### IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the **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. 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 that benefits you, your spouse, or dependent child? B. Did you, your spouse, or your dependent child purchase, sell, or IPO AND EXCLUSION OF SPOUSE, reporting period exceeding \$1,000 during the reporting period? exchange any securities or reportable real estate in a transaction A. Did you, your spouse, or your dependent child: PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS 2017 FINANCIAL DISCLOSURE STATEMENT **UNITED STATES HOUSE OF REPRESENTATIVES** Name: REPORT TYPE FILER STATUS a. Own any reportable asset that was worth more than \$1,000 at the Receive more than \$200 in unearned income from any reportable end of the reporting period? or asset during the reporting period? 2017 Annual (Due: May 15, 2018) House of Representatives Member of the U.S. DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS State: District: Yes X No ž X S **\*** ž X X No Daytime Telephone: 202-225-6/05 Amendment <u>Z</u> Š For Use by Members, Officers, and Employees G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar H. Did you, your spouse, or your dependent child receive any ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" lieu of paying you for a speech, appearance, or article during the reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period? Did any individual or organization make a donation to charity in source during the reporting period? year up through the date of filing? Етрюуее Officer or **Employing Office** Date of Termination: Termination A \$200 penaity shall be assessed against any individual who files more than 30 days late. LEGISLATIVE RESOURCE CENTER 18 JUN diffice Bis 2 in 191 DELIVERED 1 of 32 Staff Filer Type: (If Applicable) Shared עבו וובסביוושווינס č Yes ₹ ğ **8** Yes Yes Principal Assistant Z \$ Ş Š Š

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BLOCK A  Assets and/or income Sources  triently (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting penols and (b) any other reportable asset or source of income that generated more than \$200 in 'unearned'	BLOCK B  Value of Asset  Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.  If an asset was sold during the reporting period and is included only because it generated income, the value should be Thone."	BLOCK C  Type of Income  Type of Income  Check all columns that apply. For ecounts that generate tax-deferred income (such as 401(t), IRA, or 529 accounts), you may check the Tax-Deferred; column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for a season but in terminal properties.	Amount of Income  Amount of Income  Amount of Income  Amount of Income  For assets for which you checked "Tax-Deferred" in Block C, you not be the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets hed in totable sections.
Provide complete names of stocks and multial funds (do not use only ticker symbols).  For all IRAs and other retirement plans (such as 401(t) plans) provide the value for each asset held in	*Column M is for assets held by your spouse or dependent child in which you have no interest:		generated. "Column XII is for an child in which you have
the account that exceeds the reporting thresholds. For bank and other cash accounts, total the amount to all interest-bearing accounts, if the total is over \$5,000, tal every financial institution where there is more than \$1,000 in interest-bearing accounts.	>		III (V V V III III
For rental and other real property held for investment, provide a complete address or description, e.g., "ental property," and a city and state.  For an ownership interest in a privately-held business that is not publish traded, date the name of the			
For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.			
Exclude: Your personal residence, including second homes and vecation homes (unless there was rental income during the reporting period); and any financial listenest in, or income alertived from, a fidencial retirement program, including the Thrift Savings Plan.		irm Income)	
If you report a privately-traded fund that is an Excepted investment Fund, please check the "EJF" box.	000,000*		
If you so choose, you may indicate that an asset of income source is that of your spouse (SP) of dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.	60,000 60,000 6250,000 8500,000 81,000,000 -\$5,000,000 1-\$50,000,000	GAINS D/BLIND TRUS	500 000 5,000 50,000
For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	\$5,000,001 \$25,000,00 Over \$50,0	TAX-DEFE	None \$1-\$200 \$201-\$1,00 \$1.001-\$2, \$2.501-\$5, \$5.001-\$15, \$15,001-\$2, \$50,001-\$1
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SCHEDULE B - TRANSACTIONS

(See Note 3 and Exhibith)	1. stribut ons	Cash Calls	•	(See Note 3 and Exhibit F)	A: stributions	eash Calls	TAN Partner LA	1. Stri Autions	Sarles Maturity Furd	(See Note 1 + Exhibit C)	Sales	Susabsus	Fixes: 4/selient TAK	(Exhibit A)	federal Emp. Thrist Sow. Alay	(See Note 1 & Exhibit A)	Sales	Aurehoses	Fidelity/Salient Fint Rect-	Sp Example Maga Corp Stock	SP, DC, JT Asset	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the 'capital gains' box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.  *Column K is for assets solely held by your spouse or dependent child.	dependent chall for investment or the production of incorner. Include transactions that dependent chall for investment or the production of incorner. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental incorne, if only a portion of an asset is sold, please choose "partial sale" as the type of transaction.	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the
	XX	<u>X</u>			X	X		X			X	X			XX		X	X 		×		Purchase Sale Partial Sale		Type of Transaction
	X							X			X		 		X		X			×		Check Box if Ca Exceeded \$200		
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Use additional sheets if more space is required.

# SCHEDULE C - EARNED INCOME

ny source (other than the filer's current employment by the U.S. governmen	
ployment by	Name:
ny 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	Bill Flores
reporting period. F	Page_6_ of_32_
or a spouse, list	32

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

						,	More	Ļ	Examples: State of Maryland	Keene State	Source (include	INCOME LIMITS and PROHIBITED INCOME: The \$28,050. In addition, certain types of income (notably
											Source (include date of receipt for honoraria)	INCOME LIMITS and PROHIBITED INCOME: The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.
				·				Spouse Salary	Socuse Speech	Approved Teaching Fee	Туре	compensated at or above the "senior staff" nothing a fiduciary relationship) are totally prohi
								N/A	\$1,000	\$6,000	Amount	ate was \$27,765. The 2018 limit is bited.

Name:	
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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. 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

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EDULE E	20	Car	Ameri	BUT Mertas	BNYMOSTAGE	Ехвлюю			
SCHEDULE E - POSITIONS	See Note 6	Company	Amerikane Mortgage	er tapequ	Agage	First Bank of Wilmington, DE	Creditor		
_			12/16	07/15	07/15	5/15	Date Liability Incurred MO/YR		
traditions and made on to	Residential property	"A Feed to country on	Mortgage on Incastory	Mortgage on Residence	Mostgage on Ansidena	Mortgage on Rental Property, Dover, DE	Type of Liability		
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held in any religious, social, fraternal, or political entities (such as political parties 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, 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

Position	Name of Organization
Trustee	Houston Bustist levivosity Won- Consusared
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Airtor	Compressional H: spanic beadenship Trustitute (1181. Compressional)

### SCHEDULE D - LIABILITIES

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. 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 Name: Page\_8 9 W

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	Date  Sp. Creditor  Credit
2017	Date Liability Incurred MOYR
2017 Guit and	Type of Liability  Mortgage on Rental Property, Dover, DE
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	Over \$1,000,000* (Spouse/DC Liability)

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. Name of Organization

SCHEDULE E - POSITIONS

### SCHEDULE D - LIABILITIES

Name: Glores Page 잌 Z

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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ဂို <u>မှ</u>		Date Liability Incurred MO/YR	Type of Liability	0,001- 5,000	5,001- 0,000	0,001- 00,000	00,001- 50,000	50,001- 00,000	00.001- ,000,000	,000,001- ,000,000	,000,001- 5,000,000	5,000,001- 0,000,000	ver \$50,000,000	/er \$1,000,000* pouse/DC Liability)
<del></del>	liabilities Continued			\$10. \$15.									Ove	
	Example First Bank of Wilmington, DE	5/15	Mortgage on Renial Property, Dover, DE				×	·				<u> </u>	<u> </u>	
	Federal TSD LOSE OF	91/9	75\$ loan		X									
													ļ	
			A Marie Property of the Control of t											
													<u> </u>	
							ļ							

### **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

### SCHEDULE F - AGREEMENTS

Name: 10

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
	More	

### **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, 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.

	Source	Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$400
11	None		

# SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

	Name:
•	N.
	Flore
	ら
	Page_
i	11
	Page_ //_ of _32_

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 the filer.

	Source	Date(s)	City of Departure-Destination-City of Return	Lodging?	Food?	Family Member Included? (Y/N)
	Government of China (MECCA)	P. S. P. L.	DC-Bailey (Sha-DC	¥	¥	z
Examples	Habitat for Humanny (charity fundraiser)	No. 11	DC-Boston-DC	<b>Y</b>	γ	Υ
Nes	Heitage bundation					
787	Conservative Members Ketrest Feb 8-Feb 10 BC-New York -	E48-E410	DC- Now York - Houston	T	Y	T

					None	Examples: XYZ Magazine		Source	separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.	The the second state of a second seco	LIEU OF HONORARIA	SCHEDULE I - PAYMENTS MADE TO CHARITY IN
						Article	Speech	Activity	alabor of all about to a challenge of	percent of an exert to a charteble ora	Name: 13:11 7	
						Aug. 13, 2017	Feb. 2, 2017	Date	o pay	poission in lieu of pavi	Flores	
						\$500	\$2,000	Amount	ng an normalism to you.	to an honoracium to you. A	Page /2 of 32	

o v		4.	3	2		1	NOTE NUMBER
All west lands are paid in tall each month  Mortgage on 5380 Laithbank investment prejants	determined to have Zero value Tinca decontro 31, 2016	The injectment in Stronoon Rejoundle Energy Group has been	Mature ord which is being liquidated.  THA Partners LA and TAH Partners LA IT are private equity twose	Sanders Opportunity Fund is a private equity fund which has	Asset allocation mapes that is updated periodically. All injectment decisions are executed by Salient to achieve the goods set torthe	These accounts are managed by Salicat Investment Advisors Augswant to an	NOTES

### Salient [15]

# **Position Performance**

WILLIAM H FLORES - Joint WROS US Equity - Joint)

From December 31, 2016 to December 31, 2017

FDUXX	Money Market	Symbol
Fidelity Treasury DMC	et .	Description
\$12,034		12/31/2016 Value
\$239,011		Additions/ Purchases
(\$243,916)		Withdrawals/ Sales
(\$4,905)		Net Contribution
\$0		Change in Value C of Securities Sold
\$0		hange in Value of Securities Heid
(\$4,292)		income/ Expenses
\$2,837		12/31/2017 Value

Symbol	Description	12/31/2016 Value	Additions/ Purchases	Withdrawals/ Sales	Net Contribution	of Securities Sold	of Securities Held	income/ Expenses	12/31/2017 Value
Money Market	et								
FDUXX	Fidelity Treasury DMC	\$12,034	\$239,011	(\$243,916)	(\$4,905)	\$0	\$0	(\$4,292)	\$2,837
	foney Market Total	\$12,034	\$239011	(\$247.916)	(\$4.90%)	12	(S)	:54.2321	\$2.837
Domestic Equities	luities								
MMM	3M Co	\$10,357	\$0	(\$8,099)	(\$8,099)	\$802	\$1,022	\$155	\$4,237
MO	Altria Group Inc	\$15,553	\$0	(\$10,527)	(\$10,527)	\$648	\$341	\$412	\$6,427
AAPL	Apple inc	\$9,381	\$0	(\$7,959)	(\$7,959)	\$1,486	\$1,389	\$103	\$4,400
7	AT&T Inc	\$21,690	\$0	(\$13,636)	(\$13,636)	(\$677)	(\$694)	\$703	\$7,387
ADP	Automatic Data Processing Inc	\$13,978	\$528	(\$9,779)	(\$9,250)	\$271	\$720	\$257	\$5,977
COF	Capital One Financial Corp	\$11,690	\$464	(\$7,773)	(\$7,310)	\$211	\$639	\$146	\$5,377
СОН	Coach inc	\$12,642	\$1,950	(\$16,776)	(\$14,826)	\$1,798	\$0	\$386	\$0
CL	Colgate-Palmolive Co	\$14,855	\$0	(\$10,755)	(\$10,755)	\$1,018	\$821	\$249	\$6,187
EMR	Emerson Electric Co	\$10,202	\$605	(\$8,241)	(\$7,636)	\$781	\$831	\$213	\$4,390
MOX	Exxon Mobil Corp	\$13,810	\$1,631	(\$8,998)	(\$7,367)	(\$805)	(\$276)	\$326	\$5,688
GIS	General Mills Inc	\$17,234	\$1,516	(\$11,195)	(\$9,679)	(\$331)	(\$279)	\$407	\$7,352
INTC	Intel Corp	\$10,156	\$883	(\$7,750)	(\$6,867)	\$536	\$1,039	\$213	\$5,078
IBM	International Business Machines Corp	\$13,777	\$0	(\$8,671)	(\$8,671)	\$75	(\$415)	\$296	\$5,063
r. FNC	Johnson & Johnson	\$16,360	\$0	(\$12,502)	(\$12,502)	\$1,253	\$1,152	\$304	\$6,567
LMI	Lockheed Martin Corp	\$18,746	\$0	(\$12,785)	(\$12,785)	\$1,194	\$2,133	\$344	\$9,632
MA	Mastercard inc A	\$10,325	\$0	(\$8,409)	(\$8,409)	\$1,126	\$1,443	\$56	\$4,541
MCD	McDonald's Corp	\$18,745	\$0	(\$16,290)	(\$16,290)	\$1,986	\$1,966	\$306	\$6,713
PEP	PepsiCo Inc	\$18,624	\$552	(\$14,519)	(\$13,967)	\$1,008	\$858	\$432	\$6,955
Md	Philip Morris International Inc	\$10,155	\$0	(\$7,868)	(\$7,868)	\$1,136	\$581	\$328	\$4,332
TPR	Tapestry Inc	\$0	\$8,020	(\$2,672)	\$5,348	\$278	\$611	\$0	\$6,236
XLT	TJX Companies Inc	\$13,373	\$1,174	(\$8,978)	(\$7,804)	\$197	\$57	\$141	\$5,964
UPS	United Parcel Service Inc Class B	\$13,528	\$1,613	(\$9,570)	(\$7,957)	(\$442)	\$323	\$267	\$5,719

Salient Its

### **Position Performance**

WILLIAM H FLORES - Joint WROS
From December 31, 2016 to December 31, 2017

US Equity - Joint)

		12/31/2016	Additions/	Withdrawals/	₹ Ç	Change in Value (	Change in Value of Securities	income/	12/31/2017
Symbol	Description	Value	Purchases	Sales	Contribution	Sold	Held	Expenses	Vaiue
International Equities	Equities								
ACN	Accenture PLC A	\$10,659	\$625	(\$7,747)	(\$7,123)	\$578	\$1,256	\$142	\$5,511
LYB	LyondeliBasell Industries NV	\$9,693	\$3,610	(\$10,071)	(\$6,461)	\$1,159	\$1,122	\$334	\$5,847
STX	Seagate Technology PLC	\$6,718	\$242	(\$5,459)	(\$5,217)	\$740	\$191	\$329	\$2,761
	International Equities Total	\$27,070	\$4.477	(\$23,277)	(\$12,301)	\$2,476	\$2,566	\$806	\$14 120
	Tota!	\$334.285	\$262,423	(\$490.947)	(\$228,524)	\$16.025	\$16,831	\$2.560	\$141.177

### Salient Salient

Exhib: + A(3xx)

# **Position Performance**

WILLIAM H FLORES - Joint WROS From December 31, 2016 to December 31, 2017

, Taxable Bonds - Joint)

	Domey Darket Tutan \$7,693 \$370,496 (\$256,885) \$5	Money Market  FDUXX Fidelity Treasury DMC \$7,693 \$370,496 (\$299,885) \$74	Symbol Description 12/31/2016 Additions/ Withdrawais/ Net Value Purchases Sales Contribution
	(\$200,885)	(\$299,885)	
(\$299.885)			
C70 644	\$70.611	\$70,611	Change in Value Net of Securities button Sold
S0	8	\$0	n Value Chang curities of Sold
\$0	50	\$0	e Change in Value s of Securities d Heid
(\$1.314)	12.5 12.5 12.5 14.5	(\$1,314)	Income/ Expenses
\$76.990	\$70,999)	\$76,990	12/31/2017 Value

B Salient [7]
Exhibit A (4xx)

### **Position Performance**

WILLIAM H FLORES - Joint WROS

Real Assets - Joint)

\$1,632.431	(\$2,583)	(\$13.603)	80	(\$297.415)	(\$502,701)	\$205,285	\$1,946,032	Total	
\$191.527	80	30	50	SO	0.8	SO	\$191.527	Private Equity Total	
\$191,527	\$0	\$0	\$0	\$0	\$0	\$0	\$191,527	Private Equity AIMASSFUN American Infrastructure MLP Associates Fund, LP	Private Equity AlMASSFUN
\$1,440,902	\$0	(\$13,603)	Sc	(8300 000)	(\$300,000)	SO	\$1 754 504	MLPs Total	
\$1,440,902	\$6	(\$13,603)	\$0	(\$300,000)	(\$300,000)	\$6	\$1,754,504	MLP000000 Salient MLP Fund, L.P.	MLPs MLP000000
\$2	(52 583)	.08	es.	\$2,585	(\$202-704)	\$205.285	00.3	Money Market Total	
<b>\$</b> 2	(\$2,583)	\$0	\$0	\$2,585	(\$202,701)	\$205,285	\$	ridelity Treasury DMC	Money Market FDUXX
12/31/2017 Value	income/ Expenses	Change in Value of Securities Held	Change in Value of Securities Sold	Contribution C	Withdrawals/ Sales	Additions/ Purchases	12/31/2016 Value	Description	Symbol

### Salient [8]

ExhibitA (5xx)

# Position Performance

WILLIAM H FLORES (xxxxxxxxxxxxXS-AI)

From December 31, 2016 to December 31, 2017

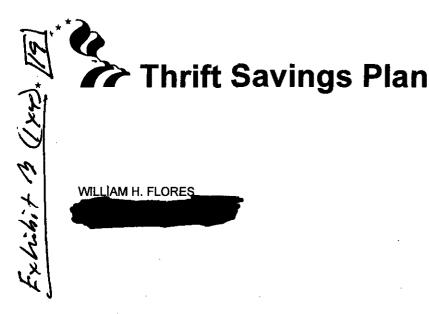
	Other TPHIIO000		Private Equity AIMBRIDG0	Symbol
Other Tate // // // / / Total	Ten Partiers J. L.P.	Private Equity Total	Private Equity AIMBRIDGO AIM Bridge LLC	Description
\$755.797 7   7   7   7   7   7   7   7   7   7	\$158,75	\$59.56	\$59,661	12/31/2016 Value
sc D so	\$ 20	\$0	\$0	Additions/ Purchases
\$0 (\$707)	\$0	:5767)	(\$767)	Withdrawals/ Sales
\$0 (5.46.1)	\$50	:\$₹5₹:	(\$767)	CI Net Contribution
50 - 50	\$ 50	\$0	\$0	Change in Value Cof Securities
\$3		\$743	\$743	Change in Value of Securities Held
SC S	\$0	50	\$0	Income/ Expenses
7355.798 \$415,435	\$158,457	S59 637	\$59,637	12/31/2017 Value

\* Reported on somerace exhibits.

80.83 KIT)

10.02

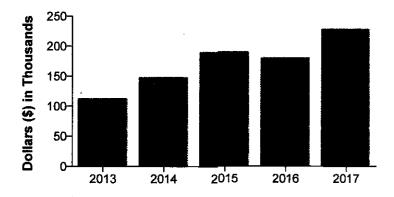
10,004 (0.002) \$1.91



### How your account value changed in 2017

	Value on January 1, 2017	\$181,019.89
_	Change in value this year	47,950.66
•	Value on December 31, 2017	\$228,970.55

### **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.

### **Your 2017** Annual tatement

**Employment State Beneficiery Na** Service Required for V from 01/03/2011

### Will you be ready for retirement?

Your 12/31/2017 TSP account balance would provide you a lifetime monthly amount of

\$1,176

### \*This estimate:

- · assumes that you are age 62 (or your current age if you are older);
- · uses an annuity interest rate index of 2.375%; 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 about your available annuity options.

### Questions? Visit tsp.gov

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 2017	
Beginning Balance as of January 1, 2017	\$181,019.89
Contributions	32,700.00
Transfers/Rollovers	0.00
Loan Disbursements	0.00
Loan Payments	10,495.80
In-Service Withdrawals	0.00
Investment Gain/Loss	4,754.86
Post-Separation Withdrawals	0.00
Ending Balance as of December 31, 2017	\$228,970.55

Contributions to Your Account in 2017 (Without Adjustments)										
Employee Contr	Agency Con	tributions	Transfers/Rollover	)						
Traditional	Roth	Automatic 1%	Matching	Traditional	Roth	Total				
\$24,000.00	\$0.00	\$1,740.00	\$6,960.00	\$0.00	\$0.00	\$32,700.00				

<sup>&</sup>lt;sup>1</sup> 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-Up <sup>2</sup>	Total					
\$122,484.00	\$0.00	\$39,988.00	\$162,472.00					

This section reflects your contributions from all periods of service.

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

Name

Share

**GINA L. FLORES** 

100%



<sup>&</sup>lt;sup>2</sup> Includes traditional and Roth balances.

### Fx4.4.4. (3x4) [2]

### Your Account Distribution on 12/31/2017

### 

L Income Fund ..... 0%

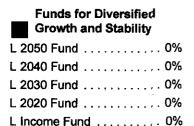
### Funds for Stability

G Fund — Government Securities	
Investment Fund 10	)0%
F Fund — Fixed Income Index	
Investment Fund	0%

### Funds for Long-Term Growth

Tulida for Long-Total Clowd
C Fund Common Stock Index
Investment Fund 0%
S Fund — Small Capitalization Stock
Index Investment Fund0%
I Fund — International Stock Index
Investment Fund0%

### Your Investment Allocation for Future Contributions



### Funds for Stability

G Fund — Government Securities
Investment Fund 100%
F Fund — Fixed Income Index
Investment Fund 0%

### Funds for Long-Term Growth

	•
C Fund — Common	Stock Index
Investme	nt Fund 0%
S Fund — Small Ca	pitalization Stock
Index Inv	estment Fund0%
I Fund — Internation	nal Stock Index
Investme	nt Fund 0%

### TSP Fund Performance (As of 12/31/2017)

		Indiv	idual TSP	Funds							
	G Fund	F Fund	C Fund	S Fund	l Fund	L 2050	L 2040	L 2030	L 2020	L	Your Rates of Return <sup>3</sup>
1-Year	2.33%	3.82%	21.82%	18.22%	25.42%	18.81%	16.77%	14.54%	9.86%	6.19%	2.33%
3-Year	2.06%	2.54%	11.45%	10.12%	8.41%	9.05%	8.27%	7.41%	5.50%	3.86%	2.95%
5-Year	2.08%	2.50%	15.85%	14,77%	8.07%	11.72%	10.68%	9.50%	7.44%	4.46%	5.95%

<sup>&</sup>lt;sup>3</sup> 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 2017**

	G Fund	F Fund	C Fund	S Fund	f Fund	L 2050	L 2040	L 2030	L 2020	L Income
Cost Per \$1,000 in Your Account	33¢	32¢	32¢	32¢	32¢	33¢	33¢	33¢	33¢	33¢
Net Expense Ratio	.033%	.032%	.032%	.032%	.032%	.033%	.033%	.033%	.033%	.033%



Did you know that you only paid 32 cents for every \$1,000 in your TSP account in 2017?\*

<sup>\*</sup> This is an average net administrative expense of each of the 5 core TSP funds. A detailed explanation of 2017 expenses as well as fees associated with securities lending will be available in the April 2018 *Highlights*.

### **Activity Summary by Fund**

Fund	Beginning Balance	Contributions and Additions	Withdrawals and Deductions	Interfund Transfers	Investment Gain/Loss	Ending Balance
G Fund	\$181,019.89	\$43,195.80	\$0.00	\$0.00	\$4,754.86	\$228,970.5
Total	\$181,019.89	\$43,195.80	\$0.00	\$0.00	\$4,754.86	\$228,970.5

	Beginning	!nvestment	Ending	Beginnin	g Shares	Ending	Shares
Fund	Balance	Gain/Loss	Balance	Price	Number	Price	Number
G Fund	\$181,019.89	\$4,754.86	\$228,970.55	\$15.1869	11,919.4760	\$15.5405	14,733.7955
Total	\$181,019.89	\$4,754.86	\$228,970.55				

### Your 2017 Loan Summary

	Loan Number 0619001G	
Loan Issue Date	06/23/2016	
Beginning Principal	\$46,024.64	
Principal Repaid⁴	9,722.53	
Ending Principal	\$36,302.11	
Interest Paid	773.27	

<sup>&</sup>lt;sup>4</sup> Principal repaid includes corrections to any loan disbursements or loan payments.

# Salient Exhibit c (1x4) [23]

## **Position Performance**

WILLIAM H FLORES-Rollover IRA From December 31, 2016 to December 31, 2017



Equity Funds - IRA)

\$1.276.058	\$16.018	\$163.523	\$31,516	\$0	(\$36,031)	\$36.031	\$1,065,001	Total	
\$516,120	\$14 237	FD8 66\$	So	(\$14.237)	(\$14.2%);	\$0	\$416.318	International Equities Total	
\$401,051	\$11,423	\$73,007	\$0	(\$11,423)	(\$11,423)	\$0	\$328,044	DFA International Value I	DFIVX
\$115,069	\$2,814	\$26,795	\$0	(\$2,814)	(\$2,814)	8	\$88,274	nal Equities  DFA Emerging Markets Value I	International Equities DFEVX DFA
\$752,372	\$11,484	\$63,720	\$31.506	(\$1.174)	(\$11.484)	\$10.310	\$640,825	Damestic Equities Total	
\$42,112	\$473	\$3,642	\$615	\$9,837	(\$473)	\$10,310	\$27,544	iShares Russell Small/Mid-Cap ldx K	BSMKX
\$104,154	\$1,191	\$3,597	\$4,369	(\$1,191)	(\$1,191)	\$6	\$96,188	DFA US Targeted Value I	DFFVX
\$81,985	\$809	\$4,632	\$3,076	(\$809)	(\$809)	\$0	\$74,278	DFA US Small Cap I	DFSTX
\$524,121	\$9,011	\$51,849	\$23,457	(\$9,011)	(\$9,011)	\$0	\$448,815	Equities  DFA US Large Cap Value i	Domestic Equities DFLVX DF
\$7.566	(59.703)	So	Su	\$19.411	(\$13 310)	\$25.721	\$1.868	Money Ranket Total	:
\$7,566	(\$9,703)	\$0	\$0	\$15,411	(\$10,310)	\$25,721	\$1,858	rket Fidelity Treasury DMC	Money Market FDUXX
12/31/2017 Value	Income/ Expenses	o Change in Value of Securities Held	Change in Value of Securities Sold	Net Contribution	Withdrawals/ Sales	Additions/ Purchases	12/31/2016 Value	Description	Symbol

### **Salient**



### **Position Performance**

WILLIAM H FLORES-Rollover IRA

From December 31, 2016 to December 31, 2017



	1	12/31/2016	Additions/	Withdrawals/	Nex -	of Securities	of Securities	Income/	12/31/2017
symbol	Description	Value	Purchases	Sales	Contribution	Sold	香	Expenses	Value
FDUXX	Fidelity Treasury DMC	\$10,510	\$878,306	(\$872,048)	\$6,259	<del>\$</del> 0	\$0	(\$13,604)	\$3,164
		,							
	Money Market Total	\$10.510	\$878 306	(\$872.048)	\$9.259	\$0	Sio	(\$13,604)	\$3 164
MLPs									
ANDX	Andeavor Logistics Lp Com Unit Lp Int	\$0	\$50,808	(\$30,043)	\$20,765	\$822	(\$4,127)	\$0	\$17,460
MA	Antero Midstream Partners LP	\$0	\$41,412	(\$3,392)	\$38,020	\$38	(\$5,682)	\$1,107	\$33,483
ВРМР	Bp Midstream Partners Lp Unit Ltd Ptnr	\$0	\$22,086	\$0	\$22,086	\$0	\$4,202	\$0	\$26,288
ETE	Energy Transfer Equity LP	\$118,795	\$23,359	(\$91,467)	(\$68,108)	(\$1,543)	(\$678)	\$0	\$48,486
EIP_OLD	Energy Transfer Partners LP	\$0	\$33,797	(\$31,008)	\$2,789	(\$2,789)	\$0	\$0	\$0
ETP	Energy Transfer Partners LP	\$0	\$81,748	(\$37,840)	\$43,908	(\$1,595)	(\$11,759)	\$0	\$30,554
ENIC	EnLink Midstream LLC	\$111,404	\$20,740	(\$130,732)	(\$109,992)	(\$1,412)	\$0	\$0	\$0
ENLC	EnLink Midstream LLC	\$0	\$0	(\$1,766)	(\$1,766)	\$0	\$0	\$1,766	\$0
B	Enterprise Products Partners LP	\$0	\$71,101	(\$7,731)	\$63,370	(\$111)	(\$2,392)	\$0	\$60,867
EE	Genesis Energy LP	\$0	\$54,513	(\$2,013)	\$52,500	\$0	(\$11,689)	\$0	\$40,811
MPLX	MPLX LP Partnership Units	\$0	\$42,903	(\$22,590)	\$20,314	\$1,083	\$1,410	\$0	\$22,807
NGL	NGL Energy Partners LP	\$0	\$34,951	(\$15,485)	\$19,465	(\$20,568)	\$0	\$1,103	\$0
NBLX	Noble Midstream Partners LP	\$0	\$29,554	\$0	\$29,554	\$0	\$746	\$0	\$30,300
유	ONEOK Inc	\$117,863	\$18,155	(\$106,052)	(\$87,897)	(\$1,621)	(\$1,831)	\$2,670	\$29,184
PSXP	Phillips 66 Partners LP	\$6	\$37,862	(\$752)	\$37,110	\$0	\$791	\$0	\$37,901
PAA	Plains All American Pipeline LP	\$0	\$47,445	(\$41,419)	\$6,027	(\$45)	(\$5,982)	\$0	\$0
RMP	Rice Midstream Partners LP	\$0	\$54,984	(\$26,115)	\$28,869	(\$4,415)	(\$1,602)	\$1,409	\$24,261
SHLX	Shell Midstream Partners LP	\$0	\$56,040	(\$1,475)	\$54,565	\$0	(\$4,422)	\$1,475	\$51,618
TEGP	Tallgrass Energy GP LP	\$112,587	\$22,881	(\$117,527)	(\$94,646)	\$3,221	(\$676)	\$2,603	\$23,089
<b>류</b>	Tallgrass Energy Partners LP	\$6	\$46,252	(\$3,729)	\$42,523	\$16	(\$1,549)	\$0	\$40,990
두	Tesoro Logistics LP	\$6	\$40,365	(\$39,671)	\$694	(\$694)	\$0	\$0	\$0
WGP	Western Gas Equity Partners LP	\$101,132	\$31,128	(\$107,264)	(\$76,136)	\$5,083	(\$4,650)	\$2,701	\$28,130
WMB	Williams Companies Inc	\$105,783	\$0	(\$97,615)	(\$97,615)	(\$8,168)	\$0	\$0	\$0
WMB	Williams Companies Inc	\$0	\$40,459	(\$17,909)	\$22,550	\$839	\$1,371	\$1,186	\$25,947

### **Salient**

Exhibit c (3x4)

12

### **Position Performance**

WILLIAM H FLORES-Rollover IRA From December 31, 2016 to December 31, 2017

S-Rollover IRA MLP GP - IRA)

VILPs: Lotta \$667.563 \$942.776 (\$948.985) (\$9.256) (\$1.812)	MLPs WPZ Williams Partners Lp \$0 \$40,185 (\$15,393) \$24,792 \$46	Change in Value Purchases Sales Contribution Sold
786.2581		Contribution
		ြင
4) \$15.020 \$596.86	6) \$0 \$24,703	ne income/ 12/31/2017 ne income/ 12/31/2017 nd Expenses Value

### 男Salient [

Exhibit - CHXY

### **Position Performance**

WILLIAM H FLORES-Rollover IRA

Taxable Bonds - IRA)

From December 31, 2016 to December 31, 2017

197.4	JO.13 \$0.03 \$1.61	\$0.13	0.002		(281)	4819	\$ 2.44		
\$730,848	\$13,612	\$12.943	\$2,514	\$0	(\$36.637)	\$36,637	\$701,778	Total	
\$720.756	\$21,750	\$12 943	\$2.514	(\$7.017)	(\$21.827)	\$14.610	\$696.557	Credit Total	
\$150,578	\$3,762	\$1,440	\$68	(\$3,831)	(\$3,831)	\$0	\$149,138	Vanguard Total Bond Market ETF	BND
\$216,462	\$6,329	\$5,040	\$2,446	(\$6,329)	(\$6,329)	\$0	\$208,976	Loomis Sayles Investment Grade Bond Y	LSIIX
\$176,019	\$5,461	\$6,342	\$0	(\$5,461)	(\$5,461)	\$0	\$169,677	iShares iBoxx \$ Investment Grade Corporate Bond ETF	<u>8</u>
\$183,697	\$6,206	\$121	\$0	\$8,604	(\$6,206)	\$14,810	\$168,766	DoubleLine Total Return Bond I	Credit DBLTX
\$4.092	(58 (47)	Su	US	\$7.017	(\$14.810)	S21 827	\$5 221	Money Market Fetal	
\$4,092	(\$8,147)	\$0	\$0	\$7,017	(\$14,810)	\$21,827	\$5,221	rket Fidelity Treasury DMC	Money Market FDUXX
12/31/2017 Value	income/ Expenses	Change in Value of Securities Held	Change in Value ( of Securities Sold	Net Contribution	Withdrawais/ Sales	Additions/ Purchases	12/31/2016 Value	Description	Symbol

Marchelden - updated into ration will be submitted when received them trud.

Submitted when recived from tune. Place holder - expected into notion will be TPH Partners, L.A.

Schedule of Investments as of Year End 2017

Confidential

(\$ in thousands)

2017 Investments	2017 Distributions	Remaining Investments (Cost)	investments (Fair Value)	70	Equi	PHP ty Line aining
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				6.	2	-
				D.	6	-
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			19	20.1	2	
			2017 2017 Investments Investments Distributions (Cost)	2017 2017 Investments Investments (Cost) (Fair Value)	2017 2017 Investments Investments (Fair Value) %  1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	2017 2017 Investments Investments (Fair Value) 76 Rem  Str. 2 7.0







**Total Commitments:** 

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

### FOR THE PERIOD: Inception to December 31, 2017

\$96,608,824

	_ <del></del>		
Account: William H. Flores  Commitment Amount:	\$500,000	Percent Ownership:	0.52%
Funded Commitment: 1	\$446,329	% of Capital Called:	89.27%

Commitment Remaining: 1 \$53,671 % of Commitment Remaining: 10.73%

	Current Quarter	Year-to-Date	Inception-to-Date
Beginning Capital	\$77,625	\$124,801	\$ 0
Transfer In/Out	0	0	0
Capital Contributions	o	9,709	499,417
Investment Gain (Loss)	9,983	(15,762)	(28,287)
Less Expenses/Fees	(1,072)	(5,158)	(76,404)
Net Gain (Loss)	8,911	(20,919)	(104,691)
Distributions	0	(27,054)	(308,190)
Ending Capital	\$86,536	\$86,536	\$86,536

<sup>&</sup>lt;sup>1</sup> Reinvestable Distributions in the amount of \$53,089 decrease Funded Commitment and increase Commitment Remaining.

TPH Partners II, L.A.

### Combined Schedule of Investments as of Year End 2017

(\$ in thousands)

Company	2017 Investments	2017 Distributions	Investments (Cost)	Investments (Fair Value)	TPHP Equity Line Remaining
Antioch					9.42
Channel					3.7
Elk Meadows					33.0
EnWater					11.3
Laurel Mountain					22.7
Principle					9.9
Total Portfolio					10002





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

### FOR THE PERIOD: Inception to December 31, 2017

Total Commitments:	\$195,125,000

Account: William H. Flores			
Commitment Amount:	\$500,000	Percent Ownership:	0.2672%
Funded Commitment:	\$384,839	% of Capital Called:	76.9678%
Commitment Remaining:	\$115,161	% of Commitment Remaining:	23.0322%

	Current Quarter	Year-to-Date	Inception-to-Date
Beginning Capital	\$345,365	\$265,441	\$ 0
Transfer In/Out	0	0	0 -
Capital Contributions	35,790	89,171	386,149
Investment Gain (Loss)	7,612	131,658	148,988
Less Expenses/Fees	(1,678)	(7,537)	(56,404)
Net Gain (Loss)	5,934	124,120	92,583
Distributions	(1,309)	(92,952)	(92,952)
Ending Capital  Estimated Carried Interest	\$385,779	\$385,779	\$385,779 (18,779)
Ending Capital per U.S. GAAP			\$367,001