expenses which were not distributed to trust holders. Those amounts are listed separately in the column (1) details, above. The equivalent expense amounts are also detailed in column (5).			CI	
ls include			CUSIP Paid	
expenses which		Sub Totals	Paid	Date
were not distrib	14.57	14.57	(6)	Tax-Exempt Interest
uted to trust holders.	0.00		(9)	Tax-Exempt Specified Private Federal In Interest Activity Bond Interest Tax With
Those amounts are	0.00		3	Federal Income Tax Withheld
listed separately in the	0.00		(2)	Early Withdrawal Penalty
e column (1) details,	0.00		(5) bb	Investment Expense
above. The	0.00		(6)	Foreign Tax Paid

Calculate this amount using the enclosed Tax-Exempt Income letter.

FIDELITY TAX-FREE MONEY MARKET

Description

CUSIP 650914609

Tax-Exempt Interest

State/Local Tax-Exempt Interest

State/Local Taxable Interest

14.57



January 1, 2011 - January 31, 2011

FIDELITY PRIVATE CLIENT GROUPSM

Fidelity Account ***	WILLIAM H FLORES	:			
Holdings (symbol) as of January 31, 2011	NETENTIFE	Quentity Jenuary 21, 2011	Price per Unit January 31, 2011	Total Value January 1, 2011	Total Value January 31, 2011
Core Account 5% of holdings FIDELITY TAX-FREE MONEY MARKET (FMOXX)	7-day yield: 0.01%	6,968.220	1.000	66,303.58	6,968.22
Total Market Value					131,337.59
Credit balance Total Net Value				4,704.87	4,704.87 \$136,042.46
Position held in cash account.					

Core Account - Fidelity Tax-Free Money Market	ey Market			
Description	Amount	Train and the same of the same	Description	
Beginning			Card payments and fees	
Investment Activity			Deposits	
Securities bought			Checking activity	
Securities sold			Bill payments	
Core account income			Account fees and charges	
Income			Subtotal of Cash Management Activity	
Subtotal of Investment Activity Cash Management Activity			Ending	. !

Transaction Details

(for holdings with activity this period)

1/05	1/04	Settlement Date	Investment Activity
TO COVER A SETTLED OBLIGATION @ 1 FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	FIDEUTY SELECT MONEY MARKET REDEEMED	Security	Activity
You sold	You sold	Description	
-26,266.790	-17,698.280	Quentity	
		Price per Unit	
26,266.79	\$17,698.28	Transaction Amount	

FIDELITY PRIVATE CLIENT GROUPSM

January 1, 2011 - January 31, 2011

Fidelity Account *** Private Client Group Account Transaction Details	if Executive:	WILLIAM HELORES		
Investment Activity	Ą			
Settlement Date Se	Security	Description	Quantity Price per Unit	Transaction Amount
U.	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold		1,010.26
1/07 FI	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-47,477.580	47,477.58
1/10 FI	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-1,910.510	1,910.51
1/11 FJ	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-36,336.580	36,336.58
1/12 FH	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-900.000	900.00
1/13 FI	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-1,244.870	1,244.87
1/14 FI	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-36.920	36.92
1/18 FI	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-3,732.530	3,732.53
1/19 FI	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-803,450	803.45

FIDELITY PRIVATE CLIENT GROUPSM

Investment Report

January 1, 2011 - January 31, 2011

Deposits (1)

February 1, 2011 - February 28, 2011

FIDELITY PRIVATE CLIENT GROUPSM

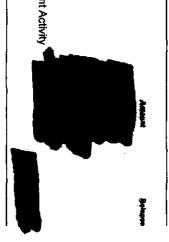
Fidelity Account sm	WILLIAM H FLORES				
Holdings (Symbol) as of February 28, 2011	February 28, 2011	Quaktily February 25, 2011	Price per Unit February 28, 2011	Tatal Value February 1, 2011	Total Value Fabruary 28, 2011
Core Account 41% of holdings FIDELITY TAX-FREE MONEY MARKET (FMOXX)	7-day yield: 0.01%	51,314.990	1.000	6,968.22	51,314.99
Total Market Value					126,292.37
Credit balance Total Net Value Position held in cash account.				4,704.87	4,704.87 \$130,997.24

Transaction Details	Details	(for holdings with activity this period)	tivity this period)
Core Account - Fidelity Tax-Free Money Market	- Fidelity Tax-I	ree Money Market	
Description			Атоия

Beginning
Investment Activity
Securities bought Subtotal of Investment Activity
Cash Management Activity Core account income Securities sold



Ending	Subtotal of Cash Management	Ac∞unt fees and charges	Other withdrawals	Bill payments	Checking activity	Deposits	Card payments and fees	Description
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;	2/02	2001		INVESUTI Settlement
MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	OBLIGATION @ 1	MONEY MARKET REDEEMED TO COVER A SETTLED		Investment Activity
	You sold	100 soid	Description	
	-107	-) 4, (4)	OCC OV + CV	
	-107.310		teentry Price per Shirt	
	107.31	412,170.00	St DVI CID	•



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Investment Report

February 1, 2011 - February 28, 2011

CLIENT GROUPSM

Fidelity Private Clie Transaci	Fidelity Account *** Private Client Group Account Executive: Transaction Details	WILLIAM H.F. ORES		
Investment Activity	t Activity			
Settlement Date	Security	Description	Quantity	Price per Unit Transaction Amount
2/03	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-3,925.690	3,925.69
2/04	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-13,378.790	13,378.79
2/07	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-143.850	143.85
2/08	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-767.630	767.63
2/09	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-240.000	240.00
2/10	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-2,944.220	2,944.22
2/11	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-5,647.090	5,647.09
2/14	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-1,244.680	1,244.68
2/15	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-950.000	950.00





February 1, 2011 - February 28, 2011

FIDELITY PRIVATE CLIENT GROUPSM

Fidelity Private Clic Transac	Fidelity Account *** Private Client Group Account Executive: Transaction Details	WILLIAM H FLORES			
Investment Activity	t Activity				
Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
2/16	FIDELITY SELECT	You sold	-7,160.760		7,160.76
	MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1				
2/17	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-200.000		200.00
2/18	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-537.390		537.39
2/28	FIDELITY SELECT MONEY MARKET	Dividend received			4.75
2/28	FIDELITY SELECT MONEY MARKET	Reinvestment	4.750	\$1.00000	4.75
2/28	FIDELITY TAX-FREE WONEY MARKET	Dividend received			0.06

Cash Management Activity

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:	Deposits
	s (3)
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	Deesdation
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	Description
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	Amount
	Amount

March 1, 2011 - March 31, 2011

FIDELITY PRIVATE CLIENT GROUPSM

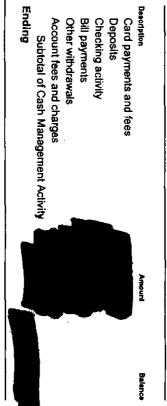
Fidelity Account *m	WILLIAM HELORES			6	
Holdings (symbol) se of March 31, 2011	March 21, 2011	Quantity March 31, 2811	Price per Unit March 31, 2011	Total Value March 1, 2011	Total Value March 31, 2811
Core Account 14% of holdings FIDELITY TAX-FREE MONEY MARKET (FMOXX)	7-day yield: 0.01%TF	8,626.560	1.000	51,314.99	8,626.56
Total Market Value					63,571.56
Credit balance Total Net Value Position held in cash account. TF- in transfer.				4,704.87	4,704.87 \$68,276.43
TF - in transfer.					

Core Account	Core Account - Fidelity Tax-Free Money Market
Description	
Beginning	
Investment Activity	
Securities bought	
Securities sold	
Core account income	me
_	

Transaction Details

(for holdings with activity this period)





Investment Activity

Cash Management Activity

Subtotal of Investment Activity

Income

Settlement Date

TO COVER A SETTLED	MONEY MARKET REDE	FIDEUTY SELECT	
TILED	F REDEEMEL		

FIDEUTY SELECT	Security	_
You sold	Description	

Quantity F -7,651.070

Price per Unit Transaction



March 1, 2011 - March 31, 2011

FIDELITY PRIVATE CLIENT GROUPSM

3/31	3/31	. 3/31	3/30	3/29	3/28	3/25	3/24	Settlement Data	Priva Trai
FIDELITY TAX-FREE MONEY MARKET	FIDELITY SELECT MONEY MARKET	FIDELITY SELECT	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	FIDEUTY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	ent Security	Fidelity Account small Will Private Client Group Account Executive Transaction Details
Dividend received	Reinvestment	Dividend received	Yau sold	You sold	You sold	You sold	You sold	Description	WILLIAM H FLORES
	6.220		-703,740	-1,650.000	-8,620.360	-346.190	-1,067.240	Quantity	
	\$1.00000							Price per Unit	
0,12	-6.22	6.22	703.74	1,650.00	8,620.36	346.19 •	1,067.24	Transaction Amount	

Cash Management Activity

Deposits (2)

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Page 3 of 10

Fidelity

FIDELITY PRIVATE CLIENT GROUPSM

April 1, 2011 - April 30, 2011

Investment Report

Fidelity Account sm Private Client Group Account Executive: Holdings (Symbol) as of April 30, 2011	WILLIAM H FLORES	Quartity April 38, 2011	Price per Unit April 30, 2011	Total Velue April 1, 2011
Core Account 66% of holdings FIDELITY TAX-FREE MONEY MARKET (FMOXX)	7-day yield: 0.01%	71,350.920	1.000	8,626.56
Total Market Value				
Credit balance Total Net Value Position held in cash account.				4,704.87

Cash Management Activity	Subtotal of Investment Activity	Income	Core account income	Securities sold	Securities bought	Investment Activity	Beginning	Description	Core Account - Fidelity Tax-Free Money Market
								Amount Bullions	
Ending	Subtotal of Cash Management Activity	Account fees and charges	Other withdrawals	Bill payments	Checking activity	Deposits	Card payments and fees	Description	
		-						Balance	

Transaction Details

(for holdings with activity this period)

4/06	Settement Security Date Security 4/05 FIDEL
FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	Shourty Shourty FIDELITY SELECT MONEY MARKET REDEEMED
You sold	Description You sold
-800.000	Quentity -14,400.010
	Price per Unit
800.00	Transaction Amount \$14,400.01



April 1, 2011 - April 30, 2011

FIDELITY PRIVATE CLIENT GROUPSM

Investment Activity	Activity		!		
Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
4/07	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-285.000		285.00
4/08	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	Yau sold	-532.850		532.85
4/11	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-2,619.830		2,619.83
4/29	FIDELITY SELECT MONEY MARKET	Dividend received			2.64
4/29	FIDELITY SELECT MONEY MARKET	Reinvestment	2.640	\$1.00000	-2.64
4/29	FIDELITY TAX-FREE	Dividend received			0.45

Cash Management Activity

Deposits (1)

Date Description

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	7	1



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Investment Report

June 1, 2011 - June 30, 2011

FIDELITY PRIVATE CLIENT GROUPSM

Fidelity Account ***	WILLIAM HELORES				
Private Client Group Account Executives Holdings (Symbol as of June 34, 2011)	Last Various	Quentity June 30, 2011	Price per Unit June 30, 2011	Total Value June 1, 2011	Total Value June 30, 2011
Core Account 95% of holdings FIDELITY TAX-FREE MONEY MARKET (FMOXX)	7-day yield: 0.01%	309,644.320	1.000	176.39	309,644.32
Total Market Value					324,716.88
Credit balance Total Net Value Position held in cash account.				4,704.87	4,704.87 \$329,421.75

Transaction Details (for holdings with ac

(for holdings with activity this period)

Core Account - Fidelity Tax-Free Money Market	ey Market	!		•
Description	Amount		Description	Amount
Beginning			Cash Management Activity	
Investment Activity			Card payments and fees	
Securities bought			Deposits	
Securities sold			Checking activity	
Exchanges out			Bill payments	
Core account income			Account fees and charges	
Income			Subtotal of Cash Management Activity	
Subtotal of Investment Activity			Ending	

Investment Activit	
₹.	

6/02		6/01	Settlement Date
FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	FIDELITY SELECT	Security
You sold		You sold	Description
-2,587.550		-18,652.820	Quantity Price per Unit
2,587.55		\$18,652.82	Tra.