## ייאוח חבו ועבתרו

salaries, outring the ves No	VARY INFORMATION – ANSWER EACH OF THESE QUESTIONS  Your spouse, or your dependent child:  Your reportable asset that was worth more than \$1,000 at the fifthe reporting period? Or the more than \$200 in uneamed income from any reportable and the during the reporting period?	FILEMON LELA Daytime Telephone: 202-235-900  State: 7X House of Representatives District: 34  2016 Annual (Due: May 15, 2017)  Amendment  Daytime Telephone: 202-235-900  Officer or Employing Office Employee  Termination	UNITED STATES HOUSE OF REPRESENTATIVES  For Use by Members, Officers, and Employees  7 AUG 11 PH 4: 11	LEGISLATIVE RESOURCE CENTER  7 AUG   PM 4:      8 17 AUG   PM 4:      9 18 A \$200 penalty shall be assessed agains individual who files more than 30 days is	Phone: 202-23-79.  Officer or Employing C Employee  Employee  Termina  Termina  F. Did you have any reportable agreement outside entity during the reporting period of year up through the date of filing?  G. Did you, your spouse, or your dependent reportable gift(s) totaling more than \$375 is source during the reporting period?  H. Did any individual or organization make lieu of paying you for a single source during 1. Did any individual or organization make lieu of paying you for a speech, appearant reporting period?  ATTACH THE CORRESPONDS  ATTACH THE CORRESPONDS	Daytime Tele  Daytime Tele  THESE QUESTIONS  Yes No	Name: FILE MENTATION - ANSWER EACH OF REPORT TYPE 2016 Annual (Due: May 15, 2017)  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?  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?  C. Did you, your spouse, or your dependent child have any reportable isability (more than \$10,000) at any point during the reporting period?  D. Did you, your spouse, or your dependent child have any reportable isability (more than \$10,000) at any point during the reporting period?  E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?  E. Did you purchase any shares that were allocated as a part of an I contact the Committee on Ethics for further guidance.  TRUSTS – Details regarding "Qualified Blind Trusts' approved by the C
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# SCHEDU

BI CYCK A		ULE A ~ ASSETS &
BLOCK B		ULE A - ASSETS & "UNEARNED INCOME"
CASC	Name: Filemon Vela	
EACH UK	Page of	2 1/

SPLANT DEACTION PRICES		5 Strokes Kinney Blacker	MARTWORK	Ta Hioridge County Mirrials 1	1 Prosperity Buil and	ABC Hedge Fund X	Smon & Schuster	SP Maga Corp. Stock BF	The account that exceeds the reporting threshods. For bank and other cash accounts, total the amount in all interest-bearing accounts, if the local is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.  For rental and other real properly held for investment, provide a complete address or description, e.g., "rental properly, and a city and state.  For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its achielies, and its geographic homes and vacation homes (unless there was rental income during the reporting period); and any financial income during the reporting period); and any financial income during the reporting period); and any financial income during the reporting period; and any financial income during the limit Sevings Plan.  If you take a privately-finated fund that is an Excepted threatment Fund, please check the "EI" box.  If you so choose, you may inflicate that anyone (JT), in the optional column on the far left.  For a detailed discussion of Schedule A requirements, please refer to the instruction booket.	For all IPAs and other retirement plans (such as 401(i) plans) provide the value for each asset held in	(do not use only sidear symbols).		sets and/or income Sources	BLOCK A
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## SCHEDULE C - EARNED INCOME

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the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.	List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totali	ł
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EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2016 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,495. The 2017 limit is \$27,765. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.	nsated at or above the "senior staff" rate was ciary relationship) are totally prohibited.	s \$27,495. The 2017 limit is \$27,765.
Source (include date of receipt for honoraria)	Туре	Amount
Koone State State of Manhand	Approved Teaching Fee	\$6,000
Ontario County Board of Education	Spouse Speech Spouse Salary	\$1,000 N/A
FILEMON VEZA CONGRESSIONIE SALMEY	Snike	174,000
WELA LAW OPFICES PLLC	SP0-36-1	2/
STATE OF TEXAS	SYCHE	N/A
Hiprico Court Texas	Sporse	1/2
Nucces County TERAS	SALARY	11/4
CAMERON CONTY TEXAS	Spark-1	1/4,
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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or 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 rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, 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.

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Low	Low	Ame	tex <sub>n</sub>	PLA,	Example			
Bouls	Love Star Bank	MEHICAN EXPLOSE	PEXAL NATIONAL BANK	PLAINS CAPILL BANK	First Bank of Wilmington, DE	Creditor		
19/2016 LC	12015	Spouz	6/2015	1/2/10	5/98	Date Liability Incurred MO/YR	l	
100	Murtance		Personal Note	FAR Mope That	Mortgage on Rental Property, Dover, DE	Type of Liability		
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## **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, fratemal, or political e  Position	Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.  Name of Organization
JOHNY GALIMIT	Stoples /Conne BLUCHE LLP
LIMITED PACTURE	FAR Assirts L.P.

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or 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 rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, 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.

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			PLAIN	Example			
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		12/246	4/201	5/98	Date Liability Incurred MO/YR		
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## 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, fratemal, or po	Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions sotely of an honorary nature.  Position  Name of Organization

## SCHEDULE F - AGREEMENTS

that you have with		
respect to: futu	Name:	
that you have with respect to: future employment, a leave of absence during the period	17 lemon Vela	Ţ
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Identify the do continuation or employer.	ate, parties to, and general terms of any agreement or arrangement that you ha or deferral of payments by a former or current employer other than the U.S. go	Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.
Date	Parties to Agreement	Terms of Agreement

### **SCHEDULE G - GIFTS**

Report the source (by name), a brief description, and the value of all gifts totaling more than \$375 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, 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 \$150 or less need not be added towards the \$375 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	\$400

# **SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS**

Name: Filemon Vela

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identify the source and list travel itinerary, dates, and nature of expenses provided for travel-related expenses totaling more than \$375 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 the filter.

	Source	Cate(s)	City of Departure-Destination-City of Return	Lodging? (YM)	Food? (YM)	Family Member included? (YM)
	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China-DC	۲	≺	z
Examples:	Habitat for Humanity (charity functuises)	Mar. 3-4	DC-Bodon-DC	۲	4	٧

# SCHEDULE I ~ PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

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List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.

	Source	Activity	Date	Amount
Evamines	Association of American Associations, Washington, DC	Speech	Feb, 2, 2016	\$2,000
Examples.	XYZ Megazine	Article	Aug. 13, 2016	\$500

FILER NOTES (Optional)

Name: Flemon Vela

Page //

							NOTE NUMBER
:							
							NOTES
					,		

Use additional sheets if more space is required.

Merrill Lynch

Exhibit a

BROWNSVILLE TX

FBO ROSEMARIE VELA

MALPY & SCUST FPO

ROSEWARIE VELA IRRA

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Call Your Financial Advisor investment Advice and Guidance:

michael\_bertuzzieml.com SAN ANTONIO TX 78257 17802 WINTERSTATE 10 STE 201 MICHAEL A BERTUZZI Your Financial Advisor: 1-210-278-3800

at: www.mymerrill.com, where your statements Up-to-date account information can be viewed are archived for three or more years.

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2016

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4016

## Primary Account: Programme Accounts

YOUR MERRILL LYNCH REPORT

		(\$4.55)	(\$8,27)	Subtotal investment Earnings
		(\$4.55)	(\$8.27)	Your Market Gains/(Losses)
				Your Dividends/Interest income
		•	•	Subtotal Net Contributions
			•	Securities You Transferred In/Out
		•	•	Your Net Cash Flow (Inflows/Outflows)
		•		Your labilities
4	(58.2 <b>7</b> )	\$8.77	\$0.50	Your assets
4	(\$8.27)	\$8.77	\$0.50	Net Portfolio Value
	Quarter Change	September 30	December 30	PORTFOLIO SUMMARY
9:0	October 01, 2015 - December 30, 2016	October 01.	ICH KEFUKI	TOUR MICKRICE CINCH REFORE

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2015-2016 0.013 0,009

# LOOKING FOR YOUR TAX DOCUMENTS?

We will began mailing the 1099 tax reporting statement to eligible clients during the fast week of January. Most statements will be mailed or posted online before February 15 Enroll in online delivery to access your tax documents before they arrive in the mail.

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## 24-Hour Assistance: (800) MERRILL

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October 01, 2016 - December 30, 2016

# YOUR PORTFOLIO REVIEW

**ASSET ALLOCATION\*** 

4 Extension Account interest not included; may not reflect all holdings; does not include asset categories less than 1%.

Cash/Noney Accounts

Current Value Allocation 0.50 100.00% 100.00%

## FINANCIAL MARKET INDICATORS

MASDAQ	One-Month LIBOR	Lang-Term Treasury Bonds	Three-Month Treasury Bills	S&P 500 · Z238.83	
5383.12	.76米	3.07%	.50%	2238.83	This Report
5312.00	.53%	2.32%	.27%	2168.27	Last Report
5007.41	.42%	3.02%	.16%	2043.94	Previous Year End

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FBO ROSEMARIE VELA ROSEMARIE VELA BRRA MLPF& S CUST FPO

BROWNSVILLE IX

Account Number:

24-Hour Assistance: (800) MERRILL

**Net Portfolio Value:** 

Access Code:

SAN ANTONIO TX 78257 michael\_bertuzzi@ml.com 17802 W INTERSTATE 10 STE 201 MICHAEL A BERTUZZI Your Fenencial Advisor:

1-210-278-3800

## ROSEMARIE IRRA

Market Gains/(Losses Securities You Transferred In/Out lotal Debits lotal Credits This Statement Year to Date (137.80) Cash/Money Accounts Options Mutual Funds F QUARTES Fixed Income ASSETS TOTAL ASSETS

**SELITERYT TVLOL** NET PORTFOLIO WALUE Debat Balance LIABILITIES \$0.50 \$8 77

Subtotal (Long Portfolio)

to enroil in online delivery. Go paperless! Receive this statement online instead of by mail. Visit mymerrill.com

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of

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8*77* 

\$0.50

0.50

8.27

December 30 0.50

September 30

0.50

October 01, 2016 - December 30, 2016

\$0.50

FBO ROSEMARKE VELA

Account Number:

24-Hour Assistance: (800) MERRILL Access Code:

October 01, 2016 - December 30, 2016

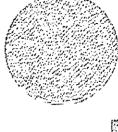
## **ROSEMARIE IRRA**

CASH FLOW	This Statement	Year to Date
Opening Cash/Rioney Accounts	\$0.50	
CREDITS		
Funds Received		•
Electronic Transfers	,	
Other Credits	•	•
Subtotal	•	•
DEBITS		
Electronic Transfers	•	

## Not Cash Flow

## ASSET ALLOCATION\*

\* Estimated Accrued inverest not included; may not reflect all holdings; does not include asset categories less than 1%.



Cash/Money TOTAL

> Affocation 100,00%

**X00**L

the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings. Having an asset allocation that reflects your profile and goals is key to achieving

# **DOCUMENT PREFERENCES THIS PERIOD**

Owine		Online
	Maui	
Statements	*	×
Performance Reports	*	
Trade Confirms	×	
Shareholders Communication	×	
Prospectus	×	
Service Notices	<b>*</b>	
Fax Statements	×	

025

of 8

Account Number:

# ACCOUNT INVESTMENT OBJECTIVE

October 01, 2016 - December 30, 2016

NICOME: Objective is to obtain a continuing stream of income from investments. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal

if you have changes to your investment objective, please contact your Financial Advisor(s).

# YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	•	Total	Estimated	Estimated		_	Est Annual
Description	Quantity	Cost Basis	Market Price	Market Value	atue Arm	Annual income	Yield%
CASH	0.50	0.50			.50		
LONG PORTFOLIO		Adjusted/Total Cost Basis	Estinated Market Value	Urrealized Gain/(Loss)	Unrealized Estimated Estimated Gain/(Loss) Accrued Interest Annual Income	Estimated Annual Income	Current Yield%
TOTAL		0.50	0.50				

# YOUR RETIREMENT ACCOUNT TRANSACTIONS

						INTOI.	
						Subtotal (Other Security Transactions)	
						PAY DATE 10/14/2016	
				689	Abandoned	SANDRIDGE ENERGY INC	10/14
	Credit	Desbit	Price	Quantity	Transaction Type	Description	Date
Accrued interest	•		O'nt			~	Settlement
						SECURITY TRANSACTIONS	SECURITY

5 of 8

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Octuber 01, 2016 - December 30, 2016

REALIZED GAINS/(LOSSES)

Description

SANDRIDGE ENERGY INC 689.0000 10/26/11 10/14/16

Quantity

Acquired Liquidation
Date Date Sale Amount Cost Basis This Statement Gains/(Losses) O Year to Date

8

5,181.28

(5.181.28)

(5,181.28) (5,181.28)

(5,181.28) (5,181.28)

O - Excludes transactions for which we have insufficient data

TOTAL

Subtotal (Long-Term)

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2016 bar return. These reportable transactions will appear on your banuary statement.

# YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2016: \$.50

Contributions after December 31, 2015 for 2015: \$.00

For HRA, 1RRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furtish to you and the Internal Revenue Service as part of the IRS Form 5.498 reporting requirements.

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### Primary Account: Exhibit B

Merrill Lynch Bartit of America Corporation

FBO FILEMON B VELA JR MLPF& S CUST FPO FILFMON BYELA IR IRRA

**BROWNSMILLE TX** 

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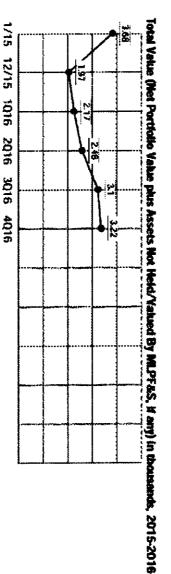
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# YOUR MERRILL LYNCH REPORT

October 01, 2016 - December 30, 2016

PORTFOLIO SUMMARY  Net Portfolio Value  Your assets	December 30 \$3,223.11 \$3,223.11	September 30 \$3,097.14 \$3,097.14	Quarter Change \$125.97 \$125.97
Your assets Your liabilities	\$3,223.11	\$3,097.14	
Your Net Cash Flow (Inflows/Outlows)	,	(\$50.00)	
Subtotal Net Contributions		(\$50.00)	
Your Dividends/Interest Income Your Market Gains/ILosses)	\$0.03 \$125,94	\$670.02	
Subtotal Investment Earnings	\$125.97	\$670.02	



# LOOKING FOR YOUR TAX DOCUMENTS?

Erroll in online delivery to access your tax documents before they arrive in the mail We will begin mailing the 1099 tax reporting statement to eligible clients during the fast week of January. Most statements will be mailed or posted online before February 15

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### Primary Account:

# YOUR PORTFOLIO REVIEW

### 24-Hour Assistance: (800) MERRILL Access Code:

October 01, 2016 - December 30, 2016

## **ASSET ALLOCATION\***

Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

8.70 8.70 4.41		TOTAL \$3,223.11	Cash/Money 844.41	(iii) Equities 2,378.70	Current Value
----------------------	--	------------------	-------------------	-------------------------	---------------

73.80%	Mecation
son from Mor Apr Assy	\$600 E

then the Aug Sop Oat Way Date

**CURRENT INCOME** 

\$0.08		our Estimated Armust Income
<b>\$</b> 0 03	96 60 96	lota)
		laxable Divisiones
		Brilliampt Deviceds
		lasethe interess
500	0.03	al-Exempt interest
Year To Date	This Report	

## TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	HFDIC INSURED NOT SIPC COVERED	+BANK OF AMERICA, NA RASP	PETROLEO BRAS SA ADR		
		844.41	2,378.70	Current Value	
		26.20%	73.80%	Portfolio	<b>₹</b>
One-Month LIBOR	Long-Term Treasury Bonds	Three-Month Treasury Bills	S&P 500		

## FINANCIAL MARKET INDICATORS

NASDAQ	One-Morat: LIBOR	Long-Term Treasury Bonds	Three-Month Treasury Bills	S&P 500	
5383.12	.76%	3.07%	.50%	2238.83	This Report
5312.00	53%	2.32%	.27%	2168.27	Last Report
5007.41	.42%	3.02%	.16%	2043.94	Previous Year End

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Online at: www.mymertill.com

FILEMON B VELA JR IRRA MLPF& S CUST FPO FBO FILEMON 8 VELA JR

**BROWNSVILLE TX** 

Account Number.

Access Code:

**Net Portfolio Value:** 

24-Hour Assistance: (800) MERRILL

SAN ANTONIO TX 78257 MICHAEL A BERTUZZI michael\_bertuzzieml.com 17802 W INTERSIATE 10 STE 201 Your Fenancial Advisor:

1-210-278-3800

October 01, 2016 - December 30, 2016

## FILEMON IRRA

Securities You Transferred In/Out Total Debits Market Gains/[Losses otal Credits This Statement 125.94 0.03 Year to Date 1,309.70 (55.40) 0.03 の事を Options Mutual Funds **Equities** Fixed Income Cash/Money Accounts ASSETS TOTAL ASSETS

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> Subtotal (Long Porticilo) December 30 \$3,223.11 2.378.70 3,223,11 844.41 September 30 3,097,14 \$3,097,14 2.252.76 844.38

\$3,097.14	\$3,223.11	MET PORTFOLIO WALLIE
	•	TOTAL LIABILITIES
		Debt Balance

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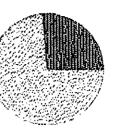
\$3,223.11

FILEMON IRRA

## October 01, 2016 - December 30, 2016

## **ASSET ALLOCATION\***

Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 3%.



Other Debits

**Vet Cash Flow** 

Subtotal

Electronic Transfers

DEBITS

Security Sales/Credits Security Purchases/Debits

Clesing Cash/Money Accounts

\$844.41

0.03

0.03

(\$55.40) (55.40) (55.40)

Securities You Transferred In/Out

OTHER TRANSACTIONS

Dividends/Interest Income

Electronic Transfers

Funds Received CREDITS Opening Cash/Money Accounts

CASH FLOW

This Statement \$844.38

Year to Date

Other Credits

Subtotal

Equities

Cash/Money Accounts TOTAL

Allocation 73.80%

26.20% **100**%

allocation across all your holdings. the right outcome. Consult with your advisor to determine an appropriate Having an asset allocation that reflects your profile and goats is key to achieving

# **DOCUMENT PREFERENCES THIS PERIOD**

		Online
		Delivery
Statements	*	
Performance Reports	×	
Trade Confirms	×	
Shareholders Communication	×	
Prospectus	×	
Service Notices	×	
Tay Statements	*	

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FBO FILEMON BYELA JR

Account Number:

# ACCOUNT INVESTMENT OBJECTIVE

October 01, 2016 - December 30, 2016

**TOTAL RETURN:** Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

if you have changes to your investment objective, picase contact your Financial Advisor(s).

# YOUR RETIREMENT ACCOUNT ASSETS

			(3,258.61)	3,223.11	شية	6,481.72			TOTAL	70
Current Yheld%	Estimated Annual Income	Urrealized Estimated Estimated Gain/(Loss) Accused Interest Available hoome	Unrealized Gain/(Loss)	Estimated Market Value	Mark	Adjusted/Total Cost Basis			DLO	LONG PORTFOLIO
	8.61)	<b>2,378.79</b> (3,258.61)	2		5,637.31				TAL.	TOTAL
	8.61)	<b>2,378.70</b> (3,258.61)	8100 2	8.81	5,637.31	20.8789	270	PBRA 01/27/09		PETROLEO BRAS SA ADR
EstimatedCurrent usi income Yeld%	A S	Estimated Unrealized Market Value Gain/(Loss)		Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity	Symbol Acquired	Sym	EQUITIES Description
.01		844.41	8.4			844.41			TOTAL	101
.01		.41		8	1.0000	.41			+FDIC INSURED NOT SIPC COVERED (4100 FRACTIONAL SHARE)	+ FDIC INS
. <u>0</u>		844,00	84	Ŏ	1.0000	844.00	0	844.00	HBANK OF AMERICA, NA RASP	+BANK OF AM
XPH9X	Annual income		Market Value	ice	Market Price	Cost Basis	7	Quantity		Description
Est. Annuai	Estimated E		Estimated	Ē	Estimated	Total			ACCOUNTS	CASH/MONEY ACCOUNTS

# YOUR RETIREMENT ACCOUNT TRANSACTIONS

	10/31	Detc	DIVIDEND
	interest	Transaction Type Quantity	VIDENDS/INTEREST INCOME TRANSACTION
		Automent	SACTIONS
0.01000 0N/INT REINVEST PAY DATE 10/28/2016 FROM 09-30 THRU 10-28	BICA, NA RASP	Description	
		Income Year To Date	Income

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	And the fact that the same of	
	Substituted (Other Security Francoustiers)	
	PAY DATE 10/14/2016	
Abandoned	SANDRIDGE ENERGY INC	10/14
adkt toward	nanananananananananananananananananana	Date
Francisco Francisco		Detail
	SECURITY TRANSACTIONS	SECURITY 1
	WET TOTAL	
	Subtotal (Tex-Everryx briterest)	
BANK OF AWERICA, N	Income Total	
COST NOW DEADER		
FROM 11-30 THRU 12		
PAY DATE 12/30/201		
0.01000 DW/INT REH		
BANK OF AMERICA, N	interest	12/30
CUSIP NUM: 5549909		
FROM 10-31 THRU 11		
PAY DATE 11/29/201		
0.07000 DIV/INT REI		
BANK OF AMERICA N	interest	11/30
CUSIP NUM: 5549905		
Description	Transaction Type Quantity	Date
tinued)	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	DIVIDENDS
TRANSACTIONS	YOUR RETIREMENT ACCOUNT TRANSACTIONS	YOUR
Accou	FBO FILEMON B VELA JR	FBO FILEN

				.755	Abandoned	ansactions)	SANDRIDGE ENERGY INC PAY DATE 10/14/2016 Subsolal (Other Security Transactions) FOTAL	10/14
Accrued Interest Earned/(Paid)	Credit	Detvi	Unit Price	Quantity	Transaction Type		• =	SECURITY 1 Settlement Date
23.	.23						MET TOTAL	
.03	.03					terest)	Subtotal (Tax-Exempt briterest)	
	03			:INVEST 716 12-30 1915 NA RASP	0.01000 DV/INT RENVEST PAY DATE 12/30/2016 FROM 11-30 THRU 12-30 CUSIP NUM: 55499U915 BANK OF AMERICA, NA RASP		Income Total	
				:INVEST 116 11-29 1915 NA RASP	0.01000 DIV/INT REINVEST PAY DATE 11/29/2016 FROM 10:31 THRU 11:29 CUSIP NUM: 55499U915 BANK OF AMERICA NA RASP		<b>interest</b>	12/30
				J915 NA RASP	CUSIP NUM: 554991915 BANK OF AMERICA, NA RASP		interest	1/30
Year To Date	Іпсоте				(inved) Description	Ouarrity	Date Transaction Type Quantity	)ate

Account Number:

Octuber 01, 2016 - December 30, 2016

24-Hour Assistance: (800) MERRILL Access Code:

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FBO FILEMON B VELA JR

Account Number:

# YOUR RETIREMENT ACCOUNT TRANSACTIONS

October 01, 2016 - December 30, 2016

(5,956.59)	(5,956.59)	5,956.59			I		TOTAL
(5,956.59)	(5,956.59)						Subrotal (Long-Term)
	(5,956.59)	5,955.5 <del>9</del>	.00		755,0000 10/25/11 10/14/16	755,0000	SANDRIDGE ENERGY INC 755.000
Year to Date	This Statement	Cost Basis	Sale Amount	Date	Date	Quantity	Description
sses) O	Gains/(Losses)			Acquired Liquidation	Acquired		
							REALIZED GAINS/(LOSSES)

Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2016 tax return. These reportable transactions will appear on your benuary statement.

# YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2016: \$3,223.11

Contributions after December 31, 2015 for 2015: \$.00

For IRA, IRRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the internal Revenue Service as part of the IRS Form 5498 reporting requirements.

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