



Filing ID #10010611

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Rubén Hinojosa
Status: Member
State/District: TX15

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 08/12/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1404 S. Illinois Street, Rent Residence		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Mercedes, TX, US					
Alphabet Inc. - Class C Capital Stock (GOOG)	SP	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
Bank of America Checking (DC)	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Bank of America Myaccess Checking	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Bank of America Regular Checking	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Bank of America Savings		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America Savings	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Eli Lilly and Company (LLY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Firm Consultants, Inc.	SP	\$250,001 -	S Corporation	\$50,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$500,000	Income	\$100,000	
LOCATION: McAllen, TX, US DESCRIPTION: Architect					
First Trust IPOX-100 Index Fund (FPX)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
General Electric Company (GE)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
H&H Foods Stock		None	None		<input type="checkbox"/>
DESCRIPTION: Mercedes, TX Meat Products					
Hinojosa Development		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Mercedes, TX, US DESCRIPTION: Mercedes, TX Investment Development					
Hinojosa Enterprises		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Mercedes, TX, US DESCRIPTION: Mercedes, TX Leasing Service					
iShares Core S&P Small-Cap ETF (IJR)	SP	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kaitlin ⇒ 3M Company (MMM)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kaitlin ⇒ A.O. Smith Corporation (AOS)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kaitlin ⇒ Amazon.com, Inc. (AMZN)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kaitlin ⇒ Bank of America Checking	DC	\$1 - \$1,000	None		<input type="checkbox"/>
Kaitlin ⇒ Bank of America Savings	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Kaitlin ⇒ Biogen Inc. (BIIB)	DC	None	Dividends	None	<input checked="" type="checkbox"/>
Kaitlin ⇒ Capital Income Builder-529A	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kaitlin ⇒ Cummins Inc. (CMI)	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kaitlin ⇒ Deluxe Corporation (DLX)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kaitlin ⇒ First Trust IPOX-100 Index Fund (FPX)	DC	None	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kaitlin ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)	DC	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kaitlin ⇒ iShares Intermediate Government/Credit Bond ETF (GVI)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kaitlin ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaitlin ⇒ iShares MBS ETF (MBB)	DC	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kaitlin ⇒ iShares Microcap ETF (IWC)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaitlin ⇒ iShares Russell 2000 Growth ETF (IWO)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaitlin ⇒ iShares Russell 2000 Value ETF (IWN)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaitlin ⇒ iShares Russell Midcap Growth ETF (IWP)	DC	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kaitlin ⇒ iShares TIPS Bond ETF (TIP)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kaitlin ⇒ SPDR Barclays High Yield Bond ETF (JNK)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaitlin ⇒ SPDR Barclays Intl Treasury Bd (BWX)	DC	None	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kaitlin ⇒ Sunoco LP Common Units representing limited partner interests (SUN) DESCRIPTION: Formerly Susser Petroleum Partners LP	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kaitlin ⇒ Texas Tomorrow Fund LOCATION: TX	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kaitlin ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaitlin ⇒ Vanguard FTSE Developed Markets ETF (VEA)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaitlin ⇒ Vanguard FTSE Emerging Markets ETF (VWO)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaitlin ⇒ Vanguard Global ex-U.S. Real Estate ETF (VNQI)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaitlin ⇒ Vanguard Growth ETF - DNQ (VUG)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kaitlin ⇒ Vanguard Long-Term Bond ETF (BLV)	DC	None	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kaitlin ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kaitlin ⇒ Vanguard REIT ETF - DNQ (VNQ)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaitlin ⇒ Vanguard Value ETF - DNQ (VTV)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kaitlin ⇒ Walt Disney Company (DIS)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kaitlin ⇒ Washington Mutual Investors Fund-529A	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Karen ⇒ Amazon.com, Inc. (AMZN)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Karen ⇒ American Express Company (AXP)	DC	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Karen ⇒ Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Karen ⇒ Bank of America Checking	DC	\$1 - \$1,000	None		<input type="checkbox"/>
Karen ⇒ Bank of America Savings	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Karen ⇒ Capital Income Builder-529A	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Karen ⇒ Chase Bank	DC	\$1 - \$1,000	None		<input type="checkbox"/>
Karen ⇒ Cummins Inc. (CMI)	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Karen ⇒ First Trust IPOX-100 Index Fund (FPX)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Karen ⇒ Google, Inc.-Class A (GOOGL)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Karen ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)	DC	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Karen ⇒ iShares Intermediate Government/Credit Bond ETF (GVI)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Karen ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Karen ⇒ iShares MBS ETF (MBB)	DC	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Karen ⇒ iShares Microcap ETF (IWC)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Karen ⇒ iShares Russell 2000 Growth ETF (IWO)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Karen ⇒ iShares Russell 2000 Value ETF (IWN)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Karen ⇒ iShares Russell Midcap Growth ETF (IWP)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Karen ⇒ iShares TIPS Bond ETF (TIP)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Karen ⇒ Lone Star Bank Stock DESCRIPTION: McAllen, TX Banking	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
Karen ⇒ Natural Gas Services Group, Inc. (NGS)	DC	None	Dividends	None	<input checked="" type="checkbox"/>
Karen ⇒ SPDR Barclays High Yield Bond ETF (JNK)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Karen ⇒ SPDR Barclays Intl Treasury Bd (BWX)	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Karen ⇒ Sunoco LP Common Units representing limited partner interests (SUN) DESCRIPTION: Formerly Susser Petroleum Partners LP	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Karen ⇒ Texas Tomorrow Fund LOCATION: TX	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Karen ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Karen ⇒ Vanguard FTSE Developed Markets ETF (VEA)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Karen ⇒ Vanguard FTSE Emerging Markets ETF (VWO)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Karen ⇒ Vanguard Global ex-U.S. Real Estate ETF (VNQI)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Karen ⇒ Vanguard Growth ETF - DNQ (VUG)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Karen ⇒ Vanguard Long-Term Bond ETF (BLV)	DC	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Karen ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Karen ⇒ Vanguard REIT ETF - DNQ (VNQ)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Karen ⇒ Vanguard Value ETF - DNQ (VTV)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Karen ⇒ Verizon Communications Inc. (VZ)	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Karen ⇒ Walt Disney Company (DIS)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Karen ⇒ Washington Mutual Investors Fund-529A	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Lone Star National Bank		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Lone Star National Bank		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Marty ⇒ Alps Brown Capital Small Company (BCSSX)	SP	\$1 - \$1,000	Dividends	None	<input type="checkbox"/>
Marty ⇒ American Century (ABTIX)	SP	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty ⇒ AQR Managed Futures (AQMIX)	SP	\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Marty ⇒ Artisan Mid Cap Value Fd (ARTQX)	SP	\$1 - \$1,000	Dividends	None	<input type="checkbox"/>
Marty ⇒ Blackrock Total Return (MPHQX)	SP	\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Marty ⇒ Bridgeway Fd (BRLIX)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty ⇒ Buffalo Mid Cap Fd (BUFMX)	SP	\$1 - \$1,000	Dividends	None	<input type="checkbox"/>
Marty ⇒ Dodge & Cox Intl Stk Fd (DODFX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty ⇒ Dodge & Cox Stock Fund (DODGX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty ⇒ Janus Short Term Bd (JASBX)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty ⇒ Jensen Quality Growth (JENIX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty ⇒ Metropolitan West Tot Ret Bd (MWTIX)	SP	\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Marty ⇒ Northern Small Cap Fd (NOSGX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Marty ⇒ Pimco Real Return Fd (PRRIX)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty ⇒ SSGA Emerg Mkts (SEMSX)	SP	None	Dividends	\$1 - \$200	<input type="checkbox"/>
Marty ⇒ T Rowe Price Blue Chip Growth (TRBCX)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Marty ⇒ T Rowe Price Emerging Mkts (PRMSX)	SP	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
Marty ⇒ T Rowe Price Equity Income (PRFDX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty ⇒ T Rowe Price High Yield (PRHYX)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty ⇒ T Rowe Price Short Trem Bond (PRWBX)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Marty ⇒ Templeton Global Bond Advisor (TGBAX)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty ⇒ Thornburg Interntl Value Inst (TGVIX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty ⇒ Voya Global Real Estate (IGLIX)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Marty SEP ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	SP	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
Marty SEP ⇒ Alps Brown Capital (BCSSX)	SP	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ American Century (ABTIX)	SP	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ AQR Managed Futures (AQMIX)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ Artisan Mid Cap Value Fd (ARTQX)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ Blackrock Total Return (MPHQX)	SP	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ Brideway Blue Chip (BRLIX)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ Buffalo Mid Cap Fd (BUFMX)	SP	None	Dividends	\$1 - \$200	<input type="checkbox"/>
Marty SEP ⇒ DB 3x German Bund Futures Exchange Traded Notes due March 31, 2021 (BUNT)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ Dodge & Cox Intl Stk Fd (DODFX)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ Dodge & Cox Stock Fund (DODGX)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Marty SEP ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Eli Lilly and Company (LLY)					
Marty SEP ⇒ General Electric Company (GE)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ iShares Core S&P Small-Cap ETF (IJR)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ iShares Intermediate Government/Credit Bond ETF (GVI)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Marty SEP ⇒ iShares MBS ETF (MBB)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ iShares Microcap ETF (IWC)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Marty SEP ⇒ iShares Russell 2000 Growth ETF (IWO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ iShares Russell 2000 Value ETF (IWN)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ iShares Russell Midcap Growth ETF (IWP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ iShares TIPS Bond ETF (TIP)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Marty SEP ⇒ iShares U.S. Pharmaceutical ETF (IHE)	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ Janus Short Term Bd (JASBX)	SP	None	Dividends	\$1 - \$200	<input type="checkbox"/>
Marty SEP ⇒ Jensen Quality Growth (JENIX)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ Metropolitan West Tot Ret Bd (MWTIX)	SP	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Marty SEP ⇒ Northern Small Cap Fd (NOSGX)	SP	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ Pimco Real Return Fd (PRRIX)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ PowerShares S&P 500 Quality Portfolio (SPHQ)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ SolarCity Corporation (SCTY)	SP	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Marty SEP ⇒ SPDR Barclays High Yield Bond ETF (JNK)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ SPDR S&P 600 Small Cap ETF (SLY)	SP	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ SSGA Emerg Mkts (SEMSX)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ Starbucks Corporation (SBUX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ Sunoco LP Common Units representing limited partner interests (SUN)	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly Susser Petroleum Partners LP					
Marty SEP ⇒ T Rowe Price Blue Chip Growth (TRBCX)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ T Rowe Price Emerging Mkts (PRMSX)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ T Rowe Price Equity Income (PRFDX)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ T Rowe Price High Yield (PRHYX)	SP	None	Dividends	\$1 - \$200	<input type="checkbox"/>
Marty SEP ⇒ Templeton Global Bond Advisor (TGBAX)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Marty SEP ⇒ Thornburg Interntl Value Inst (TGVIX)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ Tower Semiconductor Ltd. - Ordinary Shares (TSEM)	SP	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
Marty SEP ⇒ TrimTabs Float Shrink ETF (TTFS)	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Marty SEP ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ Vanguard FTSE Developed Markets ETF (VEA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ Vanguard FTSE Emerging Markets ETF (VWO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ Vanguard Global ex-U.S. Real Estate ETF (VNQI)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Marty SEP ⇒ Vanguard Growth ETF - DNQ (VUG)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Marty SEP ⇒ Vanguard REIT ETF - DNQ (VNQ)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Marty SEP ⇒ Vanguard Value ETF - DNQ (VTV)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ Voya Global Real Estate (IGLIX)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ Walt Disney Company (DIS)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SPDR Russell Small Cap Completeness ETF (RSCO)	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Starbucks Corporation (SBUX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Sunoco LP Common Units representing limited partner	SP	None	Capital Gains,	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
interests (SUN)			Dividends	\$1,000	
DESCRIPTION: Formerly Susser Petroleum Partners LP					
Tower Semiconductor Ltd. - Ordinary Shares (TSEM)	SP	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
Vanguard Extended Market ETF - DNQ (VXF)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Vanguard Growth ETF - DNQ (VUG)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
VelocityShares 3X Inverse Crude ETN linked to the S&P GSCI Crude Oil Index Excess Return (DWTI)	SP	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
Visa Inc. (V)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Walt Disney Company (DIS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alphabet Inc. - Class C Capital Stock (GOOG)	SP	12/23/2015	P	\$1,001 - \$15,000	
Eli Lilly and Company (LLY)	SP	12/23/2015	P	\$1,001 - \$15,000	
First Trust IPOX-100 Index Fund (FPX)	SP	08/21/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
General Electric Company (GE)	SP	12/23/2015	P	\$1,001 - \$15,000	
iShares Core S&P Small-Cap ETF (IJR)	SP	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kaitlin ⇒ 3M Company (MMM)	DC	01/28/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kaitlin ⇒ A.O. Smith Corporation (AOS)	DC	07/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kaitlin ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	DC	08/25/2015	P	\$1,001 - \$15,000	
Kaitlin ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	DC	11/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kaitlin ⇒ Amazon.com, Inc. (AMZN)	DC	07/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kaitlin ⇒ Biogen Inc. (BIIB)	DC	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kaitlin ⇒ Cummins Inc. (CMI)	DC	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kaitlin ⇒ Deluxe Corporation (DLX)	DC	08/21/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kaitlin ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Kaitlin ⇒ iShares Intermediate Government/Credit Bond ETF (GVI)	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Kaitlin ⇒ iShares Intermediate Government/Credit Bond ETF (GVI)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Kaitlin ⇒ iShares MBS ETF (MBB)	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Kaitlin ⇒ iShares TIPS Bond ETF (TIP)	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Kaitlin ⇒ Netflix, Inc. (NFLX)	DC	08/25/2015	P	\$1,001 - \$15,000	
Kaitlin ⇒ Netflix, Inc. (NFLX)	DC	10/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kaitlin ⇒ Sunoco LP Common Units representing limited partner interests (SUN)	DC	07/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly Susser Petroleum Partners LP					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kaitlin ⇒ Vanguard FTSE Developed Markets ETF (VEA)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Kaitlin ⇒ Vanguard Growth ETF - DNQ (VUG)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kaitlin ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Kaitlin ⇒ Vanguard Value ETF - DNQ (VTV)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Kaitlin ⇒ Walt Disney Company (DIS)	DC	07/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Karen ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	DC	08/25/2015	P	\$1,001 - \$15,000	
Karen ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	DC	11/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Amazon.com, Inc. (AMZN)	DC	07/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Karen ⇒ American Express Company (AXP)	DC	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU)	DC	05/20/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Karen ⇒ Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU)	DC	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Cummins Inc. (CMI)	DC	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ First Trust IPOX-100 Index Fund (FPX)	DC	08/21/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Karen ⇒ Google, Inc.-Class A (GOOGL)	DC	07/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Karen ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ iShares Intermediate Government/Credit Bond ETF (GVI)	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ iShares Intermediate Government/Credit Bond ETF (GVI)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB)	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ iShares MBS ETF (MBB)	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ iShares MBS ETF (MBB)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ iShares Russell Midcap Growth ETF (IWP)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ iShares TIPS Bond ETF (TIP)	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Natural Gas Services Group, Inc. (NGS)	DC	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Netflix, Inc. (NFLX)	DC	08/25/2015	P	\$1,001 - \$15,000	
Karen ⇒ Netflix, Inc. (NFLX)	DC	10/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ SPDR Barclays High Yield Bond ETF (JNK)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ SPDR Barclays Intl Treasury Bd (BWX)	DC	04/28/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Sunoco LP Common Units representing limited partner interests (SUN)	DC	07/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly Susser Petroleum Partners LP					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Karen ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Vanguard FTSE Developed Markets ETF (VEA)	DC	04/28/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Vanguard FTSE Developed Markets ETF (VEA)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Vanguard FTSE Developed Markets ETF (VEA)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Vanguard FTSE Emerging Markets ETF (VWO)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Vanguard Growth ETF - DNQ (VUG)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Vanguard Growth ETF - DNQ (VUG)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Karen ⇒ Vanguard Long-Term Bond ETF (BLV)	DC	01/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Vanguard Value ETF - DNQ (VTV)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Vanguard Value ETF - DNQ (VTV)	DC	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Karen ⇒ Verizon Communications Inc. (VZ)	DC	05/20/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Karen ⇒ Walt Disney Company (DIS)	DC	07/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Marty ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	SP	08/25/2015	P	\$1,001 - \$15,000	
Marty ⇒	SP	11/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alphabet Inc. - Class C Capital Stock (GOOG)					
Marty ⇒ American Century (ABTIX)	SP	01/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ AmTrust Financial Services, Inc. (AFSI)	SP	01/5/2015	P	\$1,001 - \$15,000	
Marty ⇒ AmTrust Financial Services, Inc. (AFSI)	SP	07/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ AQR Managed Futures (AQMIX)	SP	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ Blackrock Total Return (MPHQX)	SP	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ Blackrock Total Return (MPHQX)	SP	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ Bridgeway Fd (BRLIX)	SP	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ Dodge & Cox Intl Stk Fd (DODFX)	SP	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ Dodge & Cox Intl Stk Fd (DODFX)	SP	01/26/2015	P	\$1,001 - \$15,000	
Marty ⇒ Dodge & Cox Stock Fund (DODGX)	SP	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ Dodge & Cox Stock Fund (DODGX)	SP	01/26/2015	P	\$1,001 - \$15,000	
Marty ⇒ Janus Short Term Bd (JASBX)	SP	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ Janus Short Term Bd (JASBX)	SP	01/7/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ Jensen Quality Growth (JENIX)	SP	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Marty ⇒ Metropolitan West Tot Ret Bd (MWTIX)	SP	01/7/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ Metropolitan West Tot Ret Bd (MWTIX)	SP	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ Metropolitan West Tot Ret Bd (MWTIX)	SP	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ Netflix, Inc. (NFLX)	SP	08/25/2015	P	\$1,001 - \$15,000	
Marty ⇒ Netflix, Inc. (NFLX)	SP	10/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ Pimco Real Return Fd (PRRIX)	SP	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ ProShares UltraShort Yen New (YCS)	SP	03/16/2015	P	\$1,001 - \$15,000	
Marty ⇒ ProShares UltraShort Yen New (YCS)	SP	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ REX American Resources Corporation (REX)	SP	01/5/2015	P	\$1,001 - \$15,000	
Marty ⇒ REX American Resources Corporation (REX)	SP	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ T Rowe Price Blue Chip Growth (TRBCX)	SP	03/25/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Marty ⇒ T Rowe Price Blue Chip Growth (TRBCX)	SP	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ T Rowe Price Emerging Mkts (PRMSX)	SP	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ T Rowe Price Equity Income (PRFDX)	SP	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ T Rowe Price High Yield (PRHYX)	SP	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Marty ⇒ T Rowe Price Short Term Bond (PRWBX)	SP	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ Templeton Global Bond Advisor (TGBAX)	SP	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ Thornburg Interntl Value Inst (TGVIX)	SP	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty ⇒ Vanguard S&P 500 ETF (VOO)	SP	03/26/2015	P	\$1,001 - \$15,000	
Marty ⇒ Vanguard S&P 500 ETF (VOO)	SP	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	SP	12/23/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	SP	08/25/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	SP	11/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ Alps Brown Capital (BCSSX)	SP	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ American Century (ABTIX)	SP	01/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ AmTrust Financial Services, Inc. (AFSI)	SP	01/5/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ AmTrust Financial Services, Inc. (AFSI)	SP	07/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ AQR Managed Futures (AQMIX)	SP	01/26/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ Artisan Mid Cap Value Fd (ARTQX)	SP	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Marty SEP ⇒ Blackrock Total Return (MPHQX)	SP	01/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ Brideway Blue Chip (BRLIX)	SP	01/26/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ DB 3x German Bund Futures Exchange Traded Notes due March 31, 2021 (BUNT)	SP	07/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ Deutsche X-Trackers Harvest CSI 300 China A-Shares ETF (ASHR)	SP	07/7/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ Deutsche X-Trackers Harvest CSI 300 China A-Shares ETF (ASHR)	SP	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ Dodge & Cox Intl Stk Fd (DODFX)	SP	01/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ Dodge & Cox Stock Fund (DODGX)	SP	01/26/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ Eli Lilly and Company (LLY)	SP	12/23/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ General Electric Company (GE)	SP	12/23/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ iShares Core S&P Small-Cap ETF (IJR)	SP	08/21/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ iShares Edge MSCI Min Vol USA ETF (USMV)	SP	03/16/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ iShares Edge MSCI Min Vol USA ETF (USMV)	SP	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ iShares Intermediate Government/Credit Bond ETF (GVI)	SP	01/27/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ iShares MBS ETF (MBB)	SP	01/27/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Marty SEP ⇒ iShares Russell 2000 Growth ETF (IWO)	SP	01/27/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ iShares Russell 2000 Value ETF (IWN)	SP	01/27/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ iShares Russell Midcap Growth ETF (IWP)	SP	01/27/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ iShares U.S. Pharmaceutical ETF (IHE)	SP	07/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ Jensen Quality Growth (JENIX)	SP	01/26/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ Metropolitan West Tot Ret Bd (MWTIX)	SP	01/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ Netflix, Inc. (NFLX)	SP	08/25/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ Netflix, Inc. (NFLX)	SP	10/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ Northern Small Cap Fd (NOSGX)	SP	01/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ Pimco Real Return Fd (PRRIX)	SP	01/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ PowerShares S&P 500 Quality Portfolio (SPHQ)	SP	08/21/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ ProShares UltraShort Yen New (YCS)	SP	06/23/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ ProShares UltraShort Yen New (YCS)	SP	03/16/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ ProShares UltraShort Yen New (YCS)	SP	06/23/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ ProShares UltraShort Yen New (YCS)	SP	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Marty SEP ⇒ REX American Resources Corporation (REX)	SP	01/5/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ REX American Resources Corporation (REX)	SP	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ SolarCity Corporation (SCTY)	SP	12/23/2015	P	\$15,001 - \$50,000	
Marty SEP ⇒ SPDR Barclays High Yield Bond ETF (JNK)	SP	01/27/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ SPDR S&P 600 Small Cap ETF (SLY)	SP	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ SSGA Emerg Mkts (SEMSX)	SP	01/6/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ Starbucks Corporation (SBUX)	SP	12/23/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ Stryker Corporation (SYK)	SP	06/24/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ Stryker Corporation (SYK)	SP	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ Sunoco LP Common Units representing limited partner interests (SUN)	SP	07/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly Susser Petroleum Partners LP					
Marty SEP ⇒ T Rowe Price Blue Chip Growth (TRBCX)	SP	01/26/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ T Rowe Price Emerging Mkts (PRMSX)	SP	01/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ T Rowe Price Equity Income (PRFDX)	SP	01/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ Templeton Global Bond Advisor (TGBAX)	SP	01/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Marty SEP ⇒ Thornburg Interntl Value Inst (TGVIX)	SP	01/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ Tower Semiconductor Ltd. - Ordinary Shares (TSEM)	SP	12/23/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ TrimTabs Float Shrink ETF (TTFS)	SP	07/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Marty SEP ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS)	SP	01/27/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ Vanguard FTSE Developed Markets ETF (VEA)	SP	01/27/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ Vanguard FTSE Emerging Markets ETF (VWO)	SP	01/27/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ Vanguard Growth ETF - DNQ (VUG)	SP	01/27/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	SP	01/27/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ Vanguard S&P 500 ETF (VOO)	SP	03/26/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ Vanguard S&P 500 ETF (VOO)	SP	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ Vanguard Value ETF - DNQ (VTV)	SP	01/27/2015	P	\$1,001 - \$15,000	
Marty SEP ⇒ Voya Global Real Estate (IGLIX)	SP	01/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marty SEP ⇒ Walt Disney Company (DIS)	SP	07/27/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SPDR Russell Small Cap Completeness ETF (RSCO)	SP	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Starbucks Corporation (SBUX)	SP	12/23/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Sunoco LP Common Units representing limited partner interests (SUN)	SP	07/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly Susser Petroleum Partners LP					
Tower Semiconductor Ltd. - Ordinary Shares (TSEM)	SP	12/23/2015	P	\$1,001 - \$15,000	
Vanguard Extended Market ETF - DNQ (VXF)	SP	08/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vanguard Growth ETF - DNQ (VUG)	SP	08/21/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
VelocityShares 3X Inverse Crude ETN linked to the S&P GSCI Crude Oil Index Excess Return (DWTI)	SP	12/23/2015	P	\$15,001 - \$50,000	
Walt Disney Company (DIS)	SP	12/23/2015	P	\$1,001 - \$15,000	

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Robert Driscoll Et Al Foundation	Spouse Director Fees	N/A
Firm Consultants, Inc.	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Hinojosa Development Company	1984	Personal Loan	\$100,001 - \$250,000
	Victor Carrera, Attorney	3-15-10	Services Performed	\$15,001 - \$50,000
	Wells Fargo Bank, NA	3-10	Arbitration Award	\$1,000,001 - \$5,000,000
COMMENTS: Liabilities of a business in which I have an interest and for which I am personally liable for the debt.				
	Zions First National Bank	2010	Business Debt	\$250,001 - \$500,000
COMMENTS: Liabilities of a business in which I have an interest and for which I am personally liable for the debt.				
	City of Mercedes	2010	Property Taxes	\$10,000 - \$15,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
COMMENTS: Liabilities of a business in which I have an interest and for which I am personally liable for the debt.				
	Hidalgo County Tax Office	2010	Property Taxes	\$10,000 - \$15,000
COMMENTS: Liabilities of a business in which I have an interest and for which I am personally liable for the debt.				
	Mercedes ISD	2010	Property Taxes	\$15,001 - \$50,000
COMMENTS: Liabilities of a business in which I have an interest and for which I am personally liable for the debt.				
	Thrift Savings Plan	4-18-14	Personal Loan	\$15,001 - \$50,000
	Dovenmuehle Mortgage, Inc.	2-28-14	Home Mortgage	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Partner	Hinojosa Development Company
Partner	Hinojosa Enterprises

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?
Congressional Hispanic Caucus Institute	06/4/2015	06/8/2015	Washington, D.C. - San Jose, CA - Washington, D.C.	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Congressional Hispanic Caucus - BOLD PAC Retreat	06/26/2015	06/28/2015	Washington, D.C. - Cambridge, MD - Washington, D.C.	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Kaitlin (Owner: DC)
LOCATION: US
- Karen (Owner: DC)
LOCATION: US
- Marty (Owner: SP)
- Marty SEP (Owner: SP)

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?

☐ 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. Rubén Hinojosa , 08/12/2016