

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

**HAND
DELIVERED**

LEGISLATIVE RESOURCE CENTER

William H. (Bill) Flores
(Full Name)

202-225-6105
(Daytime Telephone)

2013 OCT -7 AM 9:24
(Office Use Only)

Filer Status
☒ Member of the U.S. House of Representatives
State: TX District: 17

☐ Officer Or Employee
Employing Office:

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
be assessed against anyone who files more than 30 days late.

Report Type
☐ Annual (May 15) ☒ Amendment

☐ Termination

Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. 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? If yes, complete and attach Schedule II.	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 \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. 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? If yes, complete and attach Schedule III.	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? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	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.	

IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

IPO-- Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William H. (Bill) Flores

Page 2 of 9

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E 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 sources 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) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state.</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 deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.</p>	<p>Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."</p> <p>* This column is for assets held solely by your spouse or dependent child.</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 assets for which you checked "Tax-Deferred" in Block C, 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>* This column is for income generated by assets held solely by your spouse or dependent child.</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/INTEREST	\$1,001 - \$2,500	
<p>JT</p> <p>Aircraft Hangar at Coulter Airport 6120 Highway 21 East Bryan, TX 77808</p>	\$100,001 - \$250,000	RENT	\$15,001 - \$50,000	
Federal Thrift Savings Plan (See Attachment A)	\$50,001 - \$100,000	DIVIDENDS/INTE REST/Other: Employer Match	\$5,001 - \$15,000	
Fidelity IRA (Managed by Salient) See Attachment B	\$1,000,001 - \$5,000,000	DIVIDENDS/CAP ITAL GAINS/INTEREST/Other: Distributions	\$100,001 - \$1,000,000	
<i>Amended - For Note Not Received</i>				

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William H. (Bill) Flores

Page 3 of 9

JT	Fidelity Joint Acct (Managed by Sallent)	\$1,000,001 - \$5,000,000	DIVIDENDS/INTE REST/CAPITAL	\$100,001 - \$1,000,000	
	See Attachment C		GAINS/Other: Distributions		
	<i>Amended - Footnote Ref. removed</i>				
JT	Fidelity Joint Acct (Self Managed--Assets consist of cash & cash equivalents)	\$100,001 - \$250,000	DIVIDENDS/INTE REST/Other: (ATM Fee Credits)/CAPITAL GAINS	\$1 - \$200	
	<i>Amended -- Assets not in table</i>				
JT	JW Flores Family I LP (owns 120 acres of agricultural real property in Dallam County, TX); 12.5% equity interest	\$1,001 - \$15,000	None	NONE	
JT	JW Flores Family LLC (MGP of & owner of 1% of JW Flores Family I LP); 12.5% limited partnership interest	\$1 - \$1,000	None	NONE	
JT	Loans Receivable from Bill Flores For Congress Campaign	\$500,001 - \$1,000,000	None	NONE	
JT	Protonex Technology	\$1 - \$1,000	None	NONE	
JT	Sanders Opportunity Fund	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS/INTEREST/Other: Royalties, Other, & Cash Distributions	\$15,001 - \$50,000	
JT	Southern Farm Bureau Life Insurance Policies (four universal life policies & one single premium universal life policy)	\$50,001 - \$100,000	INTEREST/DIVIDENDS	\$1,001 - \$2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William H. (Bill) Flores

Page 4 of 9

JT	Standard Renewable Energy Group	\$100,001 - \$250,000	None	NONE		
JT	TPH Partners II LP (private equity fund--minority LP interest holder) <i>Amended--valuation</i>	\$15,001 - \$50,000	None	NONE		
JT	TPH Partners LP (private equity fund--minority LP interest holder)	\$250,001 - \$500,000	INTEREST/CAPITAL GAINS/Other: (Cash Dist.)	\$50,001 - \$100,000		
JT	Trulite Inc.	\$1 - \$1,000	None	NONE		
JT	Wells Fargo Bank Accounts (two)	\$1,001 - \$15,000	INTEREST	\$1 - \$200		

SCHEDULE IV - TRANSACTIONS

Name William H. (Bill) Flores

Page 5 of 9

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Federal Thrift Savings Plan (See Attachment A for transactions)	P	N/A	Various	\$50,001 - \$100,000
	Fidelity IRA (Managed by Salient--See Attachment B for transactions)	S	Yes	Various	\$25,000,001 - \$50,000,000
	Fidelity IRA (Managed by Salient--See Attachment B for transactions)	P	N/A	Various	\$25,000,001 - \$50,000,000
	Fidelity Joint Account (Managed by Salient-- See Attachment C for transactions)	S	Yes	Various	\$5,000,001 - \$25,000,000
	Fidelity Joint Account (Managed by Salient-- See Attachment C for transactions)	P	N/A	Various	\$5,000,001 - \$25,000,000
	TPH Partners L.P. (private equity fund)-- Footnote 1 <i>Amended - Added</i>	P	N/A	3Q12	\$1,001 - \$15,000
	TPH Partners L.P. (private equity fund)-- Footnote 1 <i>Amended - Added</i>	P	N/A	1Q12	\$15,001 - \$50,000
	TPH Partners L.P. (private equity fund)-- Footnote 2 <i>Amended - Added</i>	S	Yes	3Q12	\$1,001 - \$15,000
	TPH Partners L.P. (private equity fund)-- Footnote 2 <i>Amended - Added</i>	S(part)	Yes	2Q12	\$100,001 - \$250,000
	TPH Partners L.P. II (private equity fund)-- Footnote 1 <i>Amended - Added</i>	P	N/A	2Q12	\$15,001 - \$50,000

SCHEDULE V - LIABILITIES

Name William H. (Bill) Flores

Page 6 of 9

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. Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to 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. *This column is for liabilities held solely by your spouse or dependent child.

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

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name William H. (Bill) Flores

Page 7 of 9

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Israeli Education Foundation	January 7- 15, 2012	TX-Israel	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name William H. (Bill) Flores

Page 8 of 9

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

FOOTNOTES

Name William H. (Bill) Flores

Page 9 of 9

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule IV	Cash call to invest in private equity fund	TPH Partners L.P. / TPH Partners L.P. II
2	Schedule IV	Cash distribution from private equity fund	TPH Partners L.P.

Amended -- New footnote

Amended -- New footnote

Thrift Savings Plan



WILLIAM H. FLORES

Your 2012 Annual Statement

Attachment #
Page 1 of 4

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

How your account value changed in 2012

Value on January 1, 2012	\$28,321.66
Change in value this year	38,747.14
Value on December 31, 2012	\$67,068.80
Your vested account balance is	\$63,420.64

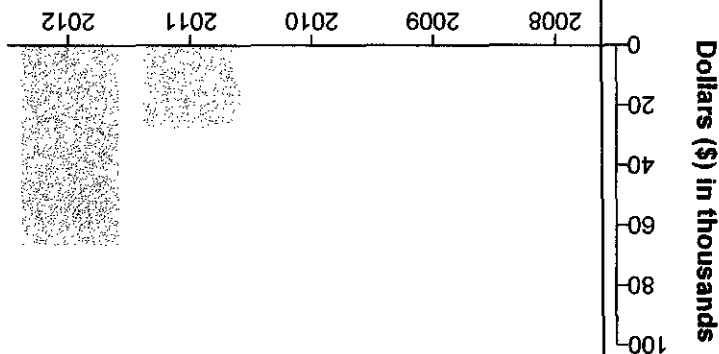
You are always vested in (entitled to keep) your own contributions and your Agency Matching Contributions. However, you must meet time-in-service requirements to keep your Agency Automatic (1%) Contributions. (See your own vesting requirement in the blue Account Number box to the right.)

Will you be ready for retirement?
Your 12/31/2012 account balance would provide you a lifetime TSP monthly amount of [REDACTED]

*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 1.750%

Your 5-Year Account Balance History



Think of the amount in your account as the source of monthly income in your retirement years rather than as a single sum of money. If your account balance were twice your current balance, your lifetime monthly amount would be twice the amount shown above, and so on. 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.

Questions?

Visit www.tsp.gov

Hotline: 1-TSP-YOU-FAST (1-877-968-3718)
Outside the U.S. and Canada: 404-233-4400
TDD: 1-TSP-THRIFF15 (1-877-847-4385)

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



Quarterly Statements: Electronic
Annual Statements: Mailed

WILLIAM H. FLORES
Account Number: [REDACTED]

A Summary of Your Account Activity in 2012

Beginning Balance as of January 1, 2012	\$28,321.66
Contributions	31,188.00
Transfers/Rollovers	0.00
Loan Disbursements	0.00
Loan Payments	0.00
In-Service Withdrawals	0.00
Investment Gain/Loss	7,559.14
Post-Separation Withdrawals	0.00
Ending Balance as of December 31, 2012	\$67,068.80

Contributions to Your Account in 2012 (Without Adjustments)

Employee Contributions	Agency Contributions	Transfers/Rollovers into the TSP	Traditional	Roth	Automatic 1%	Matching	Traditional	Roth	Total
\$22,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$6,960.00	\$0.00	\$0.00	\$31,188.00

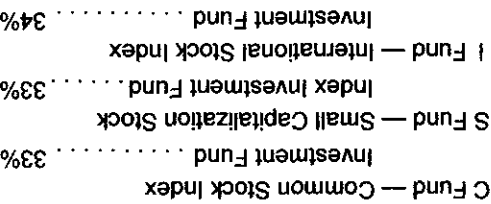
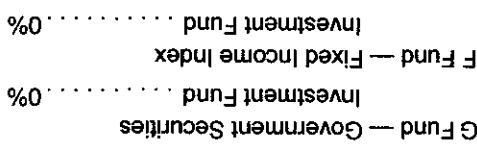
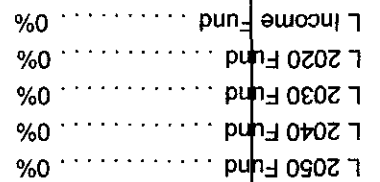
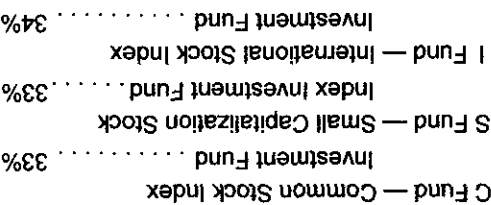
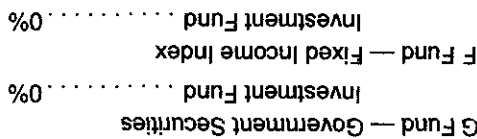
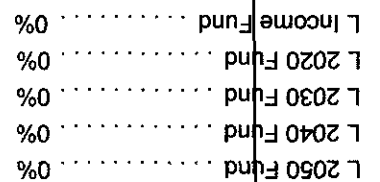
Your Lifetime TSP Contributions

Traditional	Roth	Catch-Up	Total
\$33,492.00	\$0.00	\$10,996.00	\$44,488.00

This section reflects your contributions from all periods of service.

The Federal Retirement Thrift Investment Board submits an annual report to Congress each year on the operations of the Thrift Savings Plan, including participant demographics and contribution information. To read the report, visit www.frtib.gov, or scan the code to the right.





Lifecycle (Target Date) Funds

	2050	2040	2030	2020	Income	G	F	C	S	I	Rate of Your 1-Year Return ²
1-Year	5.85%	14.27%	12.61%	10.42%	4.77%	1.47%	4.29%	16.07%	18.57%	18.62%	16.73%
3-Year	N/A	8.83%	8.09%	7.03%	4.24%	2.24%	6.29%	10.90%	13.92%	4.13%	
5-Year	N/A	2.01%	2.32%	2.44%	3.14%	2.69%	6.06%	1.71%	4.22%	- 3.30%	

G Fund	F Fund	C Fund	S Fund
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	G Fund	F Fund	C Fund	S Fund	I Fund
Cost Per \$1,000 in Your Account	27¢	27¢	27¢	27¢	27¢
Net Expense Ratio	.027%	.027%	.027%	.027%	.027%

This is the cost to you: .027% is equivalent to 27¢ for every \$1,000 in your account.

Activity Summary by Fund

Fund	Beginning Balance	Contributions and Additions	Withdrawals and Deductions	Interfund Transfers	Investment Gain/Loss	Ending Balance
C Fund	\$9,818.37	\$10,292.04	\$0.00	\$0.00	\$2,151.09	\$22,261.50
S Fund	9,411.05	10,292.04	0.00	0.00	2,506.00	22,209.09
I Fund	9,092.24	10,603.92	0.00	0.00	2,902.05	22,598.21
Total	\$28,321.66	\$31,188.00	\$0.00	\$0.00	\$7,559.14	\$67,068.80

Share Summary by Fund

Fund	Beginning Balance	Investment Gain/Loss	Ending Balance	Beginning Shares Price	Ending Shares Price	Number
C Fund	\$9,818.37	\$2,151.09	\$22,261.50	\$15.5299	632.2236	\$18.0260
S Fund	9,411.05	2,506.00	22,209.09	20.5260	458.4939	24.3373
I Fund	9,092.24	2,902.05	22,598.21	17.6459	515.2610	20.9314
Total	\$28,321.66	\$7,559.14	\$67,068.80			

¹ Includes catch-up, makeup, and late contributions² Your 1-year 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.

Salient Partners
ASSET RECONCILIATION

WILLIAM H FLORES-Rollover IRA

MLP Dividend Capture - IRA

From 12-31-11 To 12-31-12

Symbol	Security	12-31-11 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-12 Market Value
Cash & Equivalents - usd								
cash	Cash	0.00	10,278,211.17	-10,002,085.43	[Fees] -26,273.86			
fdusxx	DAILY MONEY FD U S TREAS PORT	4,245.10	2,505,854.46	-2,504,134.32	0.00		0.28	249,852.16
dwvash	Fund Reinvestment-Dividends	0.00	12.04	-12.04	0.00		26.93	5,992.17
							0.00	0.00
Sov/Gov Debt - usd								
dbtx	DOUBLELINE TOTAL RETURNBOND	41,978.26	184,996.38	-228,768.75	-10.00	761.17	1,042.94	0.00
	FD CL I							
ligrx	LOOMIS SAYLES INVST GRADEBOND	43,168.10	0.00	-45,173.94	0.00	1,518.48	487.36	0.00
	CL A							
Credit - usd								
lqdx	ISHARES IBOXX INVESTMENTGRADE	0.00	185,500.80	-185,380.51	-120.29	0.00	0.00	0.00
	CORPORATE BOND ETF							
Other - usd								
chkm	CHESAPEAKE MIDSTREAM	0.00	400,854.59	-405,972.41	-330.48	0.00	5,448.30	0.00
	PARTNERS LP							
ffdx	FIDELITY FREEDOM 2020	0.00	5,988.75	-6,314.17	325.42	0.00	0.00	0.00
Average Capital								
Total Gain								
IRR for 1.00 Years								

Salient Partners
ASSET RECONCILIATION

WILLIAM H FLORES-Rollover IRA

MLP Dividend Capture - IRA

From 12-31-11 To 12-31-12

Attachment B
Page 2 of 6

Symbol	Security	12-31-11 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-12 Market Value
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Developed Equity - usd		116,399.08	0.00	-121,701.80	0.00	5,302.72	0.00	0.00
fpack	FPA CRESCENT INSTL							

Average Capital
Total Gain
IRR for 1.00 Years

Emerging Equity - usd

eeb	CLAYMORE BNY MELLON BRIC ETF	79,800.06	0.00	-87,957.75	0.00	8,157.69	0.00	0.00
eem	ISHARES MSCI EMRG MKT	83,989.67	0.00	-93,331.70	0.00	9,342.02	0.00	0.00
odvix	FDEMINGING MARKETS ETF							
	OPPENHEIMER DEV MARKETSFD	87,682.20	0.00	-99,001.89	0.00	11,319.69	0.00	0.00
	CLASS Y							

Average Capital
Total Gain
IRR for 1.00 Years

Real Assets - usd

APL	ATLAS PIPELINE PARTNERS L P COM	0.00	165,715.88	-164,492.20	-1,223.68	0.00	0.00	0.00
	STK							
bwp	BOARDWALK PIPELINE PARTNERSLP	0.00	156,025.58	-157,004.41	978.83	0.00	0.00	0.00
	COM UNIT LTD							
bbep	BREITBURN ENERGY PARTNERS LP	313,453.59	400,607.94	-720,252.01	6,190.48	0.00	0.00	0.00
cnlp	CRESTWOOD MAINSTREAM	0.00	162,310.90	-162,042.59	-3,413.31	0.00	3,145.00	0.00
	PARTNERS LP							
XTEX	CROSSTEX ENERGY LP/UNITS REP LP	0.00	305,756.55	-310,092.80	4,336.25	0.00	0.00	0.00
	INTEREST							
EVER	E V ENERGY PARTNERS LP	0.00	376,175.51	-76,772.55	-3,468.62	-14,704.13	7,508.59	288,738.80
EPB	EL PASO PIPELINE PTNR LP	0.00	293,771.72	-307,157.28	13,385.56	0.00	0.00	0.00
etp	ENERGY TRANSFER Partners	0.00	304,420.23	-314,634.43	10,214.20	0.00	0.00	0.00
EPD	ENTERPRISE PRD PTNRS LP	0.00	514,794.10	-67,930.42	-649.71	-6,912.21	0.00	439,301.76
gmip	GOLAR LNG PARTNERS LP F	0.00	161,847.88	-163,638.54	1,790.66	0.00	0.00	0.00
	ENERGY LP	419,047.20	0.00	-299,510.18	-119,537.02	0.00	0.00	0.00
nrgy	KINDER MORGAN MGMT LLC	0.00	684,064.89	-702,320.92	453,991.95	-435,742.56	6.64	0.00
KMR	LEGACY RESERVES LP	0.00	169,825.73	0.00	0.00	-5,605.73	0.00	164,220.00
LGCY								
Inco	LINN CO LLC	0.00	290,474.64	-299,392.43	8,917.79	0.00	0.00	0.00

ASSET RECONCILIATION

WILLIAM H FLORES-Rollover IRA

MLP Dividend Capture - IRA

From 12-31-11 To 12-31-12

Symbol	Security	12-31-11 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-12 Market Value
MWE	MARKWEST ENERGY PTNR LP	0.00	366,924.86	-348,316.55	-28,158.71	0.00	9,550.40	0.00
ns	NUSTAR ENERGY LP UNIT	292,932.20	0.00	-302,520.01	9,587.81	0.00	0.00	0.00
707884102	PENN VA RESOURCE PARTNERS LP	364,823.70	0.00	-380,901.01	16,077.31	0.00	0.00	0.00
PAA	COM UNTIREPSTG	0.00	338,353.74	-345,656.32	7,302.58	0.00	0.00	0.00
PVR	PLAINS ALL AMERN PPLN LP UNIT	0.00	170,439.56	-185,756.12	15,316.56	0.00	0.00	0.00
rgp	PVR PARTNERS LP	0.00	295,105.96	-288,307.08	-6,798.88	0.00	0.00	0.00
SEP	REGENCY ENERGY PART LP COM	0.00	156,619.91	-167,735.97	11,116.06	0.00	0.00	0.00
NGLS	UNIT'S REPSTG LT	0.00	250,321.00	-249,842.03	-478.97	0.00	0.00	0.00
TGP	SPECTRA ENERGY PARTNERS LP	329,046.40	168,481.97	-529,585.03	32,056.66	0.00	0.00	0.00
TGO	TARGA RESOURCES PTNR LP	0.00	216,594.16	-4,024.15	0.00	-12,363.64	4,024.15	204,230.52
wgp	TEEKAY LNG PARTNERS LP COM	0.00	161,746.76	0.00	0.00	14,658.74	0.00	176,405.50
WPZ	TEEKAY OFFSHORE PARTNERS	0.00	165,014.95	-173,549.51	8,534.56	0.00	0.00	0.00
	WESTERN GAS EQUITY L P							
	WILLIAMS PARTNERS LP							

Average Capital
Total Gain
IRR for 1.00 Years

TOTAL PORTFOLIO

External Additions
External Withdrawals
External Transfers In
External Transfers Out

Total Fees

Average Capital
Total Gain after Fees
IRR for 1.00 Years

Salient Partners
ASSET RECONCILIATION
WILLIAM H FLORES-Rollover IRA

Attachment B
 Page 4 of 6

Taxable Bonds
678076350

From 12-31-11 To 12-31-12

Symbol	Security	12-31-11 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-12 Market Value
Cash & Equivalents - used								
cash	Cash	0.00	2,677,214.19	-2,673,965.03	[Fees] -2,448.54		0.00	800.62
fdxxx	DAILY MONEY FD U S TREAS PORT	0.00	457,648.32	-454,062.84	0.00		0.32	3,585.80
fdxxx	FIDELITY CASH RESERVES	102.39	977,372.79	-977,476.22	0.00		1.04	0.00
divwash	Fund Reinvestment-Dividends	0.00	521.64	-521.64	0.00		0.00	0.00
calong	Long Term Capital Distributions	0.00	432.92	-432.92	0.00		0.00	0.00
cashrt	Short Term Capital Distributions	0.00	272.21	-272.21	0.00		0.00	0.00
Average Capital Total Gain after Fees IRR for 1.00 Years								
[REDACTED]								
Sov/Gov Debt - used								
dbtix	DOUBLELINE TOTAL RETURNBOND	0.00	346,074.62	-188,016.89	0.00	-125.34	3,020.51	160,952.90
llgix	FD CL I LOOMIS SAYLES INST GRADEBOND	0.00	44,686.57	-47,235.08	1,590.79	0.00	957.72	0.00
bnd	CL A VANGUARD TOTAL BOND MARKET	0.00	138,378.71	-1,340.48	0.00	-1,409.81	1,340.48	136,968.90
Average Capital Total Gain IRR for 1.00 Years								
[REDACTED]								
Credit - used								
lqd	ISHARES IBOXX INVESTMENTGRADE CORPORATE BOND ETF	0.00	347,571.24	-186,366.52	0.00	-2,605.62	865.72	159,464.82
hyg	ISHARES TRUSTBOXX \$ HIGH YIELD CORPBOND ETF	0.00	104,201.54	-752.16	0.00	1,377.31	752.16	105,578.85
lsix	LOOMIS SAYLES INST GRADEBOND CL Y	0.00	346,693.20	-346,165.58	-953.06	0.00	425.44	0.00
jnk	SPDR SER TR BARCLAYS CAPHIGH YIELD BD ETF	0.00	104,147.79	-779.39	0.00	1,413.24	779.39	105,561.03
Average Capital Total Gain IRR for 1.00 Years								
[REDACTED]								

Salient Partners
ASSET RECONCILIATION
WILLIAM H FLORES-Rollover IRA

Attachment B
 Page 5 of 6

Taxable Bonds

From 12-31-11 To 12-31-12

Symbol	Security	12-31-11 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-12 Market Value
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Other - usd	FIDELITY FREEDOM 2020	5,929.99	0.00	-5,988.74	0.00	58.75	0.00	0.00
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Average Capital
 Total Gain
 IRR for 1.00 Years

Developed Equity - usd	FPA CRESCENT INSTL	0.00	122,223.37	-125,360.45	2,093.93	0.00	1,043.15	0.00
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Average Capital
 Total Gain
 IRR for 1.00 Years

Emerging Equity - usd

eeb	CLAYMORE BNY MELLON BRIC ETF	0.00	87,957.74	-79,846.12	-8,111.62	0.00	0.00	0.00
eem	ISHARES MSCI EMRG MKT	0.00	93,331.70	-92,158.48	-2,210.05	0.00	1,036.83	0.00
odvxx	FDEMERGING MARKETS ETF	0.00	99,001.88	-102,533.07	3,531.19	0.00	0.00	0.00
	OPPENHEIMER DEV MARKETSFD CLASS Y							

Average Capital
 Total Gain
 IRR for 1.00 Years

TOTAL PORTFOLIO

External Additions
 External Withdrawals
 External Transfers In
 External Transfers Out
 Total Fees

Salient Partners
ASSET RECONCILIATION
WILLIAM H FLORES-Rollover IRA

Taxable Bonds

From 12-31-11 To 12-31-12

Symbol	Security	12-31-11 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-12 Market Value
Average Capital Total Gain after Fees IRR for 1.00 Years								

Attachment B
Page 6 of 6

Salient Partners
ASSET RECONCILIATION
WILLIAM H FLORES

Attachment C
Page 1 of 7

US Equity - Joint

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

Symbol	Security	04-11-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-12 Market Value
Cash & Equivalents - used								
315994103	CASH	0.00	1,039,321.74	-120,810.38	0.00		1.62	918,512.98
cash	Cash	0.00	1,663,991.73	-1,659,249.53	-4,721.54		0.00	20.66
dwwash	Fund Reinvestment-Dividends	0.00	1.62	-1.62	0.00		0.00	0.00
calong	Long Term Capital Distributions	0.00	3,471.32	-3,471.32	0.00		0.00	0.00
casht	Short Term Capital Distributions	0.00	494.34	-494.34	0.00		0.00	0.00

Average Capital
Total Gain after Fees
IRR for 0.72 Years

Other - used

Amalox	BLACKROCK GLOBAL ALLOCATIONFD-INSTL	36,603.60	52,228.03	-91,903.91	2,163.58	0.00	908.70	0.00
lwix	IVA WORLDWIDE FUND CL	563,685.55	0.00	-566,474.83	-95.59	0.00	2,884.87	0.00
srpx	SALIENT RISK PARITY FUND - I	0.00	133,270.20	-132,987.87	-282.33	0.00	0.00	0.00
eatx	WELLS FARGO ASSET ALLOCATION ADM CL	36,946.37	51,009.42	-91,865.18	3,909.39	0.00	0.00	0.00

Average Capital
Total Gain
IRR for 0.72 Years

Developed Equity - used

sglix	FIRST EAGLE GLOBALCLASS I	0.00	88,861.30	-92,651.57	-292.93	0.00	4,083.20	0.00
fpacx	FPA CRESCENT INSTL	16,388.65	94,401.88	-114,921.08	3,989.73	0.00	140.82	0.00
dvy	ISHARES TR DOW JONES SELECTDIVID INDEX FD	0.00	88,877.01	-90,966.51	419.39	0.00	1,670.11	0.00
ivaex	IVY ASSET STRATEGY FUNDCL I	38,939.90	0.00	-38,498.77	-441.13	0.00	0.00	0.00
prf	POWERSHARES FTSE RAFI US 1K	0.00	111,281.57	-117,196.58	4,472.93	0.00	1,442.08	0.00

Average Capital
Total Gain
IRR for 0.72 Years

Salient Partners
ASSET RECONCILIATION

WILLIAM H FLORES

US Equity - Joint

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

Symbol	Security	04-11-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-12 Market Value
Emerging Equity - usd								
eeem	ISHARES MSCI EMRG MKT	66,358.65	0.00	-63,294.20	-3,809.14	0.00	744.69	0.00
odvix	FDEMERGING MARKETS ETF	70,709.99	0.00	-72,941.35	1,886.45	0.00	344.91	0.00
	OPPENHEIMER DEV MARKETSFD CLASS Y							
vwo	VANGUARD EMERGING MARKETS (ETF)	66,370.50	0.00	-67,881.12	440.07	0.00	1,070.55	0.00

Average Capital
Total Gain
IRR for 0.72 Years

TOTAL PORTFOLIO

External Additions
External Withdrawals
External Transfers In
Total Fees
Average Capital
Total Gain after Fees
IRR for 0.72 Years

Attachment C
Page 2 of 7

Salient Partners
ASSET RECONCILIATION

WILLIAM H FLORES

Attachment C
Page 3 of 7

Municipal Bonds - Joint

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

Symbol	Security	04-11-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-12 Market Value
Cash & Equivalents - used								
315994103	CASH	0.00	339,493.52	-325,782.66	0.00		0.70	13,711.56
cash	Cash	0.00	736,915.20	-726,421.57	-7,657.04		0.00	2,836.59
dwwash	Fund Reinvestment-Dividends	0.00	0.70	-0.70	0.00		0.00	0.00
calong	Long Term Capital Distributions	0.00	1,864.24	-1,864.24	0.00		0.00	0.00
cashnt	Short Term Capital Distributions	0.00	116.19	-116.19	0.00		0.00	0.00

Average Capital
Total Gain after Fees
IRR for 0.72 Years

Sov/Gov Debt - used

elbxx	EATON VANCE TAX ADV BONDSTRAT 5/7 CL I	208,465.63	0.00	-210,662.92	1,538.49	0.00	658.80	0.00
actdx	INVERSCO VAN KAMPEN HIGHYIELD MUNI CL Y	208,160.28	55,038.20	-10,101.02	0.00	8,652.83	10,101.02	271,851.31
mub	ISHARES S&P NATIONAL MUNICIPAL BOND FUND (0.00	270,215.51	-2,509.13	0.00	-2,466.71	2,509.13	267,748.80
wviux	VANGUARD INTERMEDIATE TAXEXEMPT ADMIRAL	277,962.61	0.00	-17,871.27	152.60	4,139.77	6,206.59	270,590.30
witix	WELLS FARGO ADV INTM TAX/AMTFREE INSTL	278,169.20	0.00	-19,142.61	179.18	5,094.91	6,887.44	271,188.12
wsbix	WELLS FARGO ADVTSHT TERMUNI BOND INSTL	414,740.17	0.00	-150,846.29	377.62	0.00	4,952.07	269,223.56

Average Capital
Total Gain
IRR for 0.72 Years

TOTAL PORTFOLIO

External Additions
External Withdrawals
External Transfers Out
Total Fees

Salient Partners
 ASSET RECONCILIATION

WILLIAM H FLORES

Municipal Bonds - Joint

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

Symbol	Security	04-11-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-12 Market Value
Average Capital Total Gain after Fees IRR for 0.72 Years								

Attachment C
 Page 4 of 7

Salient Partners
ASSET RECONCILIATION
WILLIAM H FLORES-Joint

Attachment C
Page 5 of 7

Real Assets - Joint

From 12-31-11 To 12-31-12

Symbol	Security	12-31-11 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-12 Market Value
Cash & Equivalents - used								
315994103	CASH	42,912.45	1,290,275.49	-950,013.94	[Fees] 0.00		18.92	383,192.92
cash	Cash	2,311.16	2,242,327.67	-2,227,888.57	-16,743.10		0.00	7.16
dwash	Fund Reinvestment--Dividends	0.00	18.92	-18.92	0.00		0.00	0.00

Average Capital
Total Gain after Fees
IRR for 1.00 Years

Sov/Gov Debt - used

elbsx	EATON VANCE TAX ADV	67,576.00	139,989.70	-208,632.08	0.00	899.91	166.46	0.00
actdx	BONDSTRAT S/T CLI	69,723.94	135,519.00	-209,449.02	0.00	2,917.34	1,288.74	0.00
vwlux	INVESCO VAN KAMPEN HIGHYIELD MUNI CL Y	69,029.40	207,126.80	-278,733.35	0.00	1,806.41	770.74	0.00
witlx	VANGUARD INTERMEDIATE TAX/EMPT ADMIRAL	69,109.35	206,826.20	-278,731.96	0.00	2,233.65	562.76	0.00
wblx	WELLS FARGO ADV TSHF TERM MUNI BOND INSTL	402,005.71	10,320.30	-416,714.32	0.00	2,414.15	1,974.16	0.00

Average Capital
Total Gain
IRR for 1.00 Years

Other - used

malox	BLACKROCK GLOBAL ALLOCATION FUND INSTL	34,629.13	0.00	-36,603.60	0.00	1,974.47	0.00	0.00
lwlix	IVA WORLDWIDE FUND CLI	545,227.33	0.00	-563,685.54	0.00	18,458.21	0.00	0.00
234999811	The Endowment Domestic Fund	0.00	0.00	0.00	0.00	24,075.65	0.00	24,075.65
292999356	THE ENDOWMENT DOMESTIC QP FUND	1,175,390.80	0.00	-1,157,437.29	463,586.24	-481,539.75	0.00	0.00

Salient Partners
ASSET RECONCILIATION
WILLIAM H FLORES-Joint

Attachment C
Page 6 of 7

Real Assets - Joint

From 12-31-11 To 12-31-12

Symbol	Security	12-31-11 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-12 Market Value
eaifx	WELLS FARGO ASSET ALLOCATION ADM CL	35,410.63	0.00	-36,946.37	0.00	1,535.74	0.00	0.00

Average Capital
Total Gain
IRR for 1.00 Years

Developed Equity - used
fpacx FPA CRESCENT INSTL
ivaxx IVY ASSET STRATEGY FUNDCL I

15,713.86	0.00	-16,388.65	0.00	674.79	0.00	0.00	0.00
34,567.05	0.00	-38,939.89	0.00	4,372.84	0.00	0.00	0.00

Average Capital
Total Gain
IRR for 1.00 Years

Emerging Equity - used

eem ISHARES MSCI EMRG MKT
odvxx FDEMERGING MARKETS ETF
vwo OPPENHEIMER DEV MARKETSPD
CLASS Y
VANGUARD EMERGING MARKETS
(ETF)

60,324.60	0.00	-66,358.65	0.00	6,034.05	0.00	0.00	0.00
62,759.45	0.00	-70,709.99	0.00	7,950.54	0.00	0.00	0.00
60,180.75	0.00	-66,370.50	0.00	6,189.75	0.00	0.00	0.00

Average Capital
Total Gain
IRR for 1.00 Years

Natural Resources - used
gld SPDR GOLD TR GOLD SHS

273,582.00	0.00	-96,253.42	5,059.42	12,036.00	0.00	194,424.00
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Average Capital
Total Gain
IRR for 1.00 Years

Salient Partners
ASSET RECONCILIATION
WILLIAM H FLORES-Joint

Attachment C
Page 7 of 7

Real Assets - Joint

From 12-31-11 To 12-31-12

Symbol	Security	12-31-11 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-12 Market Value
Real Assets - used 023997851 794996546	AMERICAN INFRASTRUCTURE MLP SALENT MLP FUND LP	133,779.00 1,505,988.46	87,500.00 0.00	-12,679.11 0.00	0.00 0.00	26,287.11 75,299.43	0.00 0.00	234,887.00 1,581,287.89

Average Capital
Total Gain
IRR for 1.00 Years

TOTAL PORTFOLIO

External Additions
External Withdrawals
External Transfers In
External Transfers Out

Total Fees

Average Capital
Total Gain after Fees
IRR for 1.00 Years