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Congress of the United States
House of Representatives
Washington, DC 20515-4317

COMMITTEE ON
ENERGY AND COMMERCE
SUBCOMMITTEE ON
ENERGY AND POWER
LEGISLATIVE RESOURCE CENTER
SUBCOMMITTEE ON
ENVIRONMENT AND THE ECONOMY
SUBCOMMITTEE ON
OVERSIGHT AND INVESTIGATIONS

2015 APR -2 PM 5:08

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U.S. HOUSE OF REPRESENTATIVES

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MC

April 2, 2015

The Honorable Charlie Dent
Chairman, Committee on Ethics
1015 Longworth House Office Building
Washington, DC 20515

Chairman Dent,

Please accept Attachments F, G, and H included herewith as supporting materials for the Amendment dated 2015-04-02 to Schedules A and H of my Financial Disclosure filing for CY2013. I am filing this amendment and the related attachments in response to the Committee's letter dated 2015-03-03.

If you have any questions about this request, please contact Jessica Harrison in my office at 5-6105 or Jessica.Harrison@mail.house.gov.

With great respect,



Bill Flores
Member of Congress

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Attachment F
(1x2)

SANDERS OPPORTUNITY FUND (INSTITUTIONAL), L.P. RESOURCE CENTER

Schedule of Investments
December 31, 2013

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Shares	Description	Market or estimated fair value	Percentage of total partners' capital
Common Stocks:			
Energy:			
38,149	Endeavour International Corporation (2)	\$ [REDACTED]	1.70%
106,905	Gran Tierra Energy Inc. (2) (4)	[REDACTED]	6.66%
97,834	Canacol Energy Ltd Com (2)	[REDACTED]	5.58%
103,060	Halcon Res Corp (2)	[REDACTED]	3.38%
68,822	Tower Group Intl Ltd (2)	[REDACTED]	1.98%
Total common stocks (cost \$2,199,126)		[REDACTED]	19.30%
Restricted common and preferred stocks:			
Marketing			
134,400	Big Tent Entertainment, LLC (1)	-	0.00%
Pharmaceuticals			
656,306	Bioject Medical Technologies Inc. (1) (2)	[REDACTED]	1.56%
325,782	Cedarburg Pharmaceuticals Inc. Series A-2 Preferred (1)	[REDACTED]	1.16%
Technology			
28,732	GRT, Inc. (1)	-	0.00%
221,270	IGI Laboratories (1)	[REDACTED]	5.74%
21,925	Imation Corporation	[REDACTED]	0.87%
2,260,117	XOS Technologies, Inc. C/S	-	0.00%
550,923	XOS Technologies, Inc. Series B-1 Preferred (1)	-	0.00%
602,663	XOS Technologies, Inc. Series BB Preferred (1)	-	0.00%
924,717	XOS Technologies, Inc. Series A Preferred (1)	-	0.00%
1,194,923	XOS Technologies, Inc. Series B Preferred (1)	-	0.00%
111,903	XOS Technologies Inc. Series C Preferred (1)	[REDACTED]	0.95%
Total restricted common and preferred stocks (cost \$3,117,623)		[REDACTED]	10.28%
Limited Partnership			
5,956,408	Corporate Opportunities Fund (Institutional), L.P. (3)	[REDACTED]	4.91%
574,600	Life Sciences Opportunity Fund, L.P. (3)	[REDACTED]	0.79%
3,246,975	Life Sciences Opportunities Fund II, L.P. (3)	[REDACTED]	23.25%
225	SMH Argos, LLC (3)	[REDACTED]	0.53%
52,377	SMH Nuphysicia LLC Series C (3)	[REDACTED]	0.44%
15	SMH NuPhysicia, LLC (3)	[REDACTED]	2.60%
1,058	SMH Private Equity Group I, L.P. (3)	-	0.00%
1,090	SMH Private Equity Group II, L.P. (3)	[REDACTED]	6.11%
395	SMH Quodd, LLC (3)	[REDACTED]	3.09%
120	SMH Quodd II, LLC (3)	[REDACTED]	1.02%
757	SMH Spepharm, LLC (3)	[REDACTED]	2.50%
205	SMH Spepharm II, LLC (3)	[REDACTED]	0.80%
375	SMH Swiss Pharma II, LLC (3)	[REDACTED]	5.91%

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The accompanying notes are an integral part of this statement.

SANDERS OPPORTUNITY FUND (INSTITUTIONAL), L.P.

Schedule of Investments (Continued)

December 31, 2013

Shares	Description	Market or estimated fair value	Percentage of total partners' capital
384	SMH Swiss Pharma, LLC (3)	██████████	7.60%
379	SMH Zilliant, LLC Series B (3)	██████████	4.05%
155	SMH Zilliant LLC Series C (3)	██████████	1.30%
Total limited partnership (cost \$6,844,294)		██████████	64.90%
Corporate Notes			
Energy			
1,536,561	Maverick LNG Holdings LTD. 18% due April 22, 2008	-	0.00%
Investment:			
296,171	Life Sciences Opportunity Fund, L.P. 8% Due July 25, 2014 (3)	██████████	2.52%
66,624	Life Sciences Opportunities Fund Inst'l L.P. 8% Due July 25, 2014 (3)	██████████	0.57%
28,649	Life Sciences Opportunity Fund, LP. 8% Due August 27, 2014 (3)	██████████	0.24%
Pharmaceuticals			
43,199	SMH Argos, LLC 8% Due August 1, 2014 (3)	██████████	0.37%
27,946	SMH Argos LLC 8% Due August 27, 2014 (3)	██████████	0.24%
Total corporate notes (cost \$1,999,149)		██████████	3.94%
Warrants			
Energy			
19,075	SinoCoking Coal and Coke Chemical Industries, Inc.	-	0.00%
Technology			
116,087	XOS Technologies, Inc.	-	0.00%
47,191	Life Sciences Opportunities Fund, L.P.	-	0.00%
6,664	Life Sciences Opportunities Fund, Inst'l L.P.	-	0.00%
27,659	SMH Private Equity Group II, L.P. Exp 06/30/15	-	0.00%
71,145	SMH Argos, LLC	-	0.00%
Total warrants (cost \$0)		-	-
Total investment (cost \$14,160,192)		\$ ██████████	98.42%

NOTE: Investments are in entities with primary operations in the United States unless otherwise noted.

(1) Securities are restricted against transfer unless the transfer is affected in compliance with the Securities Act of 1933, as amended and applicable state securities laws.

(2) Public trading market exists for these securities of this company.

(3) This company is an affiliate of the Partnership.

(4) This is a foreign company with primary operations in Canada.

The accompanying notes are an integral part of this statement.

TPH Partners, L.P.
Schedules of Investments
December 31, 2013 and 2012

Investment	Number of Shares / Percentage Interest	Cost	Fair Value	Percentage of Fair Value to Total Partners' Capital
2013:				
Preferred Stock				
Ingrain, Inc. (convertible to common stock)	1,250,000 Series B			
	120,912 Series C			
	625,000 Series D			
	625,000 Series E			
	375,000 Series F			
	89,787 Series G			32.4
				32.4
Member Units				
BlueRock Energy Capital, LLC	97.6% membership interest			22.3
Storm Peak Energy, LLC	89.8% membership interest			0.1
Clearfork Resources, LLC	91.8% membership interest			44.8
Channel Energy, LLC	14.4% membership interest			0.4
				67.6
		\$	\$	99.9 %
2012:				
Preferred Stock				
Ingrain, Inc. (convertible to common stock)	1,250,000 Series B			
	120,912 Series C			
	625,000 Series D			
	625,000 Series E			
	375,000 Series F			
	89,787 Series G			39.1
				39.1
Member Units				
BlueRock Energy Capital, LLC	97.5% membership interest			18.6
Storm Peak Energy, LLC	89.8% membership interest			0.0
Meritage Midstream Services, LLC	33.0% membership interest			6.1
Clearfork Resources, LLC	88.5% membership interest			36.2
				61.0
				100.0 %

The accompanying notes are an integral part of these financial statements.

TPH Partners II, L.P.
Schedules of Investments
December 31, 2013 and 2012

Investment	Number of Shares/ Percentage Interest	Cost	Fair Value	Percentage of Fair Value to Total Partners' Capital
2013				
Member Units				
Big Horn Energy Services II, LLC	80.0% membership interest	\$ [REDACTED]	\$ [REDACTED]	64.2
Channel Energy, LLC	81.8% membership interest	\$ [REDACTED]	\$ [REDACTED]	7.3
Principle Petroleum Partners LLC	97.6% membership interest	\$ [REDACTED]	\$ [REDACTED]	20.3
Elk Meadows Resources LLC	98.4% membership interest	\$ [REDACTED]	\$ [REDACTED]	9.1
		<u>[REDACTED]</u>	<u>[REDACTED]</u>	<u>100.9%</u>
2012				
Member Units				
Big Horn Energy Services II, LLC	80.0% membership interest	\$ [REDACTED]	[REDACTED]	101.5%

The accompanying notes are an integral part of these financial statements.