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UNITED STATES HOUSE OF REPRESENTATIVES 2018 FINANCIAL DISCLOSURE STATEMENT	Form A For Use by Members, Officers, and Employees	2815 AUG 12 AN 11: 21 (Office Use Only) " (Continue Only) " (Cont
Name: 18:11 Flores	Daytime Telephone: 202-225-6/0/	A \$200 pensity shall be assessed against any individual who files more than 30 days late.
FILER Member of the U.S. State:	Officer or Employing Office:	Staff Filer Type: (If Applicable) Shared Principal Assistant
REPORT 2018 Annual (Due: May 15, 2019)	Amendment Termination Date of Termination:	ination:
PRELIMINARY INFORMATION - ANSWER EACH OF THESE	HESE QUESTIONS	
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes No F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	rengement with an Yes No No
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes No G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?	Id receive any yes No No
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes No No H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?	d receive any taling more than Yes No No
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes No I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	article during the Yes No
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of fling?	Ω Ω	ORRESPONDING SCHEDULE IF YOU ANSWER "YES"
IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -	≥	SWER EACH OF THESE QUESTIONS
IPO — Did you purchase any shares that were ellocated as a part of an initial Public Offering during the reporting period? If you contact the Committee on Ethics for further guidance.	ial Public Offering during the reporting period? If you answered "yes" to this question, please	estion, please Yes No X
TRUSTS - Details regerding "Qualified Blind Trusts" approved by the Committee on Ethic from this report details of such a trust that benefits you, your spouse, or dependent child?	TRUSTS - Details regerding "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 that benefits you, your spouse, or dependent child?	we you excluded Yes \(\square\) No \(\sqrt{X} \)
EXEMPTION - Have you excluded from this report any other assets, "une all three tests for exemption? Do not answer "yes" unless you have first or	EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	ecause they meet Yes No No

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SCHEDULE A - ASSETS & "UNEARNED INCOME"	
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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report any paramete, week, or exchange oversections and incomment of coor in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that	residad in a capital loss. Provide a bied description of an exchange framection, Exclude impactions between you, your apouss, or departed driftien, or the purchase or sale of your personal residence, unless it generated enter income. If only a portion of an asset is suici, please choose "partial sale" as the type of transaction.	Capital Baine: If a seles transaction resulted in a capital gain in secses of \$200, check the "capital gains" box, unless it was an asset in a tex-defenred account, and declare the capital gain income on Schedule A.	* Column K is for assets solely hold by your ecouse or dependent o'flid.	Asset	Elemente Hage Corp. Stock	Fidelity/HighTowar	Joint Leount	Murchases	sales/Mistribution	Seen orc 1 + ExhibitA		Federal Employee Their	(see Exhibit 5)	Fixed: +>/HighTow	purchases	tributio	See Note 1 + Exhibits		Sanders Befortunity		1,4	
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SCHEDULE B - TRANSACTIONS

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below. SCHEDULE C - EARNED INCOME NCOME LIMITS and PROHIBITED INCOME: The 2018 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,050. The 2019 limit is \$28,440. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fluctary relationship) are totally prohibited. EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act. Examples: Source (include date of receipt for honoraria) Aggroved Teaching Fee
Lecisiative Pension
Spouse Speech Type **Amount** \$18,000 \$18,000

SCHEDULE D -- LIABILITIES

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liable); and liabilities. Name: Page 9 34

DC. owed to you by a spouse or the child, perent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded Chase Master Cord BNYMOTABLE Example Amerikana Morta MNY mortgage *Column K is for liabilities held solely by your spouse or dependent child. see Note First Bank of Wilmington, DE Creditor クソ 7018 Liability Incurred MO/YR Date 5,5 Mortgay .. LO Kas Morrage Martgage --S Mortgage on Rental Property, Dover, DE Type of Liability wastmas. Lote 1.02 TX Res. \$10,001-\$15,000 > \$15,001-• \$50,000 \$50,001-\$100,000 O \$100,001-0 \$250,000 Amount of Liability \$250,001-\$500,000 \$500,001-71 \$1,000,000 \$1,000,001-6 \$5,000,000 \$5,000,001-Ŧ \$25,000,000 \$25,000,001-\$50,000,000 Over \$50,000,000 ٩. Over \$1,000,000* _ (Spouse/DC Liability)

SCHEDULE E - POSITIONS

Positions held in any religious, social, freternal, or political entities (such as political perfes and campaign organizations); and positions solely of an honorary nature Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude:

			Position Name of Organization
			janization

SCHEDULE D - LIABILITIES

Name: 6:11 7/0 res

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owed to you by a spouse or the child, perent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child. Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members: Members are required to report all flabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liable); and liabilities

					О. 4 7.		
 F.C.	0	11.7	Ch.	Example			
Federal 75A Loan	Capital Dr. Mostered 2018	Citi Bark Masteria 2018	Chase Master Cons 6018 Fee Note 7	First Bank of Wilhnington, DE	Creditor		
6/16	2018	2018	8107	5/18	Date Liability Incurred MOYR		
75 places	Fre Note 7	See Note 7	See Note 7	Mortgage on Rental Property, Dover, DE	Type of Liability		
			M		\$10,001- \$15,000	>	
X	X	X	X		\$15,001- \$50,000	•	
					\$50,001- \$100,000	ဂ	
				×	\$100,001- \$250,000		
					\$250,001- \$500,000	m	Amount of Liability
					\$500,001- \$1,000,000	78	of L
					\$1,000,001- \$5,000,000	ဓ	
					\$5,000,001- \$25,000,000	I	
					\$25,000,001- \$50,000,000	_	
					Over \$50,000,000	-	
		1			Over \$1,000,000* (Spouse/DC Liability)	*	

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Trustee	Houston Martist University (Non-Longerystal)
Director	private Enter prise Research Center Work Compensate
Nicetor	Largeressional this paris Languesting Institute (dior-languesta)

SCHEDULE F - AGREEMENT

s of any agreement or arrangement that you have ner or current amplover other than the U.S. gove	TS
ns of any agreement or arrengement that you have with respect to: future employment; a leave of absence during the period of government service; men or current employer other than the U.S. covernment or continuing perfection in an employee welfers or benefit than maintained by a former.	Name: Mill Flores
nd of government service;	Page 10 of 34

identify the date, parties to, and general terms of continuation or deferral of payments by a former padon in an employee wellare or benefit plan maintained by a former

on project		
Date	Parties to Agreement	Terms of Agreement
	None	

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$390 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent), local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$156 or less need not be added towards the \$390 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

management of the management of the contract o	the properties of Blue analysis and absorbed in the two sales and a sales about the sales and a sales	
Source	Description	Value
Exemple: Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of paraonal friendship received from the Committee on Ethics)	\$400
None		

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Hill Flores

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to

	Source	Dete(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member included? (Y/N)
	Government of Chine (IMECEA)	Aug. 6-11	OC-MAID DAMPOC	۲	٧	z
Elempres.	Habital for Humanity (charity fundraliser)	Mer. 3-4	DC-Boelon-DC	٧	٧	γ
The	The Congressional Study Group on Tagan and	roup on	Tapan and			
	The Sasa Kawa Peace	ce Foundation USA	1 USA			
		02/120-11/20	- Sapper -	Kouston	ĸ	×
The	The Ripon Society and The Frankin Conter to	ha Frank!	n Capter to , Global Pa	lies E	zehans	*
2	Copital to Capital Exchange	lange.		,		
	France	11/08-11/13/18 Howston	Houston-Paris - DC	2	7	2
			manningspille verse vide of the property of th			
	Expression 1					

SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

•		
	Name:	
	ik	
	1771	
	Flores	
	Page / 2 of 34	
	of 34	
	! `	

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.	of an event to a charitable organization	a charitable organization in lieu of paying an honorarium to you. A seperate	irlum to you. A seperate
Source	Activity	Date	Amount
Examples: Association of American Associations, Washington, DC XYZ Magazine	Speech Article	Feb, 2, 2018 Aug. 13, 2018	\$2,000 \$500
Mone			

	Y	•	4		3		2	,						NOTE NUMBER
equity injestments head in the Fischity/HighTouse joint account	AIM MIP ASSOCIALS FLOW LA LAS AIM Dringe LLC are private	equity turks in which we are passive investors.	TPH Parties ILA GATAH Parties ILLA are private	has matural and which is being liquidated.	Sanders Opportunity Fund is a private aguity fund which	I west ment kevisors in 2018.	High Tower Revisors assumed the operations of Salient	The account custodian is Fidelity Investments.	asset allocation modes. High Towar reports transactions mouthly,	by High Towar to achieve the objectives set forth in the	walated. All investment decisions are independently executed	pursuant to an asset allocation maked That's parialically	These accounts on managed by HighTower Advisors	NOTES

							7	8	NOTE NUMBER
				outstanding at any time country the year.	Shown represent the highest intra-month comounts	on their respective monthly ducdates. The follows	All credit land hadances are paid in feel each month	Mortgage on Futon County, Gt real estate investment.	NOTES



Position Performance

WILLIAM H FLORES - Joint WROS (From December 31, 2017 to December 31, 2018 US Equity - Joint)

FXhibit A (IXC)

×

### Expenses \$0 (\$5,348) \$0 (\$5,348) (\$2,101) \$239 \$0 \$83 (\$744) \$129 (\$4,946) \$952 \$1,663 \$282 \$1,663 \$282 \$1,663 \$285 \$1,587) \$286 (\$2,759) \$180 (\$2,759) \$286 \$1,587) \$286 \$152 \$275 \$147 \$1,587) \$488 \$1,435 \$149 \$1,610 \$58 \$1,435 \$449 \$1,435 \$440 \$ \$1,4320 \$438 \$0 \$88			12/31/2017			Ω	hange in Value C	Change in Value of Securities	Income	12/31/2018
CX Floriny Treasury DMC \$2,837 \$279,592 (\$267,287) \$12,315 \$0 \$0 \$5,849 AND CRAMMER Ecols \$3,927 \$4,037 \$4,037 \$4,035 \$262,037 \$4,239 \$5,349	аутьоі	Description	Anie	INFOWS	Sworm	1	Sold	Heid	Expenses	Vakus
CX. Floidily Treasury DMC \$2,837 \$279,502 \$2297,507 \$12,315 \$9 \$0 \$5,449 Pope Cap Equities \$9 \$4,237 \$2,837 \$2,835 \$2,239	Money M	arket								
Vigo Cap Equilibra \$4,227 \$8,535 \$8,535 \$82,235 \$9,235 \$1,237 \$9,235 \$9,235 \$1,237 \$1,237 \$9,237	FDUXX	Fidelity Treasury DMC	\$2,837	\$279,582	(\$267,267)	\$12,315	\$ 0	\$0	(\$5,348)	\$9,804
Y (Spe Capilles) 4,237 \$8,535 (\$239) \$8,296 \$9.0 (\$2,101) \$239 (\$239) All Cox (Special		Money Market Total	\$2,837	\$279,582	(\$267,267)	\$12,315	#5	30	(\$5,348)	*V8'6\$
Y Cap Equilles 4,237 \$8,235 (\$239) \$3,296 \$9 \$1,237 \$23,935 \$23,296 \$9 \$2,101) \$239 \$4,237 \$9 \$9,501) \$9 \$3 \$4 \$3 \$4 \$4 \$4 \$3 \$4 <td></td>										
Ope Cap Equilies 4,237 \$4,237 \$5,535 (\$2.9) \$5,095 \$9.095 \$9.005 \$9.101 \$2.99 4 \$9.001 \$9.005 \$9.001 \$9.0	Equity					ļ				
M. Co 44,237 88,535 (82.39) 89,286 90 (82,101) 82.39 14,274 24,074	Large Ca	p Equities								
Apple Inc 58,427 40 (80,501) (8	MMM	3M Co	\$4,237	\$8,535	(\$239)	\$8,296	\$	(\$2,101)	\$239	\$10,670
Apple Inc \$4,400 \$5,501 (\$1,000) \$4,500 \$25 (\$744) \$129 ATRT Inc \$7,397 \$14,911 (\$992) \$13,999 \$20 (\$4,946) \$202 \$4 \$40,945) \$202 \$4 \$40,945) \$202 \$4 \$40,945) \$202 \$4 \$40,945) \$202 \$4 \$40,945) \$202 \$40,945) \$202 \$40,945) \$202 \$40,945) \$202 \$40,945) \$202 \$40,945) \$202 \$40,945) \$202 \$40,945) \$202 \$40,945) \$40,945) \$40,945) \$40,945) \$40,945) \$40,945) \$40,945) \$40,945) \$40,945) \$40,945) \$40,945) \$40,945) \$40,945) \$40,945) \$40,945) \$40,945) \$40,945) \$40,945) \$40,945 \$40,945) \$40,945 \$40,945 \$40,945 \$40,945 \$40,945 \$40,945 \$40,945 \$40,945 \$40,945 \$40,945 \$40,945 \$40,945 \$40,945 \$40,945 \$40,945 \$40,945 \$40,945 <td< td=""><td>ð</td><td>Altria Group Inc</td><td>\$6,427</td><td>\$6</td><td>(\$6,501)</td><td>(\$6,501)</td><td>(\$9)</td><td>\$0</td><td>\$83</td><td>\$0</td></td<>	ð	Altria Group Inc	\$6,427	\$6	(\$6,501)	(\$6,501)	(\$9)	\$0	\$83	\$0
AT8T Inc \$7.397 \$14.911 (\$892) \$13,969 \$0 (\$4,946) \$802 Automatic Datia Processing Inc \$3,977 \$3,077 \$3,027 \$1,237 \$1,237 \$1,237 \$21,235 \$22 \$1,663 \$222 Capital Drag \$5,977 \$3,287 \$1,272 \$3,127 \$2,122 \$2 \$1,663 \$222 Colpital Drag \$5,898 \$5,890 \$5,890 \$5,890 \$5,890 \$2,285 \$2,265 \$2,433) \$2,286 Emerson Mobil Corp \$5,898 \$3,222 \$10,340 \$5,286 \$1,794 \$30 \$1,987) \$231 General Mills Inc \$0 \$1,089 \$1,097 \$3,289 \$1,333 \$3,222 \$3 \$3,93 \$4,88 Glead Sciences Inc \$0 \$10,077 \$2,839 \$3,739 \$3 \$1,942 \$319 \$319 \$319 \$319 \$319 \$319 \$319 \$319 \$319 \$319 \$319 \$319 \$319 \$319 \$319	AAPL	Apple Inc	\$4,400	\$5,551	(\$1,000)	\$4,550	\$25	(\$744)	\$129	\$8,360
Automatic Data Processing Inc \$5,977 \$8,025 (\$889) \$7,136 \$21 \$1,833 \$282 Capital One Financial Corp \$5,377 \$7,373 \$1,212) \$8,181 \$56 \$2,759) \$160 Capital One Financial Corp \$5,377 \$7,373 \$1,212) \$83,181 \$56 \$22,759) \$160 Capital One Financial Corp \$5,387 \$5,387 \$5,382 \$1,050) \$83,232 \$83,483 \$22,463) \$22,463) \$236 Emeral Blackic Corp \$5,886 \$32,282 \$10,354 \$3,338) \$3,484 \$0 \$1,900) \$488 General Mills Inc \$0 \$13,389 \$13,379 \$0 \$1,947 \$0 \$1,947 \$0 \$1,947 \$0 \$1,947 \$0 \$1,947 \$0 \$1,947 \$0 \$1,947 \$0 \$1,947 \$0 \$1,947 \$0 \$1,947 \$0 \$1,947 \$0 \$1,947 \$0 \$1,477 \$0 \$1,477 \$0 \$1,477 \$0 \$1,477 <	-	AT&T Inc	\$7,387	\$14,911	(\$952)	\$13,959	\$0	(\$4,946)	\$952	\$17,352
Capital One Financial Corp \$5,377 \$7,373 (\$1,212) \$8,181 \$55 (\$2,758) \$180 Colgate Palmolive Co \$8,187 \$9,282 (\$1,050) \$8,222 \$9 (\$2,453) \$286 Emerson Electric Co \$4,390 \$5,285 (\$594) \$5,256 \$14 (\$1,587) \$231 Emerson Electric Co \$5,889 \$82,822 (\$488) \$77.04 \$0 \$1,900 \$488 General Mills Inc \$7,322 \$10,354 (\$13,389) (\$3,494) \$9 \$0 \$11 General Mills Inc \$0 \$13,598 \$13,379 \$0 \$0 \$147 General Mills Inc \$0 \$10,077 (\$205) \$9,722 \$0 \$147 General Mills Inc \$0 \$10,077 (\$205) \$9,722 \$0 \$147 General Mills Inc \$0 \$1,077 \$205) \$9,722 \$0 \$2,259 \$2319 Interest Scale Scale \$5,078 \$1,087 \$2,255 \$1,219 \$0<	ş	Automatic Data Processing Inc	\$5,977	\$8,025	(\$889)	\$7,136	\$21	\$1,663	\$ 282	\$15,079
Colgate Palmolive Co \$5,187 \$9,282 (\$1,080) \$9,232 \$9 (\$2,453) \$236 Emerson Electric Co \$4,390 \$3,580 \$3,580 \$5,286 \$14 (\$1,587) \$231 Eboton Mobil Corp \$5,586 \$4,390 \$3,580 (\$488) \$7,794 \$0 (\$1,900) \$438 General Mills Inc \$0 \$0 \$0 (\$13,389) (\$3,344) (\$3,920) \$9 \$417 General Mills Inc \$0 \$10,077 (\$2319) \$13,379 \$0 \$1,042) \$319 General Mills Inc \$0 \$13,596 (\$319) \$13,379 \$0 \$1,042) \$319 General Mills Inc \$0 \$10,077 (\$235) \$3,722 \$0 \$15,042) \$319 General Mills Inc \$0 \$13,596 (\$319) \$13,379 \$0 \$12,259) \$2285 International Mills Inc \$0 \$13,596 \$13,250 \$3,719 \$0 \$152 \$275 International Researc	ဝှု	Capital One Financial Corp	\$5,377	\$7,373	(\$1,212)	\$6,161	\$56	(\$2,759)	\$160	\$8,995
Emerson Electric Co \$4,390 \$5,850 (\$564) \$5,256 \$14 (\$1,587) \$231 Exxon Mobil Corp \$5,688 \$42,822 (\$1489) \$7,794 \$0 (\$1,900) \$488 General Mills Inc \$7,352 \$10,354 (\$13,389) (\$3,447) (\$3,429) \$0 \$81 General Mills Inc \$0 \$13,598 (\$147) \$13,379 \$0 \$147 General Mills Inc \$0 \$13,598 (\$319) \$13,379 \$0 \$1,47 General Mills Inc \$0 \$10,077 (\$255) \$3,722 \$0 \$1,47 General Mills Inc \$0 \$13,598 (\$255) \$3,722 \$0 \$1,42 Gladed Sciences Inc \$0 \$1,396 (\$255) \$3,722 \$0 \$2,259) \$285 International Business Machines \$5,063 \$1,349 \$1,425 \$3,921 \$0 \$152 \$275 Corp \$5,063 \$12,495 \$12,495 \$11,590 \$355 \$0	ဥ	Colgate-Palmolive Co	\$6,187	\$9,282	(\$1,050)	\$8,232	\$9	(\$2,453)	\$2 86	\$12,261
Exxon Mobil Corp \$5,688 \$9,282 (\$489) \$7,794 \$0 (\$1,900) \$488 General Mills Inc \$7,322 \$10,334 (\$13,898) (\$3,494) (\$3,829) \$0 \$1 General Mills Inc \$0 \$10,324 (\$13,898) (\$147) \$0 \$1 Glided Schores Inc \$0 \$13,988 (\$147) \$13,379 \$0 \$1,042) \$319 International Inc \$0 \$10,077 (\$285) \$9,792 \$0 (\$2,259) \$285 International Inc \$5,063 \$7,347 (\$426) \$5,719 \$0 \$1,042) \$319 International Inc \$0 \$12,495 (\$12,590) (\$85) \$9,921 \$0 \$3,319) \$426 International Inc \$0,063 \$12,495 (\$12,590) (\$85) \$9,921 \$0 \$3,319) \$426 International Inc \$0,567 \$0 \$12,590) (\$855) \$9 (\$448) \$149 Jahastercard Inc A \$1,541	EWR	Emerson Electric Co	\$4,390	\$5,850	(\$594)	\$5,256	\$14	(\$1,587)	\$ 231	\$8,305
General Mills Inc \$7,352 \$10,384 (\$13,838) (\$3,44) (\$3,829) \$0 \$61 General Mills Inc \$0 \$0 \$10,368 (\$147) (\$147) \$30 \$147 \$0 \$147 \$0 \$147 \$147 \$0 \$147 \$147 \$0 \$147 \$147 \$0 \$147 \$147 \$147 \$0 \$147 \$148 \$147 \$1426 \$1426 \$1426 \$1426 \$1426 \$1426 \$1426 \$1426 \$1426 \$1426 \$1426 \$1426 \$142	XOM	Exacon Mobil Corp	\$5,688	\$8,282	(\$488)	\$7,784	\$ 0	(\$1,900)	\$488	\$12,070
General Mills Inc \$0 \$1 \$0 \$147) (\$147) \$10 \$10 \$147 General Mills Inc \$0 \$13,898 (\$319) \$13,379 \$0 (\$1,042) \$319 Gillead Sciences Inc \$0 \$10,077 (\$285) \$9,792 \$0 (\$2,269) \$285 Intel Corp \$5,078 \$1,395 (\$275) \$7,119 \$0 \$152 \$275 International Business Machines \$5,063 \$7,347 (\$426) \$5,921 \$0 \$3,318) \$426 Corp \$5,063 \$12,495 (\$12,580) \$35,921 \$0 \$3,318) \$426 Lorinson & US Corresumer Goods \$0 \$12,495 (\$12,580) \$36,921 \$0 \$3,318) \$426 James US Corresumer Goods \$0 \$12,495 (\$12,580) \$36,921 \$0 \$3,318) \$426 James US Corresumer Goods \$0 \$1,595 \$30 \$3,549 \$3,549 \$3,549 \$3,549 \$3,549 \$3,549 \$3,549 </td <td>GIS</td> <td>General Mills Inc</td> <td>\$7,352</td> <td>\$10,354</td> <td>(\$13,838)</td> <td>(\$3,484)</td> <td>(\$3,929)</td> <td>\$</td> <td>\$61</td> <td>\$6</td>	GIS	General Mills Inc	\$7,352	\$10,354	(\$13,838)	(\$3,484)	(\$3,929)	\$	\$61	\$6
General Mills Inc \$0 \$13,698 (\$319) \$13,379 \$0 (\$1,042) \$319 Gliead Sciences Inc \$0 \$10,077 (\$285) \$9,792 \$0 (\$2,259) \$285 International Business Machines \$5,078 \$7,395 (\$275) \$7,119 \$0 \$152 \$275 International Business Machines \$5,083 \$7,347 (\$428) \$5,021 \$0 \$152 \$275 International Business Machines \$5,083 \$7,347 (\$428) \$5,021 \$0 \$3,318 International Inc \$5,083 \$7,347 (\$428) \$5,921 \$0 \$3,318 International Inc \$6,787 \$12,495 (\$12,590) (\$859) \$85 \$0 \$3,318 \$428 International Inc \$6,787 \$1,495 (\$12,590) (\$859) \$85 \$0 \$3,318 \$428 International Inc \$4,541 \$6,489 (\$2,115) \$9,056 \$11,390 \$4,435 \$1,435 \$440 Phil	GIS	General Mills inc	\$	\$	(\$147)	(\$147)	\$0	\$0	\$147	\$0
Gliead Sciences Inc \$0 \$10,077 (\$285) \$89,782 \$0 (\$2,259) \$285 Intel Corp \$5,078 \$7,395 (\$275) \$7,119 \$0 \$152 \$275 International Business Machines \$5,083 \$7,347 (\$426) \$8,921 \$0 \$3,319 \$426 Corp \$0 \$12,495 (\$12,495) (\$12,580) \$8,921 \$0 \$3,319 \$426 Ishares US Consumer Goods \$0 \$12,495 (\$12,580) (\$385) \$85 \$0 \$3,319 \$426 Johnson & Johnson \$6,567 \$0 \$12,495 (\$12,580) (\$385) \$85 \$0 \$149 Johnson Chase & Co \$9,857 \$0 \$11,694 (\$194) \$11,500 \$0 \$1,485 \$149 Lockheed Martin Corp \$9,832 \$11,172 (\$2,115) \$9,056 \$51 \$4,535) \$459 McDonald's Corp \$6,713 \$1,497 (\$440) \$10,057 \$0 \$1,435 \$440	GIS	General Mills Inc	\$0	\$13,698	(\$319)	\$13,379	\$0	(\$1,042)	\$319	\$12,656
Intel Corp \$5,078 \$7,395 (\$275) \$7,119 \$0 \$152 \$25 International Business Machines \$5,063 \$7,347 (\$426) \$5,921 \$0 \$3,318) \$426 IShares US Consumer Goods \$0 \$12,495 (\$12,590) (\$65) \$65 \$0 \$3,318) \$426 Johnson & Johnson \$6,567 \$0 (\$12,495) (\$12,590) (\$856) \$9 (\$448) \$149 Johnson & Johnson \$6,567 \$0 \$11,590 \$9 (\$448) \$149 Johnson & Johnson \$8,567 \$0 \$11,590 \$9 (\$448) \$149 Johnson & Johnson \$9,567 \$0 \$11,590 \$9 (\$448) \$149 Johnson & Johnson \$9,832 \$11,722 (\$2,115) \$9,056 \$51 \$4,635 \$194 Machined Inc A \$4,541 \$6,489 (\$4,89) \$6,431 \$0 \$1,435 \$440 PopalCo Inc \$6,733 \$1,495 \$1,495 <	GILD	Gilead Sciences Inc	\$6	\$10,077	(\$285)	\$9,792	\$0	(\$2,259)	\$285	\$7,819
International Business Machines \$5,063 \$7,347 (\$426) \$5,921 \$0 (\$3,316) \$426 IShares US Corresumer Goods \$0 \$12,495 (\$12,590) (\$855) \$65 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$149 \$0 \$0 \$0 \$149 \$149 \$0 \$0 \$0 \$149 \$149 \$0 \$0 \$148 \$149 \$149 \$149 \$148 \$149 \$148 \$148 \$149 \$1440 \$1440 \$1440 \$1440 \$1440 \$1450	INTC	Intel Corp	\$5,078	\$7,395	(\$275)	\$7,119	\$0	\$152	\$275	\$12,624
iShares US Consumer Goods \$0 \$12,495 (\$12,560) (\$85) \$65 \$0 \$0 Johnson & Johnson \$6,567 \$0 (\$856) (\$856) \$9 (\$448) \$149 JPMorgan Chase & Co \$0 \$11,594 (\$194) \$11,500 \$0 (\$1,835) \$194 Lockheed Martin Corp \$9,632 \$11,172 (\$2,115) \$9,056 \$51 (\$4,535) \$459 Mastercard Inc A \$4,541 \$6,489 (\$58) \$6,431 \$0 \$1,610 \$68 McDonald's Corp \$6,713 \$10,497 (\$440) \$10,057 \$0 \$1,435 \$440 PepsiCo Inc \$6,955 \$11,390 (\$435) \$10,895 \$0 \$3,435 \$495 Philip Morris International Inc \$4,332 \$7,494 (\$6,789) \$7,055 \$0 \$4,282) \$438 Tapesby Inc \$9,236 \$7,494 (\$6,789) \$6,789 \$484 \$0 \$4,282) \$438	iBM	International Business Machines Corp	\$5,063	\$7,347	(\$426)	\$6,921	*	(\$3,318)	\$426	\$9,094
Johnson & Johnson \$6,567 \$0 (\$856) (\$856) \$9 (\$448) \$149 JPMorgan Chaee & Co \$0 \$11,694 (\$194) \$11,200 \$0 (\$1,835) \$194 Lockheed Martin Corp \$9,632 \$11,172 (\$2,115) \$9,056 \$51 (\$4,535) \$459 Mastercard Inc A \$4,541 \$6,489 (\$58) \$6,31 \$0 \$1,610 \$58 McDonald's Corp \$6,713 \$10,497 (\$440) \$10,057 \$0 \$1,435 \$440 PepsiCo Inc \$8,955 \$11,390 (\$495) \$10,895 \$0 \$37,055 \$40 Philip Morris International Inc \$4,332 \$7,494 (\$438) \$7,055 \$0 \$4,282) \$438 Tapesby Inc \$9,236 \$0 (\$6,789) \$6,789) \$484 \$0 \$888	X	iShares US Consumer Goods	\$ 6	\$12,495	(\$12,560)	(\$65)	\$65	\$0	8	\$0
JPMorgan Chase & Co \$0 \$11,694 (\$194) \$11,500 \$0 (\$1,835) \$194 Lockheed Martin Corp \$9,632 \$11,172 (\$2,115) \$9,056 \$51 (\$4,535) \$459 Mastercard Inc A \$4,541 \$6,489 (\$58) \$6,431 \$0 \$1,610 \$58 McDonald's Corp \$6,713 \$10,497 (\$440) \$10,057 \$0 \$1,435 \$440 PopsiCo Inc \$6,955 \$11,390 (\$495) \$10,895 \$0 (\$337) \$495 Philip Morris International Inc \$4,332 \$7,494 (\$438) \$7,055 \$0 (\$4,282) \$438 Tapesty Inc \$6,236 \$0 (\$6,789) \$6,789) \$484 \$0 \$88	J.	Johnson & Johnson	\$6,567	\$	(\$856)	(\$856)	\$9	(\$448)	\$149	\$5,420
Lockheed Martin Corp \$9,632 \$11,172 (\$2,115) \$9,056 \$51 (\$4,535) \$459 Mestercard Inc A \$4,541 \$6,489 (\$58) \$6,431 \$0 \$1,610 \$58 McDomald's Corp \$6,713 \$10,497 (\$440) \$10,057 \$0 \$1,435 \$440 PopsiCo Inc \$6,955 \$11,390 (\$495) \$10,895 \$0 (\$337) \$495 Philip Morris International Inc \$4,332 \$7,494 (\$438) \$7,055 \$0 (\$4,282) \$438 Tapesty Inc \$6,236 \$0 (\$6,789) \$36,789 \$484 \$0 \$88	₽¥	JPMorgan Chase & Co	\$	\$11,694	(\$194)	\$11,500	\$0	(\$1,835)	\$194	\$9,860
Mastercard Inc A \$4,541 \$6,489 (\$58) \$6,431 \$0 \$1,610 \$58 McDonald's Corp \$6,713 \$10,497 (\$440) \$10,057 \$0 \$1,435 \$440 PepsiCo Inc \$6,955 \$11,390 (\$495) \$10,895 \$0 (\$337) \$495 Philip Morris International Inc \$4,332 \$7,494 (\$438) \$7,055 \$0 (\$4,282) \$438 Tapesty Inc \$6,236 \$0 (\$5,789) \$36,789) \$484 \$0 \$88	LMI	Lockheed Martin Corp	\$9,632	\$11,172	(\$2,115)	\$9,056	\$51	(\$4,535)	\$459	\$14,663
McDonald's Corp \$6,713 \$10,497 (\$440) \$10,057 \$0 \$1,435 \$440 PepsiCo Inc \$6,955 \$11,390 (\$495) \$10,895 \$0 (\$337) \$495 Philip Morris International Inc \$4,332 \$7,494 (\$438) \$7,055 \$0 (\$4,282) \$438 Tapesby Inc \$8,236 \$0 (\$6,789) (\$6,789) \$484 \$0 \$88	MA	Mastercard Inc A	\$4,541	\$6,489	(\$58)	\$6,431	\$0	\$1,610	\$58	\$12,640
PepsiCo Inc \$6,955 \$11,390 (\$495) \$10,895 \$0 (\$337) \$495 Philip Morris International Inc \$4,332 \$7,494 (\$438) \$7,055 \$0 (\$4,282) \$438 Tapestry Inc \$6,236 \$0 (\$5,789) (\$6,789) \$484 \$0 \$88	MQD	McDonald's Corp	\$6,713	\$10,497	(\$440)	\$10,057	\$0	\$1,435	\$440	\$18,645
Philip Morris International Inc \$4,332 \$7,494 (\$438) \$7,055 \$0 (\$4,282) \$438 \$7,5 1 Tapesby Inc \$6,236 \$0 (\$5,789) (\$5,789) \$484 \$0 \$68	PEP	PepsiCo Inc	\$6,955	\$11,390	(\$495)	\$10,895	\$0	(\$337)	\$495	\$18,008
Tapesty Inc \$6,236 \$0 (\$6,789) (\$6,789) \$484 \$0 \$88	P	Philip Morris International Inc	\$4,332	\$7,494	(\$438)	\$7,055	8	(\$4,282)	\$438	\$7,544
	爱	Tapesty Inc	\$6,236	8	(\$6,789)	(\$6,789)	282	8	\$68	8



Position Performance

WILLIAM H FLORES - Joint WROS
From December 31, 2017 to December 31, 2018

US Equity - Joint)

ExhibitA (2xd)

	ĝ Ž	Description	12/31/2017 Vah		Outflows	Had Flyman	change in Value of Securities	hange in Value of Securities	Income	12/31/2018 Value
	Equity									
	Large Ca	Large Cap Equities								
	XX	Texas instruments inc	8	\$10,833	(\$2 07)	\$10,626	8	(\$1,100)	\$207	\$9,734
	윰	The Home Depot Inc	\$	\$11,683	(\$260)	\$11,423	\$	(\$3858)	\$280	\$10,825
	ᄌ	TJX Companies inc	\$5,964	\$8,165	(\$241)	\$7,924	8	\$2,425	\$241	\$16,554
	Sen	United Parcel Service Inc Class B	\$5,719	\$8,881	(\$1,041)	\$7,840	\$59	(\$1,618)	\$386	\$12,386
<i>′</i> ,		raige out requires form	914141	**************************************	(\$20,807)	\$ (T), 500	(60, (40)	(මරට,රටට)	61.101	\$271.50A
	Internatio	international Developed Equities								
	S	Accenture PLC A	\$5,511	\$6,701	(\$1,004)	\$5,697	\$38	(\$1,294)	\$201	\$10,153
	L/B	LyondellBasell industries NV	\$5,847	\$8,093	(\$1,080)	\$7,013	\$41	(\$3,243)	\$488	\$10,146
	STX	Seegate Technology PLC	\$2,761	\$0	(\$3,590)	(\$3,590)	\$771	\$0	\$57	\$0
		Index of the seal Observation and Experience	*** 435 *** 435	64 A 1964	(constant)	73 A33		factoristics of	Horas A	ace cos
*		Equity Total	\$138.340	\$242,267	(\$59,582)	\$182.685	(\$2,295)	(\$35.373)	\$8,503	\$291,861
•					,					



Exhibit A OXL

Position Performance

WILLIAM H FLORES - Joint WROS

Taxable Bonds - Joint)

Вутьо	Description	12/31/2017 Value	inflows	Outlows	Net Flows	hange in Value Cor Securities Sold	henge in Value of Securities Held	income/ Expenses	12/31/2018 Value
Cash Money Market	arket						:	:	
FDUXX	Fidelity Treasury DMC	\$78,990	\$648,159	(\$670,097)	(\$21,938)	8	8	(\$1,450)	\$53,601
	Money Market Total	\$76,990	\$648.159	(\$670.097)	(\$21.938)	\$0	\$0	(\$1.450)	\$53,601
Fixed Income High Yield Bonds	d Bonds								
EFFAX	Eaton Vance Floating-Rate Advantage I	\$6	\$120,000	(\$122,043)	(\$2,043)	\$34	\$0	\$2,008	\$ 0
EF AX	Eaton Vance Floating-Rate Advantage i	\$6	\$82,234	(\$60,674)	\$21,561	\$6	(\$1,117)	\$674	\$21,118
FFRHX	Fidelity® Floating Rate High Income	\$0	\$120,000	(\$121,290)	(\$1,290)	(\$143)	8	\$1,433	8
	High Yield Bonds Total	\$0	\$322,234	(\$304,006)	\$18.229	(\$109)	(\$1,117)	\$4.115	\$21,118

×



Ex4.6.7.A. Exe

Position Performance
WILLIAM H FLORES - Joint WROS
From December 31, 2017 to December 31, 2018

S

Real Assets - Joint)

37-3.550		£ 7	00	(0.0.00)	(00.010)	67	0.000	Descriptions of the	
\$173,859	8	\$14,185	8	(\$5,816)	(\$5,810)	*	\$165,510	Other Private Equity AIMASSFUN American Infrastructure MLP Associates Fund, LP	Other Private Equity AIMASSFUN AIMAS
2010.000	£}	(020,143.0)	6 00	(0000 000)	(000,000)	÷.	\$1,4C,000	MILE STOKE	
\$643,876	\$	(\$147,026)	8	(\$850,000)	(\$850,000)	8	\$1,440,902	Safent MLP Fund, L.P.	Real Assets MLPs MLP000000
50.3.44	(without)	, , , , , , , , , , , , , , , , , , ,	(5)	# 12 15 12 A	1000 mg 400.	10000 404 40000 404		Ada and Adad of Total	
\$2,174	(\$1,809)	8	8	\$3,961	(\$662,152)	\$656,134	15	larket Fidelity Tressury DMC	Cash Money Market FDUXX FI
12/31/2018 Value	income/ Expenses	Change in Value of Securities Held	Change in Value of Securities Sold	Net Flows	Outflows	Inflows	12/31/2017 Value	Description	Symbol

Exhib: +AGXD

William H Flores



Зуптьоі	Description	12/31/2017 Value	inflows	Outlines	Net Flows	hange in Value C of Securities Sold	henge in Value of Securities Held	income/ Expenses	12/31/2018 Value
Cash Money Market	larkot								,
FCASH	Cash	\$0	\$35,000	(\$35,000)	\$	8	*	*5	8
	modely manage year	33	(C) (C)	room oper	. ()	÷ 5	(3	(7)	Çe
High Yield Bonds EIFAX Estor Adva	ind kd Bonds Eaton Vance Floating-Rate Advantage i	*	\$82,234	(\$82,234)	*	*	*	\$	8
Ţ	The Month Daniel Take	30	407 UT F	(c	(9	0.0	53	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	έņ
		=	17.7	10.5.34	2			-0	

William H Flores

Exhibit A(6xc)

HIGHTOWER

Position Performance

WILLIAM H FLORES

From December 31, 2017 to December 31, 2018

_			Ø	<u>A</u>	*		
			-1711100000	Other		Other Private Equity AIMBRIDGO AI	Symbol
		Oher Tan	TPHPerson, L.P.	TPHPathoro II, L.P.	Private Equity Total	Other Private Equity AMBRUDGO AM Bridge LLC	Description
			\$167,811	918,157	#####	\$59,980	12/31/2017 Value
			******	820, 108	*	8	inflows
A CONTRACTOR OF THE CONTRACTOR			8	96		(\$673)	Outflows
			90,065	826,188	(1897)	(\$673)	Net Flows
			***	*	40	8	of Securities C Sold
			(2110,022)	\$228,080	44,072	\$3,072	cr Securities Held
	(a,-u-)		(0.11.0)	(\$1,286)	3	5 5	hoome/ Expenses
Tresser.	1 3c mars		\$05,104	\$410,028	982,970	\$62,379	12/31/2018 Value

Total Joint Accounts (8 Millians) \$1.885 \$2.26 \$ (2.727) - \$ (001) \$ (16) \$.004 \$1.255

Page 6 of 11

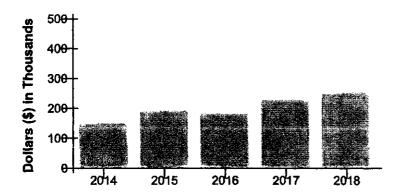
A Reported on Separte Exhibits



How your account value changed in 2018

Value on January 1, 2018	\$228,970.55
Change in value this year	23,641.71
Value on December 31, 2018	\$252,612.26

Your 5-Year Account Balance History



A MESSAGE FOR YOU

If you're thinking about moving the money in your TSP account to another provider, think twice. You're almost certain to pay higher fees if you move your money out of the TSP. Visit tsp.gov/keepingscore for a list of questions you should consider asking the provider. Then, compare the answers to the TSP.

6117 2011

Account Number:

Date of Birth

Retirement Coverage: FERS Employment Status: Active Beneficiary Named: Yes

Service Required for Full Vesting: 2 years

from 01/03/2011

Will you be ready for retirement?

Your 12/31/2018 TSP account balance would provide you a lifetime monthly amount of

\$1,484

*This estimate:

- assumes that you are age 62 (or your current age if you are older);
- uses an annuity interest rate index of 3.250%; and · assumes that you took a single life annuity with

level payments and no additional features.

Note: The above annuity estimate is not a guarantee. You can use the "Retirement Income Calculator" on the TSP's website to learn more

Questions? Visit tsp.gov

about your available annuity options.

ThriftLine: 1-877-968-3778

Outside the U.S. and Canada: 404-233-4400

TDD: 1-877-847-4385

YouTube: youtube.com/tsp4gov

Twitter: @tsp4gov Facebook: fb.com/tsp4gov

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



Keep your account secure; review your account profile.

Custom ID Created: 02/21/2011 Web Password Date: 08/12/2014 ThriftLine PIN Date: 02/20/2011 Quarterly Statements: Electronic Annual Statements: Mailed

A Summary of Your Account Activity in 2018

Beginning Balance as of January 1, 2018	\$228,970.55
Contributions	33,200.00
Transfers/Rollovers	0.00
Loan Disbursements	0.00
Loan Payments	10,495.80
In-Service Withdrawals	0.00
Investment Gain/Loss	- 20,054.09
Post-Separation Withdrawals	0.00
Ending Balance as of December 31, 2018	\$252,612.26

Contributions to Your Account in 2018 (Without Adjustments)

Employee Contrib	Contributions					
Traditional	Roth	Automatic 1%	Matching	Traditional	Roth	Total
\$24,500.00	\$0.00	\$1,740.00	\$6,960.00	\$0.00	\$0.00	\$33,200.00

¹ Includes regular, catch-up, makeup, and late contributions. The traditional contribution amount includes \$6,000.00 in traditional catch-up contributions. The Roth contribution amount includes \$0.00 in Roth catch-up contributions.

Your Lifetime TSP Contributions							
Traditional	Roth	Catch-Up²	Total				
\$140,984.00	\$0.00	\$45,988.00	\$186,972.00				

This section reflects your contributions from all periods of service.

Your Primary Beneficiary Information (As you designated on 03/30/2011)



Share



² Includes traditional and Roth balances.

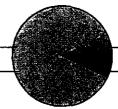
Your Account Distribution on 12/31/2018

Funds for Diversified Growth and Stability L 2050 Fund 0% L 2040 Fund 0% L 2030 Fund 0%

L 2020 Fund 0% L Income Fund 7%

Funds for Stability

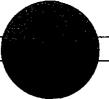
G Fund — Government Securities
Investment Fund0%
F Fund — Fixed Income Index
Investment Fund7%



Funds for Long-Term Growth

C Fund — Common Stock Index
Investment Fund 30%
S Fund — Small Capitalization Stock
Index Investment Fund 28%
I Fund — International Stock Index
Investment Fund 28%

Your Investment Allocation for Future Contributions



Funds for Diversified Growth and Stability

-
L 2050 Fund 0%
L 2040 Fund 0%
L 2030 Fund 0%
L 2020 Fund 0%
L Income Fund 50%

Funds for Stability

G Fund — Government Securities
Investment Fund 0%
F Fund — Fixed Income Index
Investment Fund 50%

Funds for Long-Term Growth

C Fund — Common Stock Index
Investment Fund
S Fund — Small Capitalization Stock
Index Investment Fund0%
I Fund — International Stock Index
Investment Fund 0%

TSP Fund Performance (As of 12/31/2018)

		indiv	idual TSP	Funds		Lifecycle (Target Date) Funds					
	G Fund	F Fund	C Fund	S Fund	l Fund	L 2050	L 2040	L 2030	L 2020	L Income	Your Rates of Return
1-Year	2.91%	0.15%	- 4.41%	- 9.26%	- 13.43%	- 6.02%	- 4.89%	- 3.58%	- 0.36%	0.71%	~ 7.06%
3-Year	2.35%	2.28%	9.26%	7.67%	3.50%	6.65%	6.22%	5.75%	4.90%	3.47%	~ 1.30%
5-Year	2.28%	2.88%	8.53%	5.49%	0.88%	5.33%	5.10%	4.79%	4.22%	3.21%	0.88%

³ Your personal rates of return are calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. They reflect the results of your investment selections as well as activity in your account. There are other personal rate of return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

TSP Administrative Expenses for 2018

	G Fund	F Fund	C Fund	S Fund	1 Fund	L 2050	L 2040	L 2030	L 2020 L	. Income
Cost Per \$1,000 in Your Account	40¢	41¢	41¢	40¢	41¢	40¢	40¢	40¢	40¢	40¢
Net Expense Ratio	.040%	.041%	.041%	.040%	.041%	.040%	.040%	.040%	.040%	.040%

Did you how that you only paid 40 cents for every \$1,000 in your TSP account in 2018?

^{*} This is an average net administrative expense of each of the 5 core TSP funds. A detailed explanation of 2018 expenses as well as fees associated with securities lending will be available in the April 2019 Highlights.

Activity Summary by Fund

Fund	Beginning Balance	Contributions and Additions	Withdrawals and Deductions	Interfund Transfers	investment Gain/Loss	Ending Balance
GFund	\$228,970.55	\$7,283.30	\$0.00	- \$236,844.74	\$590.89	\$0.00
F Fund	0.00	18,206.30	0.00	0.00	340.04	18,546.34
C Fund	0.00	0.00	0.00	78,158.77	- 3,767.53	74,391.24
S Fund	0.00	0.00	0.00	78,158.76	- 6,521.85	71,636.91
i Fund	0.00	0.00	0.00	80,527.21	- 10,552.15	69,975.06
L Income Fund	0.00	18,206.20	0.00	0.00	- 143.49	18,062.71
Total	\$228,970.55	\$43,695.80	\$0.00	\$0.00	- \$20,054.09	\$252,612.26

Share Summary by Fund

Fund	Beginning Balance	investment Gain/Loss	Ending Balance	Beginnin Price	g Shares Number	Ending Price	Shares Number
G Fund	\$228,970.55	\$590.89	\$0.00	\$15.5405	14,733.7955	\$15.9923	0.0000
F Fund	0.00	340.04	18,546.34	18.1150	0.0000	18.1428	1,022.2424
C Fund	0.00	- 3,767.53	74,391.24	37.6103	0,0000	35.9523	2,069.1648
S Fund	0.00	- 6,521.85	71,636.91	48.4661	0.0000	43.9772	1,628.9557
l Fund	0.00	- 10,552.15	69,975.06	30:8556	0.000	26.7131	2,619.5037
L Income Fund	0.00	- 143.49	18,062.71	19.5506	0.0000	19.6899	917.3591
Total	\$228,970.55	- \$20,054.09	\$252,612.26	•			

Your 2018 Loan Summary

	Loan Number	
Loan Issue Date	06/25/2016	
Beginning Principal	\$36,302.11	
Principal Repaid 4	9,902.09	· · · · · · · · · · · · · · · · · · ·
Ending Principal	\$26,400.02	
Interest Paid	593.71	

⁴ Principal repaid includes corrections to any loan disbursements or loan payments.

William H Flores

Position Performance

WILLIAM H FLORES-Rollover IRA From December 31, 2017 to December 31, 2018

Equity Funds - IRA)

•	Symbol	Description	12/31/2017 Value	inflows	Outflows	C Net Flows	Change in Value Change in Value of Securities of Securities of Securities Sold Held	hange in Value of Securities Held	Income/ Expenses	12/31/2018 Value
	Cash Money Market FIN IVX	irfot Eldello Transino DMC	22	\$115 725	(\$100,000	\$15.725	S	ន្ត	(\$14.321)	88.970
•			00/2 200	100 H	1000 000	475 205	¢.	Se	(100) (100)	020 03
٠.		MOTKY MAINEL LOIGH	950° / ¢	0.1.0.7.2	(000,0016)	037.710	9		100.00	
	Equity Large Cap Equities DFLVX DFA U	Figuities DFA US Large Cap Value I	\$524,121	8	(\$80,582)	(\$80,582)	\$8,111	(\$78,396)	\$9,582	\$382,838
*		Large Cap Equities Total	\$524,121	80	(\$80,582)	(\$80,582)	\$8,111	(\$78,395)	\$9,582	\$382,838
	Small Cap Equities DFSTX DFA U	Equities DFA US Smell Cap I	\$81,985	8	(\$765)	(\$786)	\$2,739	(\$14,171)	\$785	\$70,554
-	DFFVX	DFA US Targeted Value I	\$104,154	0\$	(\$1,023)	(\$1,023)	\$3,915	(\$21,234)	\$1,023	\$86,835
	BSMKX	Shares Russell Small/Mid-Cap Idx K	\$42,112	S	(\$580)	(\$680)	\$1,013	(\$5,807)	\$580	\$37,317
*		Small Cap Equities Total	\$228,250	0S	(\$2.368)	(\$2.368)	87.668	(\$41,213)	\$2,368	\$194,705
·	Internation DFIVX	International Developed Equities IVX DFA International Value I	\$401,051	9	(\$10,311)	(\$10,311)	\$10,255	(\$89,544)	\$10,311	\$321,762
*		International Developed Equities Total	\$401,051	0\$	(\$10.311)	(\$10,311)	\$10,255	(\$89 544)	\$10.311	\$321.762
	Emerging Equities DFEVX DFAE	Equities DFA Emerging Markets Value I	\$115,089	8.	(\$2,484)	(\$2,464)	0\$	(\$16,107)	\$2,484	\$98,963
*		Emerging Equities Total	\$115,069	08	(\$2.464)	(\$2.464)	30	(\$16,107)	\$2.464	\$98.963

Position Performance

William H Flores

WILLIAM H FLORES-Rollover IRA

From December 31, 2017 to December 31, 2018

×

MLP GP - IRA)

	Description	12/31/2017			1	Change in Value of Securities	Change in Value of Securities	facome	12/31/2018
1						8	7		
Money Market	irket	,							
FDUXX	Fidelity Treasury DMC	\$3,164	\$484,927	(\$473,303)	\$11,624	S	0\$	(\$9,277)	\$5,511
	Money Market Fotal	\$3,164	\$484,927	(\$473.303)	511.624	80	OS	(\$9,277)	\$5,511
Real Assets									
#EPs					,				
ANDX	. Andeavor Logistics Lp Com Unit Lp int	\$17,460	8	(\$16,757)	(\$18,757)	(\$1,617)	\$914	&	\$
ANDX	Andeevor Logistics Lp Com Unit Lp Int	æ	3	(\$358)	(\$358)	S	8	\$328	0\$
AM_OLD	Antero Midstream Corporation	\$33,483	\$17,308	(\$24,192)	(\$6,884)	\$1,374	(\$6,526)	\$327	\$21,775
BPMP	Bo Midetream Partners Lp Unit Lid Ptrr	\$26,288	\$20,880	(\$10,537)	\$10,343	(\$183)	(\$8,410)	0\$	\$30,039
UNG UNG	Cheniere Energy Inc	æ	\$45,210	æ	\$45,210	S.	(\$3,362)	S.	\$41,847
ETE	Energy Transfer Equity LP	\$48,468	\$3,805	(\$54,272)	(\$50,467)	(\$3,325)	\$5,325	9	0\$
ET	Energy Transfer LP	0\$	\$77,243	(\$1,341)	\$75,902	(2\$)	(\$14,817)	3	\$61,083
ЕТР	Energy Transfer Partners LP	\$30,554	\$12,868	(\$53,610)	(\$40,742)	(\$2,991)	\$13,180	3	3
ENLK	EnLink Midstream Partners LP	0\$	\$28,565	(\$32,434)	(\$3,869)	\$1,070	\$2,800	8	0\$
EPO	Enterprise Products Partners LP	\$60,867	\$19,096	(\$15,763)	\$3,333	\$537	(\$2,623)	3	\$62,114
EOM	EQM Midstream Partners LP	0\$	\$11,692	(\$11,504)	\$159	(\$487)	\$288	8	8
GEL.	Geneals Energy LP	\$40,811	\$13,057	(\$25,164)	(\$12,107)	(\$23)	(\$2,244)	S	\$26,431
MPLX	MPLX LP Partnership Units	\$22,807	\$30,561	(\$28,760)	\$3,801	\$133	(\$1,683)	3	\$25,068
NBLX	Noble Midstream Partners LP	\$30,300	\$9,979	(\$33,193)	(\$23,214)	(\$6,886)	(\$200)	S	8
NBLX	Noble Midsfream Partmers LP	O\$	\$17,210	æ	\$17,210	8	(\$3,021)	3	\$14,189
9	ONEOK Inc	\$29,184	0\$	(\$36,226)	(\$36,226)	\$8,179	8	\$863	8
PBA	Pembina Pipeline Corp	O\$	\$31,524	(\$12,811)	\$18,713	(\$911)	(\$2,779)	\$257	\$15,280
PSXP	Phillips 66 Partners LP	\$37,901	\$4,907	(\$13,396)	(\$6,490)	(875%)	(\$3,515)	3	\$25,519
PAA	Plains All American Pipeline LP	0\$	\$63,469	(\$5,787)	\$57,662	(\$66\$)	(\$2,008)	0\$	\$49,679
RMP	Rice Midstream Partners LP	\$24,281	\$2,689	(\$23,768)	(\$21,078)	(\$3,728)	8	\$545	S
SEMG	Semgroup Corp	O\$	\$5,720	Q	\$5,720	S	(\$787)	0	\$4,933
SHCX SHCX	Shali Midstream Partners LP	\$51,618	\$9,244	(\$13,542)	(\$4,296)	(\$3,418)	(\$19,014)	\$2,467	\$27,365
TEGP	Talignass Energy GP LP	\$23,089	\$3,526	(\$23,995)	(\$20,470)	(\$3,432)	Q.	\$813	8

As of December 31, 2018

Ex 46.4 < (3x5) [27]

HIGH TOWER

Position Performance

WILLIAM H FLORES-Rollover IRA

MLP GP - IRA)

From December 31, 2017 to December 31, 2018

Symbol	Description	12/31/2017 Value	inflows	Outflows	Net Flows	of Securities Sold	of Securities Held	income/ Expenses	12/31/2018 Value
Regi Assets									
MLP:								٠	
TGE	Taligrass Energy LP A	8	\$16,895	(\$18,103)	(\$1,208)	\$1,208	*	*	\$
TOE	Taligrass Energy LP A	\$	\$0	(\$272)	(\$272)	\$0	8	\$272	\$ 6
TEP	Taligrass Energy Partners LP	\$40,990	\$ 3,313	(\$40,495)	(\$37,182)	(\$1,571)	(\$2,237)	\$	\$0
TRGP	Targa Resources Corp	\$	\$58,858	(\$3,696)	\$55,163	\$190	(\$13,718)	\$1,373	\$43,008
TRP	TransCanada Corp	#	\$12,756	(\$11,866)	\$890	(\$890)	\$6	\$5	8
Ą	Valero Energy Partners LP	8	\$11,408	(\$13,174)	(\$1,766)	\$1,428	\$0	\$338	\$0
ADM	Western Gas Equity Partners LP	\$28,130	9 8	(\$30,197)	(\$30,197)	\$2,087	\$0	\$ 0	0\$
WGP	Western Gas Equity Partners LP	\$ 0	8	(\$334)	(\$334)	5 0	\$0	\$334	\$
WGP	Western Gas Equity Partners LP	\$0	\$21,706	(\$18,993)	\$2,712	(\$3,083)	\$0	\$351	\$0
WGP	Western Gas Equity Partners LP	\$0	\$0	(\$278)	(\$278)	\$ 0	\$0	\$278	\$0
CTO_SEM	Western Gas Partners, LP	. **	\$540	(\$548)	(\$8)	\$8	\$0	\$	\$
BWW	Williams Companies Inc	\$25,947	\$49,919	(\$11,284)	\$38,634	(\$69\$)	(\$17,580)	\$1,961	\$48,287
WPZ	Williams Partners Lp	\$24,703	\$3,275	(\$35,432)	(\$32,157)	\$122	\$7,332	\$	\$6

MLPs Total

(\$620,083)

\$496,578

Ex4:6,+16x5)

HIGH TOWER

28

Position Performance

WILLIAM H FLORES-Rollover IRA From December 31, 2017 to December 31, 2018

Taxable Bonds - IRA)

Symbol	Description	12/31/2017 Value	inflows	Outflows	Net Flows	Shange in Value (of Securities Sold	Change in Value of Securities Held	income/ Expenses	12/31/2018 Value
Cash Money Market	Markot				!				
FDUXX	Fidelity Treasury DMC	\$4,092	\$746,515	(\$734,872)	\$11,643	8	\$	(\$7,907)	\$7,828
	Money Market Total	\$4.092	\$746.515	(\$734.872)	\$11.643	\$0	0\$	(\$7,907)	\$7.828

\$272				\$608		\$808		Accrued Income	
\$ 50,257	\$2,125	(\$1,528)	*	\$49,869	(\$2,125)	\$51,784	\$6	Mosaic Co New Sr Nt 4.250% 11/15/23 B/E Did 11/13/13 Cib 11/15/2023 4.250% Call 08/15/2023 100.00	61945CAC7
* *	\$292	8	\$186	(\$216,940)	(\$216,940)	*	\$216,462	Loomis Sayles Investment Grade Bond Y	LSIX
\$127				\$339		\$339	·	Accrued income	
\$48,712	\$1,525	(149 6)	8	\$4 8, 6 82	(\$1,525)	\$50,207	*	Kinder Morgen Inc/DE 12/01/2019 3.050% Call 11/01/2019 100.00	49456BAE1
\$	\$485	8	8	(\$465)	(\$465)	8	*	ISharea iBoxx \$ Investment Grade Corporate Bond ETF	5
8	8	8	(\$4,384)	(\$171,635)	(\$171,635)	*	\$178,019	iShares iBoxx \$ investment Grade Corporate Bond ETF	0
\$778				\$1,358	•	\$1,358	•	Accrued income	
\$75,590	\$3,675	(\$2,481)	*	\$74,395	(\$3,675)	\$78,070	\$	Hewfett Packard Enterprise Co 10/15/2025 4.800% Call 07/15/2025 100.00	42824CAW9
\$285				\$632	•	\$6 32	•	Accrued Income	
\$74,697	\$2,775	(\$1,561)	8	\$73,483	(\$2,775)	\$76,258	\$	General Motors Financial Co Inc 11/24/2020 3.700% Call 10/24/2020 100.00	37045XBD7
\$1,546				\$65		\$56	•	Accrued Income	
\$75,093	\$1,988	(\$4,588)	8	\$77,694	(\$1,988)	\$79,681	\$	General-Electric Co 02/11/2021 5.300%	369622SM8
g	\$537	*	(\$2,429)	(\$181,805)	(\$181,805)	\$6	\$183,697	DoubleLine Yotal Return Bond I	DBLTX
\$834				\$1,289	ı	\$1,289		Accrued Income	
\$76,244	\$3,338	(\$1,507)	\$ 0	\$74,414	(\$3,338)	\$77,751	\$0	Bonds At&t Inc 04/01/2024 4.450% Call 01/01/2024 100.00	Corporate Bonds 00206RDC3 Aug. 04/0 Call
					•				Fixed income

Exhih: + C(5xx) 25

HIGHTOWER

Position Performance

WILLIAM H FLORES-Rollover IRA

exable Bonds - IRA)

From December 31, 2017 to December 31, 2018

Symbol	Description	12/31/2017 Value	Inflows	Outflows	Net Flows	of Securities Sold	of Securities Held	Income/ Expenses	12/31/2016 Value
Fixed Income									
Corporate Bonds	Bonds								
BND	Vanguard Total Bond Market ETF	\$150,578	8	(\$148,312)	(\$148,312)	(\$2,593)	8	\$326	*
94974BFC9	Wells Fargo & Co 03/06/2022 3,500%	\$5	\$75,688	(\$2,625)	\$73,063	\$6	(\$938)	\$2,625	\$74,750
	Accrued Income	4	\$1,152	1	\$1,152				\$824
High Yield Bonds	Bonds								
EIFAX	Eaton Vance Floating-Rate Advantage I								
FFRHX	Fidelity® Floating Rate High Income	\$ 0	\$110,000	(\$4,813)	\$105,187	8	(\$5,525)	\$4,813	\$104,475
		\$6 \$6	\$110,000 \$110,000	(\$4,613) (\$4,405)	\$105,1 <i>87</i> \$105,505	8 8	(\$5,525) (\$5,238)	\$4,813 \$4,495	\$104,475 \$104,762
Fixed begins Total		8 8	\$110,000 \$110,000	(\$4,813) (\$4,495)	\$105,187 \$105,505	8 8	(\$5,525) (\$5,236)	\$4,813 \$4,495	\$104,475 \$104,785

IRA Totals (8 millions) \$1.607 \$1.45 \$2.770 - \$5,000) \$5,327> \$0.32 \$2.207



Sanders Opportunity Fund (Institutional), LP Schedule of Investments
December 31, 2018

Description

Shares

Cost

Estimated Fair Value

Portfolio 70

Restricted Common and Preferred Stock:

Marketing

Big Tent Entertainment

Limited Partnerships

investment

Corporate Opportunities Fund (Inst), LP Life Sciences Opportunity Fund II Life Sciences Opportunity Fund SMH Private Equity Group II LP

Pharmaceuticals

SMH Spepharm II, LLC SMH Spepharm, LLC SMH Swiss Pharma II, LLC SMH Swiss Pharma, LLC

Healthcare

SMH Nuphysicia LLC SMH Nuphysicia LLC Srs C

Software

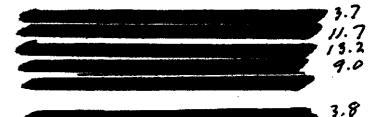
SMH Zilliant LLC Srs B
SMH Zilliant LLC Srs C

Warrants

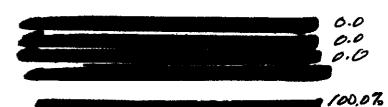
<u>Investment</u>

Life Sciences Opportunity Fund L.P. Life Sciences Opportunity Fund Inst'l L.P. SMH Private Equity Group II L.P.

10.1 12.9 1.2 9.1







ESTIMATED TOTAL INVESTMENTS

DRAFT

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Combined Schedule of Investments as of Year End 2018 (\$ in thousands)

Company	2018 Investments	2018 Distributions	Remaining Investments (Cost)	investments (Fair Value)	TPHP Equity Line Remaining	Mo of Portfolio
Elm Grove						58.8
BlueRock Receivable						37.0
Ingrain Receivable						4.2
Total Portfolio (Incl. Rec.)						100.03





Total Commitments:

TPH PARTNERS, L.P. COMMITMENT SUMMARY & CAPITAL ACCOUNT STATEMENT (EXPRESSED IN US DOLLARS AND UNAUDITED)

FOR THE PERIOD: Inception to December 31, 2018

Account: William H. Flores				
Commitment Amount:	\$500,000	Percent Ownership:	0.5176%	

Funded Commitment: 1 \$462,963 % of Capital Called: 92.5925% Commitment Remaining: 1 \$37,037 % of Commitment Remaining: 7.4075%

	Current Quarter	Year-to-Date	Inception-to-Date
Beginning Capital	\$44,899	\$86,536	\$ 0
Transfer In/Out	0	0	. 0
Capital Contributions	1,547	16,634	516,051
Investment Gain (Loss)	(2,930)	8,290	(19,997)
Less Expenses/Fees	(542)	(1,879)	(78,283)
Net Gain (Loss)	(3,471)	6,411	(98,280)
Distributions	0	(66,606)	(374,797)
Ending Capital	\$42,975	\$42,975	\$42,975

¹ Reinvestable Distributions in the amount of \$53,089 decrease Funded Commitment and increase Commitment Remaining.

Hentage Place : 1111 Bagby, Suite 4950 | Plauston, Taxes 77002 | 713.836.7107 | www.tohparmers.com

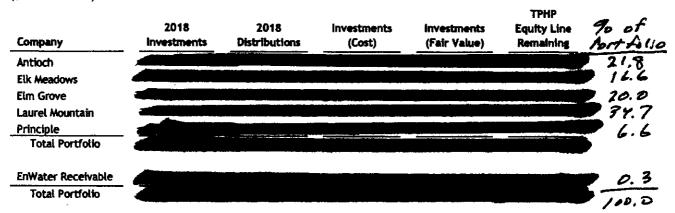
Investor ID: 42

\$96,608,824



Confidential

Combined Schedule of Investments as of Year End 2018 (\$ in thousands)







TPH PARTNERS II, L.P. COMMITMENT SUMMARY & CAPITAL ACCOUNT STATEMENT (EXPRESSED IN US DOLLARS AND UNAUDITED)

FOR THE PERIOD: Inception to December 31, 2018

Total Commitments:	\$195,125,000

Account:William H. Flores			
Commitment Amount:	\$500,000	Percent Ownership:	0.2562%
Funded Commitment:	\$460,640	% of Capital Called:	92.1280%
Commitment Remaining:	\$39,360	% of Commitment Remaining: 7.8720%	

Beginning Capital	Current Quarter \$398,571	Year-to-Date \$385,779	Inception-to-Date \$ 0
Capital Contributions	16,918	75,801	461,949
Investment Gain (Loss)	(144,074)	(141,596)	7,392
Less Expenses/Fees	(1,738)	(6,256)	(62,660)
Net Gain (Loss)	(145,812)	(147,851)	(55,268)
Distributions	0	(32,580)	(125,532)
Carried Interest Paid	0	(11,472)	(11,472)
Ending Capital	\$269,677	\$269,677	\$269,677
Estimated Carried Interest			7,354
Ending Capital per U.S. GAAP			\$277,031