

**BILL FLORES**  
MEMBER OF CONGRESS  
17TH DISTRICT, TEXAS

ASSISTANT WHIP

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**Congress of the United States**  
**House of Representatives**  
Washington, DC 20515-4317

COMMITTEE ON THE BUDGET  
COMMITTEE ON NATURAL RESOURCES  
SUBCOMMITTEE ON  
ENERGY AND MINERAL RESOURCES  
SUBCOMMITTEE ON  
FISHERIES, WILDLIFE, OCEANS AND  
INSULAR AFFAIRS  
COMMITTEE ON VETERANS' AFFAIRS  
CHAIRMAN, SUBCOMMITTEE ON  
ECONOMIC OPPORTUNITY

August 13, 2014

The Honorable Karen L. Haas  
Clerk of the U.S. House of Representatives  
U.S. Capitol, Room H154  
Washington, DC 20515-6601

Re: Financial Disclosure Filing for 2013

Dear Ms Haas:

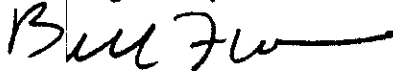
I am writing to amend my Financial Disclosure Report which was originally electronically filed on August 12, 2014.

Please amend my original electronic filing to include the following attachments referenced in the filing and which are included with this letter:

- Attachment A—Thrift Savings Plan Statement
- Attachment B—Salient Partners Asset Reconciliation – IRA
- Attachment C—Salient Partners Asset Reconciliation – Joint Account
- Attachment D—Partners Capital Account Statement—TPH Partners LTD
- Attachment E—Partners Capital Account Statement—TPH Partners II LTD

Thank you for your attention to this matter. Should you need further information please contact me directly or for immediate assistance, Jon Oehmen in my Capitol Hill office at 202/225-6105 or [jon.oehmen@mail.house.gov](mailto:jon.oehmen@mail.house.gov).

With great respect,



Bill Flores  
Member of Congress

WACO  
400 AUSTIN AVENUE, SUITE 202  
WACO, TX 76701  
PHONE: (254) 732-0748  
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BRYAN/COLLEGE STATION  
3000 BRIARCREST DRIVE, SUITE 406  
BRYAN, TX 77802  
PHONE: (979) 703-4037  
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AUSTIN/PLUGERVILLE  
14205 BURNET ROAD, SUITE 230  
AUSTIN, TX 78728  
PHONE: (512) 373-3378  
FAX: (512) 373-3511

**HAND  
DELIVERED**  
LEGISLATIVE RESOURCE CENTER  
2014 AUG 13 PM 4:53  
OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES



# Thrift Savings Plan

Attachment A  
(1x4)

## Your 2013 Annual Statement

WILLIAM H. FLORES

Account Number:

Employment Status: Active  
Service Required for Vesting: 2 years  
from 01/03/2011

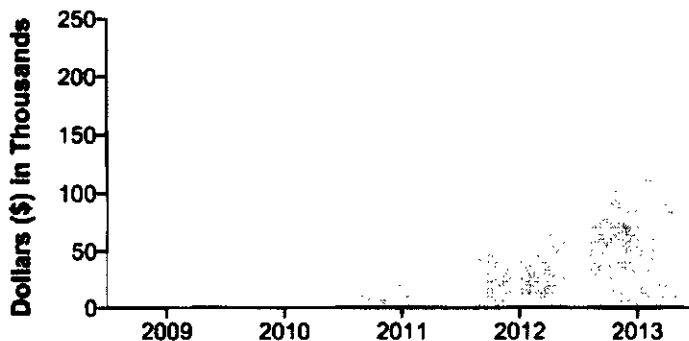
### How your account value changed in 2013

Value on January 1, 2013	\$67,068.80
Change in value this year	48,323.90
Value on December 31, 2013	\$113,392.70

### Will you be ready for retirement?

Your 12/31/2013 account  
balance would provide you a  
lifetime TSP monthly amount of  
**\$591\***

### Your 5-Year Account Balance History



\*This estimate assumes:

- Age 62, or your current age if you are older
- A single life annuity, with level payments and no additional features
- An annuity interest rate index of 2.750%

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

Think of the amount in your account as your source of monthly income in your retirement years rather than as a single sum of money. Use the How Much Will My Savings Grow? calculator on the TSP website to estimate how your account might grow over time if you increased your contributions. Don't forget — you can make traditional (pre-tax) and Roth (after-tax) contributions, have the opportunity to diversify your investments, make catch-up contributions if you are 50 or over, and enjoy the TSP's low administrative expenses compared to similar plans.

### Questions?

Visit [tsp.gov](http://tsp.gov)

ThriftLink 1-TSP-YOU-FIRST (1-877-896-3778)  
Outside the U.S. and Canada: 404-233-4400  
TDD: 1-TSP-HEAR TO (1-877-897-4385)  
YouTube: TSP.gov Twitter: @tspgov

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



Keep your account secure — review your account profile.

Custom ID Created: 02/21/2011  
Web Password Date: 02/20/2011  
ThriftLink PIN Date: 02/20/2011  
Consolidated Statement: Electronic  
Annual Statement: Mailed

**A Summary of Your Account Activity in 2013**

Beginning Balance as of January 1, 2013	\$67,068.80
Contributions	31,692.00
Transfers/Rollovers	0.00
Loan Disbursements	0.00
Loan Payments	0.00
In-Service Withdrawals	0.00
Investment Gain/Loss	14,631.90
Post-Separation Withdrawals	0.00
Ending Balance as of December 31, 2013	\$113,392.70

**Contributions to Your Account in 2013 (Without Adjustments)**

Employee Contributions <sup>1</sup>		Agency Contributions		Transfers/Rollovers Into the TSP		Total
Traditional	Roth	Automatic 1%	Matching	Traditional	Roth	
\$22,992.00	\$0.00	\$1,740.00	\$6,960.00	\$0.00	\$0.00	\$31,692.00

<sup>1</sup> Includes all contribution types (catch-up, make-up, and late). The traditional contribution amount includes \$5,496.00 in traditional catch-up contributions. The Roth contribution amount includes \$0.00 in Roth catch-up contributions.

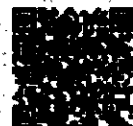
**Your Lifetime TSP Contributions**

Traditional	Roth	Catch-Up*	Total
\$50,988.00	\$0.00	\$16,492.00	\$67,480.00

\* Includes traditional and Roth balances.

This section reflects your contributions from all periods of service.

The Federal Bureau of Investigation (FBI) submits an annual report to Congress each year on the operations of the Thrift Savings Plan, including investment performance and contribution information. To read the report, visit [fbi.gov](http://fbi.gov), or scan the QR code to the right.



## Your Account Distribution on 12/31/2013

**Funds for Diversified  
Growth and Stability**

L 2050 Fund	0%
L 2040 Fund	0%
L 2030 Fund	0%
L 2020 Fund	0%
L Income Fund	50%

## Funds for Stability

<b>G Fund — Government Securities</b>	
Investment Fund . . . . .	50%
<b>F Fund — Fixed Income Index</b>	
Investment Fund . . . . .	0%

## Funds for Long-Term Growth

C Fund — Common Stock Index	
Investment Fund .....	0%
S Fund — Small Capitalization Stock	
Index Investment Fund .....	0%
I Fund — International Stock Index	
Investment Fund .....	0%

## Your Investment Allocation for Future Contributions

### Funds for Diversified Growth and Stability

L 2050 Fund	0%
L 2040 Fund	0%
L 2030 Fund	0%
L 2020 Fund	0%
L Income Fund	50%

## Funds for Stability

**G Fund — Government Securities**  
Investment Fund .....50%

**F Fund — Fixed Income Index**  
Investment Fund .....0%

### Funds for Long-Term Growth

C Fund — Common Stock Index Investment Fund . . . . .	0%
S Fund — Small Capitalization Stock Index Investment Fund . . . . .	0%
I Fund — International Stock Index Investment Fund . . . . .	0%

### **TSP Fund Performance (As of 12/31/2013)**

	Individual TSP Funds					Lifecycle (Target Date) Funds					Your 1-Year Rate of Return <sup>1</sup>
	G Fund	F Fund	C Fund	S Fund	I Fund	L 2050	L 2040	L 2030	L 2020	L Income	
1-Year	1.89%	-1.68%	32.45%	38.35%	22.13%	26.20%	23.23%	20.16%	16.03%	6.97%	17.35%
3-Year	1.94%	3.42%	16.22%	16.59%	8.51%	12.04%	11.73%	10.49%	8.76%	4.64%	
5-Year	2.32%	4.58%	18.00%	22.50%	12.39%	N/A	14.74%	13.20%	11.13%	5.64%	

<sup>2</sup> Your personal rate of return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings, and reflects the results of your investment selections as well as activity in your account. There are other personal rate of return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

### **TSP Administrative Expenses for 2013**

	G Fund	F Fund	C Fund	S Fund	I Fund	L 2050	L 2040	L 2030	L 2020	L Income
Cost Per \$1,000 in Your Account	27¢	39¢	29¢	26¢	29¢	29¢	29¢	29¢	28¢	28¢
Net Expense Ratio	.027%	.039%	.029%	.026%	.029%	.029%	.029%	.029%	.028%	.028%



Did you know that you only paid 29 cents for every \$1,000 in your TSP account in 2013? To learn more, watch our YouTube video **What Do You Pay to Save?** at [YouTube.com/TSP4gov](http://YouTube.com/TSP4gov).

\* This is an average administrative expense of each of the 5 core TSP funds.

**Activity Summary by Fund**

Fund	Beginning Balance	Contributions and Additions	Withdrawals and Deductions	Interfund Transfers	Investment Gain/Loss	Ending Balance
G Fund	\$0.00	\$6,602.50	\$0.00	\$48,990.61	\$540.47	\$56,133.58
C Fund	22,261.50	6,100.71	0.00	- 33,079.69	4,717.48	0.00
S Fund	22,209.09	6,100.71	0.00	- 33,829.21	5,519.41	0.00
I Fund	22,598.21	6,285.58	0.00	- 31,072.30	2,188.51	0.00
L Income Fund	0.00	6,602.50	0.00	48,990.59	1,666.03	57,259.12
<b>Total</b>	<b>\$67,068.80</b>	<b>\$31,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,631.90</b>	<b>\$113,392.70</b>

**Share Summary by Fund**

Fund	Beginning Balance	Investment Gain/Loss	Ending Balance	Beginning Shares Price	Beginning Shares Number	Ending Shares Price	Ending Shares Number
G Fund	\$0.00	\$540.47	\$56,133.58	\$14.0222	0.0000	\$14.2870	3,928.9972
C Fund	22,261.50	4,717.48	0.00	18.0260	1,234.9657	23.8752	0.0000
S Fund	22,209.09	5,519.41	0.00	24.3373	912.5538	33.6706	0.0000
I Fund	22,598.21	2,188.51	0.00	20.9314	1,079.6323	25.5644	0.0000
L Income Fund	0.00	1,666.03	57,259.12	15.7204	0.0000	16.8166	3,404.9166
<b>Total</b>	<b>\$67,068.80</b>	<b>\$14,631.90</b>	<b>\$113,392.70</b>				

## ASSET RECONCILIATION

WILLIAM H FLORES-Rollover IRA

MLP Dividend Capture - IRA

Discounted Cash Flow Method

From 12-31-12 To 12-31-13

Symbol	Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
<b>Cash &amp; Equivalents - used</b>								
CASH	CASH	249,852.16	28,989,923.13	-29,227,754.76	[Fees] -13,782.13		0.00	-1,761.60
fdur	DAILY MONEY FD U S TREAS PORT	5,992.17	11,364,685.72	-11,357,853.38	0.00		45.87	12,870.38
divacc	Dividend Accruals	0.00	42,900.35	-42,900.35	0.00		0.00	0.00
dwwash	Fund Reinvestment--Dividends	0.00	45.87	-45.87	0.00		0.00	0.00
		255,844.33	40,397,555.07	-40,628,554.36	-13,782.13		45.87	11,108.78
	Total Gain after Fees	-13,736.26						
	IRR for 1.00 Years	-3.32%						
<b>Gov/Gov Debt - used</b>								
dbitr	DOUBLELINE TOTAL RETURN BOND FD CLI	0.00	472,236.17	-474,187.50	173.79	0.00	1,777.54	0.00
mint	PIMCO ETF TR Enhanced Short Maturity Strategy Fund	0.00	377,686.56	-377,505.56	-181.00	0.00	0.00	0.00
bond	PIMCO TOTAL RETURN ETF	0.00	471,964.71	-473,194.23	477.84	0.00	751.68	0.00
		0.00	1,321,887.44	-1,324,887.29	470.63	0.00	2,529.22	0.00
	Total Gain	2,999.85						
	IRR for 1.00 Years	3.99%						
<b>Credit - used</b>								
lqd	ISHARES IBOX INVESTMENT GRADE CORPORATE BOND ETF	0.00	472,550.70	-476,485.50	2,452.48	0.00	1,482.32	0.00
blit	LOOMIS SAYLES INVST GRADE BOND CL Y	0.00	471,432.29	-470,938.43	-1,047.13	0.00	553.27	0.00
		0.00	943,982.99	-947,423.93	1,405.35	0.00	2,035.59	0.00
	Total Gain	3,440.94						
	IRR for 1.00 Years	7.96%						
<b>Developed Equity - used</b>								
mlt	Cohen & Steers MLP Inc Energy Opp Com	0.00	155,672.45	-2,548.04	0.00	10,196.83	2,548.04	165,869.28
fei	First TR MLP & Energy Income Fund	0.00	165,923.41	0.00	0.00	11,105.06	0.00	177,028.47

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**Salient Partners**  
**ASSET RECONCILIATION**  
**WILLIAM H FLORES-Rollover IRA**  
**MLP Dividend Capture - IRA**

Discounted Cash Flow Method  
 From 12-31-12 To 12-31-13

Symbol	Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
nml	NEUBERGER BERMAN MLP INCOME FD INC COM	0.00	182,217.08	-977.55	0.00	12,997.26	977.55	195,214.34
		0.00	503,812.94	-3,525.59	0.00	34,299.15	3,525.59	538,112.09
	Total Gain	37,824.74						
	IRR for 1.00 Years	228.73%						
<b>Real Assets - used</b>								
acmp	ACCESS MIDSTREAM PTNRS LIMITED PARTNERSHIP	0.00	185,455.65	-192,807.80	7,352.15	0.00	0.00	0.00
atts	Atlas Energy LP COM Units Reps LTD Partner Int	0.00	217,911.35	-232,237.74	14,326.39	0.00	0.00	0.00
apl	ATLAS PIPELINE PARTNERS L P COM STK	0.00	120,608.12	-126,968.43	6,360.31	0.00	0.00	0.00
bbep	BREITBURN ENERGY PARTNERS LP	0.00	270,232.75	-280,363.63	10,130.88	0.00	0.00	0.00
bpl	BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP I	0.00	313,292.78	-314,090.98	798.20	0.00	0.00	0.00
clmt	CALUMET SPECIALTY PRODSPARTNERS L P COMMON	0.00	424,088.93	-435,919.74	8,517.85	0.00	3,312.96	0.00
cba	Clearbridge Emem Energy MLP FD Inc	0.00	96,457.82	0.00	0.00	-1,103.02	0.00	95,354.80
cmip	Crestwood Midstream Partners	0.00	143,178.73	-147,912.16	4,733.43	0.00	0.00	0.00
xtex	CROSSTEX ENERGY LP UNITS REP LP INTEREST	0.00	363,134.88	-378,124.88	14,990.00	0.00	0.00	0.00
cvrr	CVR Refining LP	0.00	250,359.13	-241,637.76	-8,721.37	0.00	0.00	0.00
dpm	DCP MIDSTREAM PARTNERSLP COMUNITS LTD PART	0.00	176,002.92	-189,109.54	13,106.62	0.00	0.00	0.00
ever	E V ENERGY PARTNERS LP	288,738.80	661,366.21	-552,370.30	-61,614.66	2,515.11	8,841.97	347,477.13
eroc	EAGLE ROCK ENERGY PARTNERS	0.00	255,231.18	-271,937.22	16,706.04	0.00	0.00	0.00
eeq	ENBRIDGE ENERGY MGMT LLC SHSUTS REPSTGLTD	0.00	171,421.88	-181,515.91	10,094.03	0.00	0.00	0.00
etp	ENERGY TRANSFER Partners	0.00	281,894.72	-290,898.95	9,004.23	0.00	0.00	0.00
epo	ENTERPRISE PRD PTNRS LP	439,301.76	673,193.49	-1,153,262.03	40,766.78	0.00	0.00	0.00
eqm	EQT MIDSTREAM PNTRS LP	0.00	155,264.40	-162,565.12	7,300.72	0.00	0.00	0.00
gel	GENESIS ENERGY LP UNIT LTD PARTNERSHIP INT	0.00	249,481.58	-261,732.94	12,251.36	0.00	0.00	0.00
gmip	GOLAR LNG PARTNERS LP F	0.00	272,977.43	-283,110.46	10,133.03	0.00	0.00	0.00
amj	JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN	0.00	1,587,587.57	-1,604,614.39	17,026.82	0.00	0.00	0.00

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Salient Partners  
**ASSET RECONCILIATION**  
**WILLIAM H FLORES-Rollover IRA**  
**MLP Dividend Capture - IRA**

Discordance Cash Flow Method  
 From 12-31-12 To 12-31-13

Symbol	Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
kmp	KINDER MORGAN ENERGY PARTNERS LP	0.00	288,162.54	-294,364.48	1,567.42	0.00	4,634.52	0.00
kmi	KINDER MORGAN INC	0.00	206,262.21	-214,693.06	8,430.85	0.00	0.00	0.00
kmr	KINDER MORGAN MGMT LLC	0.00	253,851.79	-257,755.63	3,903.84	0.00	0.00	0.00
lgcy	LEGACY RESERVES LP	164,220.00	0.00	-175,806.19	11,586.19	0.00	0.00	0.00
lnc	LINN CO LLC	0.00	601,828.59	-625,156.15	23,327.56	0.00	0.00	0.00
lne	LINN ENERGY LLC UNIT	0.00	1,410,758.16	-1,395,386.73	-25,392.99	0.00	10,021.56	0.00
mwe	MARKWEST ENERGY PTNR LP	0.00	403,031.64	0.00	0.00	-4,400.00	0.00	398,631.64
memf	MEMORIAL PRODUCTION PARTNERS LP	0.00	437,553.67	-469,130.22	31,576.55	0.00	0.00	0.00
ngl	NGL ENERGY PARTNERS LP	0.00	791,985.46	-795,698.06	923.22	0.00	2,789.38	0.00
ntl	NORTHERN TIER ENERGY	0.00	438,355.83	-454,614.90	16,259.07	0.00	0.00	0.00
nsh	NUSTAR GP HOLDINGS LP	0.00	148,805.66	-159,895.50	11,089.84	0.00	0.00	0.00
paa	PLAINS ALL AMERN PPLN LP UNIT	0.00	370,900.11	-364,747.51	-8,447.96	0.00	2,295.36	0.00
pvr	LTD PARTNERSHIP INT	0.00	174,584.74	-197,867.82	23,283.08	0.00	0.00	0.00
smlpx	PVR PARTNERS LP	0.00	521,630.69	-528,130.62	6,499.93	0.00	0.00	0.00
	Salient MLP & Energy Infrac FD II Inst							
smlp	SUMMIT MIDSTREAM LP	0.00	370,432.46	-406,558.47	32,310.96	0.00	3,815.05	0.00
trgp	TARGA RESOURCES CORP	0.00	163,750.16	-159,672.83	-5,296.02	0.00	1,218.69	0.00
ngls	TARGA RESOURCES PTNR LP	0.00	296,834.21	0.00	0.00	8,179.39	0.00	305,013.60
too	TEEKAY OFFSHORE PARTNERS	204,230.52	0.00	-217,942.00	13,711.48	0.00	0.00	0.00
tlp	TESORO LOGISTICS LP	0.00	268,345.18	0.00	0.00	13,453.38	0.00	281,798.56
mlpl	UBS AG JERSEY BRANCH	0.00	348,564.12	-363,711.23	15,147.11	0.00	0.00	0.00
	E-TRACS LKO ALERIAN ML							
wgp	WESTERN GAS EQUITY LP	176,405.50	0.00	-201,457.17	24,840.40	0.00	211.27	0.00
wmb	WILLIAMS COMPANIES	0.00	728,652.80	-767,590.26	38,937.46	0.00	0.00	0.00
		1,272,896.58	15,093,431.54	-15,351,358.81	357,520.80	18,644.86	37,140.76	1,428,275.73
	Total Gain	413,306.42						
	IRR for 1.00 Years	42.64%						

<b>TOTAL PORTFOLIO</b>	1,528,740.91	58,260,669.98	-58,255,749.98	345,614.65	52,944.01	45,277.03	1,977,496.60
External Additions	0.00						
External Withdrawals	0.00						
External Transfers In	4,920.00						



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Salient Partners  
ASSET RECONCILIATION  
WILLIAM H FLORES-Rollover IRA  
MLP Dividend Capture - IRA  
[REDACTED]  
Discounted Cash Flow Method  
From 12-31-12 To 12-31-13

Symbol	Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
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[REDACTED]

ASSET RECONCILIATION

WILLIAM H FLORES-Rollover IRA

Taxable Bonds - IRA

Discounted Cash Flow Method

From 12-31-12 To 12-31-13

Symbol	Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
Cash & Equivalents - used								
CASH		800.62	58,481.21	-47,036.16	[Fees] -11,478.28		0.00	767.39
fdmxx	DAILY MONEY FD U S TREAS PORT	3,585.80	33,378.00	-24,529.91	0.00		0.45	12,434.34
divacc	Dividend Accruals	0.00	22,026.01	-20,527.67	0.00		0.00	1,498.34
divwash	Fund Reinvestment--Dividends	0.00	0.36	-0.36	0.00		0.00	0.00
calong	Long Term Capital Distributions	0.00	210.27	-210.27	0.00		0.00	0.00
casht	Short Term Capital Distributions	0.00	13.04	-13.04	0.00		0.00	0.00
		4,386.42	114,108.89	-92,317.41	-11,478.28		0.45	14,700.07

Total Gain after Fees  
IRR for 1.00 Years -79.22%

Sov/Gov Debt - used								
dbltf	DOUBLELINE TOTAL RETURNBOND	160,952.90	0.00	-7,883.69	0.00	-7,813.25	7,883.69	153,139.66
	FD CL I							
bnd	VANGUARD TOTAL BOND MARKET	136,968.90	5,016.76	-3,711.43	0.00	-6,621.11	3,711.43	135,364.55
		297,921.80	5,016.76	-11,595.12	0.00	-14,434.36	11,595.12	288,504.21

Total Gain  
IRR for 1.00 Years -0.96%

Credit - used								
lqd	ISHARES IBOXX INVESTMENTGRADE CORPORATE BOND ETF	159,464.82	0.00	-6,244.80	0.00	-8,965.04	6,244.80	150,499.78
hyg	ISHARES TRUSTIBOXX \$ HIGH YIELD CORPBOND ETF	105,578.85	0.00	-6,979.36	0.00	-531.57	6,979.36	105,047.28
jnk	SPDR SER TR BARCLAYS CAPHIGH YIELD BD ETF	105,561.03	0.00	-6,919.22	0.00	-388.95	6,919.22	105,172.08
		370,604.70	0.00	-20,143.38	0.00	-9,885.56	20,143.38	360,719.14

Total Gain  
IRR for 1.00 Years 2.85%

TOTAL PORTFOLIO		672,912.92	119,125.65	-124,053.91	-11,478.28	-24,319.91	31,738.95	663,923.42
External Additions		0.00						
External Withdrawals		0.00						

B-6XL

Salient Partners  
ASSET RECONCILIATION  
WILLIAM H FLORES-Rollover IRA

Taxable Rollover IRA  
[Redacted]

Discounted Cash Flow Method  
From 12-31-12 To 12-31-13

Symbol	Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
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External Transfers In 3,711.50  
External Transfers Out -8,641.76

[Redacted]

Salient Partners  
ASSET RECONCILIATION  
WILLIAM H FLORES

US Equity - Joint

Discounted Cash Flow Method

From 12-31-12 To 12-31-13

Symbol	Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
Cash & Equivalents - used								
315994103	CASH	918,512.98	963,695.74	-1,880,150.69	0.00		1.98	2,060.01
CASH		20.66	3,133,761.32	-3,100,521.81	-2,801.48		0.00	30,458.69
divacc	Dividend Accruals	0.00	18,332.58	-16,121.33	0.00		0.00	2,211.25
dwash	Fund Reinvestment--Dividends	0.00	1.98	-1.98	0.00		0.00	0.00
		918,533.64	4,115,791.62	-4,996,795.81	-2,801.48		1.98	34,729.95

Total Gain after Fees  
IRR for 1.00 Years  
-2,799.50  
-51.41%

Symbol	Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
Developed Equity - used								
mmm	3 M CO	0.00	12,674.90	0.00	0.00	87.85	0.00	12,762.75
abt	ABBOTT LABORATORIES	0.00	17,407.39	0.00	0.00	32.76	0.00	17,440.15
abvv	ABBVIE INC	0.00	56,768.72	-1,080.00	0.00	14,524.78	1,080.00	71,293.50
acn	ACCENTURE PLC CLS A	0.00	11,613.36	0.00	0.00	61.88	0.00	11,675.24
mo	US0000000225	0.00	49,281.78	-1,344.00	0.00	4,464.22	1,344.00	53,746.00
aapl	ALTRIA GROUP INC	0.00	13,822.75	0.00	0.00	202.75	0.00	14,025.50
t	AT&T INC	0.00	66,637.63	-48,320.95	-492.68	-208.66	1,687.50	19,302.84
adp	US000206R1023	0.00	14,478.76	0.00	0.00	-15.74	0.00	14,463.02
bmy	AUTOMATIC DATA PROCESSING INC	0.00	66,512.01	-1,563.50	0.00	11,884.24	1,563.50	78,396.25
cvx	BRISTOL MYERS SQUIBB	0.00	57,518.73	-970.00	0.00	3,062.62	970.00	60,581.35
cl	CHEVRON CORPORATION	0.00	16,394.62	0.00	0.00	-26.91	0.00	16,367.71
cop	COLGATE-PALMOLIVE CO	0.00	66,598.89	-1,518.00	0.00	11,116.11	1,518.00	77,715.00
dd	CONOCOPHILLIPS	0.00	65,938.25	-21,469.43	3,727.99	11,425.14	1,125.00	60,746.95
lly	DU PONT E IDE NEMOURS & CO	0.00	12,565.10	0.00	0.00	-19.10	0.00	12,546.00
gis	ELI LILLY & CO	0.00	26,930.79	0.00	0.00	70.52	0.00	27,001.31
intc	GENERAL MILLS INC	0.00	57,200.24	-50,122.72	2,793.88	724.90	1,057.50	11,653.79
ibm	INTEL CORP	0.00	15,470.86	0.00	0.00	97.45	0.00	15,568.31
jnj	INTEL BUSINESS MACHS CORP	0.00	15,442.69	0.00	0.00	-55.57	0.00	15,387.12
jpm	JOHNSON AND JOHNSON	0.00	8,727.53	0.00	0.00	102.95	0.00	8,830.48
lmt	JP MORGAN CHASE & CO	0.00	12,639.19	0.00	0.00	145.57	0.00	12,784.76
ma	LOCKHEED MARTIN CORP COM	0.00	13,358.76	0.00	0.00	8.60	0.00	13,367.36
mcd	MASTERCARD INC CL A	0.00	39,715.00	-16,215.30	-401.99	-539.54	632.00	23,190.17
msft	MCDONALDS CORP	0.00	11,641.13	0.00	0.00	30.79	0.00	11,671.92
pep	MICROSOFT CORP USD.0 01	0.00	57,355.09	-794.50	0.00	702.91	794.50	58,058.00
pfe	PEPSICO INC	0.00	66,439.50	-1,128.00	0.00	5,541.00	1,128.00	71,980.50
pm	PFIZER INC	0.00	56,706.39	-46,666.10	-531.70	-13.60	1,222.00	10,716.99
pm	PHILIP MORRIS INTL	0.00						

C-2x8

Salient Partners  
ASSET RECONCILIATION  
WILLIAM H FLORES  
US Equity - Joint

Discounted Cash Flow Method  
From 12-31-12 To 12-31-13

Symbol	Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
pg	PROCTER & GAMBLE CO	0.00	56,919.73	-884.20	0.00	2,916.62	884.20	59,836.35
rdx.a	ROYAL DUTCH SHELL PLC ADR (ISIN #U57802592)	0.00	57,601.76	-65,162.44	6,183.68	0.00	1,377.00	0.00
SCEIX	Salient Global Equity I	0.00	918,512.98	-946,966.57	28,453.59	0.00	0.00	0.00
tgt	TARGET CORP	0.00	15,464.65	0.00	0.00	226.31	0.00	15,690.96
tpx	TPX COS INC NEW COM	0.00	11,586.43	0.00	0.00	76.16	0.00	11,662.59
vz	VERIZON COMMUNICATIONS COM STK	0.00	67,153.62	-1,384.63	0.00	-2,043.12	1,384.63	65,110.50
		0.00	2,037,079.23	-1,205,590.34	39,732.77	64,583.88	17,767.83	953,573.38

Total Gain 122,084.49  
IRR for 1.00 Years 13.83%

Real Assets - used

km1	KINDER MORGAN INC	0.00	52,165.49	-49,888.53	-3,370.46	0.00	1,093.50	0.00
oke	ONEOK INC NEW	0.00	17,413.88	0.00	0.00	369.60	0.00	17,783.48
WMB	WILLIAMS COMPANIES	0.00	11,559.49	0.00	0.00	88.65	0.00	11,648.14
		0.00	81,138.86	-49,888.53	-3,370.46	458.25	1,093.50	29,431.62

Total Gain -1,818.71  
IRR for 1.00 Years -6.77%

TOTAL PORTFOLIO

918,533.64 6,234,009.71 -6,232,274.68 33,560.83 65,042.13 18,863.31 1,017,734.95

External Additions 0.00  
External Withdrawals 0.00  
External Transfers In 344.99  
External Transfers Out -18,609.96

C-3x8

Salient Partners  
ASSET RECONCILIATION  
WILLIAM H FLORES  
Municipal Bonds - Joint  
Discounted Cash Flow Method  
From 12-31-12 To 12-31-13

Symbol	Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
Cash & Equivalents - used								
315994103	CASH	13,711.56	309,793.40	-322,805.77	[Fees]	0.00	1.17	700.36
CASH		2,836.59	1,080,389.72	-1,062,531.40	-18,773.08	0.00	0.00	1,921.83
divacc	Dividend Accruals	0.00	12,696.77	-11,439.11	0.00	0.00	0.00	1,257.66
chwash	Fund Reinvestment--Dividends	0.00	1.17	-1.17	0.00	0.00	0.00	0.00
calong	Long Term Capital Distributions	0.00	326.04	-326.04	0.00	0.00	0.00	0.00
cashrt	Short Term Capital Distributions	0.00	64.10	-64.10	0.00	0.00	0.00	0.00
		16,548.15	1,403,271.20	-1,397,167.59	-18,773.08	0.00	1.17	3,879.85
	Total Gain after Fees	-18,771.91						
	IRR for 1.00 Years	-81.28%						

Sov/Gov Debt - used								
actdx	INVESCO VAN KAMPEN HIGHYIELD MUNICLY	271,851.31	0.00	-21,151.31	-735.76	-28,243.71	14,951.31	236,671.84
mub	ISHARES S&P NATIONAL MUNICIPAL BOND FUND (	267,748.80	240,321.78	-13,295.29	0.00	-33,563.82	13,295.29	474,506.76
vwlux	VANGUARD INTERMDIATE TAXEXEMPT ADMIRAL	270,590.30	0.00	-77,811.98	-3,271.02	-9,056.38	7,811.98	188,262.90
witx	WELLS FARGO ADV INTM TAX/AMTFREE INSTL	271,188.12	147,403.49	-353,606.27	-11,617.06	-861.83	7,606.27	60,112.72
wsbx	WELLS FARGO ADVTSHT TERMUNI BOND INSTL	269,223.56	0.00	-270,750.71	502.93	0.00	1,024.22	0.00
		1,350,602.10	387,725.27	-736,615.56	-15,120.91	-71,725.74	44,689.07	959,554.22
	Total Gain	-42,157.59						
	IRR for 1.00 Years	-3.31%						

TOTAL PORTFOLIO								
		1,367,150.25	1,790,996.47	-2,133,783.15	-33,893.99	-71,725.74	44,690.24	963,434.07
	External Additions	0.00						
	External Withdrawals	-71,417.39						
	External Transfers In	169,630.71						
	External Transfers Out	-441,000.00						

Sallient Partners  
**ASSET RECONCILIATION**  
**WILLIAM H FLORES**  
*Municipal Bonds - Joint*  
 Discounted Cash Flow Method  
 From 12-31-12 To 12-31-13

C-4x8

Symbol	Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
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[REDACTED]

Sallent Partners  
ASSET RECONCILIATION  
WILLIAM H FLORES-Joint

Real Assets - Joint

Discounted Cash Flow Method

From 12-31-12 To 12-31-13

Symbol	Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
<b>Cash &amp; Equivalents - used</b>								
315994103	CASH	383,192.92	499,264.26	-873,642.26	0.00		7.04	8,821.96
CASH		7.16	1,460,292.82	-1,454,252.20	-6,047.78		0.00	0.00
dwash	Fund Reinvestment--Dividends	0.00	7.04	-7.04	0.00		0.00	0.00
		383,200.08	1,959,564.12	-2,327,901.50	-6,047.78		7.04	8,821.96
<b>Sov/Gov Debt - used</b>								
witlx	WELLS FARGO ADV INTM TAX/AMTFREE INSTL	0.00	380,010.00	-375,915.94	-1,263.67	-5,342.84	2,512.45	0.00
		0.00	380,010.00	-375,915.94	-1,263.67	-5,342.84	2,512.45	0.00
<b>Other - used</b>								
234999811	The Endowment Domestic Fund	24,075.65	0.05	-24,075.70	0.00	0.00	0.00	0.00
		24,075.65	0.05	-24,075.70	0.00	0.00	0.00	0.00
<b>Natural Resources - used</b>								
gld	SPDR GOLD TR GOLD SHS	194,424.00	0.00	-158,662.23	-35,761.77	0.00	0.00	0.00
		194,424.00	0.00	-158,662.23	-35,761.77	0.00	0.00	0.00
<b>Real Assets - used</b>								
023997851	AMERICAN INFRASTRUCTURE MLP	234,887.00	0.00	-25,746.89	0.00	9,744.89	0.00	218,885.00



Sallient Partners  
**ASSET RECONCILIATION**  
**WILLIAM H FLORES-Joint**  
**Real Assets - Joint**

C-6x8

Discontinued Cash Flow Method  
 From 12-31-12 To 12-31-13

Symbol	Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
794996546	SALIENT MLP FUND LP	1,581,287.89	0.00	0.00	0.00	492,219.56	0.00	2,073,507.45
		1,816,174.89	0.00	-25,746.89	0.00	501,964.45	0.00	2,292,392.45

[REDACTED]

**TOTAL PORTFOLIO**

2,417,874.62	2,339,574.17	-2,912,302.26	-43,073.22	496,621.61	2,519.49	2,301,214.41
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External Additions 0.05  
 External Withdrawals -162,362.40  
 External Transfers In 149,660.33  
 External Transfers Out -560,026.07

[REDACTED]

Salient Partners  
ASSET RECONCILIATION

Flores TPH

Flores TPH

Flores TPH

Discounted Cash Flow Method

From 12-31-12 To 12-31-13

Symbol	Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
Cash & Equivalents - used								
CASH		0.00	57,592.58	-52,633.68	[Fees] -4,958.90		0.00	0.00
		0.00	57,592.58	-52,633.68	-4,958.90		0.00	0.00
Other - used								
TPH	TPH Partners LP	386,356.94	27,719.86	-29,872.72	-309.84	-4,627.11	4,958.90	384,226.03
		386,356.94	27,719.86	-29,872.72	-309.84	-4,627.11	4,958.90	384,226.03
TOTAL PORTFOLIO		386,356.94	85,312.44	-82,506.40	-5,268.74	-4,627.11	4,958.90	384,226.03
	External Additions	27,719.86						
	External Withdrawals	-24,913.82						

7-7X8

Salient Partners  
ASSET RECONCILIATION

TPH Partners II, L.P.  
TPH Partners II, L.P.

Discounted Cash Flow Method  
From 12-31-12 To 12-31-13

Symbol	Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
Cash & Equivalents - used								
CASH		0.00	4,958.90	0.00	(Fees) -4,958.90		0.00	0.00
		0.00	4,958.90	0.00	-4,958.90		0.00	0.00
Other - used								
TPH2	TPH Partners II LP	34,287.28	14,207.84	-4,958.90	0.00	-4,958.90	4,958.90	43,536.22
		34,287.28	14,207.84	-4,958.90	0.00	-4,958.90	4,958.90	43,536.22
TOTAL PORTFOLIO		34,287.28	19,166.74	-4,958.90	-4,958.90	-4,958.90	4,958.90	43,536.22
External Additions		14,207.84						
External Withdrawals		0.00						

C-8X8

Partner's Capital Account

TPH Partners, L.P.

From: Inception To: 12/31/2013

Attachment D

Beginning Capital Balance	Contributions	Distributions	Transfers	Interest Income	Fees/Expenses	Realized Gain(Loss)	Unrealized Gain(Loss)	Capital Balance
William H. Flores								
07/01/2009 - 03/31/2009					(5,150.68)			(5,150.68)
04/01/2009 - 06/30/2009	71,310.09							66,159.40
07/01/2009 - 09/30/2009	53,604.86				(5,041.10)			114,723.16
10/01/2009 - 12/31/2009	(5,215.13)				(6,039.68)		(3,513.17)	99,955.18
01/01/2010 - 03/31/2010	37,000.94				(4,958.90)			132,076.29
04/01/2010 - 06/30/2010	39,059.04							171,135.33
07/01/2010 - 09/30/2010	54,837.49				(4,380.95)			221,591.87
10/01/2010 - 12/31/2010	(4,548.33)				(551.40)		62,680.62	279,172.76
01/01/2011 - 03/31/2011	27,025.02				(4,958.90)			301,238.88
04/01/2011 - 06/30/2011	12,640.70							313,879.58
07/01/2011 - 09/30/2011	87,726.70				(5,041.10)			396,565.18
10/01/2011 - 12/31/2011		(66,775.90)			(660.87)	20,959.21	85,292.21	435,357.83
01/01/2012 - 03/31/2012	31,241.87				(4,986.30)			461,613.40
04/01/2012 - 06/30/2012		(173,017.48)						288,595.92
07/01/2012 - 09/30/2012	8,027.84	(9,525.05)			(5,013.70)			283,085.01
10/01/2012 - 12/31/2012					(775.83)	69,404.34	35,643.42	386,356.94
01/01/2013 - 03/31/2013	15,579.41	(21.95)			(4,958.90)	21.95		396,977.45
04/01/2013 - 06/30/2013	12,162.40	(25,387.00)						383,752.85
07/01/2013 - 09/30/2013								383,752.85
10/01/2013 - 12/31/2013	14,459.23				(2,824.69)	13,365.37	(37,487.90)	371,264.86

2013

Comments:

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

Partner's Capital Account

TPH Partners II, L.P.

From: Inception To: 12/31/2013

Attachment  
E

	Beginning Capital Balance	Contributions	Distributions	Transfers	Interest Income	Fees/Expenses	Realized Gain(Loss)	Unrealized Gain(Loss)	Capital Balance
William H. Flores									
07/01/2012 - 09/30/2012		42,434.22				(6,438.36)			35,985.86
10/01/2012 - 12/31/2012	35,985.86					(1,698.50)			34,287.28
01/01/2013 - 03/31/2013	34,287.28	12,954.52				(4,958.90)			42,282.90
04/01/2013 - 06/30/2013	42,282.90	1,253.32							43,536.22
07/01/2013 - 09/30/2013	43,536.22	17,812.51				(5,041.10)			56,307.63
10/01/2013 - 12/31/2013	56,307.63	(13,677.85)				(1,007.66)		14,708.48	56,330.60

Comments:

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