

**HAND
DELIVERED**

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT**

FORM A Page 1 of 8
For use by Members, officers, and employees

William H. (Bill) Flores

(Full Name)

(Daytime Telephone)

Filer Status ☒ Member of the U.S. House of Representatives

State: TX District: 17

☐ Officer Or Employee

Employing Office:

Report Type ☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

LEGISLATIVE RESOURCE CENTER
(Office Use Only)

2013 AUG 13 AM 9:30

MD

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 8

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.</p> <p>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 purchase (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	
JT Aircraft Hangar at Coulter Airport 6120 Highway 21 East Bryan, TX 77808		\$100,001 - \$250,000	RENT	\$15,001 - \$50,000	
Federal Thrift Savings Plan (See Attachment A)		\$50,001 - \$100,000	DIVIDENDS/INTEREST/Other: Employer Match	\$5,001 - \$15,000	
Fidelity IRA (Managed by Salient) See Attachment B & Footnote 1		\$1,000,001 - \$5,000,000	DIVIDENDS/CAPITAL GAINS/INTEREST/Other: Distributions	\$100,001 - \$1,000,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William H. (Bill) Flores

Page 3 of 8

JT	Fidelity Joint Acct (Managed by Salient) See Attachment C & Footnote 2	\$1,000,001 - \$5,000,000	DIVIDENDS/INTE REST/CAPITAL GAINS/Other: Distributions	\$100,001 - \$1,000,000		
----	---	---------------------------	---	-------------------------	--	--

JT	Fidelity Joint Acct (Self Managed)	\$100,001 - \$250,000	DIVIDENDS/INTE REST/Other: (ATM Fee Credits)/CAPITAL GAINS	\$1 - \$200		
----	------------------------------------	-----------------------	--	-------------	--	--

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 8	
JT	Standard Renewable Energy Group	\$100,001 - \$250,000	None	NONE	
JT	TPH Partners II LP (private equity fund--minority LP interest holder)	\$50,001 - \$100,000	None	NONE	
JT	TPH Partners LP (private equity fund--minority LP interest holder)	\$250,001 - \$500,000	INTEREST/Other: Ord. Bus. Income	\$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 8

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

SCHEDULE V - LIABILITIES

Name William H. (Bill) Flores

Page 6 of 8

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: 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 8

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 8

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



Attachment A
Page 1 of 4

Your 2012 Annual Statement

WILLIAM H. FLORES

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?

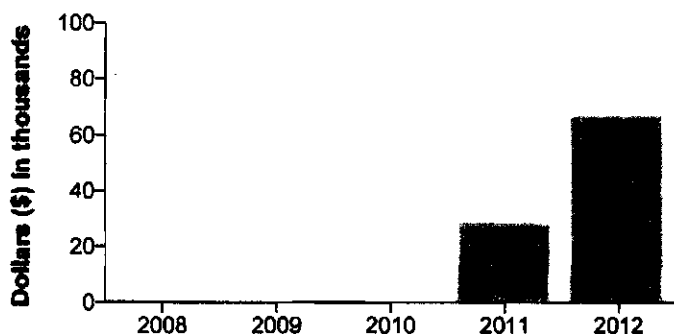
Your 12/31/2012 account
balance would provide you a
lifetime TSP monthly amount of

*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%

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.

Your 5-Year Account Balance History



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

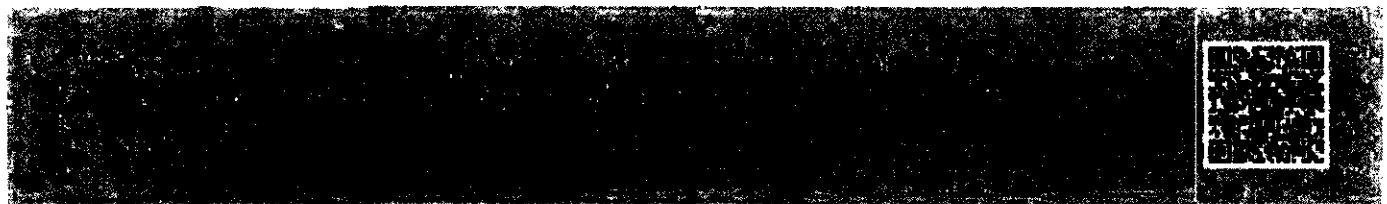
Contributions to Your Account in 2012 (Without Adjustments)

Employee Contributions ¹		Agency Contributions		Transfers/Rollovers Into the TSP		Total
Traditional	Roth	Automatic 1%	Matching	Traditional	Roth	
\$22,488.00	\$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.



Your Account Distribution on 12/31/2012

Funds for Diversified Growth and Stability

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

Funds for Stability

G Fund — Government Securities Investment Fund	0%
F Fund — Fixed Income Index Investment Fund	0%

Funds for Long-Term Growth

C Fund — Common Stock Index Investment Fund	33%
S Fund — Small Capitalization Stock Index Investment Fund	33%
I Fund — International Stock Index Investment Fund	34%

Your Investment Allocation for Future Contributions

Funds for Diversified Growth and Stability

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

Funds for Stability

G Fund — Government Securities Investment Fund	0%
F Fund — Fixed Income Index Investment Fund	0%

Funds for Long-Term Growth

C Fund — Common Stock Index Investment Fund	33%
S Fund — Small Capitalization Stock Index Investment Fund	33%
I Fund — International Stock Index Investment Fund	34%

TSP Fund Performance (As of 12/31/2012)

	Lifecycle (Target Date) Funds					Individual TSP Funds					Your 1-Year Rate of Return ²
	L 2050	L 2040	L 2030	L 2020	L Income	G Fund	F Fund	C Fund	S Fund	I Fund	
1-Year	15.85%	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%	

TSP Administrative Expenses for 2012

	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	Shares Number	Ending Shares Price	Shares Number
C Fund	\$9,818.37	\$2,151.09	\$22,261.50	\$15.5299	632.2236	\$18.0260	1,234.9657
S Fund	9,411.05	2,506.00	22,209.09	20.5260	458.4939	24.3373	912.5538
I Fund	9,092.24	2,902.05	22,598.21	17.6459	515.2610	20.9314	1,079.6323
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		0.28	249,852.16
folux	DAILY MONEY FD US TREAS PORT	4,245.10	2,505,854.46	-2,504,134.32	0.00		26.93	5,992.17
dwash	Fund Reinvestment-Dividends	0.00	12.04	-12.04	0.00		0.00	0.00
Sov/Gov Debt - usd								
Average Capital								
Total Gain after Fees								
IRR for 1.00 Years								
dbtbr	DOUBLELINE TOTAL RETURNBOND	41,978.26	184,996.38	-228,768.75	-10.00	761.17	1,042.94	0.00
	FD CL I							
figrx	LOOMIS SAYLES INVST GRADEBOND	43,168.10	0.00	-45,173.94	0.00	1,518.48	487.36	0.00
	CLA							
Credit - usd								
Average Capital								
Total Gain								
IRR for 1.00 Years								
lqd	ISHARES IBOXX INVESTMENTGRADE CORPORATE BOND ETF	0.00	185,500.80	-185,380.51	-120.29	0.00	0.00	0.00
Other - usd								
Average Capital								
Total Gain								
IRR for 1.00 Years								
chlm	CHESAPEAKE MIDSTREAM PARTNERS LP	0.00	400,854.59	-405,972.41	-330.48	0.00	5,448.30	0.00
ffidx	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								

Sallient 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
Developed Equity - usd								
fpac	FPA CRESCENT INSTL	116,399.08	0.00	-121,701.80	0.00	5,302.72	0.00	0.00
Emerging Equity - usd								
Average Capital Total Gain IRR for 1.00 Years								
eeb	CLAYMORE BNY MELLON BRIC ETF	79,800.06	0.00	-87,957.75	0.00	8,157.69	0.00	0.00
een	ISHARES MSCI EMRG MKT	83,989.67	0.00	-93,331.70	0.00	9,342.02	0.00	0.00
oovx	FDEMING MARKETS ETF	87,682.20	0.00	-99,001.89	0.00	11,319.69	0.00	0.00
Real Assets - usd								
Average Capital Total Gain IRR for 1.00 Years								
APL	ATLAS PIPELINE PARTNERS L P COM	0.00	165,715.88	-164,492.20	-1,223.68	0.00	0.00	0.00
bwp	BOARDWALK PIPELINE PARTNERSLP	0.00	156,025.58	-157,004.41	978.83	0.00	0.00	0.00
bbep	BREITBURN ENERGY PARTNERS LP	313,453.59	400,607.94	-720,252.01	6,190.48	0.00	0.00	0.00
cmip	CRESTWOOD MAINSTREAM PARTNERS L.P.	0.00	162,310.90	-162,042.59	-3,413.31	0.00	3,145.00	0.00
XTEX	CROSSTEX ENERGY LP UNITS REP LP	0.00	305,756.55	-310,092.80	4,336.25	0.00	0.00	0.00
EVEP	EL PASO PIPELINE PTNR LP	0.00	376,175.51	-76,772.55	-3,468.62	-14,704.13	7,508.59	288,738.80
etp	ENERGY TRANSFER Partners	0.00	293,771.72	-307,157.28	13,385.56	0.00	0.00	0.00
EPD	ENTERPRISE PRD PRITNRS LP	0.00	304,420.23	-314,634.43	10,214.20	0.00	0.00	0.00
gmip	GOLAR LNG PARTNERS LP F	0.00	514,794.10	-67,930.42	-649.71	-6,912.21	0.00	439,301.76
ngy	INERGY LP	419,047.20	0.00	-299,510.18	1,790.66	0.00	0.00	0.00
KMR	KINDER MORGAN MGMT LLC	0.00	684,064.89	-702,320.92	-119,537.02	-435,742.56	6.64	0.00
LGCY	LEGACY RESERVES LP	0.00	169,825.73	0.00	453,991.95	-5,605.73	0.00	164,220.00
Inco	LINN CO LLC	0.00	290,474.64	-299,392.43	8,917.79	0.00	0.00	0.00

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
MWE	MARKWEST ENERGY PTNR LP/COMMON UNIT	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 PARTNERSLP COM UNTIREPSTG	364,823.70	0.00	-380,901.01	16,077.31	0.00	0.00	0.00
PAA	PLAINS ALL AMERN PPLN LP/UNIT LTD PARTNERSHIP INT	0.00	338,353.74	-345,656.32	7,302.58	0.00	0.00	0.00
PVR	PVR PARTNERS LP	0.00	170,439.56	-185,756.12	15,316.56	0.00	0.00	0.00
rgp	REGENCY ENERGY PART LP COM UNITS REPSTG LT	0.00	295,105.96	-288,307.08	-6,798.88	0.00	0.00	0.00
SEP	SPECTRA ENERGY PARTNERS LP	0.00	156,619.91	-167,735.97	11,116.06	0.00	0.00	0.00
NGLS	TARGA RESOURCES PTNR LP	0.00	250,321.00	-249,842.03	-478.97	0.00	0.00	0.00
TGP	TEEKAY LNG PARTNERS LP COM	329,046.40	168,481.97	-529,585.03	32,056.66	0.00	0.00	0.00
TOO	TEEKAY OFFSHORE PARTNERS	0.00	216,594.16	-4,024.15	0.00	-12,363.64	4,024.15	204,230.52
wgp	WESTERN GAS EQUITY LP	0.00	161,746.76	0.00	0.00	14,658.74	0.00	176,405.50
WPZ	WILLIAMS PARTNERS LP	0.00	165,014.95	-173,549.51	8,534.56	0.00	0.00	0.00

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
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
fdusxx	DAILY MONEY FD U S TREAS PORT	0.00	457,648.32	-454,062.84	0.00		0.32	3,585.80
fdusxx	FIDELITY CASH RESERVES	102.39	977,372.79	-977,476.22	0.00		1.04	0.00
chwash	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
casht	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

Sov/Gov Debt - used								
dbltcx	DOUBLELINE TOTAL RETURNBOND	0.00	346,074.62	-188,016.89	0.00	-125.34	3,020.51	160,952.90
fdcl1	FD CL 1							
ligrx	LOOMIS SAYLES INVST GRADEBOND	0.00	44,686.57	-47,235.08	1,590.79	0.00	957.72	0.00
cla	CL A							
bnd	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

Credit - used								
lqd	ISHARES IBOX INVESTMENTGRADE	0.00	347,571.24	-186,366.52	0.00	-2,605.62	865.72	159,464.82
	CORPORATE BOND ETF							
hyg	ISHARES TRUSTIBOXX \$ HIGH YIELD	0.00	104,201.54	-752.16	0.00	1,377.31	752.16	105,578.85
	CORPBOND ETF							
lskx	LOOMIS SAYLES INVST GRADEBOND	0.00	346,693.20	-346,165.58	-953.06	0.00	425.44	0.00
	CL Y							
jnk	SPDR SER TR BARCLAYS CAPHIGH	0.00	104,147.79	-779.39	0.00	1,413.24	779.39	105,561.03
	YIELD BD ETF							

Average Capital
Total Gain
IRR for 1.00 Years

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
Other - usd fftdx	FIDELITY FREEDOM 2020	5,929.99	0.00	-5,988.74	0.00	58.75	0.00	0.00
	Average Capital							
	Total Gain							
	IRR for 1.00 Years							
Developed Equity - usd fpacx	FPA CRESCENT INSTL	0.00	122,223.37	-125,360.45	2,093.93	0.00	1,043.15	0.00
	Average Capital							
	Total Gain							
	IRR for 1.00 Years							
Emerging Equity - usd eeb eem odvwx	CLAYMORE BNY MELLON BRIC ETF ISHARES MSCI EMRG MKT FDEMING MARKETS ETF OPPENHEIMER DEV MARKETSD CLASS Y	0.00 0.00 0.00	87,957.74 93,331.70 99,001.88	-79,846.12 -92,158.48 -102,533.07	-8,111.62 -2,210.05 3,531.19	0.00 0.00 0.00	0.00 1,036.83 0.00	0.00 0.00 0.00
	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

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
Cash & Equivalents - usd								
315994103	CASH	0.00	1,039,321.74	-120,810.38	[Fees] 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								
BLACKROCK GLOBAL ALLOCATIONFUND-INSTL								
lwvix	IWA WORLDWIDE FUND CLI	563,685.55	0.00	-566,474.83	-95.59		2,884.87	0.00
srpfx	SALIENT RISK PARITY FUND - I	0.00	133,270.20	-132,987.87	-282.33		0.00	0.00
eaifx	WELLS FARGO ASSET ALLOCATION ADM CL	36,946.37	51,009.42	-91,865.18	3,909.39		0.00	0.00
Average Capital								
Total Gain								
IRR for 0.72 Years								
Developed Equity - usd								
sgltx	FIRST EAGLE GLOBALCLASS I	0.00	88,861.30	-92,651.57	-292.93		4,083.20	0.00
fpacx	FPA CRESCENT INSTL	16,388.65	94,401.88	-114,921.08	3,989.73		140.82	0.00
chv	ISHARES TR DOW JONES SELECTDMD INDEX FD	0.00	88,877.01	-90,966.51	419.39		1,670.11	0.00
ivaex	Ivy ASSET STRATEGY FUNDCLI	38,939.90	0.00	-38,498.77	-441.13		0.00	0.00
prf	POWERSHARES FTSE RAFI US 1K	0.00	111,281.57	-117,196.58	4,472.93		1,442.08	0.00
Average Capital								
Total Gain								
IRR for 0.72 Years								

Transcript
366

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								
em	ISHARES MSCI EMRG MKT	66,358.65	0.00	-63,294.20	-3,809.14	0.00	744.69	0.00
odv	FD-EMERGING MARKETS ETF	70,709.99	0.00	-72,941.35	1,886.45	0.00	344.91	0.00
vw	OPPENHEIMER DEV MARKETSD CLASS Y	66,370.50	0.00	-67,881.12	440.07	0.00	1,070.55	0.00
	VAINGUARD EMERGING MARKETS (ETF)							

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

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
Cash & Equivalents - usd								
315994103	CASH	0.00	339,493.52	-325,782.66	[Fees] 0.00		0.70	13,711.56
cash		0.00	736,915.20	-726,421.57	-7,657.04		0.00	2,836.59
dwash	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
casht	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 - usd								
ebbx	EATON VANCE TAX ADV BONDSTRAT S/T CLI	208,465.63	0.00	-210,662.92	1,538.49	0.00	658.80	0.00
actdx	INVESCO 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
mlb	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
wliux	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/AMT-FREE INSTL	278,169.20	0.00	-19,142.61	179.18	5,094.91	6,887.44	271,188.12
wsbix	WELLS FARGO ADVTSHT TERM MUNI 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

Salient Partners
ASSET RECONCILIATION
WILLIAM H FLORES-Joint
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 - usd								
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
divwash	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 - usd								
eibsx	EATON VANCE TAX ADV BONDSTRAT S/T CLI	67,576.00	139,989.70	-208,632.08	0.00	899.91	166.46	0.00
actbx	INVESCO VAN KAMPEN HIGHYIELD MUNI CL Y	69,723.94	135,519.00	-209,449.02	0.00	2,917.34	1,288.74	0.00
wvlux	VANGUARD INTERMEDIATE TAXEXEMPT ADMIRAL	69,029.40	207,126.80	-278,733.35	0.00	1,806.41	770.74	0.00
witix	WELLS FARGO ADV INTM TAX/AMTFREE INSTL	69,109.35	206,826.20	-278,731.96	0.00	2,233.65	562.76	0.00
wsbix	WELLS FARGO ADVTSHT 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 - usd								
malox	BLACKROCK GLOBAL ALLOCATIONFD-INSTL	34,629.13	0.00	-36,603.60	0.00	1,974.47	0.00	0.00
iwvix	IWA WORLDWIDE FUND CLI The Endowment Domestic Fund	545,227.33	0.00	-563,685.54	0.00	18,458.21	0.00	0.00
292999356	THE ENDOWMENT DOMESTIC QP FUND	1,175,390.80	0.00	-1,157,437.29	463,586.24	-481,539.75	0.00	24,075.65

Sallient Partners
ASSET RECONCILIATION
WILLIAM H FLORES-Joint
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 - usd								
fpacx	FPA CRESCENT INSTL	15,713.86	0.00	-16,388.65	0.00	674.79	0.00	0.00
lvaex	IVY ASSET STRATEGY FUNDCL I	34,567.05	0.00	-38,939.89	0.00	4,372.84	0.00	0.00
Average Capital Total Gain IRR for 1.00 Years								
Emerging Equity - usd								
eem	ISHARES MSCI EMRG MKT	60,324.60	0.00	-66,358.65	0.00	6,034.05	0.00	0.00
odvxx	FDEMERGING MARKETS ETF	62,759.45	0.00	-70,709.99	0.00	7,950.54	0.00	0.00
vwo	OPPENHEIMER DEV MARKETSD CLASS Y VANGUARD EMERGING MARKETS (ETF)	60,180.75	0.00	-66,370.50	0.00	6,189.75	0.00	0.00
Average Capital Total Gain IRR for 1.00 Years								
Natural Resources - usd								
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
Average Capital Total Gain IRR for 1.00 Years								

Attachment C
Page 7 of 7

Salient Partners
ASSET RECONCILIATION
WILLIAM H FLORES-Joint
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 - usd								
023997851	AMERICAN INFRASTRUCTURE MLP	133,779.00	87,500.00	-12,679.11	0.00	26,287.11	0.00	234,887.00
794996546	SALIENT MLP FUND LP	1,505,988.46	0.00	0.00	0.00	75,299.43	0.00	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