

UNITED STATES HOUSE OF REPRESENTATIVES LENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Page 1 **HAND DELIVERED**

William H. (Bill) Flores

979-436-6001

(Full Name)

(Daytime Telephone)

(Office Use Only)

Member of the U.S. House of Representatives	State: TX District: 17	Officer Or Employee	Employing Office:
Annual (May 15)	Amendment	Termination	Termination Date:
<p>A \$200 penalty shall be assessed against anyone who files more than 30 days late.</p>			

ELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule I.		If yes, complete and attach Schedule VI.	
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule II.		If yes, complete and attach Schedule VII.	
Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If yes, complete and attach Schedule III.		If yes, complete and attach Schedule VIII.	
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If yes, complete and attach Schedule IV.		If yes, complete and attach Schedule IX.	
Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	
If yes, complete and attach Schedule V.			

DISCLOSURE OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

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? Yes ☐ No ☒

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 ☐ No ☒

SCHEDULE I - EARNED INCOME

Name William H. (Bill) Flores

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Phoenix Exploration Company	Bonus for 2009	\$66,833

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William H. (Bill) Flores

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BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source		Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>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 source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such 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.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any financial institution; and any other asset or source of income that is not reportable under this schedule.</p>		<p>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."</p>	<p>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. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>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.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
AICPA Insurance Trust		None	Other: Contribution Refunds	\$1,001 - \$2,500	
JT	Amegy Bank Accounts	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	Fidelity IRA (Managed by SaliEnt)	\$1,000,001 - \$5,000,000	DIVIDENDS/CAPITAL	\$100,001 - \$1,000,000	
	See Attachment B		GAINS/INTEREST		
JT	Fidelity Joint Acct (Managed by SaliEnt)	\$1,000,001 - \$5,000,000	DIVIDENDS/INTEREST/CAPITAL	\$100,001 - \$1,000,000	
	See Attachment C		GAINS		

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William H. (Bill) Flores

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JT	Fidelity Joint Acct (Self Managed) See Attachment D	\$250,001 - \$500,000	DIVIDENDS/INTE REST/Other: ATM Fee Rebates	\$5,001 - \$15,000	
	HSABank (Phoenix Flexible Spending Account)	\$1,001 - \$15,000	None	NONE	
JT	JW Flores Family LLC (MGP of & owner of 1% of JW Flores Family I LP); I own 12.5% of this entity	\$1 - \$1,000	None	NONE	
JT	JW Flores Family I LP (owns 120 acres of agricultural real property in Dallam County, TX); I own 12.5% of this entity	\$1,001 - \$15,000	None	NONE	
JT	Loans Receivable from Bill Flores For Congress Campaign	\$500,001 - \$1,000,000	None	NONE	
JT	Phoenix 401k Account See Attachment A	None	INTEREST/DIVID ENDS/Other: Employer Contribution	\$201 - \$1,000	
JT	Protonex Technology	\$1 - \$1,000	None	NONE	
	Sanders Opportunity Fund	\$250,001 - \$500,000	DIVIDENDS/CAP ITAL GAINS/INTERES T/Other: Royalties & Other	\$1 - \$200	
	Southern Farm Bureau Life Insurance Policies (2 policies-- one universal life and one single premium universal life)	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
SP	Southern Farm Bureau Life Insurance Policy (universal life)	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William H. (Bill) Flores

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JT	Standard Renewable Energy Group	\$100,001 - \$250,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$50,001 - \$100,000	
JT	TPH Partners LP (I am a small minority interest holder in this private equity fund)	\$100,001 - \$250,000	INTEREST/Other: Ord. Bus. Income	\$1 - \$200	
JT	Trulite Inc.	\$1 - \$1,000	None	NONE	
JT	Wells Fargo Bank Accounts	\$1,001 - \$15,000	INTEREST	\$1 - \$200	

SCHEDULE IV - TRANSACTIONS

Name William H. (Bill) Flores

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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.

SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	Fidelity IRA (Managed by Salient) See Attachment B for Transactions	P	N/A	Various	\$5,000,001 - \$25,000,000
	Fidelity IRA (Managed by Salient) See Attachment B for Transactions	S(part)	Yes	Various	\$5,000,001 - \$25,000,000
JT	Fidelity Joint Account (Managed by Salient) See Attachment C for Transactions	P	N/A	Various	\$5,000,001 - \$25,000,000
JT	Fidelity Joint Account (Managed by Salient) See Attachment C for Transactions	S(part)	Yes	Various	\$5,000,001 - \$25,000,000
JT	Fidelity Joint Account (Self Managed) See Attachment D	S(part)	Yes	Various	\$500,001 - \$1,000,000
JT	Fidelity Joint Account (Self Managed) See Attachment D for Transactions	P	N/A	Various	\$500,001 - \$1,000,000
JT	Phoenix 401k Account See Attachment A for Transactions	S	No	Various	\$100,001 - \$250,000
	Southern Farm Bureau Life Insurance Policies (Acquired prior to 2010, but not reported on prior report)	P	N/A	Various	\$1,001 - \$15,000
SP	Southern Farm Bureau Life Insurance Policy (Acquired prior to 2010, but not reported on prior report)	P	N/A	Various	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name William H. (Bill) Flores

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or 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 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.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	Fidelity Investments Debt paid off prior to year-end 2010.	November 2010	Margin Account	\$100,001 - \$250,000

SCHEDULE VIII - POSITIONS

Name William H. (Bill) Flores

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, 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 honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Houston Baptist University
Director	Private Enterprise Research Center

SCHEDULE IX - AGREEMENTS

Name William H. (Bill) Flores

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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.

Date	Parties To	Terms of Agreement
December 2009	William H. Flores & Phoenix Exploration Company	COBRA Health Insurance Benefits & Flexible Spending Account from January 1, 2010 for up to 18 months, however, such benefits shall terminate if William Flores becomes employed during said period. COBRA & FSA benefits were terminated effective 02/01/2011.

Retirement Plan Statement

Sterling Trust

Phoenix Exploration Company, LP 401(k) Profit
Sharing Plan

Statement Period: 01/01/2010 - 12/31/2010

24 Hour Speech Access: 866-758-6227

William Flores

720016

[REDACTED]

Total Account Summary

Beginning Balance 01/01/2010	\$	127,508.10
Contributions	\$	567.41
Distributions	\$	128,043.58
Expenses	\$	60.00
Investment Earnings	\$	31.44
Ending Balance 12/31/2010	\$	0.00

Current Date: 8/7/2011

Money Source Summary

Money Source	Balance	Vested Balance	Vesting %
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Attachment A (x2)

Attachment A 1x2

(A-2x2)

Retirement Plan Statement

Phoenix Exploration Company, LP 401(k) Profit Sharing Plan

Statement Period: 01/01/2010 - 12/31/2010

William Flores

Summary of Activity

Money Source/ Fund Name	Current Allocation	Balance as of: 01/01/2010	Contributions	Distributions	Transfers	Expenses	Earnings	Balance as of: 12/31/2010
Money Source: Elective Deferrals								
Fidelity Cash Reserves	100	86,832.77	0.00	86,852.00	-2.28	0.00	21.51	0.00
Elective Deferrals Totals:		86,832.77	0.00	86,852.00	-2.28	0.00	21.51	0.00
Money Source: Discretionary Profit Share								
Fidelity Cash Reserves	100	0.00	567.41	567.49	-0.02	0.00	0.10	0.00
Discretionary Profit Share Totals:		0.00	567.41	567.49	-0.02	0.00	0.10	0.00
Money Source: Employer Match								
Fidelity Cash Reserves	100	40,675.33	0.00	40,624.09	-1.07	60.00	9.83	0.00
Employer Match Totals:		40,675.33	0.00	40,624.09	-1.07	60.00	9.83	0.00
Statement Totals:		127,508.10	567.41	128,043.58	-3.37	60.00	31.44	0.00

Current Date: 8/7/2011

(A-2x2)

Salient Partners ASSET RECONCILIATION

William H Flores

IRA Acct

Discounted Cash Flow Method
From 12-31-09 To 12-31-10

Security	12-31-09 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Dividends Interest	12-31-10 Market Value
Common Stock - usd							
BOARDWALK PIPELINE PARTNERS LP UT LTD	0.00	149,817.83	-149,492.72	-325.11	0.00	0.00	0.00
BREITBURN ENERGY PARTNERS	0.00	250,176.52	0.00	0.00	1,573.48	0.00	251,750.00
CLAYMORE EXCHANGE TRADED FID TR BNY BRIC PTF	0.00	82,211.29	-1,855.45	0.00	18,859.21	1,855.45	101,070.50
COPANO ENERGY L L C COM UNITS	0.00	137,390.38	-150,514.57	13,124.19	0.00	0.00	0.00
CUSHING MLP TOTAL RETURN UNITS	0.00	198,618.99	-209,829.75	11,210.76	0.00	0.00	0.00
EL PASO PIPELINE PARTNERS FD COM SHS	0.00	70,055.40	-75,278.55	5,223.15	0.00	0.00	0.00
ENCORE ENERGY PARTNERS L P COM UNIT LPI	101,260.38	150,237.14	-268,835.22	17,337.70	0.00	0.00	0.00
ENERGY TRANSFER EQUITY L LP COM UNIT	100,914.00	0.00	-108,452.99	7,538.99	0.00	0.00	0.00
ENERGY TRANSFER PARTNRS L P UNIT LTD PTN	0.00	403,905.40	-426,087.27	22,181.87	0.00	0.00	0.00
ENTERPRISE PRODS PARTNERS L P COM	0.00	492,283.66	-250,706.57	7,440.06	2,227.85	2,576.00	253,821.00
EXTERIAN PARTNERS LP COM UNITS	0.00	248,932.60	-269,573.35	20,640.75	0.00	0.00	0.00
GENESIS ENERGY, L.P. UNITS	0.00	151,396.82	-151,474.12	77.30	0.00	0.00	0.00
INERGY L P UNIT LTD PTNR ENERGY L P UNIT LTD PTNR	0.00	252,563.97	-285,945.66	33,381.69	0.00	0.00	0.00
ISHADES TR BARCLYS TIPS BD USAGG B	15,890.05	245.75	-16,702.06	320.51	0.00	245.75	0.00
ISHADES TR BOXX INV CPBD ISHADES TR INDEX BARCLY	34,586.97	904.74	-37,062.56	666.11	0.00	904.74	0.00
ISHADES TR MSCJ EMERG MKT KINDER MORGAN	0.00	81,498.97	-1,334.10	0.00	21,928.48	1,334.10	103,427.45
MANAGEMENT LLC SHS LINN ENERGY LLC UNIT LTD	0.00	147,347.09	-154,481.51	7,134.42	0.00	0.00	0.00
LAB NAVIOS MARITIME PARTNERS LP COMMON UNITS	0.00	400,550.48	-157,492.58	6,949.03	8,674.07	0.00	258,681.00
REPRESENTING LIMITED PARTNER IN	0.00	249,182.45	0.00	0.00	4,776.20	0.00	253,958.65
ONBOK PARTNERS LP UNIT LTD PARTN	0.00	152,056.91	-165,431.33	13,374.42	0.00	0.00	0.00
PENN VA GP HLDS L P COM UNIT R LIM	0.00	506,727.39	-558,482.14	51,754.75	0.00	0.00	0.00
PROSHARES TR PSHS ULSHT 7-10Y	22,816.62	0.00	-19,381.01	-3,435.61	0.00	0.00	0.00
SPDR SERIES TRUST BRCLYS YLD ETF	15,960.50	839.35	-17,397.91	-241.29	0.00	839.35	0.00
SUNOCO LOGISTICS PARTNRS L P COM UNITS	0.00	267,854.78	-272,320.78	2,831.00	0.00	1,635.00	0.00
TARGA RESOURCES PARTNERS LP COM UNIT	0.00	152,863.50	-153,718.19	854.69	0.00	0.00	0.00

Att: [Signature]
(1X4)

Salient Partners
ASSET RECONCILIATION
William H Flores

Discounted Cash Flow Method
From 12-31-09 To 12-31-10

Security	12-31-09 Market Value	Additions	Withdrawals	Realized Gains	Unrealized Gains	Dividends	12-31-10 Market Value
TEEKAY LNG PARTNERS L P	105,880.00	0.00	-108,368.30	208.30	0.00	2,280.00	0.00
PRTNRS UNITS							
TEEKAY OFFSHORE PARTNERS	0.00	499,991.25	-278,706.38	29,818.00	1,422.13	0.00	252,525.00
L P PARTNERSHIP UN							
VANGUARD NATURAL RES	0.00	25,076.10	-25,594.77	518.67	0.00	0.00	0.00
WESTERN GAS PARTNERS L P	107,195.00	200,206.15	-329,620.15	20,404.00	0.00	1,815.00	0.00
COM UNIT L P IN							
Total Gain							
IRR for 1.00 Years							
49.42%							
Mutual Funds - used							
DOUBLELINE TOTAL RETURN	0.00	39,490.45	-1,565.70	0.00	-52.78	1,565.70	39,437.67
BOND FUND CLASS I							
FAIRHOLME FD COM	0.00	106,632.79	-6,628.04	0.00	13,487.60	6,628.04	120,120.39
FPA CRESCENT	0.00	103,956.61	-3,951.86	0.00	9,450.15	3,951.86	113,406.76
JPMORGAN TR II HIGH YLD FD	15,260.19	653.70	-16,577.10	9.51	0.00	653.70	0.00
CL A							
LOOMIS SAYLES FDS II INVT	37,562.53	1,968.52	-1,968.52	0.00	1,452.86	1,968.52	40,983.91
GRD BD A							
OPPENHEIMER DEVELOPING	0.00	80,436.79	-432.04	0.00	28,734.66	432.04	109,171.45
MARKETS FUND CLASS Y							
TCW FDS INC TTL RTN BD N	35,080.60	1,506.99	-39,424.41	1,329.83	0.00	1,506.99	0.00
Total Gain							
IRR for 1.00 Years							
29.44%							
Corporate Bonds - used							
ALLIED WASTE NORTH AMER	36,537.90	0.00	-37,649.42	-177.65	0.00	1,289.17	0.00
INC							
6.375% Due 04-15-11							
BEAR STEARNS COS INC MTN	33,518.40	0.00	-34,615.68	-483.85	0.00	1,581.13	0.00
BE							
6.950% Due 08-10-12							
GENERAL ELEC CAP CORP	42,523.40	0.00	-44,751.69	423.73	0.00	1,804.56	0.00
MTN BE							
5.450% Due 01-15-13							
ROGERS CABLE INC	32,863.50	0.00	-33,477.18	-157.15	0.00	770.83	0.00
6.250% Due 06-15-13							
COCA-COLA HBC FIN B V	37,454.20	0.00	-37,926.14	-708.95	0.00	1,180.89	0.00
5.125% Due 09-17-13							
FEDDEX CORP	45,386.00	0.00	-48,523.19	695.25	0.00	2,441.94	0.00
7.375% Due 01-15-14							
DONNELLEY R & SONS CO	35,010.50	0.00	-36,894.88	816.00	0.00	1,068.38	0.00
4.950% Due 04-01-14							
AMGEN INC	37,680.30	0.00	-38,939.62	434.15	0.00	825.17	0.00
4.850% Due 11-18-14							
QUEST DIAGNOSTICS INC	27,027.50	0.00	-28,118.10	363.93	0.00	726.67	0.00
5.450% Due 11-01-15							

(13-254)

(13-3X4)

Salient Partners
ASSET RECONCILIATION
William H Flores
IRA Acct
Discontinued Cash Flow Method
From 12-31-09 To 12-31-10

Security	12-31-09 Market Value	Additions	Withdrawals	Realized Gains	Unrealized Gains	Dividends	Market Value 12-31-10
COMCAST CORP NEW 5.900% Due 03-15-16 CONOCOPHILLIPS 5.750% Due 02-01-19	37,692.20	0.00	-39,881.44	824.05	0.00	1,365.19	0.00
	32,836.50	0.00	-34,381.30	193.55	0.00	1,351.25	0.00
Accrued Interest	6,444.44					-6,444.44	0.00
Total Gain IRR for 1.00 Years	7.31%						
FNMA - used FEDERAL NATL MTG ASSN 5.125% Due 01-02-14	31,848.90	0.00	-33,878.21	705.35	0.00	1,323.96	0.00
Accrued Interest	764.48					-764.48	0.00
Total Gain IRR for 1.00 Years	11.46%						
Money Market - used DAILY MONEY FD MONEY MKT PORT	334,734.68	982,828.00	-1,317,566.30	0.00	0.00	3.62	0.00
Total Gain IRR for 1.00 Years	0.01%						
Limited Partnerships - used EV ENERGY PARTNERS LP COM UNITS REGENCY ENERGY PARTNERS LP	0.00	304,598.22	-330,462.40	25,864.18	0.00	0.00	0.00
	108,940.00	250,883.35	-381,483.81	21,660.46	0.00	0.00	0.00
Total Gain IRR for 1.00 Years	79.10%						
Cash and Equivalents - used Cash Account Fund Reinvestment-Dividends Fund Reinvestment-Long Term Gains Fund Reinvestment-Short Term Gains PRIME FUND DAILY MONEY CLASS	-22,370.77	11,267,986.59	-11,245,615.82	0.00	0.00	0.00	0.00
	0.00	16,357.11	-16,357.11	0.00	0.00	0.00	0.00
	0.00	7,158.07	-7,158.07	0.00	0.00	0.00	0.00
	0.00	942.89	-942.89	0.00	0.00	0.00	0.00
	0.00	4,032,029.11	-3,892,551.60	0.00	0.00	42.39	139,519.90
Total Gain before Fees IRR for 1.00 Years	0.01%						

(3-4x4)

ASSET RECONCILIATION

William H Flores

IRA Acct

Discounted Cash Flow Method
From 12-31-09 To 12-31-10

12-31-09	Market Value	Purchases	Additions	Withdrawals	Sales	Realized	Unrealized	Dividends	Interest	Market Value
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TOTAL PORTFOLIO

External Additions
External Withdrawals
Total Gain before Fees
IRR for 1.00 Years

474,795.72
31.56%

Total Gain		IRR for 1.00 Years		39.89%	
BlackRock Global Alloc I	32,004.72	-499.97	0.00	31,504.75	-32,138.71
Evergreen Equity Tr Asset	0.00	0.00	0.00	0.00	633.96
Alloc I (Old)	0.00	0.00	0.00	1,816.70	894.78
Fairholme Fd Com	14,399.53	-894.78	0.00	1,271.66	533.51
Fpa Crescent	14,038.26	-533.51	0.00	62,350.67	14,739.99
Iva Fiduciary Tr Iva	14,739.99	-14,739.99	0.00	4,358.35	1,119.33
WrlDwIde A	32,624.08	-1,119.33	0.00	6,292.91	95.22
Iva Fiduciary Tr Iva	0.00	0.00	0.00	36,982.43	37,892.88
WrlDwIde I	0.00	-95.22	0.00		
Ivy Asset Strategy Fund	31,599.97	-95.22	0.00		

ASSET RECONCILIATION
WILLIAM H FLORES

Joint Acct
Discounted Cash Flow Method
From 12-31-09 To 12-31-10

Security	12-31-09 Market Value	Additions	Withdrawals	Realized Gains	Unrealized Gains	Dividends	12-31-10 Market Value
OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y	0.00	9,053.35	-48.60	0.00	3,228.45	48.60	12,281.80
WELLS FARGO ADVANTAGE FDSASSET ALLOCATION FD	0.00	32,742.17	-603.46	0.00	2,875.19	603.46	35,617.36
ADMN CL WELLS FARGO ADVTSHT	260,575.78	6,723.58	-68,609.33	542.69	181.13	6,723.58	206,137.44
TERM MUNI BOND INSTL WELLS FARGO FDS TR ADV	0.00	1,163,413.84	-1,002,404.34	-8.84	-338.73	2,409.09	163,071.02
UST MUNS							
Total Gain							
IRR for 1.00 Years	12.04%						
Other Assets - used							
AMERICAN INFRASTRUCTURE	0.00	112,500.00	-20,520.22	0.00	44,868.93	0.00	136,848.71
MORGAN CREEK OPPORTUNITY FUND LP	527,224.79	0.00	-519,127.00	-8,097.79	0.00	0.00	0.00
MORGAN CREEK OPPORTUNITY FUND LP	0.00	130,355.00	0.00	0.00	0.00	0.00	130,355.00
BASED ON MGMTS UNCONFIRMED EST OF NET A	945,763.20	0.00	0.00	0.00	337,260.80	0.00	1,283,024.00
SALIENT MLP FUND LP	1,925,642.70	0.00	-800,000.00	79,898.32	18,764.29	0.00	1,224,305.31
THE ENDOWMENT DOMESTIC QP FUND, L.P.							
Total Gain							
IRR for 1.00 Years	15.29%						
Money Market - used							
DAILY MONEY FD MONEY	43,822.18	535,253.39	-579,077.32	0.00	0.00	1.75	0.00
MKT PORT							
Total Gain							
IRR for 1.00 Years	0.01%						
Limited Partnerships - used							
EV ENERGY PARTNERS LP	0.00	102,497.90	-111,161.48	8,663.58	0.00	0.00	0.00
COM UNITS	108,940.00	0.00	-118,540.74	9,600.74	0.00	0.00	0.00
REGENCY ENERGY PARTNERS LP							
Total Gain							
IRR for 1.00 Years	139.81%						
Cash and Equivalents - used							
Cash Account	-16,936.82	7,243,111.20	-6,807,402.38	0.00	0.00	0.00	418,772.00

(-2x3)

(7-3x3)

Salient Partners
ASSET RECONCILIATION
WILLIAM H FLORES

Joint Acct
Discounted Cash Flow Method
From 12-31-09 To 12-31-10

Security	12-31-09	Market Value	Purchases	Withdrawals	Realized	Unrealized	Dividends	Market Value
Fund Reinvestment--Dividends	0.00	12,783.95	-12,783.95	0.00	0.00	0.00	0.00	0.00
Fund Reinvestment--Long Term	0.00	7,116.27	-7,116.27	0.00	0.00	0.00	0.00	0.00
Fund Reinvestment--Short Term	0.00	7,782.90	-7,782.90	0.00	0.00	0.00	0.00	0.00
PRIME FUND DAILY MONEY	0.00	2,677,532.46	-2,677,532.46	0.00	0.00	0.00	13.46	4,809.80
CLASS								
Total Gain before Fees								
IRR for 1.00 Years								
0.01%								
TOTAL PORTFOLIO								
External Additions								
External Withdrawals								
Total Gain before Fees								
IRR for 1.00 Years								
16.33%								



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

2010 Tax Reporting Statement

Account No.

Taxpayer ID

Page

1 of 2

Payer's Name and Address:
National Financial Services LLC
200 LIBERTY ST. 5TH FLR
NEW YORK, NY 10281-5500

Federal ID Number: 04-3523567

Private Access: 800-544-5704
Visit Us Online: Fidelity.com

*Attached A
(1 x 31)*

WILLIAM H FLORES

Form 1099-DIV *

2010 Dividends and Distributions

OMB NO. 1545-0110
Copy B for Recipient

Amount

1a Total Ordinary Dividends.....	496.15
1b Qualified Dividends.....	0.00
2a Total Capital Gain Distributions (Includes 2b - 2d).....	0.00
2b Capital Gains that represent Unrecaptured 1250 Gain.....	0.00
2c Capital Gains that represent Section 1202 Gain.....	0.00
2d Capital Gains that represent Collectibles (28%) Gain.....	0.00
3 Nondividend Distributions.....	0.00
4 Federal Income Tax Withheld.....	0.00
5 Investment Expenses.....	0.00
6 Foreign Tax Paid.....	0.00
7 Foreign Country or U.S. Possession.....	0.00
8 Cash Liquidation Distributions.....	0.00
9 Non-Cash Liquidation Distributions.....	0.00

Form 1099-INT *

2010 Interest Income

OMB NO. 1545-0112
Copy B for Recipient

Amount

1 Interest Income.....	0.00
2 Early Withdrawal Penalty.....	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations.....	0.00
4 Federal Income Tax Withheld.....	0.00
5 Investment Expenses.....	0.00
6 Foreign Tax Paid.....	0.00
7 Foreign Country or U.S. Possession.....	0.00
8 Tax-Exempt Interest.....	8,425.34
9 Specified Private Activity Bond Interest.....	1,179.57
10 Tax-Exempt Bond CUSIP no.....	Various

Form 1099-MISC *

2010 Miscellaneous Income

OMB NO. 1545-0115
Copy B for Recipient

Amount

2 Royalties.....	0.00
4 Federal Income Tax Withheld.....	0.00
8 Substitute Payments in Lieu of Dividends or Interest.....	0.00

Summary of 2010 Proceeds From Broker and Barter Exchange Transactions

Amount

Gross Proceeds Less Commissions.....807,996.77†

† Gross Proceeds from each of your security transactions are reported individually to the IRS. Refer to the form 1099-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.

Summary of 2010 Original Issue Discount

Amount

Total Original Issue Discount.....	0.00‡
Total Original Issue Discount on U.S. Treasury Obligations.....	0.00‡

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

* This is important tax information and is being furnished to the Internal Revenue 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. Please see the enclosed important instructions.

This is for informational use only. This does not replace the official tax documents mailed to you.



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

2010 Tax Reporting Statement

Account No

Taxpayer ID

Page

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Payer's Name and Address:
National Financial Services LLC
200 LIBERTY ST. 5TH FLR
NEW YORK, NY 10281-5500

Federal ID Number: 04-3523567

WILLIAM H FLORES

Private Access: 800-544-5704
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(1-2x31)

Form 1099-B *

2010 Proceeds from Broker and Barter Exchange Transactions

OMB NO. 1545-0715
Copy B for Recipient

Description (7)	CUSIP (1b)	Quantity	Event	Date of Sale or Exchange (1a)	Stocks, Bonds, etc. \$ (2)	Federal Income Tax Withheld (4)
WELLS FARGO SHORT TERM MUNI BD-INVEST	949917868	15,151.515	SALE	04/20/10	149,925.00	0.00
		8,080.808	SALE	06/07/10	79,925.00	0.00
		15,151.515	SALE	07/06/10	149,925.00	0.00
		10,030.090	SALE	08/24/10	99,925.00	0.00
		10,040.161	SALE	09/20/10	100,000.00	0.00
		23,013.787	SALE	11/29/10	228,296.77	0.00
			Total - Column 2		807,996.77	
			Total - Column 4			0.00

\$Gross proceeds less commissions

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**2010 Supplemental Information**

Account No.

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(1-3x31)

WILLIAM H FLORES

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Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return. To see an interactive guide to your Fidelity Tax Statement visit Fidelity.com/taxstatementguides.

Detail Information**1099-DIV — Dividends and Distributions**

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>				
Total Ordinary Dividends - LINE 1a (Includes 1b)				
<u>Dividend Distributions</u>				
FIDELITY INSTL MKET PORT CL I	316175207	01/29/10	162.61	
		02/26/10	5.27	
		03/31/10	0.03	
		04/30/10	0.01	167.92
FIDELITY SELECT MONEY MARKET	316390814	10/29/10	7.70	
		11/30/10	29.61	
		12/31/10	26.58	63.89
WELLS FARGO SHORT TERM MUNI BD-INVEST	949917868	03/31/10	39.16	
		04/30/10	47.83	
		05/28/10	34.74	
		06/30/10	31.53	
		07/30/10	27.28	
		08/31/10	22.40	
		09/30/10	16.96	
		10/29/10	12.60	
		12/02/10	13.41	
		12/02/10	0.44	246.35
		Total Dividend Distributions		478.16
<u>Short-Term Capital Gain Distributions</u>				
FIDELITY SELECT MONEY MARKET	316390814	11/26/10	17.99	17.99
		Total Short-Term Capital Gain Distributions		17.99
		Total Ordinary Dividends - LINE 1a (Includes 1b)		496.15 #

Short-term capital gain distributions reported on monthly/quarterly account statements are included in "Total Ordinary Dividends" on Form 1099-DIV.

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**2010 Supplemental Information**

Account No.

Taxpayer ID

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WILLIAM H FLORES
[REDACTED]Private Access: 800-544-5704
Visit Us Online: Fidelity.com**Detail Information****1099-INT — Interest Income**

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>				
<u>Tax-Exempt Interest - LINE 8</u>				
FIDELITY TAX-FREE MONEY MARKET	650914609	01/29/10	5.72	
		02/26/10	8.75	
		03/31/10	2.09	
		04/30/10	0.46	
		05/28/10	0.21	
		06/30/10	0.16	
		07/30/10	0.32	
		08/31/10	0.04	
		09/30/10	0.07	
		10/29/10	5.44	
		11/30/10	0.02	
		12/31/10	0.29	23.57
WELLS FARGO SHORT TERM MUNI BD-INVEST	949917868	03/31/10	1,335.65	
		04/30/10	1,631.76	
		05/28/10	1,185.15	
		06/30/10	1,075.73	
		07/30/10	929.41	
		08/31/10	763.81	
		09/30/10	577.91	
		10/29/10	430.22	
		12/02/10	456.97	
		12/02/10	15.16	8,401.77
		Total Tax-Exempt Interest		8,425.34
<u>Specified Private Activity Bond Interest - LINE 9</u>				
WELLS FARGO SHORT TERM MUNI BD-INVEST	949917868	03/31/10	187.49	
		04/30/10	229.08	
		05/28/10	166.41	
		06/30/10	151.01	
		07/30/10	130.49	
		08/31/10	107.24	
		09/30/10	81.15	
		10/29/10	60.41	
		12/02/10	64.16	
		12/02/10	2.13	1,179.57
		Total Specified Private Activity Bond Interest		1,179.57

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**2010 Supplemental Information**

Account No.

Taxpayer ID.

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(A-5x31)

WILLIAM H FLORES

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Amount

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

State/Local Tax-Exempt Income from Fidelity Funds.....	0.00
Margin Interest Paid.....	1,236.22
Account Fees.....	0.00
Short-Term Realized Gain/Loss.....	165.33-

Detail Information**State/Local Tax-Exempt Income from Fidelity Funds**

Description / CUSIP	Tax-Exempt Interest	State/Local Tax-Exempt Interest	State/Local Taxable Interest
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>			
FIDELITY TAX-FREE MONEY MARKET / 650914609	23.57	##	##
Totals	23.57	0.00	0.00

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

Detail Information**Margin Interest Paid**

Description	Date	Amount
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>		
MARGIN INTEREST @ 7.575% AVG B	04/20/10	50.26
MARGIN INTEREST @ 7.575% AVG B	05/20/10	17.14
MARGIN INTEREST @ 8.075% AVG B	06/20/10	88.81
MARGIN INTEREST @ 8.575% AVG B	07/20/10	4.92
MARGIN INTEREST @ 8.075% AVG B	08/22/10	72.46
MARGIN INTEREST @ 8.075% AVG B	09/20/10	131.28
MARGIN INTEREST @ 7.075% AVG B	10/20/10	20.38
MARGIN INTEREST @ 6.575% AVG B	11/21/10	555.84
MARGIN INTEREST @ 6.575% AVG B	12/20/10	295.13

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WILLIAM H FLORES
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Detail Information		Margin Interest Paid
Description	Date	Amount
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>		
Total Margin Interest Paid		1,236.22

Detail Information		Account Fees
Description	Date	Amount
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>		
ATM FEE REBATE	01/08/10	3.00-
ATM FEE REBATE	01/20/10	3.00-
ATM FEE REBATE	02/02/10	2.00-
ATM FEE REBATE	02/05/10	3.00-
ATM FEE REBATE	02/11/10	3.00-
ATM FEE REBATE	02/23/10	3.00-
ATM FEE REBATE	03/02/10	3.00-
ATM FEE REBATE	03/15/10	3.00-
ATM FEE REBATE	03/22/10	2.95-
ATM FEE REBATE	03/25/10	2.00-
ATM FEE REBATE	04/05/10	3.00-
ATM FEE REBATE	04/09/10	3.00-
ATM FEE REBATE	04/16/10	3.00-
ATM FEE REBATE	04/28/10	3.00-
ATM FEE REBATE	05/11/10	3.00-
ATM FEE REBATE	05/11/10	3.00-
ATM FEE REBATE	05/18/10	3.00-
ATM FEE REBATE	06/03/10	3.00-
ATM FEE REBATE	06/11/10	2.00-
ATM FEE REBATE	06/23/10	3.00-
ATM FEE REBATE	07/07/10	3.00-
ATM FEE REBATE	07/20/10	2.00-
ATM FEE REBATE	08/03/10	3.25-
ATM FEE REBATE	08/06/10	3.00-
ATM FEE REBATE	08/17/10	4.99-

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**2010 Supplemental Information**

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WILLIAM H FLORES
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Detail Information		Account Fees
Description	Date	Amount
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>		
ATM FEE REBATE	08/26/10	3.00-
Total Account Fees		76.19-

Detail Information			Short-Term Realized Gain/Loss			
Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
WELLS FARGO SHORT TERM MUNI BD-INVEST / 949917868						
02/26/10	04/20/10	15,151.515	149,925.00	150,303.03 a	378.03-	
Wash Sale Disallowed Loss				7.69-	7.69	
02/26/10	06/07/10	8,080.808	79,925.00	80,161.62 a	236.62-	
Wash Sale Disallowed Loss				6.88-	6.88	
02/26/10	07/06/10	15,151.515	149,925.00	150,303.03 a	378.03-	
Wash Sale Disallowed Loss				2.40-	2.40	
02/26/10	08/24/10	10,030.090	99,925.00	99,498.49 a	426.51	
02/26/10	09/20/10	10,040.161	100,000.00	99,598.40 a	401.60	
various	11/29/10	23,013.787	228,296.77	228,314.54 a	17.77-	
Wash Sale Disallowed Loss				0.04-	0.04	
USD Subtotal			807,996.77	808,162.10		
Short-Term Realized Gain					828.11	
Short-Term Realized Loss					1,010.45-	
Short-Term Realized Disallowed Loss					17.01	
Total Short-Term Realized Gain/Loss					165.33-	

a - Average Cost - Single Category

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

To see the interactive *Helpful hints for Completing Form 1040, Schedule D*, visit Fidelity.com/ScheduleD.

Important Tax Return Document Enclosed.

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2010 Supplemental Information		
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(A-8X31)

WILLIAM H FLORES
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FIDELITY PRIVATE
CLIENT GROUPSM

Investment Report

January 1, 2010 - January 31, 2010

Securities
Transactions --
from 9X31 through
31X31

9-9X31

Fidelity AccountSM

WILLIAM H FLORES

Transaction Details

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
1/29	FIDELITY INSTL MMKT PORT CL I	Dividend received			162.61
1/29	FIDELITY INSTL MMKT PORT CL I	Reinvestment	162.610	\$1.00000	-162.61
1/29	FIDELITY TAX-FREE MONEY MARKET	Dividend received			5.72

Cash Management Activity

Check Card Summary

Beginning balance \$0.00
Cash Advances
Total payments
Ending balance 0.00

Cash Advances

Trans. Date Posting Date Location/Reference



FIDELITY PRIVATE
CLIENT GROUPSM

Investment Report

February 1, 2010 - February 28, 2010

Fidelity AccountSM **WILLIAM HELORES**

Holdings (Symbol as of February 28, 2010)

Quantity February 28, 2010 Price per Unit February 28, 2010 Total Value February 1, 2010 Total Value February 28, 2010

Core Account 100% of holdings
FIDELITY TAX-FREE MONEY MARKET (FM0XX)

Total Market Value

Credit balance
Total Net Value
Position held in cash account.

7-day yield: 0.01%

Transaction Details (for holdings with activity this period)

Core Account - Fidelity Tax-Free Money Market

Description	Amount	Balance
Beginning		
Investment Activity		
Securities bought		
Securities sold		
Exchanges out		
Core account income		
Income		
Subtotal of Investment Activity		
Beginning		
Investment Activity		
Securities bought		
Securities sold		
Exchanges out		
Core account income		
Income		
Subtotal of Investment Activity		
Beginning		
Investment Activity		
Securities bought		
Securities sold		
Exchanges out		
Core account income		
Income		
Subtotal of Investment Activity		
Beginning		
Investment Activity		
Securities bought		
Securities sold		
Exchanges out		
Core account income		
Income		
Subtotal of Investment Activity		
Beginning		
Investment Activity		
Securities bought		
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Exchanges out		
Core account income		
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Core account income		
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Subtotal of Investment Activity		
Beginning		
Investment Activity		
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Core account income		
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Core account income		
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Core account income		
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Securities bought		
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Securities bought		
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Exchanges out		
Core account income		
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Securities bought		
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Exchanges out		
Core account income		
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Securities bought		
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Exchanges out		
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Exchanges out		
Core account income		
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Subtotal of Investment Activity		
Beginning		
Investment Activity		
Securities bought		
Securities sold		
Exchanges out		
Core account income		
Income		
Subtotal of Investment Activity		
Beginning		
Investment Activity		
Securities bought		
Securities sold		
Exchanges out		
Core account income		
Income		
Subtotal of Investment Activity		
Beginning		
Investment Activity		
Securities bought		
Securities sold		
Exchanges out		
Core account income		
Income		
Subtotal of Investment Activity		
Beginning		
Investment Activity		
Securities bought		
Securities sold		
Exchanges out		
Core account income		
Income		
Subtotal of Investment Activity		
Beginning		
Investment Activity		
Securities bought		
Securities sold		
Exchanges out		
Core account income		
Income		
Subtotal of Investment Activity		
Beginning		
Investment Activity		
Securities bought		
Securities sold		
Exchanges out		
Core account income		
Income		
Subtotal of Investment Activity		
Beginning		
Investment Activity		
Securities bought		
Securities sold		
Exchanges out		
Core account income		
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Core account income		
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Subtotal of Investment Activity		
Beginning		
Investment Activity		
Securities bought		
Securities sold		



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

February 1, 2010 - February 28, 2010

Fidelity Account SM

WILLIAM H FLORES

Transaction Details

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
2/26	FIDELITY INSTL MMKT PORT CL I	Reinvestment	5.270	1.00000	-5.27
2/26	FIDELITY TAX-FREE MONEY MARKET	Dividend received			8.75

Trades Pending Settlement on February 28, 2010

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Settlement Amount
2/26	3/03	WELLS FARGO SHORT TERM MUNI BD-INVEST PROSPECTUS UNDER SEPARATE COVER CONF:003320144 (STSMX)	Bought	80,645.161	\$9.92000	-\$800,000.00

Deposits (1)

Date	Description	Amount	Date	Description	Amount
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Check Card Summary

Beginning balance	\$0.00
Cash Advances	
Purchases	
Total payments	
Ending balance	0.00



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

March 1, 2010 - March 31, 2010

10-128310

Fidelity Account

WILLIAM H FLORES

Holdings	(Symbol) as of March 31, 2010	Performance March 31, 2010	Quantity March 31, 2010	Price per Unit March 31, 2010	Total Cost Basis	Total Value March 1, 2010	Total Value March 31, 2010
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Core Account 13% of holdings
FIDELITY TAX-FREE MONEY MARKET (FMOXX) 7-day Yield: 0.01%

Total Market Value

Credit balance
Total Net Value
All positions held in cash account unless indicated otherwise.

Transaction Details (for holdings with activity this period)

Core Account - Fidelity Tax-Free Money Market	Amount	Balance	Description	Amount	Balance
Beginning			Cash Management Activity		
Investment Activity			Card payments and fees		
Securities bought			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 Activity

Statement	Security	Description	Quantity	Price per Unit	Transaction Amount
4/01		Transferred to			
4/01		Transferred to			
4/03	WELLS FARGO SHORT TERM MUNI BD-INVEST CONF-003320144 +	You bought	80,645.161	\$9.92000	-800,000.00
4/31	FIDELITY INSTL MMKT PORT CL I	Dividend received			0.03



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

March 1, 2010 - March 31, 2010

|||||
D-13430

Fidelity Account # [REDACTED]

WILLIAM H FLORES

Transaction Details

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
3/31	FIDELITY INSTL MMKT PORT CL I	Reinvestment	0.030	1.00000	-0.03
3/31	FIDELITY TAX-FREE MONEY MARKET	Dividend received			2.09

+ Prospectus sent under separate cover.

Cash Management Activity

Check Card Summary

Beginning balance \$0.00
Cash Advances [REDACTED]
Total payments [REDACTED]
Ending balance 0.00

[REDACTED]



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

April 1, 2010 - April 30, 2010

(D-14X31)

Fidelity Account ***

WILLIAM H FLORES

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
3/31	WELLS FARGO SHORT TERM MUNI BD-INVEST	Dividend received				\$1,374.81
3/31	WELLS FARGO SHORT TERM MUNI BD-INVEST REINVESTED @ \$9.90	Reinvestment	138.870			-1,374.81
4/01		Transferred to				
4/01		Transferred to				
4/13	FIDELITY INSTL MMKT PORT CL I REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-167.910			167.91
4/23	WELLS FARGO SHORT TERM MUNI BD-INVEST CONF:003325944	You sold				
		Transaction cost: -\$75.00	-15,151.515	\$9.90000	\$150,303.03a	149,925.00
4/30		Short-term loss: \$378.03				
4/30		Short-term disallowed loss: \$3.46				
4/30		Transferred to				
4/30		Transferred to				
4/30		Dividend received				0.01
4/30	FIDELITY INSTL MMKT PORT CL I	Dividend received				0.01
4/30	FIDELITY TAX-FREE MONEY MARKET	Dividend received				0.46

a - Average Cost Single Category
Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Total this period

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FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

May 1, 2010 - May 31, 2010

(A-157531)

Fidelity Account SM

WILLIAM H FLORES

Holdings	(Symbol) as of May 31, 2010	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value
		May 31, 2010	May 31, 2010		May 1, 2010	May 31, 2010
Mutual Funds 100% of holdings						
M	WELLS FARGO SHORT TERM MUNI BD-INVEST (STSMX)					

Debit balance
Position held in margin account.

Transaction Details (for holdings with activity this period)

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

Investment Activity			
Settlement Date	Security	Description	Transaction Amount
4/30	WELLS FARGO SHORT TERM MUNI BD-INVEST	Dividend received	\$1,679.59
4/30	WELLS FARGO SHORT TERM MUNI BD-INVEST	Reinvestment	-1,679.59
5/28	FIDELITY TAX-FREE MONEY MARKET	Dividend received	0.21



FIDELITY PRIVATE
CLIENT GROUPSM

Investment Report

June 1, 2010 - June 30, 2010

2015X31

Fidelity AccountSM [REDACTED] WILLIAM H FLORES

Transaction Details (for holdings with activity this period)

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

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
5/28	WELLS FARGO SHORT TERM MUNI BD-INVEST	Dividend received				\$1,219.89
5/28	WELLS FARGO SHORT TERM MUNI BD-INVEST REINVESTED @ \$9.91	Reinvestment	123.097			-1,219.89
6/01	[REDACTED]	Transferred to				
6/07	[REDACTED]	Transferred to				
6/10	WELLS FARGO SHORT TERM MUNI BD-INVEST CONF:003330863	You sold	-8,080.808	\$9.90000	\$80,161.62a	79,925.00
		Transaction cost: -\$75.00				
		Short-term loss: \$236.62				
		Short-term disallowed loss: \$3.60				
6/30	FIDELITY TAX-FREE MONEY MARKET	Dividend received				0.16

a - Average Cost Single Category
Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

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FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report
July 1, 2010 - July 31, 2010

(10-172x31)

Fidelity Account

WILLIAM H FLORES

Holdings	(Symbol) as of July 31, 2010	Performance July 31, 2010	Quantity July 31, 2010	Price per Unit July 31, 2010	Total Cost Basis July 31, 2010	Total Value July 31, 2010
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Core Account 4% of holdings

IDELITY TAX-FREE MONEY MARKET (FMQXX)

7-day Yield: 0.01%

Total Market Value

1 - Position held in margin account.

Transaction Details

(for holdings with activity this period)

Core Account - Fidelity Tax-Free Money Market

Description	Amount	Balance	Description	Amount	Balance
Beginning			Subtotal of Investment Activity		
Investment Activity			Cash Management Activity		
Securities bought			Card payments and fees		
Securities sold			Checking activity		
Exchanges out			Bill payments		
Core account Income			Account fees and charges		
Income			Subtotal of Cash Management Activity		
Margin Interest			Ending		

Investment Activity

Statement	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
30	WELLS FARGO SHORT TERM MUNI BD-INVEST	Dividend received				\$1,107.26
30	WELLS FARGO SHORT TERM MUNI BD-INVEST REINVESTED @ \$8.90	Reinvestment	111.844			-1,107.26
01		Transferred to				
01		Transferred to				



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

July 1, 2010 - July 31, 2010

Fidelity Account SM

WILLIAM H FLORES

Transaction Details

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
7/09	WELLS FARGO SHORT TERM MUNI BD-INVEST CONF:003333624	You sold Transaction cost: \$75.00	-15,151.515	\$9.90000	\$150,303.03a	149,925.00
7/30		Short-term loss: \$378.03				
7/30		Transferred to				
7/30		Transferred to				
7/30	FIDELITY TAX-FREE MONEY MARKET	Dividend received				0.32

a - Average Cost Single Category
Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Total this period

Cash Management Activity

Check Card Summary

Beginning balance \$0.00
Cash Advances
Total payments
Ending balance 0.00



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

August 1, 2010 - August 31, 2010

44-15X30

Fidelity Account SM WILLIAM H FLORES

Holdings	(Symbol) as of August 31, 2010	Performance as of August 31, 2010	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value
		August 31, 2010	August 31, 2010	August 31, 2010		August 1, 2010	August 31, 2010

Core Account 2% of holdings

FIDELITY TAX-FREE MONEY MARKET (FM0XX)

7-day Yield: 0.01%

Total Market Value

M - Position held in margin account.

Transaction Details (for holdings with activity this period)

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

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
7/30	WELLS FARGO SHORT TERM MUNI BD-INVEST	Dividend received				\$956.69
7/30	WELLS FARGO SHORT TERM MUNI BD-INVEST REINVESTED @ \$9.83	Reinvestment	96.343			-956.69
8/03	MARGIN TO CASH A/C	Journalled				-3,010.89
8/03	MARGIN TO CASH A/C	Journalled				3,010.89
8/04	MARGIN TO CASH A/C	Journalled				-593.25
8/04	MARGIN TO CASH A/C	Journalled				593.25



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

August 1, 2010 - August 31, 2010

10-20531

Fidelity Account SM

WILLIAM H FLORES

Transaction Details

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
8/05	MARGIN TO CASH A/C	Journalled				5,310.08
8/05	MARGIN TO CASH A/C	Journalled				5,410.08
8/06	MARGIN TO CASH A/C	Journalled				-2,292.28
8/06	MARGIN TO CASH A/C	Journalled				2,292.28
8/10	MARGIN TO CASH A/C	Journalled				-143.30
8/10	MARGIN TO CASH A/C	Journalled				143.30
8/11	MARGIN TO CASH A/C	Journalled				-5,183.02
8/11	MARGIN TO CASH A/C	Journalled				5,183.02
8/12	MARGIN TO CASH A/C	Journalled				-44.77
8/12	MARGIN TO CASH A/C	Journalled				44.77
8/13	MARGIN TO CASH A/C	Journalled				-23.06
8/13	MARGIN TO CASH A/C	Journalled				23.06
8/16	MARGIN TO CASH A/C	Journalled				-4,405.79
8/16	MARGIN TO CASH A/C	Journalled				4,405.79
8/17	MARGIN TO CASH A/C	Journalled				-1,513.95
8/17	MARGIN TO CASH A/C	Journalled				1,513.95
8/18	MARGIN TO CASH A/C	Journalled				-592.98
8/18	MARGIN TO CASH A/C	Journalled				592.98
8/19	MARGIN TO CASH A/C	Journalled				-1,145.07
8/19	MARGIN TO CASH A/C	Journalled				1,145.07
8/20	MARGIN TO CASH A/C	Journalled				-974.47
8/20	MARGIN TO CASH A/C	Journalled				974.47
8/23	MARGIN TO CASH A/C	Journalled				-7,448.06
8/23	MARGIN TO CASH A/C	Journalled				7,448.06
8/24	MARGIN TO CASH A/C	Journalled				-250.00
8/24	MARGIN TO CASH A/C	Journalled				250.00
8/25	MARGIN TO CASH A/C	Journalled				-1,066.43
8/25	MARGIN TO CASH A/C	Journalled				1,066.43
8/26	MARGIN TO CASH A/C	Journalled				-938.61
8/26	MARGIN TO CASH A/C	Journalled				938.61

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FIDELITY PRIVATE
CLIENT GROUP S M

Investment Report

August 1, 2010 - August 31, 2010

4-21X315

Fidelity Account S M [REDACTED] WILLIAM H. LORES

Transaction Details

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
8/27	WELLS FARGO SHORT TERM MUNI BD-INVEST CONF:003338367	You sold	-10,030.090	\$9.97000	\$99,498.48a	99,925.00
		Transaction cost: -\$75.00				
		Short-term gain: \$426.51				
8/31	FIDELITY TAX-FREE MONEY MARKET	Dividend received				0.04

a - Average Cost Single Category
Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Total this period

Cash Management Activity

Check Card Summary

Beginning balance \$0.00
Cash Advances [REDACTED]
Total payments [REDACTED]
Ending balance 0.00



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

September 1, 2010 - September 30, 2010

Fidelity Account SM

WILLIAM H FLORES

Holdings (Symbol) as of September 30, 2010

Performance	Quantity	Price per Unit	Total Cost Basis	Total Value
September 30, 2010	September 30, 2010	September 30, 2010	September 1, 2010	September 30, 2010

Core Account % of Holdings

FIDELITY INVESTMENT

M - Position held in margin account.

Transaction Details (for holdings with activity this period)

[Large handwritten scribbles and signatures covering the transaction details section]

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
8/31	WELLS FARGO SHORT TERM MUNI BD-INVEST	Dividend received				\$786.21
8/31	WELLS FARGO SHORT TERM MUNI BD-INVEST REINVESTED @ \$9.98	Reinvestment	78.779			-786.21
9/01	MARGIN TO CASH AC	Journalled				-16,196.04
9/01	MARGIN TO CASH AC	Journalled				16,196.04

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FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

September 1, 2010 - September 30, 2010

10-23231

Fidelity Account SM WILLIAM H FLORES

Transaction Details

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
9/02	MARGIN TO CASH AC	Journalled				-79.52
9/02	MARGIN TO CASH AC	Journalled				79.52
9/03	MARGIN TO CASH AC	Journalled				-2,918.01
9/03	MARGIN TO CASH AC	Journalled				2,918.01
9/07	MARGIN TO CASH AC	Journalled				-803.00
9/07	MARGIN TO CASH AC	Journalled				803.00
9/08	MARGIN TO CASH AC	Journalled				-180.00
9/08	MARGIN TO CASH AC	Journalled				180.00
9/10	MARGIN TO CASH AC	Journalled				-3,235.47
9/10	MARGIN TO CASH AC	Journalled				3,235.47
9/14	MARGIN TO CASH AC	Journalled				-696.49
9/14	MARGIN TO CASH AC	Journalled				696.49
9/15	MARGIN TO CASH AC	Journalled				-461.00
9/15	MARGIN TO CASH AC	Journalled				461.00
9/17	MARGIN TO CASH AC	Journalled				-2,590.15
9/17	MARGIN TO CASH AC	Journalled				2,590.15
9/20	MARGIN TO CASH AC	Journalled				-4,921.79
9/20	MARGIN TO CASH AC	Journalled				4,921.79
9/21	MARGIN TO CASH AC	Journalled				-13,558.98
9/21	MARGIN TO CASH AC	Journalled				13,558.98
9/22	MARGIN TO CASH AC	Journalled				-12,136.59
9/22	MARGIN TO CASH AC	Journalled				12,136.59
9/23	WELLS FARGO SHORT	Journalled				100,000.00
	TERM MUNI BD-INVEST	You sold				
	CONF:003340414					



FIDELITY PRIVATE
CLIENT GROUPSM

Investment Report

September 1, 2010 - September 30, 2010

Fidelity AccountSM

WILLIAM H FLORES

Transaction Details

Investment Activity

Settlement
Date

Security

Description

Quantity

Price per Unit

Cost Basis of Close

Transaction Amount

9/30

FIDELITY TAX-FREE
MONEY MARKET

Short-term gain: \$401.60
Dividend received

0.07

a - Average Cost Single Category
Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not
intended to address tax law or reporting requirements applicable in your country of tax residence.

Total this period

Cash Management Activity

Deposits (1)

Date

Description

Amount

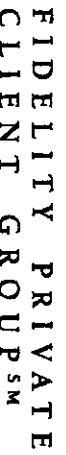
Date

Description

Amount

Check Card Summary

Beginning balance
Cash Advances
Total payments
Ending balance



October 1, 2010 - October 31, 2010

WILLIAM H FLORES

Holdings (Symbol)	Performance		Price per Unit	Total Value
	Quantity	Total Cost Basis		
as of October 31, 2010	October 31, 2010	October 31, 2010	October 31, 2010	October 31, 2010

Total Market Value

M - Profit and Margin account.

The New Deal

Case report

Attachment A

Securities

17

U

Income

Marcus

Investment Activity

Statement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
9/30	WELLS FARGO SHORT TERM MUNI BD-INVEST	Dividend received			\$594.87
9/30	WELLS FARGO SHORT TERM MUNI BD-INVEST	Reinvestment	59.666		-594.87
	REINVESTED @ \$9.97				

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FIDELITY PRIVATE
CLIENT GROUPSM

Investment Report

October 1, 2010 - October 31, 2010

Fidelity AccountSM

WILLIAM H FLORES

Transaction Details

Statement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
10/25	FIDELITY SELECT MONEY MARKET	You bought	417,000.000	\$1.00000	-417,000.00
10/29	FIDELITY SELECT MONEY MARKET	Dividend received			7.70
10/29	FIDELITY SELECT MONEY MARKET	Reinvestment	7.700	1.00000	-7.70
10/29	FIDELITY TAX-FREE MONEY MARKET	Dividend received			5.44
+ Prospectus sent under separate cover.					

Total this period

Cash Management Activity

Other payments
Ending balance



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

November 1, 2010 - November 30, 2010

Fidelity Account #

WILLIAM H FLORES

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
10/29	WELLS FARGO SHORT TERM MUNI BD-INVEST	Dividend received			\$442.82
10/29	WELLS FARGO SHORT TERM MUNI BD-INVEST	Reinvestment	44.460		-442.82
11/01					
11/01					
11/03	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-58,730.850		58,730.85
11/04	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-931.520		931.52
11/05	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-17,304.730		17,304.73
11/08	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-617.040		617.04
11/09	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-549.000		549.00
11/10	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-9,804.600		9,804.60



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

November 1, 2010 - November 30, 2010

44-28x31

Fidelity Account SM

WILLIAM H FLORES A

Transaction Details

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
11/11	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-802.000		802.00
11/12	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-52.200		52.20
11/15	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-9,724.110		9,724.11
11/16	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-276.500		276.50
11/17	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-17.150		17.15
11/18	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-384.710		384.71
11/19	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-922.740		922.74
11/22	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-12,452.190		12,452.19
11/23	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-2,372.340		2,372.34

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FIDELITY PRIVATE
CLIENT GROUP S M

Investment Report

November 1, 2010 - November 30, 2010

Fidelity Account S M WILLIAM H FLORES

Transaction Details

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
11/24	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-2,286.130		2,286.13
11/26	FIDELITY SELECT MONEY MARKET	Short-term cap gain			17.99
11/26	FIDELITY SELECT MONEY MARKET	Reinvestment	17.990	\$1.00000	-17.99
11/26	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-708.280		708.28
11/29	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-2,350.260		2,350.26
11/30	MARGIN TO CASH AC	Journalled			-840.59
11/30	MARGIN TO CASH AC	Journalled			840.59
11/30	FIDELITY SELECT MONEY MARKET	Dividend received			29.61
11/30	FIDELITY SELECT MONEY MARKET	Reinvestment	29.610	1.00000	-29.61
11/30	FIDELITY TAX-FREE MONEY MARKET	Dividend received			0.02

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FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

December 1, 2010 - December 31, 2010

Fidelity Account SM WILLIAM H FLORES

Investment Activity

Settlement Date	Security						
12/01	WELLS FARGO SHORT TERM MUNI BD-INVEST	Dividend received					470.38
12/02	WELLS FARGO SHORT TERM MUNI BD-INVEST	Dividend received					15.60
12/02	WELLS FARGO SHORT TERM MUNI BD-INVEST	You sold	-23,013.787	\$9.92000	\$228,314.54e	228,296.77	
		Short-term loss: \$17.77*					
		Short-term disallowed loss: \$0.04*					
12/03	WELLS FARGO SHORT TERM MUNI BD-INVEST AUTO JOURNAL 1 TO 2	Journalled	47.417	9.92000			0.00
	VALUE OF TRANSACTION \$470.38						
12/03	WELLS FARGO SHORT TERM MUNI BD-INVEST AUTO JOURNAL 1 TO 2	Journalled	-47.417	9.92000			0.00
	VALUE OF TRANSACTION \$470.38						
12/22	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-20,994.760				20,994.76
12/23	FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1	You sold	-3,458.290				3,458.29
12/31	FIDELITY SELECT MONEY MARKET	Dividend received					26.58

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FIDELITY PRIVATE
CLIENT GROUP SM

10-31X3-1
Investment Report

December 1, 2010 - December 31, 2010

Fidelity Account SM

Transaction Details

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/31	FIDELITY SELECT MONEY MARKET	Reinvestment	26.580	1.00000		-26.58
12/31	FIDELITY TAX-FREE MONEY MARKET	Dividend received				0.29

a - Average Cost Single Category
This information has been previously reported and is reflected in year to date totals only.
Losses and gains information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is intended to add to the information provided in your country of tax residence.

Cash Management Activity

Check Card Supp	Amount	Debit	Amount
Ending balance			