

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

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**HAND
DELIVERED**

William H. (Bill) Flores

202-225-6105

2012 AUG 13 PM 12:32

(Full Name)

(Daytime Telephone)

U.S. House of Representatives (Office Use Only)

| | | | | |
|---------------------|---|------------------------------------|--|-------------------|
| Filer Status | <input checked="" type="checkbox"/> Member of the U.S. House of Representatives | State: TX District: 17 | <input type="checkbox"/> Officer Or Employee | Employing Office: |
| Report Type | <input checked="" type="checkbox"/> Annual (May 15) | <input type="checkbox"/> Amendment | <input type="checkbox"/> Termination | Termination Date: |

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

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 type="checkbox"/> No <input checked="" 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 checked="" type="checkbox"/> No <input 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. | |

EXCLUSION 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 <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"/> |

ME

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William H. (Bill) Flores

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| 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 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 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>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 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> |
| JT | AICPA Insurance Trust | None | Other: Contribution Refunds//INTEREST | \$1,001 - \$2,500 | |
| | Aircraft Hangar at Coulter Airport 6120 Highway 21 East Bryan, TX 77808 | \$250,001 - \$500,000 | RENT | \$5,001 - \$15,000 | P, See Schedule IV for details. |
| | Federal Thrift Savings Plan (See Attachment A) | \$15,001 - \$50,000 | DIVIDENDS//INTEREST/Other: Employer Match | NONE | |
| | 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

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| | | | | | |
|----|---|---------------------------|--|----------------------|---|
| JT | Fidelity Joint Acct (Managed by Salient) See Attachment C & Footnote 2 | \$1,000,001 - \$5,000,000 | DIVIDENDS/INTE REST/CAPITAL GAINS/Other: Distributions | \$50,001 - \$100,000 | |
| JT | Fidelity Joint Acct (Self Managed) See Attachment D | \$50,001 - \$100,000 | DIVIDENDS/INTE REST/Other: (ATM Fee Credits)/CAPITAL GAINS | \$201 - \$1,000 | |
| JT | Gryphon/Woodside 401k Account (first notified of account existence in 2011-- account value consists wholly of employer matching contributions made prior to 2006) | None | INTEREST/DIVID ENDS/Other: Employer Contributions | \$5,001 - \$15,000 | S |
| 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 | |

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William H. (Bill) Flores

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| | | Name | William H. (Bill) Flores | | | | | | |
|----|--|--------------------------|-------------------------------------|---|-------------------------|--|--|---------|--|
| | | Sanders Opportunity Fund | \$250,001 - \$500,000 | DIVIDENDS/CAPITAL GAINS/INTEREST/Other: Royalties, Other, & Cash Distributions | \$100,001 - \$1,000,000 | | | S(part) | |
| 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 | | | | | |
| JT | Standard Renewable Energy Group | \$100,001 - \$250,000 | DIVIDENDS/INTEREST/CAPITAL GAINS | \$1 - \$200 | | | | | |
| JT | TPH Partners LP (private equity fund--minority LP interest holder) | \$250,001 - \$500,000 | INTEREST/Other: Ord. Bus. Income | \$50,001 - \$100,000 | | | | S(part) | |
| JT | Trulite Inc. | \$1 - \$1,000 | None | NONE | | | | | |
| JT | Wells Fargo Bank Accounts (two) | \$15,001 - \$50,000 | 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 |
|------------|---|---------------------|----------------------------------|-----------|----------------------------|
| JT | Aircraft Hangar at Coulter Airport 6120 Highway 21 East Bryan, TX 77808 (Converted from personal use to rental property in 2011) | P | N/A | July 2011 | \$250,001 - \$500,000 |
| | Federal Thrift Savings Plan (Began participation in plan in 2011--See Attachment A for transactions) | P | N/A | Various | \$15,001 - \$50,000 |
| | Fidelity IRA (Managed by Salient) See Attachment B for Purchase Transactions & Footnote 3) | P | N/A | Various | \$5,000,001 - \$25,000,000 |
| | Fidelity IRA (Managed by Salient) See Attachment B for Sale Transactions & Footnote 3) | S | Yes | Various | \$5,000,001 - \$25,000,000 |
| JT | Fidelity Joint Account (Managed by Salient) (See Attachment C for Purchase Transactions & Footnote 4) | P | N/A | Various | \$1,000,001 - \$5,000,000 |
| JT | Fidelity Joint Account (Managed by Salient) (See Attachment C for Sale Transactions & Footnote 4) | S | Yes | Various | \$1,000,001 - \$5,000,000 |
| JT | Fidelity Joint Account (Self Managed) (See Attachment D for Purchase Transactions) | P | N/A | Various | \$100,001 - \$250,000 |
| JT | Fidelity Joint Account (Self Managed) (See Attachment D for Sale Transactions) | S | No | Various | \$100,001 - \$250,000 |

SCHEDULE V - LIABILITIES

Name William H. (Bill) Flores

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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. NOTE: Pending legislation may require Members to report mortgages on personal residences.

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

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

SCHEDULE IX - AGREEMENTS

Name William H. (Bill) Flores

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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 Benefits from January 1, 2010 for up to 18 months; benefits terminated 02/01/11. Costs of benefits were paid by William Flores. |

FOOTNOTES

Name William H. (Bill) Flores

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| Number | Section / Schedule | Footnote | This note refers to the following item |
|--------|--------------------|---|--|
| 1 | Schedule III | IRA funds managed by Salient were transferred from one Fidelity account to another set of Fidelity accounts in April 2011-- the amounts shown as purchases and sales on Attachment B reflect these transfers. | IRA assets managed by Salient. |
| 2 | Schedule III | Joint funds managed by Salient were transferred from one Fidelity account to another set of Fidelity accounts in April 2011-- the amounts shown as purchases and sales on Attachment C reflect these transfers. | Joint account assets managed by Salient. |
| 3 | Schedule IV | IRA funds managed by Salient were transferred from one Fidelity account to another set of Fidelity accounts in April 2011-- the amounts shown as purchases and sales on Attachment B reflect these transfers. | IRA assets managed by Salient. |
| 4 | Schedule IV | Joint funds managed by Salient were transferred from from one Fidelity account to another set of Fidelity accounts in April 2011-- the amounts shown and purchases and sales on Attachment C reflect these transfers. | Joint account assets managed by Salient. |



THRIFT SAVINGS PLAN ANNUAL PARTICIPANT STATEMENT

For the year: 2011

A. Henderson
(TX)

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

Retirement Coverage: FEERS

Employment Status: Active

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

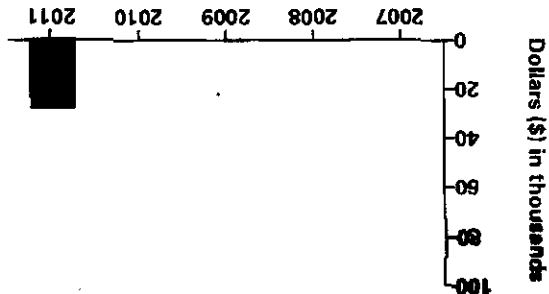
WILLIAM B. BOES

YOUR ANNUAL ACCOUNT SUMMARY

| | |
|---|-------------|
| Opening Balance as of January 1, 2011 | \$0.00 |
| Contributions | 29,926.68 |
| Transfers/Rollovers | 0.00 |
| Loan Disbursements/Overpayment Refunds | 0.00 |
| Loan Payments | 0.00 |
| In-Service Withdrawals | 0.00 |
| Investment Loss | -1,605.02 |
| Post-Separation Withdrawals | 0.00 |
| Closing Balance as of December 31, 2011 | \$28,321.66 |

ACCOUNT BALANCE HISTORY

This compares your year-end total account balance for the last five years.



ACCOUNT DISTRIBUTION

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

Funds for Stability

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

Funds for Long-Term Growth

C Fund - Common Stock Index Investment 35%
S Fund - Small Capitalization Stock Index Investment 32%
I Fund - International Stock Index Investment 32%

Funds for Long-Term Growth and Stability - Lifecycle Funds

L 2050 Fund
L 2040 Fund
L 2030 Fund
L 2020 Fund
L Income Fund

Funds for Stability

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

Funds for Long-Term Growth

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

Funds for Long-Term Growth and Stability - Lifecycle Funds

L 2050 Fund
L 2040 Fund
L 2030 Fund
L 2020 Fund
L Income Fund

TSP Website: www.tsp.gov

Toll-free: 1-TSP-YOU-FAST (1-877-968-3778) • Outside U.S. and Canada, call 404-233-4400

TDD: 1-TSP-THE-15 (1-877-847-4365)

ANNUAL ACTIVITY SUMMARY BY FUND

| Fund | Beginning Balance | Beginning Shares | Beginning Share Price | Contributions and Additions | Withdrawals and Deductions | Intrafund Transfers | Fund Gain or Loss | Ending Shares | Ending Share Price | Ending Balance |
|--------------|-------------------|------------------|-----------------------|-----------------------------|----------------------------|---------------------|--------------------|---------------|--------------------|--------------------|
| G Fund | \$0.00 | 0.0000 | \$13.4882 | \$2,676.68 | \$0.00 | -\$2,681.31 | \$4.63 | 0.0000 | \$13.8193 | \$0.00 |
| C Fund | 0.00 | 0.0000 | 15.2084 | 8,992.50 | 0.00 | 884.83 | -58.96 | 632,2236 | 15.5299 | 9,818.37 |
| S Fund | 0.00 | 0.0000 | 21.2445 | 8,992.50 | 0.00 | 884.83 | -486.28 | 458,4939 | 20.5260 | 9,411.05 |
| I Fund | 0.00 | 0.0000 | 20.0089 | 9,265.00 | 0.00 | 911.65 | -1,084.41 | 515,2610 | 17.6459 | 9,092.24 |
| TOTAL | \$0.00 | | | \$29,926.68 | \$0.00 | \$0.00 | -\$1,605.02 | | | \$28,321.66 |

ANNUAL CONTRIBUTION SUMMARY (Does not include adjustments)

| Employee | Agency Automatic (1%) | Agency Matching | Total |
|------------|-----------------------|-----------------|-------------|
| Employee 2 | \$1,585.34 | \$6,341.34 | \$29,926.68 |

ACCOUNT PROFILE

| ThrillLine PIN | Web Password | ThrillLine Address | Web Address | Quarterly Statement Delivery | Annual Statement Delivery |
|----------------|--------------|--------------------|-------------|------------------------------|---------------------------|
| | | | | | |

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

[Redacted Beneficiary Information]

¹ Your Personal Investment Performance could not be calculated because you did not have an account balance for the entire year.
² Includes catch-up contributions.

ANNUAL CONTRIBUTION LIMITS

| Elective Deferral | Catch-Up Contributions |
|-------------------|------------------------|
| \$16,500.00 | \$5,500.00 |

TSP LIFETIME PAYMENT*

Projected Monthly Amount

\$138

Your monthly income was calculated using:

- your account balance as of 12/31/2011
- your current age, or age 62 if you are younger than 62
- a single life annuity, with level payments and no additional features
- an annuity interest rate index of 2.250%
- * This estimate is for educational purposes only; the payment is not guaranteed. Visit www.tsp.gov for more information about all of the TSP withdrawal options.

(A-2x2)

Attachment B
(1x22)

(B-2x22)
January 2011
IRA-Acc 74

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

Account Number: [REDACTED]
Account Name: FLORES
Statement Date: 01/01/2011 to 01/31/2011
Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC
Investment Discipline:

MUTUAL FUNDS 20.16%

| Description | Symbol | Quantity | Price on 01/31/11 | Current Market Value | Prior Market Value | Estimated Annual Income | Cost | Net Change |
|------------------------------|--------|------------|-------------------|----------------------|--------------------|-------------------------|----------------|--------------|
| DOMINUS SAVINVEST GRADE BOND | USBX | 1,467.844 | \$12.16 | \$17,837.02 | \$40,883.01 | \$1,998.44 | \$30,091.59 | \$12,141.42 |
| CL A | | | | | | | | |
| Forward Yield 4.12% | | | | | | | | |
| Leveraged Option Return | | | | | | | | |
| Capital Gain Option Return | | | | | | | | |
| Total Fixed Income | | 887,251.92 | | \$6,347.94 | | | \$68,016.34 | \$14,235.58 |
| Total Mutual Funds | | 887,251.92 | | \$6,347.94 | | | \$68,016.34 | \$14,235.58 |
| Total Securities | | | | \$1,998,564.17 | | | \$1,818,544.00 | \$179,020.17 |
| TOTAL PORTFOLIO VALUE | | | | \$2,086,874.26 | | | \$1,819,544.00 | \$179,020.17 |

ACCOUNT ACTIVITY

Statement records cost and proceeds. Your daily transactions are provided for informational purposes only and should not be used for tax reporting purposes. Daily information is provided to help you estimate and track the change in net asset value of each position within 30 days of your business day. If you are unable to access this information, please contact your broker. If you are unable to access this information, please contact your broker. If you are unable to access this information, please contact your broker.

TRAIDING

Securities Purchased

| Date | Transaction | Quantity | Amount | Cost | Transaction Cost (1.0%) |
|---------|-------------|----------|------------|------|-------------------------|
| 12/2/10 | CASH | 30.702 | (\$431.15) | | |
| 12/2/10 | RENEWAL | 7.130 | | | |

Account carried with National Financial Services LLC, Member NYSE, SIPC

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

Account Number: [REDACTED]
Account Name: FLORES

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

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

[illegible]

(13-5X22)

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

Account Number: [REDACTED]
Account Name: FLORES

Statement Date: 07/01/2011 to 07/31/2011

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

CORE FUND ACTIVITY

Core Funds Purchased

| Date | Account | Transaction | Description | Quantity | Amount |
|--------------------------|---------|--------------|----------------------------------|-----------|--------------|
| 07/27/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 20,000.00 | (530,809.60) |
| 07/27/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 1,817.01 | (8,151.97) |
| 07/27/11 | CASH | REINVESTMENT | PRIME FUND DAILY MONEY CLASS | 0.34 | (80.34) |
| Net Core Funds Purchased | | | | | (539,741.91) |

Core Funds Sold

| Date | Account | Transaction | Description | Quantity | Amount |
|------------------------|---------|-------------|----------------------------------|-------------|--------------|
| 07/05/11 | CASH | YOU SOLD | PRIME FUND DAILY MONEY CLASS @ 1 | (135,202.9) | \$125,282.00 |
| 07/05/11 | CASH | YOU SOLD | PRIME FUND DAILY MONEY CLASS @ 1 | (4,004.32) | \$4,984.32 |
| Net Core Funds Sold | | | | | \$130,187.22 |
| NET CORE FUND ACTIVITY | | | | | \$57,408.81 |

INCOME AND EXPENSES

Taxable Income

| Date | Account | Transaction | Description | Quantity | Amount |
|----------|---------|-------------------|---------------------------------|----------|----------|
| 12/31/10 | CASH | DIVIDEND RECEIVED | DOUBLELINE TOTAL RETURN BOND FU | 0.01 | \$401.15 |
| 12/31/10 | CASH | DIVIDEND RECEIVED | PRIME FUND DAILY MONEY CLASS | 0.01 | \$50.66 |
| 07/05/11 | CASH | DIVIDEND RECEIVED | PRIME FUND DAILY MONEY CLASS | 0.01 | \$54.54 |
| 07/05/11 | CASH | DIVIDEND RECEIVED | PRIME FUND DAILY MONEY CLASS | 0.01 | \$185.51 |
| 07/05/11 | CASH | DIVIDEND RECEIVED | PRIME FUND DAILY MONEY CLASS | 0.01 | \$0.34 |

(13-5x22)

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

Account Number: [REDACTED]
Account Name: FLORES
Statement Date: 01/01/2011 to 01/31/2011
Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC
Investment Discipline:

INCOME AND EXPENSES

| Date | Account | Type | Description | Quantity | Amount |
|----------|---------------------|------|------------------------------|----------|------------|
| 01/05/11 | SWIN TRM (1yr) (Lm) | CASH | LONG CAP GAIN | | \$46.95 |
| | | | CL A | | |
| | | | LONG TERM INVEST ORANGE BOND | | \$416.26 |
| | | | CL A | | |
| | | | SHORT CAP GAIN | | \$1,177.36 |
| | | | CL A | | |

Net Taxable Income

\$1,177.36

Total Income

\$1,177.36

Account Fees

| Date | Account | Type | Description | Quantity | Amount |
|----------|---------|----------------------|------------------------|----------|--------------|
| 01/05/11 | CASH | ASSET/INVEST FEE PWD | MANAGEMENT FEE Q1 2011 | | (\$4,584.32) |
| | | | | | (\$4,584.32) |
| | | | | | (\$4,584.32) |

Net Account Fees

(\$4,584.32)

Total Expenses

(\$4,584.32)

NET INCOME AND EXPENSES

(\$3,206.96)

These trades were made after the closing date of this statement and will be reflected on your next statement.

| Trade Date | Settlement Date | Transaction | Description | Quantity | Amount | Cost | Transaction Fee (Loss) |
|------------|-----------------|-------------|---|----------|-------------|-------------|------------------------|
| 01/27/11 | 01/27/11 | SOLD | RESTERVIEW ENERGY PARTNERSHIP LP | (1,000) | \$32,326.15 | \$32,326.15 | \$3,156.17 |
| 01/27/11 | 01/27/11 | YIELD | COU UNIT LTD PARTNERSHIP INT EXCH ON MULT EXCHG DETAILS ON REQUEST MULTIPLE PRICE TRADE DETAILS ON REQUEST UNIT ENERGY LLC UNIT REQUESTS LTD LIABILITY CO INTS EXCHG ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST | (1,212) | \$47,274.42 | \$47,274.42 | \$3,260.56 |

Account carried with National Financial Services LLC, Member NYSE, SIPC

[illegible]

Keywords: *child abuse, child sexual abuse, child sexual exploitation, child sexual abuse, child sexual exploitation, child sexual abuse, child sexual exploitation*

Net Trades Pending Settlement

| Trade Date | Settlement Date | Transaction | Description | Quantity | Amount | Commission (Loss) |
|-------------------------------|-----------------|-------------|---|----------|----------------|-------------------|
| 01/28/11 | 02/02/11 | SOLO | COM UNIT LTD PARTNERSHIP INT EXEC ON UNIT EXCHG DETAIL CAN REQUEST ADVANCE PRICE TRADE | (1.890) | \$40,548.50 | \$3,538.08 |
| 01/28/11 | 02/02/11 | BOUGHT | BUCKEYE PARTNERSHIP L P UNIT LTD PARTNERSHIP INTS EXEC ON UNIT EXCHG DETAIL ON REQUEST ADVANCE PRICE TRADE DETAIL ON REQUEST | 3.808 | (\$250,174.99) | \$250,174.92 |
| 01/28/11 | 02/02/11 | SOLO | MINN BRNDRY LTD UNIT REPRCTD EXCHG DETAIL ON REQUEST ADVANCE PRICE TRADE DETAIL ON REQUEST | (5.888) | \$218,889.08 | \$189,882.87 |
| 04/23/11 | 05/03/11 | SOLO | INTL BROWNS CROWN PAPER 2 P COM UNIT LTD PARTNERSHIP INT EXEC ON UNIT EXCHG DETAIL CAN REQUEST ADVANCE PRICE TRADE | (2.581) | \$88,818.14 | \$4,937.11 |
| Net Trades Pending Settlement | | | | | | |
| | | | | | \$152,486.58 | |

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

Statement Date: 01/04/2013 to 01/31/2013

Account Name: FLOREN

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

3-6x22

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

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount | Cost | Transaction (Gain/Loss) |
|-----------------|--------------|-------------|---|----------|--------------|--------------|-------------------------|
| 02/01/11 | CASH | YOU SOLD | BITCOIN ENERGY PARTNERSHIP P COM UNIT LTD PARTNERSHIP INT @ 30.0000 REQUEST AVERAGE PRICE TRADE ON EXCH ON MULT EXCHG DETAILS ON REQUEST | (1.066) | \$36,492.27 | \$32,398.15 | \$4,158.12 |
| 02/01/11 | CASH | YOU SOLD | BITCOIN ENERGY PARTNERSHIP P COM UNIT LTD PARTNERSHIP INT @ 31.0000 REQUEST AVERAGE PRICE TRADE ON EXCH ON MULT EXCHG DETAILS ON REQUEST | (7.212) | \$41,274.82 | \$40,914.46 | \$3,060.50 |
| 02/02/11 | CASH | YOU SOLD | BITCOIN ENERGY PARTNERSHIP P COM UNIT LTD PARTNERSHIP INT @ 30.0000 REQUEST AVERAGE PRICE TRADE ON EXCH ON MULT EXCHG DETAILS ON REQUEST | (1.980) | \$40,368.00 | \$38,819.30 | \$1,538.00 |
| 02/02/11 | CASH | YOU SOLD | BITCOIN ENERGY PARTNERSHIP P COM UNIT LTD PARTNERSHIP INT @ 31.0000 REQUEST AVERAGE PRICE TRADE ON EXCH ON MULT EXCHG DETAILS ON REQUEST | (5.688) | \$216,188.88 | \$206,093.67 | \$17,807.17 |
| 02/02/11 | CASH | YOU SOLD | BITCOIN ENERGY PARTNERSHIP P COM UNIT LTD PARTNERSHIP INT @ 30.0000 REQUEST AVERAGE PRICE TRADE ON EXCH ON MULT EXCHG DETAILS ON REQUEST | (2.581) | \$86,616.14 | \$81,645.00 | \$4,971.11 |
| 02/07/11 | CASH | YOU SOLD | BITCOIN ENERGY PARTNERSHIP P COM UNIT LTD PARTNERSHIP INT @ 31.0000 REQUEST AVERAGE PRICE TRADE ON EXCH ON MULT EXCHG DETAILS ON REQUEST | (2.941) | \$86,391.47 | \$86,103.02 | \$7,287.54 |
| 02/08/11 | CASH | YOU SOLD | ENTERPRISE PRODUCTS PARTNS LP REDEEMABLE CDS REMINT @ 22.00 REDEEMABLE CDS REMINT @ 22.00 REQUEST AVERAGE PRICE TRADE ON EXCH ON MULT EXCHG DETAILS ON REQUEST | (10.089) | \$266,885.35 | \$276,798.06 | \$5,769.20 |
| 02/08/11 | CASH | YOU SOLD | ENTERPRISE PRODUCTS PARTNS LP REDEEMABLE CDS REMINT @ 22.00 REDEEMABLE CDS REMINT @ 22.00 REQUEST AVERAGE PRICE TRADE ON EXCH ON MULT EXCHG DETAILS ON REQUEST | (5.167) | \$62,845.85 | \$68,428.32 | \$3,017.61 |

(134x22)

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

Account Number: [REDACTED]
Account Name: FLORES

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

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

| Securities Sold | | | | | Net Securities Bought | | | | |
|-----------------|--------------|-------------|--|----------|-----------------------|--------------|-------------------------|-------------|-------------|
| Settlement Date | Account Type | Transaction | Description | Quantity | Amount | Cost | Transaction Gain (Loss) | Transaction | Transaction |
| 02/10/11 | CASH | YOU SOLD | TECHNOLOGY PARTNERSHIP UNIT 1510 EXEC ON MULT EXPOS AVENUE PRINC TRADE @ 27.00 | (2,056) | \$54,495.00 | \$54,320.41 | \$174.59 | | |
| 02/11/11 | CASH | YOU SOLD | TECHNOLOGY PARTNERSHIP UNIT 1510 EXEC ON MULT EXPOS AVENUE PRINC TRADE @ 27.00 | (2,045) | \$55,400.10 | \$55,420.16 | (\$20.06) | | |
| 02/14/11 | CASH | YOU SOLD | TECHNOLOGY PARTNERSHIP UNIT 1510 EXEC ON MULT EXPOS AVENUE PRINC TRADE @ 27.00 | (3,669) | \$110,241.16 | \$110,347.30 | (\$106.14) | | |
| 02/16/11 | CASH | YOU SOLD | TECHNOLOGY PARTNERSHIP UNIT 1510 EXEC ON MULT EXPOS AVENUE PRINC TRADE @ 27.00 | (9,861) | \$112,876.61 | \$112,955.31 | (\$78.70) | | |
| 02/22/11 | CASH | YOU SOLD | TECHNOLOGY PARTNERSHIP UNIT 1510 EXEC ON MULT EXPOS AVENUE PRINC TRADE @ 27.00 | (4,024) | \$108,547.05 | \$108,570.82 | (\$23.77) | | |
| 02/23/11 | CASH | YOU SOLD | TECHNOLOGY PARTNERSHIP UNIT 1510 EXEC ON MULT EXPOS AVENUE PRINC TRADE @ 27.00 | (2,719) | \$73,554.33 | \$73,554.33 | \$0.00 | | |
| | | | | | \$1,375,815.13 | | | | |
| | | | | | \$68,354.75 | | | | |

Account opened with Financial Services LLC, Member NYSE, SIPC

(3-10x22)

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

Account Number: XXXXXXXXXX
Account Name: FLORES
Statement Date: 02/01/2011 to 02/28/2011
Separate Account Manager: SAUBERT CAPITAL ADVISORS, LLC
Investment Discipline:

CORE FUND ACTIVITY

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount |
|-----------------|--------------|--------------|----------------------------------|------------|----------------|
| 02/01/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 83,767.09 | (182,767.09) |
| 02/02/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 12,043.36 | (25,120.43) |
| 02/03/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 46,416.14 | (55,616.14) |
| 02/07/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 88,307.47 | (336,307.47) |
| 02/08/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 388,088.35 | (1,305,088.35) |
| 02/09/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 62,943.95 | (982,943.95) |
| 02/11/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 56,468.1 | (58,468.1) |
| 02/14/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 115,803.67 | (511,803.67) |
| 02/15/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 4,322.9 | (54,322.9) |
| 02/16/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 113,830.61 | (511,930.61) |
| 02/21/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 79,547.05 | (516,547.05) |
| 02/23/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 4,256.97 | (54,256.97) |
| 02/28/11 | CASH | REINVESTMENT | PRIME FUND DAILY MONEY CLASS @ 1 | 4.82 | (54.82) |

Net Core Funds Purchased \$1,050,330.071

Core Funds Sold

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount |
|-----------------|--------------|-------------|----------------------------------|---------------|----------------|
| 02/01/11 | CASH | YOU SOLD | PRIME FUND DAILY MONEY CLASS @ 1 | (167,056.35) | \$167,056.35 |
| 02/02/11 | CASH | YOU SOLD | PRIME FUND DAILY MONEY CLASS @ 1 | (5167,056.35) | \$5,167,056.35 |

NET CORE FUND ACTIVITY

(\$503,273.72)

ADDITIONS AND WITHDRAWALS

Other Additions and Withdrawals

| Date | Account Type | Description | Quantity | Amount | Transaction Code (Loss) |
|----------|--------------|-------------------------------|----------|--------|-------------------------|
| 02/21/11 | CASH | IN LIEU OF PRE-SHARE | (0.105) | \$2.64 | \$2.64 |
| 02/21/11 | CASH | COM LIMITS NEW LTD INVESTMENT | | \$2.64 | \$2.64 |

Net Other Additions and Withdrawals

\$2.64

Account carried with National Financial Services LLC, Member NYSE, SIPC.

(13-11x22)

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

Account Number: [REDACTED]
Account Name: FLORES

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

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

NET ADDITIONS AND WITHDRAWALS

\$0.00

INCOME AND EXPENSES

| Date | Account Type | Transaction | Description | Quantity | Amount |
|-------------------------|--------------|-------------------|-----------------------------------|----------|-------------|
| Tax-Deferred Withdrawal | | | | | |
| 01/01/11 | CASH | DIVIDEND RECEIVED | DOUBI FUND TOTAL AS TURN ROUPE-PS | CL 1 | 1258.89 |
| 09/01/11 | CASH | DIVIDEND RECEIVED | LOCOMO RAILWAYS INVEST GRADE BOND | CL 1 | \$176.17 |
| 02/28/11 | CASH | DIVIDEND RECEIVED | PRIME FUND DAILY MONETARY FUND | CL 1 | \$4.32 |
| Net Taxable Income | | | | | |
| | | | | | \$439.82 |
| Non-Taxable Income | | | | | |
| Date | Account Type | Transaction | Description | Quantity | Amount |
| Heirs of Capital | | | | | |
| 02/01/11 | CASH | RETURN OF CAPITAL | LYMPHOMA PROCEEDS PTMS LP | | \$6,302.51 |
| 02/01/11 | CASH | RETURN OF CAPITAL | HAYES MARITIME PARTNERS LP | | \$4,248.25 |
| 02/01/11 | CASH | RETURN OF CAPITAL | COM LINTS NEW LTD PTH INT | | \$4,322.50 |
| 02/01/11 | CASH | RETURN OF CAPITAL | TRIMAR OCEANONE PARTNERS LP | | \$4,322.50 |
| 02/28/11 | CASH | RETURN OF CAPITAL | RENTAL PROPERTY UNIT TRS | | \$3,851.25 |
| 02/28/11 | CASH | RETURN OF CAPITAL | RENTAL PROPERTY UNIT TRS | | \$3,851.25 |
| Net Non-Taxable Income | | | | | |
| | | | | | \$17,782.51 |
| Total Income | | | | | \$18,222.33 |
| NET INCOME AND EXPENSES | | | | | \$18,222.33 |

Account carried with National Financial Services LLC, Member NYSE, SIPC

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

Account Number: [REDACTED]
Account Name: FLORES

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

[illegible]

TRADING

[illegible]

(73-13x22)

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

Account Name: FLORES

Statement Date: 03/31/2011 to 03/31/2011

Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC

Investment Disclaimers:

| Securities Purchased | | | | | |
|--------------------------|--------------|-------------|---|-------------|---------------|
| Statement Date | Account Type | Transaction | Description | Quantity | Amount |
| 03/31/11 | CASH | YOU BOUGHT | BUCKEYE PARTNERS L.P. UNIT LTD PARTNERSHIP WITH BUCKEY INVESTMENT ADVISORS PRICE DETAILS ON REQUEST | 2.000 | (\$12,600.75) |
| | | | | | \$12,600.75 |
| | | | | | Cost |
| | | | | | Gain (Loss) |
| Net Securities Purchased | | | | | |
| (\$504,452.58) | | | | | |
| Securities Sold | | | | | |
| Statement Date | Account Type | Transaction | Description | Quantity | Amount |
| 03/30/11 | CASH | YOU SOLD | BUCKEYE PARTNERS L.P. UNIT LTD PARTNERSHIP WITH BUCKEY INVESTMENT ADVISORS PRICE DETAILS ON REQUEST | (1.500) | \$120,577.74 |
| | | | | | \$127,011.00 |
| | | | | | Cost |
| | | | | | Gain (Loss) |
| Net Securities Sold | | | | | |
| (\$120,503.77) | | | | | |
| CORE FUND ACTIVITY | | | | | |
| CORE FUNDS PURCHASED | | | | | |
| Statement Date | Account Type | Transaction | Description | Quantity | Amount |
| 03/31/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONET CLASS @ 1 INVESTED @ \$1.00 | 6.00 | \$61,577.74 |
| | | | | | \$61,577.74 |
| | | | | | Cost |
| | | | | | Gain (Loss) |
| Net Core Funds Purchased | | | | | |
| (\$120,503.77) | | | | | |
| CORE FUNDS SOLD | | | | | |
| Statement Date | Account Type | Transaction | Description | Quantity | Amount |
| 03/31/11 | CASH | YOU SOLD | PRIME FUND DAILY MONET CLASS @ 1 | (250.77955) | \$250,779.55 |
| | | | | | \$25,579.75 |
| | | | | | Cost |
| | | | | | Gain (Loss) |
| Net Core Funds Sold | | | | | |
| (\$25,579.75) | | | | | |

Account opened with National Financial Services LLC, Member NYSE, SIPC

13-14x22

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

Account Number: XXXXXXXXXX
Account Name: FLORES

Statement Date: 03/01/2011 to 03/31/2011

Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC

Investment Discipline:

| Settlement Date | Account | Transaction | Description | Quantity | Amount |
|-------------------------|---------|-------------|----------------------------------|--------------|-------------|
| 03/31/11 | CASH | YOU SOLD | PRIME FUND DAILY MONCY CLASS @ 1 | (127,899.74) | \$27,899.75 |
| Net Core Funds Sold | | | | | \$27,899.75 |
| Net Core Funds Activity | | | | | \$27,899.75 |

INCOME AND EXPENSES

Taxable Income

| Date | Account | Transaction | Description | Quantity | Amount |
|-------------------------|---------|-------------------|----------------------------------|----------|------------|
| 02/28/11 | CASH | DIVIDEND RECEIVED | DOMINANT TOTAL RT. LAM. BOLD 700 | | \$288.35 |
| 03/04/11 | CASH | DIVIDEND RECEIVED | LOWES SAVINGS SHIRT (SHIRT 8000) | | 1,172.00 |
| 03/15/11 | CASH | DIVIDEND RECEIVED | TECHN. TALKERS LTD COM 37K | | \$4,844.00 |
| 03/01/11 | CASH | DIVIDEND RECEIVED | PRIME FUND DAILY MONCY CLASS | | \$5.00 |
| Net Taxable Income | | | | | \$5,231.41 |
| Total Income | | | | | \$5,231.41 |
| NET INCOME AND EXPENSES | | | | | \$5,231.41 |

These trades will show the closing date of the statement and will be reflected on your next statement.

| Trade Date | Settlement Date | Transaction | Description | Quantity | Amount | Cost | Transaction Cash (Loss) |
|---|-----------------|-------------|----------------------------------|----------|----------------|-------------|-------------------------|
| 03/29/11 | 04/01/11 | ACCOUNT | DOMINANT TOTAL RT. LAM. BOLD 700 | 3.700 | \$5,187,158.88 | \$47,165.86 | |
| LTD Partnership and Direct and Indirect | | | | | | | |
| PRIME FUND DAILY MONCY CLASS | | | | | | | |
| PRIME FUND DAILY MONCY CLASS | | | | | | | |

Account carried with National Financial Services LLC, Member NYSE, SIPC

Requested: Financial records from the LSC, as required by the American Oversight Act of 2012 to provide federal transparency from the Department of Justice.

The Department of Justice has received your request for records and is reviewing it.

If you wish to receive a copy of the documents at no additional cost, please call 800-438-4277.

Please note, this request is subject to review from a 7-10 month delay in responding to your request.

Account Number: [REDACTED]
Account Name: FLORES
Statement Date: 03/31/2011 to 03/31/2011
Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC
Investment Objective:

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

(B-15x22)

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

Account Number: [REDACTED]
Account Name: FLORES

Statement Date: 04/01/2017 to 04/30/2017

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

Investment discipline:

[illegible]

TRADING

Securities Purchased

[illegible]

Account carried with National Financial Services LLC, Member NYSE, SIPC.

(13-17x22)

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

Account Number: [REDACTED]

Statement Date: 06/01/2011 to 06/30/2011

Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC

Investment Discipline:

Securities Purchased

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount | Cost | Transaction Cost (Less) |
|-----------------|--------------|-------------|--|----------|--------------|--------------|-------------------------|
| 06/01/11 | CASH | YOU BOUGHT | NAVIGATOR INVESTMENT PARTNERS L.P. COM UNIT 1000000 LTD PARTNERSHIP ON MULT REQUEST DETAILS ON REQUEST AVERAGE PRICE MADE DETAILS ON REQUEST REQUEST @ 20.0000 NAVIGATOR INVESTMENT PARTNERS L.P. COM UNIT 1000000 LTD PARTNERSHIP ON MULT REQUEST DETAILS ON REQUEST AVERAGE PRICE MADE DETAILS ON REQUEST REQUEST @ 20.0000 | 5,750 | (811,777.50) | \$117,277.08 | |
| 06/01/11 | CASH | YOU BOUGHT | NAVIGATOR INVESTMENT PARTNERS L.P. COM UNIT 1000000 LTD PARTNERSHIP ON MULT REQUEST DETAILS ON REQUEST AVERAGE PRICE MADE DETAILS ON REQUEST REQUEST @ 20.0000 | 7,270 | (146,140.67) | \$146,140.67 | |
| | | | | | | | (1998,359.05) |

Net Securities Purchased

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount | Cost | Transaction Cost (Less) |
|-----------------|--------------|-------------|--|----------|--------------|--------------|-------------------------|
| 06/01/11 | CASH | YOU SOLD | NAVIGATOR INVESTMENT PARTNERS L.P. COM UNIT 1000000 LTD PARTNERSHIP ON MULT REQUEST DETAILS ON REQUEST AVERAGE PRICE MADE DETAILS ON REQUEST REQUEST @ 20.0000 | (9,560) | \$191,216.52 | \$40,384.45 | (150,832.07) |
| 06/01/11 | CASH | YOU SOLD | NAVIGATOR INVESTMENT PARTNERS L.P. COM UNIT 1000000 LTD PARTNERSHIP ON MULT REQUEST DETAILS ON REQUEST AVERAGE PRICE MADE DETAILS ON REQUEST REQUEST @ 20.0000 | (11,350) | \$227,000.00 | \$128,809.28 | (97,418.52) |
| 06/01/11 | CASH | YOU SOLD | NAVIGATOR INVESTMENT PARTNERS L.P. COM UNIT 1000000 LTD PARTNERSHIP ON MULT REQUEST DETAILS ON REQUEST AVERAGE PRICE MADE DETAILS ON REQUEST REQUEST @ 20.0000 | (7,700) | \$154,000.00 | \$42,589.22 | (111,410.78) |
| 06/01/11 | CASH | YOU SOLD | NAVIGATOR INVESTMENT PARTNERS L.P. COM UNIT 1000000 LTD PARTNERSHIP ON MULT REQUEST DETAILS ON REQUEST AVERAGE PRICE MADE DETAILS ON REQUEST REQUEST @ 20.0000 | (7,200) | \$142,800.00 | \$250,179.56 | \$13,400.47 |
| | | | | | | | \$502,776.39 |

Net Securities Sold

Account created with National Financial Services LLC, Member NYSE, SIPC

(13-18x22)

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

Account Number: [REDACTED]
Account Name: FLORES
Statement Date: 04/01/2011 to 04/30/2011
Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC
Investment Discipline:

NET TRADING

CORE FUND ACTIVITY

Core Funds Purchased

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount |
|-----------------|--------------|-------------|-------------------------------------|------------|----------------|
| 04/01/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONETARY CLASS @ 1 | 18,308.37 | (\$18,106.81) |
| 04/01/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONETARY CLASS @ 1 | 148,962.94 | (\$148,002.94) |
| 04/01/11 | CASH | RENEWAL | PRIME FUND DAILY MONETARY CLASS @ 1 | 8.95 | (\$0.95) |
| | | | | | (\$166,112.69) |

Net Core Funds Purchased

(\$166,112.69)

Core Funds Sold

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount |
|-----------------|--------------|-------------|-------------------------------------|------------|----------------|
| 04/01/11 | CASH | YOU SOLD | PRIME FUND DAILY MONETARY CLASS @ 1 | 187,188.85 | \$187,188.85 |
| 04/01/11 | CASH | YOU SOLD | PRIME FUND DAILY MONETARY CLASS @ 1 | 12,937.73 | \$12,937.73 |
| 04/01/11 | CASH | YOU SOLD | PRIME FUND DAILY MONETARY CLASS @ 1 | 750,135.20 | \$750,135.20 |
| 04/01/11 | CASH | YOU SOLD | PRIME FUND DAILY MONETARY CLASS @ 1 | 25,191.03 | \$25,191.03 |
| 04/01/11 | CASH | YOU SOLD | PRIME FUND DAILY MONETARY CLASS @ 1 | 148,140.47 | \$148,140.47 |
| | | | | | \$1,128,592.28 |

NET CORE FUND ACTIVITY

\$462,479.59

ADDITIONS AND WITHDRAWALS

Other Additions and Withdrawals

| Date | Account Type | Transaction | Description | Quantity | Amount |
|----------|--------------|---------------------|---------------------|-----------|-------------|
| 04/01/11 | CASH | RECEIVED FROM SHARE | RECEIVED FROM SHARE | 10,000.00 | \$10,000.00 |
| | | | | | \$10,000.00 |

NET ADDITIONS AND WITHDRAWALS

\$10,000.00

Account carried with National Financial Services LLC, Member NYSE, SIPC

(13-15x22)

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

Account Number: [REDACTED]

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

Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC

Investment Discipline:

INCOME AND EXPENSES

| Taxable Income | | | |
|------------------------|--------------|-----------------------|-------------------------------|
| Date | Account Type | Transaction | Description |
| 07/14/11 | CASH | DIVIDEND RECEIVED | TEALAY OFFSHORE PARTNERS L.P. |
| 03/01/11 | CASH | DIVIDEND RECEIVED | PARTNERSHIP UNIT 100 |
| 03/01/11 | CASH | DIVIDEND RECEIVED | DOUGLASS TRUST, NEW YORK, NY |
| 04/05/11 | CASH | DIVIDEND RECEIVED | CLT |
| 04/05/11 | CASH | DIVIDEND RECEIVED | LOCAL INVESTMENT GROUP |
| 04/05/11 | CASH | DIVIDEND RECEIVED | CL A |
| 04/05/11 | CASH | DIVIDEND RECEIVED | PRIME FUND ONLY MONEY CLASS |
| 04/05/11 | CASH | DIVIDEND RECEIVED | DIVIDEND RECEIVED |
| Net Taxable Income | | | |
| | | | \$4,764.80 |
| Non-Taxable Income | | | |
| Date | Account Type | Transaction | Description |
| 07/14/11 | CASH | ADJ. 47.1% OF CAPITAL | TEALAY OFFSHORE PARTNERS L.P. |
| 07/14/11 | CASH | ADJ. 47.1% OF CAPITAL | PARTNERSHIP UNIT 100 |
| 07/14/11 | CASH | ADJ. 47.1% OF CAPITAL | DOUGLASS TRUST, NEW YORK, NY |
| 07/14/11 | CASH | ADJ. 47.1% OF CAPITAL | CLT |
| 07/14/11 | CASH | ADJ. 47.1% OF CAPITAL | LOCAL INVESTMENT GROUP |
| 07/14/11 | CASH | ADJ. 47.1% OF CAPITAL | CL A |
| 07/14/11 | CASH | ADJ. 47.1% OF CAPITAL | PRIME FUND ONLY MONEY CLASS |
| 07/14/11 | CASH | ADJ. 47.1% OF CAPITAL | DIVIDEND RECEIVED |
| Net Non-Taxable Income | | | |
| | | | \$4,222.50 |
| Total Income | | | |
| | | | \$9,047.30 |
| Account Fees | | | |
| Date | Account Type | Transaction | Description |
| 04/27/11 | CASH | ADJ. 47.1% OF CAPITAL | TEALAY OFFSHORE PARTNERS L.P. |
| 04/27/11 | CASH | ADJ. 47.1% OF CAPITAL | PARTNERSHIP UNIT 100 |
| 04/27/11 | CASH | ADJ. 47.1% OF CAPITAL | DOUGLASS TRUST, NEW YORK, NY |
| 04/27/11 | CASH | ADJ. 47.1% OF CAPITAL | CLT |
| 04/27/11 | CASH | ADJ. 47.1% OF CAPITAL | LOCAL INVESTMENT GROUP |
| 04/27/11 | CASH | ADJ. 47.1% OF CAPITAL | CL A |
| 04/27/11 | CASH | ADJ. 47.1% OF CAPITAL | PRIME FUND ONLY MONEY CLASS |
| 04/27/11 | CASH | ADJ. 47.1% OF CAPITAL | DIVIDEND RECEIVED |
| Net Account Fees | | | |
| | | | (\$5,191.03) |
| | | | (\$5,191.03) |
| | | | (\$5,191.03) |
| | | | (\$5,191.03) |

Salient Partners
ASSET RECONCILIATION
WILLIAM H FLORES-Rollover IRA

(13-20 & 22)
 April - Dec 2011
 IRA Acct 13

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

| Symbol | Security | 04-15-11 Market Value | Additions Purchases | Withdrawals Sales | Realized Gains | Unrealized Gains | Interest Dividends | 12-31-11 Market Value |
|--------------------------------------|--------------------------------|--------------------------|------------------------|----------------------|-------------------|---------------------|-----------------------|--------------------------|
| Cash & Equivalents - used | | | | | | | | |
| cash | Cash | 15,258.90 | 5,364,006.33 | -5,378,777.02 | -488.21 | | 0.00 | 0.00 |
| mlwvash | causmfwash | 0.00 | 3.23 | -3.23 | 0.00 | | 0.00 | 0.00 |
| fdlxxx | DAILY MONEY FD U S TREAS PORT | 0.00 | 2,617,103.22 | -2,612,873.78 | 0.00 | | 15.66 | 4,245.10 |
| fdlxxx | FIDELITY CASH RESERVES | 0.00 | 261,453.58 | -261,455.71 | 0.00 | | 2.13 | 0.00 |
| divwash | Fund Reinvestment-Dividends | 0.00 | 4,151.35 | -4,151.35 | 0.00 | | 0.00 | 0.00 |
| divlong | Fund Reinvestment-Long Term | 0.00 | 470.14 | -470.14 | 0.00 | | 0.00 | 0.00 |
| divshrt | Gains | | | | | | | |
| | Fund Reinvestment-Short Term | 0.00 | 106.72 | -106.72 | 0.00 | | 0.00 | 0.00 |
| fdaxxx | Gains | 5,991.02 | 159,166.94 | -165,159.41 | 0.00 | | 1.45 | 0.00 |
| | PRIME FUND DAILY MONEY CLASS | | | | | | | |
| Total Gain after Fees | | | | | | | | |
| IRR for 0.71 Years | | | | | | | | |
| Sov/Gov Debt - used | | | | | | | | |
| dbt0xx | DOUBLELINE TOTAL RETURN BOND | 40,576.10 | 43,464.19 | -44,329.82 | 0.00 | 30.40 | 2,237.39 | 41,978.26 |
| | FD CLI | | | | | | | |
| lig0xx | LOOMIS SAYLES INVST GRADE BOND | 43,570.67 | 44,366.00 | -44,872.01 | 0.00 | -1,688.09 | 1,791.54 | 43,168.10 |
| | CLA | | | | | | | |
| Total Gain | | | | | | | | |
| IRR for 0.71 Years | | | | | | | | |
| Developed Equity - used | | | | | | | | |
| clmt | CALUMET SPECIALTY | 0.00 | 244,007.73 | -258,477.62 | 14,469.89 | 0.00 | 0.00 | 0.00 |
| | PROD SPARTNERS L P COMMON | | | | | | | |
| fairxx | FAIRHOLME FUND | 115,360.14 | 0.00 | -91,683.93 | -23,676.21 | 0.00 | 0.00 | 0.00 |
| frack | FPA CRESCENT INSTL | 118,952.22 | 119,406.94 | -119,834.04 | 0.00 | -5,618.79 | 3,492.76 | 116,399.08 |
| nmim | NAVIOS MARITIME PARTNERS LP | 246,259.09 | 4,877.89 | -258,180.21 | -12,946.28 | 0.00 | 0.00 | 0.00 |
| Total Gain | | | | | | | | |
| IRR for 0.71 Years | | | | | | | | |

Salient Partners
ASSET RECONCILIATION
WILLIAM H FLORES-Rollover IRA

(13-2/1522)
 IRA acct B

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

| Symbol | Security | 04-15-11 Market Value | Additions Purchases | Withdrawals Sales | Realized Gains | Unrealized Gains | Interest Dividends | 12-31-11 Market Value |
|-------------------------------|-----------------------------------|--------------------------|------------------------|----------------------|-------------------|---------------------|-----------------------|--------------------------|
| Emerging Equity - used | | | | | | | | |
| eeb | CLAYMORE BNY MELLON BRIC ETF | 103,677.22 | 86,402.80 | -86,815.70 | 0.00 | -26,908.84 | 3,444.58 | 79,800.06 |
| cem | ISHARES TR MSCIEMERGING MKTS | 106,724.22 | 89,271.36 | -89,271.36 | 0.00 | -24,496.88 | 1,762.34 | 83,989.67 |
| odvxx | OPENHEIMER DEV MARKETSFID CLASS Y | 109,958.38 | 93,039.38 | -95,082.39 | 0.00 | -22,276.19 | 2,043.02 | 87,682.20 |

Total Gain
 IRR for 0.71 Years

[REDACTED]

| | | | | | | | | |
|---------------------------|---|------------|------------|-------------|------------|-----------|----------|------------|
| Real Assets - used | | | | | | | | |
| bhep | BREITBURN ENERGY PARTNERS LP | 0.00 | 414,336.57 | -135,167.20 | 6,883.81 | 27,400.41 | 0.00 | 313,453.59 |
| bpl | BUCKEYE PARTNERS LP UNIT LTD PARTNERSHIP I | 249,187.25 | 8,075.39 | -282,633.32 | 21,275.92 | 0.00 | 4,094.76 | 0.00 |
| etp | ENERGY TRANSFER Partners | 259,700.00 | 4,290.00 | -240,955.86 | -23,034.14 | 0.00 | 0.00 | 0.00 |
| ntgy | INERGY LP | 0.00 | 952,872.39 | -564,907.01 | 19,127.66 | 11,954.16 | 0.00 | 419,047.20 |
| lne | LINN ENERGY LLC UNIT | 253,760.00 | 4,190.34 | -267,047.13 | 9,096.79 | 0.00 | 0.00 | 0.00 |
| ns | NUSTAR ENERGY LP UNIT | 0.00 | 278,380.55 | 0.00 | 0.00 | 14,551.65 | 0.00 | 292,932.20 |
| pvr | PENN VIA RESOURCE PARTNERSLP | 0.00 | 693,311.94 | -348,818.90 | 0.00 | 20,330.66 | 0.00 | 364,823.70 |
| paa | COM UNTIREPSTG | 241,803.54 | 3,663.69 | -257,270.58 | 11,803.35 | 0.00 | 0.00 | 0.00 |
| tgp | TEEKAY LNG PARTNERS LP PARTNERSHIP UNITS IS | 200,332.54 | 492,524.55 | -374,583.80 | 5,898.59 | 4,874.52 | 0.00 | 329,046.40 |

Total Gain
 IRR for 0.71 Years

[REDACTED]

TOTAL PORTFOLIO

External Additions
 External Withdrawals
 Total Fees
 Total Gain after Fees
 IRR for 0.71 Years

[REDACTED]

Salient Partners
 ASSET RECONCILIATION
 WILLIAM H. FLORES-Rodriguez IRA

Discontinued Cash Flow Method
 From 11-30-11 To 12-31-11

(13-22K22)
 Nov - Dec 2011
 IRA Acc't

Amounts from
 As of 11/10/11
 copy to 12/31/11

| Symbol | Security | 11-30-11 Market Value | Additions Purchases | Withdrawals Sales | Realized Gains | Unrealized Gains | Interest Dividends | 12-31-11 Market Value |
|--------------------------------------|------------------------------|--------------------------|------------------------|----------------------|-------------------|---------------------|-----------------------|--------------------------|
| Cash & Equivalents - used | | | | | | | | |
| Cash | Cash | 0.00 | 102.39 | -102.39 | 0.00 | | 0.00 | 0.00 |
| Fdrxx | FIDELITY CASH RESERVES | 0.00 | 102.39 | 0.00 | 0.00 | | 0.00 | 102.39 |
| divhrt | Fund Reinvestment-Short Term | 0.00 | 89.48 | -89.48 | 0.00 | | 0.00 | 0.00 |
| | Gains | | | | | | | |
| Other - used | | | | | | | | |
| | Total Gain after Fees | | | | | | | |
| | IRR for 0.08 Years | | | | | | | |
| | FIDELITY FREEDOM 2020 | 0.00 | 6,883.80 | -191.87 | 0.00 | -133.61 | 191.87 | 5,929.98 |
| | Total Gain | | | | | | | |
| | IRR for 0.08 Years | | | | | | | |
| TOTAL PORTFOLIO | | | | | | | | |
| | External Additions | | | | | | | |
| | External Withdrawals | | | | | | | |
| | Total Fees | | | | | | | |
| | Total Gain after Fees | | | | | | | |
| | IRR for 0.08 Years | | | | | | | |



TO: Mr. William H. Flores

FROM: Salient Capital Advisors, LLC

DATE: August 10, 2012

RE: Investment Accounts

Explanation of change in accounts in April 2011 - Joint funds.

4265 San Felipe, 8th Floor
Houston, Texas 77027
+ 1 713 993 4675
+ 1 713 993 4098

Attach A and C (IX21)

Below is a list of accounts as they transitioned from Telemus Capital to Salient Capital Advisors, LLC in April 2011.

| | | | |
|------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Telemus Account# | Salient Account# | Registration | Investment Model |
| PRIMARY | WILLIAM H. FLORES JTWR0S | WILLIAM H. FLORES JTWR0S | WILLIAM H. FLORES JTWR0S |
| SUB ACCOUNT | WILLIAM H. FLORES JTWR0S | WILLIAM H. FLORES JTWR0S | WILLIAM H. FLORES JTWR0S |
| SUB ACCOUNT | WILLIAM H. FLORES JTWR0S | WILLIAM H. FLORES JTWR0S | WILLIAM H. FLORES JTWR0S |
| PRIMARY | FBO WILLIAM H FLORES IRA Rollover | FBO WILLIAM H FLORES IRA Rollover | FBO WILLIAM H FLORES IRA Rollover |
| SUB ACCOUNT | FBO WILLIAM H FLORES IRA Rollover | FBO WILLIAM H FLORES IRA Rollover | FBO WILLIAM H FLORES IRA Rollover |
| SUB ACCOUNT | FBO WILLIAM H FLORES IRA Rollover | FBO WILLIAM H FLORES IRA Rollover | FBO WILLIAM H FLORES IRA Rollover |
| SUB ACCOUNT | FBO WILLIAM H FLORES IRA Rollover | FBO WILLIAM H FLORES IRA Rollover | FBO WILLIAM H FLORES IRA Rollover |

Joint Account A (rows 1-4)
Joint Account B (rows 5-8)
IRA Account C (rows 9-12)

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

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

(7-3x2)

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

Account Number: [REDACTED]

Account Name: FLORES

Statement Date: 01/03/2011 to 01/31/2011

Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC

Investment Objective:

| CORE FUND ACTIVITY | | | | | |
|--------------------------|-----------------|--------------|---------------------------|-----------|-------------|
| Date | Settlement Date | Account Type | Description | Quantity | Amount |
| 01/03/11 | 01/03/11 | CASH | WELLS FARGO ADV MGMT FUND | 4,193.840 | \$45,004.75 |
| Total | | | | | \$45,004.75 |
| Realized Gain (Loss) | | | | | |
| Net Securities Purchased | | | | | |
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(C-4x21)

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

Account Number: [REDACTED]
Account Name: FLORES

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

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

| Core Funds Purchased | | | | |
|----------------------|--------------|--------------|----------------------------------|----------------|
| Statement Date | Account Type | Transaction | Description | Quantity |
| 01/31/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 389,026.13 |
| 01/31/11 | CASH | REINVESTMENT | PRIME FUND DAILY MONEY CLASS | 0.68 |
| | | | | (\$389,026.81) |

| Core Funds Sold | | | | |
|-----------------|--------------|-------------|----------------------------------|----------------|
| Statement Date | Account Type | Transaction | Description | Quantity |
| 01/31/11 | CASH | YOU SOLD | PRIME FUND DAILY MONEY CLASS @ 1 | 116,623.79 |
| 01/31/11 | CASH | YOU SOLD | PRIME FUND DAILY MONEY CLASS @ 1 | 59,498.78 |
| | | | | (\$176,122.57) |

NET CORE FUND ACTIVITY

(\$565,599.27)

INCOME AND EXPENSES

| Taxable Income | | | | |
|----------------|--------------|-------------------|----------------------------------|------------|
| Date | Account Type | Transaction | Description | Quantity |
| 12/31/10 | CASH | DIVIDEND RECEIVED | PRIME FUND DAILY MONEY CLASS | 500.40 |
| 12/31/10 | CASH | DIVIDEND RECEIVED | WELLS FARGO ASSET ALLOCATION ADM | 500.40 |
| 01/31/11 | CASH | DIVIDEND RECEIVED | WELLS FARGO ASSET ALLOCATION ADM | 500.40 |
| 01/31/11 | CASH | DIVIDEND RECEIVED | PRIME FUND DAILY MONEY CLASS | 500.40 |
| 01/31/11 | CASH | DIVIDEND RECEIVED | PRIME FUND DAILY MONEY CLASS | 500.40 |
| | | | | (\$500.40) |

(\$500.40)

(12x5-7)

Relative size, percentage increase in weight and change in length of the young of the year

03-03

| Date | Type | Transaction | Description | Quantity | Amount | Cost Basis | Realized Gain (Loss) |
|----------|------|-------------|---|-------------|--------|------------|----------------------|
| 10/29/10 | CASH | ADJUSTMENT | NORAD OPEN OPPORTUNITY FUND LP BASED ON MONTHS UNCOMPLETED OF NET ASSETS VALUATION UPDATES | (2.15) | \$0.00 | | |
| 12/31/10 | CASH | ADJUSTMENT | THE RENOVATION (EXCLUSIVE OF) FUND LP BASED ON MONTHS UNCOMPLETED ESTIMATES OF NET ASSETS VALUATION UPDATE | 39,650.75 | \$0.00 | | |
| 12/31/10 | CASH | ADJUSTMENT | ROD HELP FUND LP-BASED ON MONTHS UNCOMPLETED ESTIMATES OF NET ASSETS VALUATION UPDATES | 41,625 | \$0.00 | | |
| 01/28/11 | CASH | CONVERSION | VA WOMBENT FUND CL A 10 VA WOMBENT FUND CL A 10 | (1,382,206) | \$0.00 | | |
| 01/28/11 | CASH | CONVERSION | VA WOMBENT FUND CL 1; PRAIRIE CONVAD | 3,139,205 | \$0.00 | | |

MISCELLANEOUS ACCOUNT ACTIVITY

1102/15/10 to 1102/10/10 : 0000 00000000

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

(12x9-7)

(C-8x21)

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

Account Number: [REDACTED]
Account Name: FLORES

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

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

| Securities Sold | | | | | |
|---------------------|---------|----------|-------------------------------|----------|-------------|
| Date | Account | Type | Description | Quantity | Amount |
| 02/01/11 | CASH | YOU SOLD | MORGAN CHEEK OFFSHORE FUND LP | 17.56% | \$87,953.00 |
| OF NET ASSETS | | | | | |
| Net Securities Sold | | | | | \$87,953.00 |

NET TRADING

Core Funds Purchased

| Date | Account | Type | Description | Quantity | Amount |
|--------------------------|---------|--------------|----------------------------------|----------|---------------|
| 02/01/11 | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 27.953 | \$37,953.00 |
| 02/01/11 | CASH | REINVESTMENT | PRIME FUND DAILY MONEY CLASS @ 1 | 2.51 | \$3.51 |
| Net Core Funds Purchased | | | | | (\$87,956.51) |

NET CORE FUND ACTIVITY

INCOME AND EXPENSES

| Date | Account | Type | Description | Quantity | Amount |
|--------------------|---------|-------------------|-----------------------------------|----------|---------|
| 02/01/11 | CASH | DIVIDEND RECEIVED | EATON VANGUARD TAX ADV BOND STRAT | | \$12.85 |
| 02/01/11 | CASH | DIVIDEND RECEIVED | PRIME FUND DAILY MONEY CLASS | | \$1.51 |
| Net Taxable Income | | | | | \$20.46 |

Account carried with National Securities LLC Member NYSE, SIF

| Date | Type | Description | Description | Quantity | Amount |
|------------------------------------|------|--------------|---|------------|--------|
| 11/01/10 | CASH | ADJUSTMENT | ISSUANCE OF NEW COMMUNITY FUND LP | (82) | 50.00 |
| 02/01/11 | JOB | PAID CHARGED | PAID MLP FUND LP BASED ON MONTHS OF NET ASSETS VALUATION UPDATE | (1,283.04) | 50.00 |
| 02/01/11 | CASH | PAID CHARGED | PAID MLP FUND LP BASED ON MONTHS OF NET ASSETS VALUATION UPDATE | 1,283.04 | 50.00 |
| 02/01/11 | CASH | ADJUSTMENT | PAID MLP FUND LP BASED ON MONTHS OF NET ASSETS VALUATION UPDATE | 3,128.73 | 50.00 |
| NET MISCELLANEOUS ACCOUNT ACTIVITY | | | | | |
| 10.00 | | | | | |

NET INCOME AND EXPENSES

| Non-Taxable Income | | Taxable Income | |
|------------------------|--------------|-------------------|----------|
| Date | Account Type | Description | Quantity |
| 05/01/11 | CASH | DIVIDEND RECEIVED | \$209.70 |
| 05/01/11 | CASH | DIVIDEND RECEIVED | \$133.97 |
| 05/01/11 | CASH | DIVIDEND RECEIVED | \$31.81 |
| 05/01/11 | CASH | DIVIDEND RECEIVED | \$404.02 |
| 05/01/11 | CASH | DIVIDEND RECEIVED | \$126.21 |
| 05/01/11 | CASH | DIVIDEND RECEIVED | \$589.71 |
| Total Income | | | |
| \$1,038.17 | | | |
| Net Non-Taxable Income | | | |
| \$1,038.17 | | | |

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

(12X5-7)

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

[illegible]

Any information that you provide to us will be used to improve our products and services, and may be shared with our affiliates and service providers. We may also use your information for marketing purposes, such as to send you promotional emails or to display targeted advertisements. You can opt out of our marketing emails at any time by clicking the "unsubscribe" link in our emails. However, we may still use your information for other purposes, such as to improve our products and services or to respond to your requests. We will never sell your information to third parties without your consent. For more information about our privacy practices, please visit our privacy policy page at [https://www.fox.com/privacy-policy](#).

Account Number: [REDACTED]
Account Name: FLORES
Statement Date: 07/01/2011 to 07/31/2011
Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC
Investment Discipline:

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

(L-10X21)
March 2011
Joint Act A

(7-11x21)

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

Account Number: [REDACTED]

Statement Date: 03/01/2011 to 03/31/2011

Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC

Investment Objective:

CORE FUND ACTIVITY

Core Funds Purchased

| Date | Account | Type | Description | Quantity | Amount |
|----------|---------|--------------|---------------------------------|----------|--------------|
| 03/01/11 | CASH | REINVESTMENT | PRIME FUND DAILY MONETARY CLASS | 1,068.81 | (\$1,506.41) |
| 03/01/11 | CASH | REINVESTMENT | REINVESTED @ 1.00 | 4.17 | (\$4.17) |
| | | | | | (51,970.58) |
| | | | | | (51,970.58) |

NET CORE FUND ACTIVITY

INCOME AND EXPENSES

Taxable Income

| Date | Account | Type | Description | Quantity | Amount |
|----------|---------|-------------------|-----------------------------------|----------|---------|
| 02/28/11 | CASH | DIVIDEND RECEIVED | RAYON VANGUARD TAX NOW BOND FUND | | \$44.52 |
| 02/28/11 | CASH | DIVIDEND RECEIVED | PRIME FUND DAILY MONETARY CLASS | | \$4.17 |
| | | | | | \$48.69 |
| | | | | | \$48.69 |
| | | | | | \$48.69 |
| 02/28/11 | CASH | DIVIDEND RECEIVED | INVESTED WITH KENNETH HIGH YIELD | | \$21.41 |
| 02/28/11 | CASH | DIVIDEND RECEIVED | WANGUARD INTERNATIONAL TAX EXEMPT | | \$34.80 |
| 02/28/11 | CASH | DIVIDEND RECEIVED | WELLS FARGO SHORT TERM MUNI | | \$1.55 |
| 02/28/11 | CASH | DIVIDEND RECEIVED | WELLS FARGO ADVANTAGE TERM MUNI | | \$42.94 |
| 02/28/11 | CASH | DIVIDEND RECEIVED | BOND INVEST | | \$42.94 |

Net Taxable Income

Non-Taxable Income

Account carried with National Financial Services LLC, Member NYSE, SIPC.

(7-12x21)

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

Account Number: [REDACTED]

Statement Date: 03/01/2011 to 03/31/2011

Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC

Investment Discipline:

| Date | Account Type | Transaction | Description | Quantity | Amount |
|------|--------------|-------------|-------------|----------|--------|
| | | | | | |

| | | | | | |
|----------|------|-------------------|---------------------------|--|------------|
| 03/31/11 | CASH | DIVIDEND RECEIVED | WELLS FARGO ADVISORS FUND | | \$10.50 |
| 03/31/11 | CASH | RETURN OF CAPITAL | AMERICAN REVERSIBLE TRUST | | \$1,966.91 |

| | | | | | |
|--------------------|--|--|--|--|--|
| Not Taxable Income | | | | | |
| Total Income | | | | | |
| \$2,958.41 | | | | | |

| | | | | | |
|--------------------------------|--|--|--|--|--|
| NET INCOME AND EXPENSES | | | | | |
| MISCELLANEOUS ACCOUNT ACTIVITY | | | | | |

| Date | Account Type | Transaction | Description | Quantity | Amount |
|----------|--------------|-------------|-------------------------------------|------------|--------|
| 01/31/11 | CASH | ADJUSTMENT | 1-12 ENDOCRINE/ADJUSTMENT ONLY FUND | (5,755.45) | \$0.00 |
| 02/28/11 | CASH | ADJUSTMENT | 1-12 ENDOCRINE/ADJUSTMENT ONLY FUND | 10,553.71 | \$0.00 |
| 02/28/11 | CASH | ADJUSTMENT | 1-12 ENDOCRINE/ADJUSTMENT ONLY FUND | | \$0.00 |
| 02/28/11 | CASH | ADJUSTMENT | 1-12 ENDOCRINE/ADJUSTMENT ONLY FUND | | \$0.00 |

| | | | | | |
|------------------------------------|--|--|--|--|--|
| NET MISCELLANEOUS ACCOUNT ACTIVITY | | | | | |
| \$0.00 | | | | | |

Account earned with National Financial Services LLC, Member NYSE, SIPC

ASSOCIATED CREDIT WITH NATIONAL FINANCIAL SERVICES LTD. MEMBER NYSE, SIPC

Account Number: [REDACTED]
Account Name: FLORES
Statement Date: 04/01/2011 to 04/30/2011
Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC
Investment Discipline:

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

(12x41-2)

(6-15x21)

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

Account Number: [REDACTED]
Account Name: FLORES

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

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

| Securities Purchased | | | | | | | | | |
|---|--------------|-------------|--|------------|---------------|-------------|-------------|----------------------|----------|
| Statement Date | Account Type | Transaction | Description | Quantity | Amount | Cost Basis | Total | Realized Gain (Loss) | Realized |
| 04/19/11 | CASH | YOU BOUGHT | WELLS FARGO DIVIDEND EXCHANGE TRUST CLASS A SHARES | 400 | (\$20,228.87) | | \$20,228.87 | | |
| 04/15/11 | CASH | YOU BOUGHT | WELLS FARGO DIVIDEND EXCHANGE TRUST CLASS A SHARES | 200 | (\$20,452.11) | | \$20,452.11 | | |
| 04/26/11 | CASH | YOU BOUGHT | WELLS FARGO DIVIDEND EXCHANGE TRUST CLASS A SHARES | 601.805 | (\$20,327.75) | | \$20,327.75 | | |
| 04/27/11 | CASH | YOU BOUGHT | WELLS FARGO DIVIDEND EXCHANGE TRUST CLASS A SHARES | 270 | (\$20,331.55) | | \$20,331.55 | | |
| 04/27/11 | CASH | YOU BOUGHT | WELLS FARGO DIVIDEND EXCHANGE TRUST CLASS A SHARES | 920 | (\$20,519.40) | | \$20,519.40 | | |
| Net Securities Purchased (\$591,472.71) | | | | | | | | | |
| Securities Sold | | | | | | | | | |
| Statement Date | Account Type | Transaction | Description | Quantity | Amount | Cost Basis | Total | Realized Gain (Loss) | Realized |
| 04/27/11 | CASH | YOU SOLD | WELLS FARGO DIVIDEND EXCHANGE TRUST CLASS A SHARES | (4,180.02) | \$20,101.15 | \$20,117.18 | | (\$16.03) | |
| Net Securities Sold (\$20,101.15) | | | | | | | | | |
| NET TRADING (\$571,371.50) | | | | | | | | | |

(C-16x22)

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

Account Number: [REDACTED]
Account Name: FLORES

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

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

| CORE FUND ACTIVITY | | | | | | | | | |
|----------------------|---------|------|-------------|----------------------------------|----------|-------------|-------------|--|--|
| CORE FUNDS PURCHASED | | | | | | | | | |
| Settlement | Account | Type | Transaction | Description | Quantity | Amount | | | |
| 04/29/11 | | CASH | YOU BOUGHT | PRIME FUND DAILY MONEY CLASS @ 1 | 2,245.73 | (32,245.73) | | | |
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Account Number: [REDACTED]
Account Name: FLORES
Statement Date: 04/01/2011 to 04/30/2011
Separate Account Manager: SALIENT CAPITAL ADVISORS, LLC
Investment Description:

(THIS IS A COPY OF THE CUSTOMER STATEMENT. THE ORIGINAL HAS BEEN MAILED TO THE ADDRESS ABOVE.)

7-18x21

Sallent Partners

ASSET RECONCILIATION
WILLIAM H FLORES-Joint

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

C-15X22
April - Aug 2011
To: Mr. Alex B

| Symbol | Security | 04-15-11 Market Value | Additions Purchases | Withdrawals Sales | Realized Gains | Unrealized Gains | Interest Dividends | 12-31-11 Market Value |
|--------------------------------------|---------------------------------|--------------------------|------------------------|----------------------|-------------------|---------------------|-----------------------|--------------------------|
| Cash & Equivalents - used | | | | | | | | |
| fcash | CASH | 0.00 | 249,259.09 | -206,349.27 | 0.00 | | 2.63 | 42,912.45 |
| cash | Cash | -100,015.00 | 531,096.35 | -421,855.75 | -6,914.44 | | 0.00 | 2,311.16 |
| mfwash | causmfwash | 0.00 | 8.28 | -8.28 | 0.00 | | 0.00 | 0.00 |
| fdlux | DAILY MONEY FD U.S. TREAS. PORT | 0.00 | 219,710.30 | -219,713.45 | 0.00 | | 3.15 | 0.00 |
| dwash | Fund Reinvestment-Dividends | 0.00 | 5,953.93 | -5,953.93 | 0.00 | | 0.00 | 0.00 |
| dvlong | Fund Reinvestment-Long Term | 0.00 | 21,392.50 | -21,392.50 | 0.00 | | 0.00 | 0.00 |
| dvshort | Gains | | | | | | | |
| fdax | Fund Reinvestment-Short Term | 0.00 | 8,541.00 | -8,541.00 | 0.00 | | 0.00 | 0.00 |
| | Gains | | | | | | | |
| | PRIME FUND DAILY MONEY CLASS | 98,953.79 | 256,357.34 | -355,309.34 | 0.00 | | 3.21 | 0.00 |
| Total Gain after Fees | | | | | | | | |
| IRR for 0.71 Years | | | | | | | | |
| Sov/Gov Debt - used | | | | | | | | |
| elbxx | EATON VANCE TAX ADV | 64,320.21 | 67,227.43 | -67,500.14 | 0.00 | 2,751.07 | 777.43 | 67,576.00 |
| actbk | BONDS TRAT S/T CLI | 63,712.42 | 70,076.19 | -71,885.90 | 0.00 | 4,623.04 | 3,198.19 | 69,723.94 |
| | INVESTCO VAN KAMPEN HIGHTYELD | | | | | | | |
| vwlux | MUNI CLI | 64,341.32 | 68,717.13 | -69,716.63 | 0.00 | 3,868.72 | 1,818.86 | 69,029.40 |
| | VANGUARD INTERMEDIATE | | | | | | | |
| wtlux | TAXEXEMPT ADMIRAL | 64,359.98 | 69,121.34 | -70,162.18 | 0.00 | 3,756.29 | 2,033.92 | 69,109.35 |
| | WELLS FARGO ADV INTM | | | | | | | |
| wbdk | TAX/AMTFREE INSTL | 302,682.79 | 579,806.39 | -488,238.22 | 477.66 | 642.24 | 6,634.85 | 402,005.71 |
| | WELLS FARGO ADVTSHT TERM MUNI | | | | | | | |
| smalx | BOND INSTL | 20,105.90 | 0.00 | -20,112.85 | -4.75 | 0.00 | 11.70 | 0.00 |
| | WELLS FARGO SHORT TERM MUNI | | | | | | | |
| | INC-INSTTT | | | | | | | |
| Total Gain | | | | | | | | |
| IRR for 0.71 Years | | | | | | | | |
| Other - used | | | | | | | | |
| malox | BLACKROCK GLOBAL | 37,784.25 | 36,252.46 | -36,663.40 | 0.00 | -3,859.72 | 1,115.54 | 34,629.13 |
| | ALLOCATIONFD-INSTL | | | | | | | |
| 292999356 | THE ENDOWMENT DOMESTIC OP | ? | 0.00 | 0.00 | 0.00 | ? | 0.00 | 1,175,390.80 |
| | FUND | | | | | | | |

Salient Partners
ASSET RECONCILIATION
WILLIAM H FLORES-Joint

(6-20x21)
 Done And 13

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

| Symbol | Security | 04-15-11 Market Value | Additions Purchases | Withdrawals Sales | Realized Gains | Unrealized Gains | Interest Dividends | 12-31-11 Market Value |
|--------------------------|--|--------------------------|------------------------|----------------------|-------------------|---------------------|-----------------------|--------------------------|
| eaix | WELLS FARGO ASSET ALLOCATION ADM CL | 36,857.77 | 36,119.43 | -36,826.85 | 0.00 | -1,447.14 | 707.42 | 35,410.63 |
| Total Gain | | | | | | | | |
| IRR for 0.71 Years | | | | | | | | |
| Developed Equity - used | | | | | | | | |
| faix | FAIRHOLME FUND | 15,573.59 | 0.00 | -12,368.66 | -3,204.93 | 0.00 | 0.00 | 0.00 |
| frack | FPA CRESCENT INSTL | 16,058.56 | 16,119.93 | -16,177.59 | 0.00 | -758.56 | 471.52 | 15,713.86 |
| lwix | IWA WORLDWIDE FUND CL | 583,633.27 | 584,661.43 | -590,084.48 | 0.00 | -66,986.16 | 34,003.27 | 545,227.33 |
| lwax | IWY ASSET STRATEGY FUND CL | 40,063.90 | 36,845.86 | -37,357.51 | 0.00 | -5,496.85 | 511.65 | 34,567.05 |
| 516995925 | MORGAN CREEK OPPORTUNITY FUND LP | 42,392.00 | 0.00 | -42,392.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Gain | | | | | | | | |
| IRR for 0.71 Years | | | | | | | | |
| Emerging Equity - used | | | | | | | | |
| erm | ISHARES TR MSCI EMERGING MKTS | 45,204.20 | 96,952.67 | -64,705.65 | 0.00 | -18,411.15 | 1,284.53 | 60,324.60 |
| odvix | OPPENHEIMER DEV MARKET SFD CLASS Y | 45,832.29 | 99,931.65 | -68,056.22 | 0.00 | -16,410.58 | 1,462.31 | 62,759.45 |
| vwo | VANGUARD EMERGING MARKETS (ETF) | 45,189.60 | 97,684.90 | -65,592.45 | 0.00 | -18,528.25 | 1,426.95 | 60,180.75 |
| Total Gain | | | | | | | | |
| IRR for 0.71 Years | | | | | | | | |
| Natural Resources - used | | | | | | | | |
| gid | SPDR GOLD TR GOLD SHS | 261,108.90 | 264,352.00 | -308,352.00 | 0.00 | 12,474.00 | 0.00 | 273,582.00 |
| Total Gain | | | | | | | | |
| IRR for 0.71 Years | | | | | | | | |

Salient Partners
ASSET RECONCILIATION
WILLIAM H FLORES-Joint

(C-21X21)
 Joint Acct B

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

| Symbol | Security | 04-15-11 Market Value | Additions Purchases | Withdrawals Sales | Realized Gains | Unrealized Gains | Interest Dividends | 12-31-11 Market Value |
|--------|----------|--------------------------|------------------------|----------------------|-------------------|---------------------|-----------------------|--------------------------|
|--------|----------|--------------------------|------------------------|----------------------|-------------------|---------------------|-----------------------|--------------------------|

| | | | | | | | | |
|-----------|-----------------------------|--------------|-----------|------------|------|------------|-----------|--------------|
| 023997851 | AMERICAN INFRASTRUCTURE MLP | 166,849.00 | 30,000.00 | -13,383.24 | 0.00 | -63,070.00 | 13,383.24 | 133,779.00 |
| 794996546 | SALENT MLP FUND LP | 1,340,266.26 | 0.00 | 0.00 | 0.00 | 166,232.20 | 0.00 | 1,506,498.46 |

Total Gain
 IRR for 0.71 Years

TOTAL PORTFOLIO

External Additions
 External Withdrawals
 External Transfers In

Total Fees

Total Gain after Fees
 IRR for 0.71 Years

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



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

Envelope 9002 132649 04

2011 TAX REPORTING STATEMENT

WILLIAM H FLORES

Account No. [REDACTED] Customer Service: 800-544-5704
Recipient ID No. [REDACTED] Payer's Fed ID Number: 04-3523567

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
200 LIBERTY ST. 5TH FLR
NEW YORK, NY 10281-5600

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Attachment D
(EX-14)

WILLIAM H FLORES

| | |
|---|-------|
| 1a Total Ordinary Dividends | 35.43 |
| 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 |

| | |
|---|-----------|
| 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 | 14.57 |
| 9 Specified Private Activity Bond Interest | 0.00 |
| 10 Tax-Exempt Bond CUSIP no. | 650914609 |

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

Summary of 2011 Proceeds From Broker and Barter Exchange Transactions

Gross Proceeds Less Commissions 0.00 †

Federal Income Tax Withheld 0.00

† 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 2011 Original Issue Discount

| | |
|--|------|
| 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.

01/10/2012 9002132649

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

Pages 1 of 10



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To see an interactive guide to your Fidelity Tax Statement visit Fidelity.com/taxstatementguides.

2011 SUPPLEMENTAL INFORMATION

WILLIAM H FLORES

Account No. [REDACTED] Customer Service: 800-644-5704
Recipient ID No. [REDACTED] Payer's Fed ID Number: 04-3623567

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

Total Ordinary Dividends and Distributions Detail

| Description | CUSIP | Date Paid | Total Ordinary Dividends 1a (includes 1b) | Dividend Distributions | Short-Term Capital Gain Distributions | Qualified Dividends (1b) | Non Dividend Distributions (3) | Foreign Tax Paid (6) | Cash Liquidation Distributions (8) |
|------------------------------|-----------|-----------|--|------------------------|---------------------------------------|-----------------------------|-----------------------------------|-------------------------|---------------------------------------|
| FIDELITY SELECT MONEY MARKET | | | | | | | | | |
| | 316390814 | 01/31/11 | 15.53 | 15.53 | | | | | |
| | | 02/28/11 | 4.75 | 4.75 | | | | | |
| | | 03/31/11 | 6.22 | 6.22 | | | | | |
| | | 04/28/11 | 2.64 | 2.64 | | | | | |
| | | 05/31/11 | 2.27 | 2.27 | | | | | |
| | | 06/30/11 | 0.71 | 0.71 | | | | | |
| | | 07/29/11 | 0.24 | 0.24 | | | | | |
| | | 08/31/11 | 0.36 | 0.36 | | | | | |
| | | 09/30/11 | 0.16 | 0.16 | | | | | |
| | | 10/31/11 | 0.51 | 0.51 | | | | | |
| | | 11/30/11 | 0.77 | 0.77 | | | | | |
| | | 12/30/11 | 1.27 | 1.27 | | | | | |
| Sub Totals | | | 35.43 | 35.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOTALS 35.43 35.43 0.00 0.00 0.00 0.00

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

Interest Income, Tax, and Expense Detail

| Description | CUSIP | Date Paid | Tax-Exempt Interest (8) | Specified Private Activity Bond Interest (9) | Federal Income Tax Withheld (4) | Early Withdrawal Penalty (2) | Investment Expense (5) bbs | Foreign Tax Paid (6) |
|--------------------------------|-----------|-----------|----------------------------|---|------------------------------------|---------------------------------|-------------------------------|-------------------------|
| FIDELITY TAX-FREE MONEY MARKET | | | | | | | | |
| | 650914609 | 01/31/11 | 0.07 | | | | | |
| | | 02/28/11 | 0.06 | | | | | |
| | | 03/31/11 | 0.12 | | | | | |
| | | 04/28/11 | 0.45 | | | | | |
| | | 05/31/11 | 0.30 | | | | | |
| | | 06/30/11 | 1.45 | | | | | |
| | | 07/29/11 | 2.74 | | | | | |
| | | 08/31/11 | 3.62 | | | | | |
| | | 09/30/11 | 3.18 | | | | | |
| | | 10/31/11 | 1.01 | | | | | |
| | | 11/30/11 | 0.77 | | | | | |
| | | 12/30/11 | 0.80 | | | | | |



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2011 SUPPLEMENTAL INFORMATION

Account No. WILLIAM H FLORES
Customer Service: 800-544-5704
Recipient ID No. [REDACTED] Payer's Fed ID Number: 04-3523567

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

Interest Income, Tax, and Expense Detail

| Description | CUSIP | Date Paid | Tax-Exempt Interest (8) | Specified Private Activity Bond Interest (9) | Federal Income Tax Withheld (4) | Early Withdrawal Penalty (2) | Investment Expense (5) bb | Foreign Tax Paid (6) |
|-------------|-------|------------|-------------------------|--|---------------------------------|------------------------------|---------------------------|----------------------|
| | | Sub Totals | 14.57 | | | | | |

TOTALS 14.57 0.00 0.00 0.00 0.00

bb Reported widely held investment trust interest amounts include expenses which were not distributed to trust holders. Those amounts are listed separately in the column (1) details, above. The equivalent expense amounts are also detailed in column (5).

| Description | CUSIP | Tax-Exempt Interest | State/Local Tax-Exempt Interest | State/Local Taxable Interest |
|--------------------------------|-----------|---------------------|---------------------------------|------------------------------|
| FIDELITY TAX-FREE MONEY MARKET | 650914609 | 14.57 | ## | ## |
| TOTALS | | 14.57 | - | - |

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



FIDELITY PRIVATE
CLIENT GROUP S.M.

Investment Report

January 1, 2011 - January 31, 2011

(A-424)

Fidelity Account S.M.

Private Client Group Account

Holdings (Symbol as of January 31, 2011)

Core Account 5% of holdings
FIDELITY TAX-FREE MONEY MARKET (FMOXX)

7-day yield: 0.01%

Quantity
January 31, 2011

Price per Unit
January 31, 2011

Total Value
January 1, 2011

Total Value
January 31, 2011

Total Market Value

Credit balance
Total Net Value

Position held in cash account.

Transaction Details

(for holdings with activity this period)

Core Account - Fidelity Tax-Free Money Market

| Description | Amount | Balance | Description | Balance |
|---------------------------------|--------|---------|--------------------------------------|---------|
| Beginning | | | Card payments and fees | |
| Investment Activity | | | Deposits | |
| Securities bought | | | Checking activity | |
| Securities sold | | | Bill payments | |
| Core account income | | | Account fees and charges | |
| Income | | | Subtotal of Cash Management Activity | |
| Subtotal of Investment Activity | | | Ending | |
| Cash Management Activity | | | | |

Investment Activity

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

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FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

January 1, 2011 - January 31, 2011

(0-5x14)

Fidelity Account SM
Private Client Group Account Executive:
Transaction Details

WILLIAM H. FLORES

Investment Activity

| Settlement Date | Security | Description | Quantity | Price per Unit | Transaction Amount |
|-----------------|--|-------------|-------------|----------------|--------------------|
| 1/06 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -1,010.260 | | 1,010.26 |
| 1/07 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -47,477.580 | | 47,477.58 |
| 1/10 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -1,910.510 | | 1,910.51 |
| 1/11 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -36,336.580 | | 36,336.58 |
| 1/12 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -900.000 | | 900.00 |
| 1/13 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -1,244.870 | | 1,244.87 |
| 1/14 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -36.920 | | 36.92 |
| 1/18 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -3,732.530 | | 3,732.53 |
| 1/19 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -803.450 | | 803.45 |

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Investment Report

January 1, 2011 - January 31, 2011

FIDELITY PRIVATE
CLIENT GROUP S M

Fidelity Account SM [REDACTED] WILLIAM H FLORES
Private Client Group Account Executive
Transaction Details

Investment Activity

| Settlement Date | Security | Description | Quantity | Price per Unit | Transaction Amount |
|-----------------|--|-------------------|------------|----------------|--------------------|
| 1/21 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -434.780 | | 434.78 |
| 1/24 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -6,953.030 | | 6,953.03 |
| 1/25 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -2,642.490 | | 2,642.49 |
| 1/26 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -540.570 | | 540.57 |
| 1/31 | FIDELITY SELECT MONEY MARKET DIVIDEND RECEIVED | Dividend received | | | 15.53 |
| 1/31 | FIDELITY SELECT MONEY MARKET REINVESTMENT | Reinvestment | 15.530 | \$1.00000 | -15.53 |
| 1/31 | FIDELITY TAX-FREE MONEY MARKET | Dividend received | | | 0.07 |

Cash Management Activity

Deposits (1)

| Date | Description | Amount | Date | Description | Amount |
|------------|-------------|------------|------------|-------------|------------|
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

February 1, 2011 - February 28, 2011

(0-7X14)

Fidelity Account SM

WILLIAM H. ELOROS

Private Client Group Account Executive:

Holdings (Symbol as of February 28, 2011)

Performance
February 28, 2011

Quantity
February 28, 2011

Price per Unit
February 28, 2011

Total Value
February 1, 2011

Total Value
February 28, 2011

Core Account 41% of holdings

FIDELITY TAX-FREE MONEY MARKET (FMOXX)

7-day yield: 0.01%

51,314.990

1.000

6,968.22

51,314.99

Total Market Value

126,292.37

Credit balance

4,704.87

4,704.87

Total Net Value

\$130,997.24

Position held in cash account.

Transaction Details

(for holdings with activity this period)

Core Account - Fidelity Tax-Free Money Market

Description

Amount

Quantity

Description

Amount

Balance

Beginning

Investment Activity

Securities bought

Securities sold

Core account income

Income

Subtotal of Investment Activity

Cash Management Activity

Investment Activity

Settlement Date

Security

2/01

FIDELITY SELECT
MONEY MARKET REDEEMED
TO COVER A SETTLED
OBLIGATION @ 1

Description
You sold

Quantity
-12,149.330

Price per Unit

Transaction Amount
\$12,149.33

2/02

FIDELITY SELECT
MONEY MARKET REDEEMED
TO COVER A SETTLED
OBLIGATION @ 1

Description
You sold

Quantity
-107.310

107.31

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FIDELITY PRIVATE
CLIENT GROUP S M

Investment Report

February 1, 2011 - February 28, 2011

0-8X145

Fidelity Account # [REDACTED]
Private Client Group Account Executive: [REDACTED]

WILLIAM H. FLORES

Investment Activity

| Settlement Date | Security | Description | Quantity | Price per Unit | Transaction Amount |
|-----------------|--|-------------|-------------|----------------|--------------------|
| 2/03 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -3,925.690 | | 3,925.69 |
| 2/04 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -13,378.790 | | 13,378.79 |
| 2/07 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -143.850 | | 143.85 |
| 2/08 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -767.630 | | 767.63 |
| 2/09 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -240.000 | | 240.00 |
| 2/10 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -2,944.220 | | 2,944.22 |
| 2/11 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -5,647.090 | | 5,647.09 |
| 2/14 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -1,244.680 | | 1,244.68 |
| 2/15 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -950.000 | | 950.00 |

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Investment Report

February 1, 2011 - February 28, 2011

FIDELITY PRIVATE
CLIENT GROUP SM

Fidelity Account SM

WILLIAM H FLORES

Private Client Group Account Executive:

Transaction Details

Investment Activity

| Settlement Date | Security | Description | Quantity | Price per Unit | Transaction Amount |
|-----------------|--|-------------------|------------|----------------|--------------------|
| 2/16 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -7,160.760 | | 7,160.76 |
| 2/17 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -200.000 | | 200.00 |
| 2/18 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -537.390 | | 537.39 |
| 2/28 | FIDELITY SELECT MONEY MARKET | Dividend received | | | 4.75 |
| 2/28 | FIDELITY SELECT MONEY MARKET | Reinvestment | 4.750 | \$1.00000 | -4.75 |
| 2/28 | FIDELITY TAX-FREE MONEY MARKET | Dividend received | | | 0.06 |

Cash Management Activity

Deposits (3)

| Date | Description | Amount | Date | Description | Amount |
|------|-------------|--------|------|-------------|--------|
| | | | | | |
| | | | | | |



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

March 1, 2011 - March 31, 2011

(A-10X14)

Fidelity Account SM

Private Client Group Account Executive:

WILLIAM H. FLORES

Holdings (Symbol as of March 31, 2011)

March 31, 2011

Quantity

Price per Unit

Total Value

Total Value

Core Account 14% of holdings

FIDELITY TAX-FREE MONEY MARKET (FMOXX)

7-day yield: 0.01% TF

8,626.560

1.000

51,314.99

8,626.56

Total Market Value

63,571.56

Credit balance

4,704.87

4,704.87

Total Net Value

\$68,276.43

Position held in cash account:

TF - in transfer.

Transaction Details

(for holdings with activity this period)

Core Account - Fidelity Tax-Free Money Market

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

Investment Activity

| Sell/Trade Date | Security | Description | Quantity | Price per Unit | Transaction Amount |
|-----------------|---|-------------|------------|----------------|--------------------|
| 3/23 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -7,651.070 | | \$7,651.07 |



FIDELITY PRIVATE
CLIENT GROUP S M

Investment Report

March 1, 2011 - March 31, 2011

0-11X14

Fidelity Account S M

WILLIAM H FLORES

Private Client Group Account Executive

Transaction Details

Investment Activity

| Settlement Date | Security | Description | Quantity | Price per Unit | Transaction Amount |
|-----------------|--|-------------------|------------|----------------|--------------------|
| 3/24 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -1,067.240 | | 1,067.24 |
| 3/25 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -346.190 | | 346.19 |
| 3/28 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -8,620.360 | | 8,620.36 |
| 3/29 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -1,650.000 | | 1,650.00 |
| 3/30 | FIDELITY SELECT MONEY MARKET REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | You sold | -703.740 | | 703.74 |
| 3/31 | FIDELITY SELECT MONEY MARKET | Dividend received | | | 6.22 |
| 3/31 | FIDELITY SELECT MONEY MARKET | Reinvestment | 6.220 | \$1.00000 | -6.22 |
| 3/31 | FIDELITY TAX-FREE MONEY MARKET | Dividend received | | | 0.12 |

Cash Management Activity

Deposits (2)

[REDACTED]



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

April 1, 2011 - April 30, 2011

08-12X143

Fidelity Account SM
Private Client Group Account Executive: WILLIAM H FLORES

Holdings (Symbol as of April 30, 2011)

Performance
April 30, 2011

Quantity
April 30, 2011

Price per Unit
April 30, 2011

Total Value
April 1, 2011

Total Value
April 30, 2011

Core Account 66% of holdings

FIDELITY TAX-FREE MONEY MARKET (FM0XX)

7-day yield: 0.01%

71,350.920

1.000

8,626.56

71,350.92

Total Market Value

107,660.87

Credit balance

4,704.87

4,704.87

Total Net Value

\$112,365.74

Position held in cash account.

Transaction Details

(for holdings with activity this period)

Core Account - Fidelity Tax-Free Money Market

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

Investment Activity

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



FIDELITY PRIVATE
CLIENT GROUP SM

Investment Report

April 1, 2011 - April 30, 2011

60-13X142

Fidelity Account SM

WILLIAM H FLORES

Private Client Group Account Executive:

Transaction Details

Investment Activity

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

Cash Management Activity

Deposits (1)

| Date | Description | Amount | Due | Description | Amount |
|------|-------------|--------|-----|-------------|--------|
|------|-------------|--------|-----|-------------|--------|

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110429 0001 235772086

04 18 020



FIDELITY PRIVATE
CLIENT GROUP S.M.

Investment Report

June 1, 2011 - June 30, 2011

10-14X14

Fidelity Account S.M.

Private Client Group Account Executive

WILLIAM HELORES

Holdings (Symbol as of June 30, 2011)

| Quantity | Price per Unit | Total Value | Total Value |
|---------------|----------------|--------------|---------------|
| June 30, 2011 | June 30, 2011 | June 1, 2011 | June 30, 2011 |

Core Account 95% of holdings

FIDELITY TAX-FREE MONEY MARKET (FMOXX)

7-day yield: 0.01%

309,644.320

1.000

176.39

309,644.32

Total Market Value

324,716.88

Credit balance

4,704.87

Total Net Value

\$329,421.75

Position held in cash account.

Transaction Details

(for holdings with activity this period)

Core Account - Fidelity Tax-Free Money Market

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

Investment Activity

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

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