

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Randy Neugebauer

Status: Member State/District: TX19

FILING INFORMATION

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(1) CONGRESSIONAL FEDERAL CREDIT UNION, WASHINGTON, DC, ACCOUNTS	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	П
(2) FIRST BANK & TRUST CO, LUBBOCK, TEXAS ACCOUNTS	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	
(3) RETIREMENT ACCOUNT - VOYA FINANCIAL ⇒ (a) VOYA INTERMEDIATE BOND FUND A	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	
(3) RETIREMENT ACCOUNT - VOYA FINANCIAL \Rightarrow (b) VY INVESCO GRW & INC PORT SRV	SP	\$1,001 - \$15,000	None		
(3) RETIREMENT ACCOUNT - VOYA FINANCIAL ⇒ (c) VOYA LARGE CAP VALUE PORT SRV	SP	\$1,001 - \$15,000	None		
(4) OLD TOWN, INC., LUBBOCK, TEXAS, PROPERTY MANAGEMENT COMPANY ⇒ (a) REAL ESTATE 2716 85TH, LUBBOCK, TEXAS, VALUED AT LUBBOCK CENTRAL APPRAISAL DISTRICT VALUE LOCATION: LUBBOCK, TX, US	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	П
(4) OLD TOWN, INC., LUBBOCK, TEXAS, PROPERTY	JT	\$250,001 -	Capital Gains,	\$1 - \$200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MANAGEMENT COMPANY ⇒ (b) SKYTOP HOLDINGS, LLC, HOUSTON, TEXAS, PRIVATE EQUITY FUND - NOT SELF DIRECTED, 20% INTEREST		\$500,000	Dividends, Interest, Ordinary Income, Royalties, Rent		
DESCRIPTION: A FUND MANAGER LETTER IS ON FILE WITH	THE COM	MITTEE ON ETHICS			
(4) OLD TOWN, INC., LUBBOCK, TEXAS, PROPERTY MANAGEMENT COMPANY ⇒ (c) CENTENNIAL BANK, PLAINVIEW, TEXAS, ACCOUNT	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	П
(5) OLD TOWN PROPERTIES, LTD, LUBBOCK, TEXAS - PARTNERSHIP HOLDS RENTAL PROPERTIES ⇒ (a) 5717 88TH STREET, LUBBOCK, TEXAS, VALUED AT CENTRAL APPRAISAL DISTRICT VALUE	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	П
LOCATION: LUBBOCK, TX, US					
(5) OLD TOWN PROPERTIES, LTD, LUBBOCK, TEXAS - PARTNERSHIP HOLDS RENTAL PROPERTIES ⇒ (b) 5731 90TH STREET, LUBBOCK, TEXAS, VALUED AT CENTRAL APPRAISAL DISTRICT VALUE	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	П
LOCATION: LUBBOCK, TX, US					
(5) OLD TOWN PROPERTIES, LTD, LUBBOCK, TEXAS - PARTNERSHIP HOLDS RENTAL PROPERTIES ⇒ (c) 2013-2019 S. LOOP 289, LUBBOCK, TEXAS, VALUED AT CENTRAL APPRAISAL DISTRICT VALUE	JT	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	П
LOCATION: LUBBOCK, TX, US					
(5) OLD TOWN PROPERTIES, LTD, LUBBOCK, TEXAS - PARTNERSHIP HOLDS RENTAL PROPERTIES ⇒ (d) FIRST BANK & TRUST CO, LUBBOCK, TEXAS, ACCOUNTS	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	П
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (a) CITY BANK TEXAS, LUBBOCK, TEXAS, ACCOUNTS	JT	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	П
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (b) FIRST BANK & TRUST CO, LUBBOCK, TEXAS, ACCOUNTS	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	П
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (c) .42% LIMITED PARTNER INVESTMENT IN WINDROCK PRIVATE EQUITY, LTD, A LIMITED PARTNERSHIP	JT	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$1 - \$200	
DESCRIPTION: A FUND MANAGER LETTER IS ON FILE WITH	THE COM	MITTEE ON ETHICS.	LOCATED IN HOUST	ON, TEXAS; T	ΉE

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LIMITED PARTNERSHIP IS A PRIVATE EQUITY FUND - NO	T SELF DI	RECTED			
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (d) LAND BLK E2 SEC 25 AB 269 TR B SW/R 18.13 ACRES, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	JT	\$100,001 - \$250,000	None		
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (e) MORTGAGE NOTE RECEIVABLE - ROBERT RANDOLPH NEUGEBAUER	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	П
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (1) BANK DEPOSITS	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	П
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (2) SUNSHINE ST GOVERNMENTAL FING REV BONDS	JT	\$100,001 - \$250,000	None		<u>~</u>
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (3) PENNSYLVANIA ST GO BOND	JT	\$50,001 - \$100,000	None		<u>~</u>
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (4) BOULDER CITY NEV REV BOND	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (5) CHICAGO ILLINOIS BRD OF EDU GO BOND	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<u>~</u>
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (6) CLEVELAND OHIO WATERWORKS REV BOND	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (7) NEW RICHMOND WIS GO BOND	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	П

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (8) TEX TRANSN COMMN ST HWY FD REV BOND	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (9) MASS (COMMON WEALTH OF) GO BOND	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (10) MEMPHIS TENNESSEE (CITY OF) GO BOND DESCRIPTION: BOND MATURED	JT	None	Interest	\$2,501 - \$5,000	<u>~</u>
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP \Rightarrow (f) BROKERAGE ACCOUNT - GOLDMAN SACHS \Rightarrow (11) NEW MEXICO FINANCE AUTHORITY REV BOND	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	П
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (12) MASSACHUSETTS (COMMONWEALTH OF) GO BOND	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	П
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (13) CHANDLER ARIZ GO BOND	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	П
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (14) GARFIELD PITKIN & EAGLE CNTYS GO BOND	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (15) HAWAII ST GO BOND	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	П
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (16) STATE OF CONNECTICUT REV BOND	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	П
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP \Rightarrow (f) BROKERAGE ACCOUNT - GOLDMAN SACHS \Rightarrow	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	П

Asset	Owner	Value of Asset	Income Type(s)		Γx. > \$1,000?
(17) AUSTIN TEX HOTEL OCCUPANCY TAX REV BOND					
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (18) UTAH ST BRD REGENTS REV BOND	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (19) MAUI CNTY HAWAII GO BOND	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (20) ALABAMA ST GO BOND	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (21) PORT PORTLAND INTL ARPT REV BOND DESCRIPTION: BOND MATURED	JT	None	Interest	\$5,001 - \$15,000	V
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (22) ANDERSON TWP OHIO GO BOND	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (23) YAKIMA WASH GO BOND	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (24) MESA ARIZ UTIL SYS REV BOND	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (25) THE CITY OF NEW YORK GO BOND	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (26) AUSTIN TEX WTR & WASTEWORKS REV BOND	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	V

Asset	Owner	Value of Asset	Income Type(s)		Tx. > \$1,000
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (27) CONN ST FOR ISS DTD PR BOND	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	V
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (g) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (1) BANK DEPOSITS	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (g) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (2) GS HIGH YIELD MUNICIPAL FUND	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	▽
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (g) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (3) LIMITED LIABILITY COMPANY INVESTMENTS IN GS HEDGE FUND OPPORTUNITIES (EIF)	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest, Ordinary Income	\$15,001 - \$50,000	
DESCRIPTION: THE COMPANY IS A PUBLICLY TRADED ENTIT	Y, OWNER	RSHIP IS LESS THAN	.09%		
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (g) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (4) GS HIGH YIELD FUND	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (h) INVESTMENT IN LUBBOCK LAND INVESTMENT I, LP, LUBBOCK, TEXAS ⇒ (1) LAND 30.649 ACRES, PREV. 42.511 ACRES, BLK AK SEC 28 AB 750 TR ASA NW/3, LUBBOCK COUNTY, TX LOCATION: LUBBOCK, TX, US DESCRIPTION: VALUED AT PURCHASE PRICE	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$100,001 - \$1,000,000	V
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (h) INVESTMENT IN LUBBOCK LAND INVESTMENT I, LP, LUBBOCK, TEXAS ⇒ (2) LAND - 3.747 ACRES, BLK E2 AK SEC 25 AB 269 TR B2 SW/4, LUBBOCK COUNTY, TEXAS LOCATION: LUBBOCK, TX, US DESCRIPTION: VALUED AT PURCHASE PRICE IN 2007		\$1,001 - \$15,000	None		П
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (h) INVESTMENT IN LUBBOCK LAND INVESTMENT I, LP, LUBBOCK, TEXAS ⇒ (3) AMERICAN BANK OF COMMERCE, LUBBOCK, TEXAS, ACCOUNTS	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	П

Asset	Owner	Value of Asset	Income Type(s)		Tx. > \$1,000?
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (h) INVESTMENT IN LUBBOCK LAND INVESTMENT I, LP, LUBBOCK, TEXAS ⇒ (4) LAND - 20.501 ACRES, AK SEC 28 AB 750 TR A2 NW/3, LUBBOCK COUNTY, TEXAS LOCATION: LUBBOCK, TX, US	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	V
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (i) INVESTMENT IN PANHANDLE LAND INVESTMENTS I, LP, LUBBOCK, TEXAS ⇒ (1) LAND - SEC 37 B S & F, LOT BLOCK 0009, RANDALL COUNTY, TEXAS Location: AMARILLO/RANDALL COUNTY, TX, US DESCRIPTION: VALUED AT PURCHASE PRICE IN 2007 AND DI		\$250,001 - \$500,000 ENT COSTS IN 2008	Land-Farm & Investment	\$1 - \$200	-
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (i) INVESTMENT IN PANHANDLE LAND INVESTMENTS I, LP, LUBBOCK, TEXAS ⇒ (2) AMERICAN BANK OF COMMERCE, LUBBOCK, TEXAS, ACCOUNTS		\$1 - \$1,000	None		П
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (j) INVESTMENT IN LUBBOCK LAND INVESTMENTS II, LP, LUBBOCK, TEXAS ⇒ (1) LAND - BLK E2 SEC 19 AB 104 & BLK E2 20 AB 752 TR A2 OF S/2 OF 19 & 20, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US DESCRIPTION: VALUED AT PURCHASE PRICE IN 2007 AND DI		\$15,001 - \$50,000 ENT COSTS IN 2008	None		П
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (j) INVESTMENT IN LUBBOCK LAND INVESTMENTS II, LP, LUBBOCK, TEXAS ⇒ (2) AMERICAN BANK OF COMMERCE, LUBBOCK, TEXAS, ACCOUNTS	JT	\$1,001 - \$15,000	None		П
(7) OIL AND GAS ROYALTY INTERESTS, VARIOUS HOLDINGS DESCRIPTION: APACHE CORPORATION AND CHEVRON U.S.A	SP . INC. ARE	\$1,001 - \$15,000 THE COMPANIES PA	Oil & Gas Royalties AYING ROYALTIES.	\$201 - \$1,000	П
(8) GOLDMAN SACHS BROKERAGE RETIREMENT ACCOUNT ⇒ (a) CASH ON DEPOSIT	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	П
(8) GOLDMAN SACHS BROKERAGE RETIREMENT	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ACCOUNT \Rightarrow (b) SPDR S&P 500 ETF TRUST					
(8) GOLDMAN SACHS BROKERAGE RETIREMENT ACCOUNT ⇒ (c) ISHARES TR - ISHARES MSCI EAFE INDEX FUND	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
(8) GOLDMAN SACHS BROKERAGE RETIREMENT ACCOUNT ⇒ (d) SILVER TRUST INDEX FUND	SP	\$1,001 - \$15,000	None		П
(9) 224 9TH STREET SE, WASHINGTON, DC Location: WASHINGTON, DC, US DESCRIPTION: VALUED AT ESTIMATED FAIR MARKET VALUE	JT E	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	П
(10) GOLDMAN SACHS BROKERAGE RETIREMENT ACCOUNT ⇒ (a) CASH ON DEPOSIT		\$100,001 - \$250,000	Interest	\$201 - \$1,000	
(10) GOLDMAN SACHS BROKERAGE RETIREMENT ACCOUNT ⇒ (b) SPDR S&P 500 ETF TRUST		\$1,001 - \$15,000	Dividends	\$1 - \$200	П
(10) GOLDMAN SACHS BROKERAGE RETIREMENT ACCOUNT ⇒ (c) ISHARES TR - ISHARES MSCI EAFE INDEX FUND		\$1,001 - \$15,000	Dividends	\$1 - \$200	П
(10) GOLDMAN SACHS BROKERAGE RETIREMENT ACCOUNT ⇒ (d) SILVER TRUST INDEX FUND		\$1,001 - \$15,000	None		П
(11) BROKERAGE ACCOUNT - GOLDMAN SACHS HOLDINGS ⇒ (a) CASH ON DEPOSIT DESCRIPTION: VALUE DECREASE IS DUE TO FUNDS WITHDR	KAWN	\$15,001 - \$50,000	Interest	\$1 - \$200	
(11) BROKERAGE ACCOUNT - GOLDMAN SACHS HOLDINGS ⇒ (b) COPPERAS COVE TEX DB BOND DESCRIPTION: BOND MATURED		None	Interest	\$201 - \$1,000	▽
(11) BROKERAGE ACCOUNT - GOLDMAN SACHS HOLDINGS ⇒ (c) ANDREWS CNTY TEX HOSP DIST GO BOND		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
(11) BROKERAGE ACCOUNT - GOLDMAN SACHS		\$15,001 - \$50,000	Interest	\$1,001 -	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
HOLDINGS ⇒ (d) FRISCO TEX INDPT SCH DIST GO BOND				\$2,500	
(11) BROKERAGE ACCOUNT - GOLDMAN SACHS HOLDINGS ⇒ (e) AUSTIN TEX DB BOND		\$15,001 - \$50,000	Interest	\$201 - \$1,000	П
(11) BROKERAGE ACCOUNT - GOLDMAN SACHS HOLDINGS ⇒ (f) BILLARD TEX INDPT SCH DIST GO BOND		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	П
(11) BROKERAGE ACCOUNT - GOLDMAN SACHS HOLDINGS ⇒ (g) SAN ANGELO TEX INDPT SCH DIST GO BOND		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	П
(12) INVESTMENT IN PANHANDLE LAND DEVELOPMENT, INC., S CORPORATION ⇒ (a) LUBBOCK NATIONAL BANK, LUBBOCK, TX, ACCOUNT		\$1 - \$1,000	None		П
(13) FARM LAND - CROSBY COUNTY, TEXAS, SEC 7 SVY 8 BLK 11 #479 Location: CROSBY COUNTY, TX, US DESCRIPTION: CROPS - COTTON & WHEAT		\$50,001 - \$100,000	Coop dividends/crop sales	\$5,001 - \$15,000	П
(14) OIL AND GAS ROYALTY INTERESTS, VARIOUS HOLDINGS		\$1,001 - \$15,000	Oil & Gas Royalties	\$5,001 - \$15,000	
DESCRIPTION: MCGOWAN WORKING PARTNERS INC, SUNOCOPERATING, LP, CANAN MOWREY OPERTING, LLC AND E			, ,		
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (a) COMPANY IS A LAND DEVELOPMENT COMPANY - SEE ASSETS B-D BELOW		None	Interest, Land Development	\$15,001 - \$50,000	
LOCATION: LUBBOCK, TX, US DESCRIPTION: LAND DEVELOPMENT					
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (b) LUBBOCK NATIONAL BANK, LUBBOCK, TX, ACCOUNTS		\$1,001 - \$15,000	None		
DESCRIPTION: VALUE DECREASE DUE TO FUNDS WITHDRAY	WN				
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (c) COOPER RIDGE LOTS, VARIOUS LOTS B/N #97 & #113, ON 111TH STREET, LUBBOCK, TEXAS		None	Land Development	None	V

Asset	Owner	Value of Asset	Income Type(s)		Tx. > \$1,000?
LOCATION: LUBBOCK, TX, US DESCRIPTION: INCOME INCLUDED WITH ASSET (15)(a)					
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (d) LOTS IN COOPER RIDGE, VARIOUS LOTS BETWEEN #148 AND #245 IN LUBBOCK, TEXAS		\$50,001 - \$100,000	Land Development	None	<u> </u>
LOCATION: LUBBOCK, TX, US DESCRIPTION: INCOME INCLUDED WITH ASSET (15)(a)					
(16) GOLD, SILVER & BULLION		\$100,001 - \$250,000	Capital Gains	\$1 - \$200	<u>~</u>
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (a) COMPANY IS A LAND DEVELOPMENT COMPANY - SEE ASSETS B-I BELOW Location: LUBBOCK, TX, US DESCRIPTION: LAND DEVELOPMENT		None	Interest, Land Development	\$1 - \$200	
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (b) LUBBOCK NATIONAL BANK, LUBBOCK, TX, ACCOUNTS		\$50,001 - \$100,000	None		
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (c) LOTS IN THE TRAILS AT REGAL PARK, VARIOUS LOTS B/N #1 AND #40 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US DESCRIPTION: INCOME WAS INCLUDED IN ASSET (17)(a)		\$1,001 - \$15,000	Land Development	None	▽
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (d) LOTS IN THE TRAILS AT REGAL PARK, VARIOUS LOTS BETWEEN #41 AND #56 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US DESCRIPTION: INCOME INCLUDED WITH ASSET (17)(a)		\$1,001 - \$15,000	Land Development	None	
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (e) LOTS IN THE TRAILS AT REGAL PARK, VARIOUS LOTS BETWEEN #57 AND #94 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US		\$15,001 - \$50,000	Land Development	None	<u>V</u>

Asset	Owner	Value of Asset	Income Type(s)		Γx. > \$1,000?
DESCRIPTION: INCOME INCLUDED WITH ASSET (17)(a)					
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (f) LOTS IN THE TRAILS AT REGAL PARK, VARIOUS LOTS BETWEEN #95 AND #115 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US DESCRIPTION: INCOME INCLUDED WITH ASSET (17)(a)		\$15,001 - \$50,000	Land Development	None	V
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (g) LOTS IN THE TRAILS AT REGAL PARK, VARIOUS LOTS BETWEEN #120 AND #145 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US DESCRIPTION: INCOME INCLUDED WITH ASSET (17)(a)		\$100,001 - \$250,000	Land Development	None	V
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (h) LOTS IN THE TRAILS AT REGAL PARK, GARDEN OFFICE LOTS BETWEEN K AND M, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US DESCRIPTION: INCOME INCLUDED WITH ASSET (17)(a)		\$100,001 - \$250,000	Land Development	None	V
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (i) LOTS IN VALENCIA HOME, LOTS BETWEEN #31 AND #100, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US DESCRIPTION: INCOME INCLUDED WITH ASSET (17)(a)		\$250,001 - \$500,000	Land Development	None	▽
(18) MASS MUTUAL DESCRIPTION: WHOLE LIFE INSURANCE POLICIES		\$500,001 - \$1,000,000	None		
(19) GOLDMAN SACHS BROKERAGE RETIREMENT ACCOUNT ⇒ (a) CASH ON DEPOSIT		\$50,001 - \$100,000	Interest, IRA distribution	\$1 - \$200	П
(19) GOLDMAN SACHS BROKERAGE RETIREMENT ACCOUNT ⇒ (b) AUSTIN TEX DB BOND		\$1,001 - \$15,000	Interest	\$1 - \$200	
(20) SYNCHRONY BANK, BRIDGEWATER, NEW JERSEY, ACCOUNTS		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	П

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(21) MONEX CREDIT COMPANY, NEWPORT BEACH, CALIFORNIA, ACCOUNT		\$1,001 - \$15,000	Interest	\$1 - \$200	
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (a) CONOCO PHILLIPS CORP COM		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<u>~</u>
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (b) DIREXION SHARES TRUST ZACKS MLP HIGH INCOME SHARES		\$1,001 - \$15,000	Dividends	\$1 - \$200	V
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (c) FIRST FINL BANKSHARES INC COM		\$15,001 - \$50,000	Dividends	\$1 - \$200	<u>~</u>
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (d) INTERNATIONAL PAPER CO COM		\$1,001 - \$15,000	Capital Gains, Interest	\$201 - \$1,000	<u>~</u>
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (e) SPDR GOLD TR GOLD SHS		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<u>~</u>
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (f) SPDR SERIES TRUST ML CRS OV CORP		\$1,001 - \$15,000	Dividends	\$1 - \$200	∀
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (g) VANGUARD SHORT TERM BOND FUND		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	~
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (h) BREITBURN ENERGY PARTNERS LP SENIOR NOTE CALLABLE M/W		\$1,001 - \$15,000	Interest	\$2,501 - \$5,000	V
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (i) PRINCIPAL HIGH YIELD II A		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<u>~</u>
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (j) INSURED DEPOSIT ACCT		\$1,001 - \$15,000	Interest	\$1 - \$200	

^{*} Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (2) SUNSHINE ST GOVERNMENTAL FING REV BONDS	JT	11/10/2015	P	\$100,001 - \$250,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (3) PENNSYLVANIA ST GO BOND	JT	06/16/2015	P	\$50,001 - \$100,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (5) CHICAGO ILLINOIS BRD OF EDU GO BOND	JT	11/4/2015	S	\$100,001 - \$250,000	<u>~</u>
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (10) MEMPHIS TENNESSEE (CITY OF) GO BOND	JT	11/1/2015	S	\$50,001 - \$100,000	П
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (21) PORT PORTLAND INTL ARPT REV BOND	JT	07/1/2015	S	\$100,001 - \$250,000	П
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (26) AUSTIN TEX WTR & WASTEWORKS REV BOND	JT	07/15/2015	P	\$100,001 - \$250,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (27) CONN ST FOR ISS DTD PR BOND	JT	11/9/2015	P	\$100,001 - \$250,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (g) BROKERAGE ACCOUNT - GOLDMAN SACHS ⇒ (2) GS HIGH YIELD MUNICIPAL FUND DESCRIPTION; MUTUAL FUND	JT	Monthly	P	\$15,001 - \$50,000	
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (h) INVESTMENT IN LUBBOCK LAND INVESTMENT I, LP, LUBBOCK, TEXAS ⇒ (1) LAND 30.649 ACRES, PREV. 42.511 ACRES, BLK AK SEC 28 AB 750 TR ASA NW/3, LUBBOCK COUNTY, TX LOCATION: LUBBOCK, TX, US	JT	07/9/2015	S (partial)	\$100,001 - \$250,000	▽

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (h) INVESTMENT IN LUBBOCK LAND INVESTMENT I, LP, LUBBOCK, TEXAS ⇒	JT	08/1/2015	S (partial)	\$50,001 - \$100,000	~
(1) LAND 30.649 ACRES, PREV. 42.511 ACRES, BLK AK SEC 28 AB 750 TR ASA NW/3, LUBBOCK COUNTY, TX LOCATION: LUBBOCK, TX, US					
(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (h) INVESTMENT IN LUBBOCK LAND INVESTMENT I, LP, LUBBOCK, TEXAS ⇒	JT	08/1/2015	S	\$15,001 - \$50,000	▽
(4) LAND - 20.501 ACRES, AK SEC 28 AB 750 TR A2 NW/3, LUBBOCK COUNTY, TEXAS LOCATION: LUBBOCK, TX, US					
(11) BROKERAGE ACCOUNT - GOLDMAN SACHS HOLDINGS ⇒ (b) COPPERAS COVE TEX DB BOND		08/16/2015	S	\$1,001 - \$15,000	П
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (c) COOPER RIDGE LOTS, VARIOUS LOTS B/N #97 & #113, ON 111TH STREET, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US		12/31/2015	S	\$1,001 - \$15,000	
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (d) LOTS IN COOPER RIDGE, VARIOUS LOTS BETWEEN #148 AND #245 IN LUBBOCK, TEXAS		01/23/2015	S (partial)	\$1,001 - \$15,000	П
LOCATION: LUBBOCK, TX, US (15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S		02/9/2015	S	\$1,001 - \$15,000	_
(d) LOTS IN COOPER RIDGE, VARIOUS LOTS BETWEEN #148 AND #245 IN LUBBOCK, TEXAS		02/9/2015	(partial)	ф1,001 - ф1 5,000	
LOCATION: LUBBOCK, TX, US					
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (d) LOTS IN COOPER RIDGE, VARIOUS LOTS BETWEEN #148 AND #245 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US		03/4/2015	S (partial)	\$1,001 - \$15,000	
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (d) LOTS IN COOPER RIDGE, VARIOUS LOTS BETWEEN #148 AND #245 IN LUBBOCK, TEXAS		03/30/2015	S (partial)	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: LUBBOCK, TX, US					
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (d) LOTS IN COOPER RIDGE, VARIOUS LOTS BETWEEN #148 AND #245 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US		04/9/2015	S (partial)	\$1,001 - \$15,000	П
			_		
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (d) LOTS IN COOPER RIDGE, VARIOUS LOTS BETWEEN #148 AND #245 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US		04/27/2015	S (partial)	\$1,001 - \$15,000	
Establish Establish 111, 65					
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (d) LOTS IN COOPER RIDGE, VARIOUS LOTS BETWEEN #148 AND #245 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US		05/13/2015	S (partial)	\$1,001 - \$15,000	П
() INVESTMENT IN LIT IN DEVEL OF MENTE IN C. C.		/0/	0		_
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (d) LOTS IN COOPER RIDGE, VARIOUS LOTS BETWEEN #148 AND #245 IN LUBBOCK, TEXAS		07/8/2015	S (partial)	\$15,001 - \$50,000	
LOCATION: LUBBOCK, TX, US					
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (d) LOTS IN COOPER RIDGE, VARIOUS LOTS BETWEEN #148 AND #245 IN LUBBOCK, TEXAS		08/21/2015	S (partial)	\$1,001 - \$15,000	
LOCATION: LUBBOCK, TX, US					
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (d) LOTS IN COOPER RIDGE, VARIOUS LOTS BETWEEN #148 AND #245 IN LUBBOCK, TEXAS		09/9/2015	S (partial)	\$1,001 - \$15,000	
LOCATION: LUBBOCK, TX, US					
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (d) LOTS IN COOPER RIDGE, VARIOUS LOTS BETWEEN #148 AND #245 IN LUBBOCK, TEXAS		09/11/2015	S (partial)	\$1,001 - \$15,000	П
LOCATION: LUBBOCK, TX, US					
(15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (d) LOTS IN COOPER RIDGE, VARIOUS LOTS BETWEEN #148 AND #245 IN LUBBOCK, TEXAS		12/31/2015	S (partial)	\$50,001 - \$100,000	П

Asset	Owner Da		Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: LUBBOCK, TX, US					
(16) GOLD, SILVER & BULLION DESCRIPTION: SILVER US EAGLES	03	8/10/2015	P	\$1,001 - \$15,000	
(16) GOLD, SILVER & BULLION DESCRIPTION; SILVER LEAFS	05		S (partial)	\$1,001 - \$15,000	П
(16) GOLD, SILVER & BULLION DESCRIPTION: SILVER US EAGLES	07	7/7/2015	P	\$1,001 - \$15,000	
(16) GOLD, SILVER & BULLION DESCRIPTION: SILVER	08	3/26/2015	P	\$1,001 - \$15,000	
(16) GOLD, SILVER & BULLION DESCRIPTION: SILVER US EAGLES	11,	/25/2015	P	\$1,001 - \$15,000	
(16) GOLD, SILVER & BULLION DESCRIPTION: SILVER US EAGLES	12	/11/2015	P	\$1,001 - \$15,000	
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (c) LOTS IN THE TRAILS AT REGAL PARK, VARIOUS LOTS B/N #1 AND #40 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	11/		S (partial)	\$1,001 - \$15,000	
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (e) LOTS IN THE TRAILS AT REGAL PARK, VARIOUS LOTS BETWEEN #57 AND #94 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	01		S (partial)	\$15,001 - \$50,000	
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (e) LOTS IN THE TRAILS AT REGAL PARK, VARIOUS LOTS BETWEEN #57 AND #94 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	05	,, ,	S (partial)	\$1,001 - \$15,000	П
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (e) LOTS IN THE TRAILS AT REGAL PARK, VARIOUS	09		S (partial)	\$1,001 - \$15,000	П

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
LOTS BETWEEN #57 AND #94 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US				
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (e) LOTS IN THE TRAILS AT REGAL PARK, VARIOUS LOTS BETWEEN #57 AND #94 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	09/23/2015	S (partial)	\$1,001 - \$15,000	П
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (f) LOTS IN THE TRAILS AT REGAL PARK, VARIOUS LOTS BETWEEN #95 AND #115 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	01/2/2015	S (partial)	\$15,001 - \$50,000	
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (f) LOTS IN THE TRAILS AT REGAL PARK, VARIOUS LOTS BETWEEN #95 AND #115 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	01/7/2015	S (partial)	\$15,001 - \$50,000	П
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (f) LOTS IN THE TRAILS AT REGAL PARK, VARIOUS LOTS BETWEEN #95 AND #115 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	04/9/2015	S (partial)	\$1,001 - \$15,000	
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (f) LOTS IN THE TRAILS AT REGAL PARK, VARIOUS LOTS BETWEEN #95 AND #115 IN LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	08/10/2015	S (partial)	\$15,001 - \$50,000	П
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (g) LOTS IN THE TRAILS AT REGAL PARK, LOTS BETWEEN #120 AND #145, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	07/9/2015	P	\$100,001 - \$250,000	
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (g) LOTS IN THE TRAILS AT REGAL PARK, LOTS	08/21/2015	S (partial)	\$1,001 - \$15,000	П

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
BETWEEN #120 AND #145, LUBBOCK, TEXAS				
LOCATION: LUBBOCK, TX, US				
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (g) LOTS IN THE TRAILS AT REGAL PARK, LOTS BETWEEN #120 AND #145, LUBBOCK, TEXAS	08/27/2015	S (partial)	\$1,001 - \$15,000	П
LOCATION: LUBBOCK, TX, US				
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (g) LOTS IN THE TRAILS AT REGAL PARK, LOTS BETWEEN #120 AND #145, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	09/2/2015	S (partial)	\$1,001 - \$15,000	П
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (g) LOTS IN THE TRAILS AT REGAL PARK, LOTS BETWEEN #120 AND #145, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	09/3/2015	S (partial)	\$50,001 - \$100,000	П
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (g) LOTS IN THE TRAILS AT REGAL PARK, LOTS BETWEEN #120 AND #145, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	09/11/2015	S (partial)	\$15,001 - \$50,000	
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (g) LOTS IN THE TRAILS AT REGAL PARK, LOTS BETWEEN #120 AND #145, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	09/15/2015	S (partial)	\$15,001 - \$50,000	П
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (g) LOTS IN THE TRAILS AT REGAL PARK, LOTS BETWEEN #120 AND #145, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	09/17/2015	S (partial)	\$1,001 - \$15,000	П
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (g) LOTS IN THE TRAILS AT REGAL PARK, LOTS	10/30/2015	S (partial)	\$15,001 - \$50,000	П

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BETWEEN #120 AND #145, LUBBOCK, TEXAS					
LOCATION: LUBBOCK, TX, US					
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (g) LOTS IN THE TRAILS AT REGAL PARK, LOTS BETWEEN #120 AND #145, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US		12/22/2015	S (partial)	\$1,001 - \$15,000	П
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (g) LOTS IN THE TRAILS AT REGAL PARK, LOTS BETWEEN #120 AND #145, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US		12/26/2015	S (partial)	\$15,001 - \$50,000	
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (h) LOTS IN THE TRAILS AT REGAL PARK, GARDEN OFFICE LOTS BETWEEN K AND M, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US		01/1/2015	P	\$50,001 - \$100,000	
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (h) LOTS IN THE TRAILS AT REGAL PARK, GARDEN OFFICE LOTS BETWEEN K AND M, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US		09/11/2015	S (partial)	\$15,001 - \$50,000	
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (i) LOTS IN VALENCIA HOME, LOTS BETWEEN #31 AND #100, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US		08/1/2015	P	\$250,001 - \$500,000	
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (i) LOTS IN VALENCIA HOME, LOTS BETWEEN #31 AND #100, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US		12/3/2015	S (partial)	\$1,001 - \$15,000	
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (i) LOTS IN VALENCIA HOME, LOTS BETWEEN #31		12/15/2015	S (partial)	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
AND #100, LUBBOCK, TEXAS				
LOCATION: LUBBOCK, TX, US				
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (i) LOTS IN VALENCIA HOME, LOTS BETWEEN #31 AND #100, LUBBOCK, TEXAS	12/17/2015	S (partial)	\$1,001 - \$15,000	П
LOCATION: LUBBOCK, TX, US				
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (i) LOTS IN VALENCIA HOME, LOTS BETWEEN #31 AND #100, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	12/18/2015	S (partial)	\$1,001 - \$15,000	П
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (i) LOTS IN VALENCIA HOME, LOTS BETWEEN #31 AND #100, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	12/22/2015	S (partial)	\$1,001 - \$15,000	
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (i) LOTS IN VALENCIA HOME, LOTS BETWEEN #31 AND #100, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	12/30/2015	S (partial)	\$15,001 - \$50,000	П
(17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS ⇒ (i) LOTS IN VALENCIA HOME, LOTS BETWEEN #31 AND #100, LUBBOCK, TEXAS LOCATION: LUBBOCK, TX, US	12/31/2015	S (partial)	\$1,001 - \$15,000	П
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (a) CONOCO PHILLIPS CORP COM	01/29/2015	P	\$1,001 - \$15,000	
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (a) CONOCO PHILLIPS CORP COM	08/6/2015	P	\$1,001 - \$15,000	
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (b) DIREXION SHARES TRUST ZACKS MLP HIGH INCOME SHARES	05/14/2015	P	\$1,001 - \$15,000	
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Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (c) FIRST FINL BANKSHARES INC COM		05/13/2015	P	\$1,001 - \$15,000	
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (d) INTERNATIONAL PAPER CO COM		04/21/2015	P	\$1,001 - \$15,000	
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (e) SPDR GOLD TR GOLD SHS		07/20/2015	P	\$1,001 - \$15,000	
(22) BROKERAGE ACCOUNT - TD AMERITRADE \Rightarrow (f) SPDR SERIES TRUST ML CRS OV CORP		07/13/2015	P	\$1,001 - \$15,000	
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (g) VANGUARD SHORT TERM BOND FUND		03/5/2015	P	\$15,001 - \$50,000	
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (h) BREITBURN ENERGY PARTNERS LP SENIOR NOTE CALLABLE M/W		04/1/2015	P	\$15,001 - \$50,000	
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (h) BREITBURN ENERGY PARTNERS LP SENIOR NOTE CALLABLE M/W		06/12/2015	P	\$15,001 - \$50,000	
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (h) BREITBURN ENERGY PARTNERS LP SENIOR NOTE CALLABLE M/W		07/17/2015	P	\$1,001 - \$15,000	
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (h) BREITBURN ENERGY PARTNERS LP SENIOR NOTE CALLABLE M/W		07/29/2015	P	\$1,001 - \$15,000	
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (h) BREITBURN ENERGY PARTNERS LP SENIOR NOTE CALLABLE M/W		12/16/2015	P	\$1,001 - \$15,000	
(22) BROKERAGE ACCOUNT - TD AMERITRADE ⇒ (i) PRINCIPAL HIGH YIELD II A		01/22/2015	P	\$1,001 - \$15,000	
Description: MUTUAL FUND					

^{*} Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner Cred	litor	Date Incurred	Туре	Amount of Liability
KING	DOM ENTERPRISES, LTD.	APRIL 2010	MORTGAGE ON 224 9TH STREET SE, WASHINGTON, DC	\$500,001 - \$1,000,000
AADV	ANTAGE CITI MASTERCARD	DECEMBER 2015	REVOLVING LINE OF CREDIT	\$15,001 - \$50,000

SCHEDULE **E**: **P**OSITIONS

Position	Name of Organization
PARTNER	KINGDOM ENTERPRISES, LTD.
PARTNER	OLD TOWN PROPERTIES, LTD.
OFFICER	OLD TOWN, INC.
NONOFFICER SHAREHOLDER	PANHANDLE LAND DEVELOPMENT, INC.
NONOFFICER SHAREHOLDER	LLI-DEVELOPMENT, INC.
NONOFFICER SHAREHOLDER	THE TRAILS AT REGAL PARK DEVELOPMENT, INC.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details						Inclusions	
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
THE HERITAGE FOUNDATION	01/28/2015	01/30/2015	WASHINGTON, DC - MIDDLEBURG, VA - WASHINGTON, DC	0	<u> </u>	▽	∀
CONGRESSIONAL PRAYER CAUCUS, FOUNDATION, INC.	03/6/2015	03/8/2015	WASHINGTON, DC - CHARLOTTE, NC - WASHINGTON, DC	0	<u></u>	<u> </u>	П

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- (3) RETIREMENT ACCOUNT VOYA FINANCIAL (Owner: SP)
- (4) OLD TOWN, INC., LUBBOCK, TEXAS, PROPERTY MANAGEMENT COMPANY (Owner: JT) LOCATION: LUBBOCK, TX, US
- (5) OLD TOWN PROPERTIES, LTD, LUBBOCK, TEXAS PARTNERSHIP HOLDS RENTAL PROPERTIES (Owner: JT)
- (6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS INVESTMENT PARTNERSHIP (Owner: JT) Location: US
- (6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS INVESTMENT PARTNERSHIP ⇒ (f) BROKERAGE ACCOUNT GOLDMAN SACHS (Owner: JT)
 Location: US

(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (g) BROKERAGE ACCOUNT GOLDMAN SACHS (Owner: JT)
Location: US

(6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS - INVESTMENT PARTNERSHIP ⇒ (h) INVESTMENT IN
LUBBOCK LAND INVESTMENT I, LP, LUBBOCK, TEXAS (Owner: JT)

- (6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS INVESTMENT PARTNERSHIP ⇒ (i) INVESTMENT IN
 PANHANDLE LAND INVESTMENTS I, LP, LUBBOCK, TEXAS (Owner: JT)
 Location: US
- o (6) KINGDOM ENTERPRISES, LTD, LUBBOCK, TEXAS INVESTMENT PARTNERSHIP \Rightarrow (j) INVESTMENT IN LUBBOCK LAND INVESTMENTS II, LP, LUBBOCK, TEXAS (Owner: JT) Location: US
- (8) GOLDMAN SACHS BROKERAGE RETIREMENT ACCOUNT (Owner: SP)
- (10) GOLDMAN SACHS BROKERAGE RETIREMENT ACCOUNT
- (11) BROKERAGE ACCOUNT GOLDMAN SACHS HOLDINGS Location: US
- (12) INVESTMENT IN PANHANDLE LAND DEVELOPMENT, INC., S CORPORATION
 LOCATION: US
 DESCRIPTION: FORMED TO PURCHASE AND DEVELOP REAL ESTATE. NO REAL ESTATE HELD DURING PERIOD.
- (15) INVESTMENT IN LLI-II DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS LOCATION: US

DESCRIPTION: FORMED TO PURCHASE AND DEVELOP REAL ESTATE

 $\circ~$ (17) INVESTMENT IN THE TRAILS AT REGAL PARK DEVELOPMENT, INC., S CORPORATION, LUBBOCK, TEXAS Location: US

DESCRIPTION: FORMED TO PURCHASE AND DEVELOP REAL ESTATE

- (19) GOLDMAN SACHS BROKERAGE RETIREMENT ACCOUNT
- (22) BROKERAGE ACCOUNT TD AMERITRADE Location: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

© yes © No

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?

C Yes No

Exemption: 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?

○ Yes ○ No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Randy Neugebauer, 05/10/2016