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₹ ≓ EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS PRELIMINARY INFORMATION -- ANSWER EACH OF **CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT** UNITED STATES HOUSE OF REPRESENTATIVES Repor Status Filer Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth If yes, complete and attach Schedule II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting If yes, complete and attach Schedule I. (more than \$10,000) during the reporting period? Did you, your spouse, or a dependent child have any reportable liability If yes, complete and attach Schedule IV. If yes, complete and attach Schedule III. more than \$1,000 at the end of the period? 3 < House of Representatives Member of the U.S. Annual (May 15) Randolph Blake Farenthold Amendment District: 27 State: × ř 88 š Yes ĕ < **S** K < THESE QUESTIONS Termination Z Š Z 중 S 0 < Officer Or Employee Did you hold any reportable positions on or before the date of filing in the VIII. current calendar year?  $\overline{\mathsf{x}}$ ≦ ≤ For use by Members, officers, and employees Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise schedule attached for each "Yes" response Each question in this part must be answered and the appropriate If yes, complete and attach Schedule IX Did you have any reportable agreement or arrangement with an outside If yes, complete and attach Schedule VII If yes, complete and attach Schedule VIII from one source)? If yes, complete and attach Schedule VI. Termination Date **FORM A** Employing Office (Daytime Telephone) 361-884-2222 Page 1 of 18 S anyone who files late. more than 30 days be assessed against A \$200 penalty shall ATTOR STOCK OF THE STOCK (Office Use Only) řes Yes ĕs ě 44 % 照 **S** 증 Š ĕ Š < < <

Exemptions—

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? Do not answer "yes" unless you have first consulted with the Committee on Ethics

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

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Trusts

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# **SCHEDULE I - EARNED INCOME**

Name Randolph Blake Farenthold

Page 2 of 18

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
ABMH Management Trust-1993	Trustees Fees	\$27,190
Farenthold Consulting, LLC	Member's distributions	\$40,314
Corpus Christi Medical Center	Spouse Salary	\$37,902

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SP generated more than \$200 in "unearned" income during the year. a fair market value exceeding \$1,000 at the end of the reporting period, = $\exists$ vacation homes (unless there was rental income during the reporting Exclude: Your personal residence, including second homes and activities, and its geographic location in Block A. publically traded, state the name of the business, the nature of its For an ownership interest in a privately-held business that is not For rental or other real property held for investment, provide a complete of the institution holding the account and its value at the end of the asset held in the account that exceeds the reporting thresholds. For exercised, to select the specific investments), provide the value for each self-directed (i.e., plans in which you have the power, even if not For all IRAs and other retirement plans (such as 401(k) plans) that are symbols.) Provide complete names of stocks and mutual funds (do not use ticker and (b) any other reportable asset or sources of income which Identify (a) each asset held for investment or production of income with reporting period. retirement accounts which are not self-directed, provide only the name Asset and/or Income Source danneite tatalina EE AAA ar lass in a name American Bank Account Blake American Bank Account "Flag" Christi, TX Computer Consulting, Corpus Farenthold Consulting, LLC Computer Consulting Farenthold Consulting, LLC Bank of America Bank Account Household American Bank Account -Corpus Christi, TX **BLOCK A** Ш \$15,000 \$1,001 -\$15,000 \$1,001 -\$1 - \$1,000 \$15,000 \$1,001 -\$1 - \$1,000 \$50,000 \$15,001 other than fair market at close of reporting the value should be asset was sold and is the method used. If ar value, please specify valuation method year. If you use a None. It is generated income included only because Value of Asset Year-End BLOCK B Name Randolph Blake Farenthold None period. during the reporting even if reinvested, must check the "None" plans or IRAs), you may Check all columns that INTEREST generated no income Check "None" if the asset be disclosed as income. interest, and capital gains column. Dividends, that generate tax-deferred specific investments or INTEREST NTEREST income (such as 401(k) allow you to choose accounts that do not apply. For retirement Type of Income **BLOCK C** \$1 - \$200 \$1 - \$200 \$1 - \$200 \$1 - \$200 NONE \$201 - \$1,000 earned or generated. "None" if no income was disclosed as income. Check reinvested, must be capital gains, even if Dividends, interest, and appropriate box below. of income by checking the assets, indicate the category specific investments or that "None" column. For all other generate tax-deferred income RAs), you may check the (such as 401(k) plans or do not allow you to choose For retirement accounts that Amount of Income BLOCK D exceeding Transaction reporting year. \$1,000 in exchanges (E) Indicate if asset (P), sales (S), or had purchases Page 3 of 18 BLOCKE

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SCHEDUL	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name	Randolph Blake Farenthold		Page 4 of 18
SP	American Bank Account	\$1,001 - \$15,000	None	NONE	
TL	Herndon Plant Oakley cash account	None	DIVIDENDS	\$1 - \$200	
	Herndon Plant Oakley IRA account	\$1,001 - \$15,000	None	NONE	
	The Disney Company	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Wagner Oil Company	\$1,001 - \$15,000	Royalties	\$201 - \$1,000	
	EOG	\$1 - \$1,000	Royalties	\$1 - \$200	
	Firstrike Oil Company	\$15,001 - \$50,000	Royalties	\$5,001 - \$15,000	
	Superior Oil Company	\$15,001 - \$50,000	Royalties	\$2,501 - \$5,000	
	Del Mar Nueces County TX	\$15,001 - \$50,000	Royalties	\$2,501 - \$5,000	
	e trade	\$1 - \$1,000	DIVIDENDS	NONE	
	Farm Land, Nueces County, TX	\$15,001 - \$50,000	RENT	\$201 - \$1,000	
	Residential Vacation Home in Ajijic, Mexico; jointly owned with sister	\$250,001 - \$500,000	None	NONE	
	The Trust Company Holding Company, San Antonio Texas	\$100,001 - \$250,000	None	NONE	

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CNEARNED INCOM	

Equinox HHEP II, LP an oil \$50,001 - and gas limited partnership Corpus Christi TX (not self-directed) \$100,000	Equinox HHEP LP an oil and \$15,001 - gas limited partnership, Corpus \$50,000 Christi, TX (not self-directed)	Majesty I, LP an investment \$50,001 - partnership, Grosse Pointe \$100,000 Farms, MI (not self-directed)	Miscellaneous receivables \$15,001 - \$50,000	Herndon Plan Oakley Cash \$1,001 - \$15,000	American Bank cash \$15,001 - \$50,000	R. Morgan Properties, Ltd. \$250,001 - \$500,000	Minerals, San Patricio \$1 - \$1,000 County, Texas non-producting	Minerals, Nueces County, \$1 - \$1,000 Texas non-producing	Munson Operating, Jim Wells \$15,001 - County, Texas \$50,000	American Bank checking \$1,001 - \$15,000	R. Morgan Properties, a family \$15,001 - joint venture (See footnote 1) \$50,000	SCHEDULE III - ASSETS AND "UNEARNED" INCOME Name Rar
Partnership	Partnership	Partnership	None	DIVIDENDS	None	Partnership	None	None	Royalties	INTEREST	Royalites and interest	Name Randolph Blake Farenthold
\$5,001 - \$15,000	NONE	\$2,501 - \$5,000	NONE	\$1 - \$200	NONE	\$50,001 - \$100,000	NONE	NONE	\$5,001 - \$15,000	\$1 - \$200	\$5,001 - \$15,000	
												Page 5 of 18

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
Name Randolph Blake Farenthold

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SCHEDO!	SCHEDOLE III - ASSETS AND ONEARNED INCOME	Name	Randolph Blake Farenthold		Page 6 of 18
	Equinox HHEP III, LP an oil and gas limited partnership (not self-directed)	\$250,001 - \$500,000	Partnership	NONE	ס
	Kyle Investments, Ltd a real estate investment partnership Corpus Christi, TX, (not self-directed)	\$50,001 - \$100,000	Partnership	NONE	
	Resource Evergreen Holdings, LLC FKA Resource	\$50,001 - \$100,000	Partnership	\$15,001 - \$50,000	
	Colorado Springs, CO a real estate investment partnership (not self-directed)				
	Resource Land Fund II, LLC a real estate investment partnership Colorado Springs, CO (not self-directed)	\$15,001 - \$50,000	Partnership	\$1,001 - \$2,500	
	-The Trust Co. Holding Stock San Antonio, Texas	\$15,001 - \$50,000	None	NONE	
	ABMH Investments, Ltd.	\$250,001 - \$500,000	Partnership	\$15,001 - \$50,000	
	American Bank cash	\$1,001 - \$15,000	None	NONE	
	Herndon Plant Oakley cash	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
	Miscellaneous receivables	\$1,001 - \$15,000	None	NONE	_
	Thornburg Ltd. Term Muni Fund 964.720 Units	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	

SCHEDULE	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name	Randolph Blake Farenthold		Page 7 of 18
<u>s</u> 1	Exterran Holdings Inc 65 shares	\$1 - \$1,000	None	NONE	
C g I	<ul> <li>Equinox HHEP LP an oil and gas limited partnership Corpus Christi, TX (not self-directed)</li> </ul>	\$1,001 - \$15,000	Partnership	NONE	,
<u>요</u> C 및 I	Equinox HHEP II LP an oil and gas limited partnership Corpus Christi TX (not selfdirected)	\$1,001 - \$15,000	Partnership	\$1,001 - \$2,500	
요 C 및 1	<ul> <li>Equinox HHEP III LP an oil and gas limited partnership Corpus Christi, TX (not self- directed</li> </ul>	\$1,001 - \$15,000	Partnership	NONE	ס
- n v ∣	Majesty I, LP an investment partnership Grosse Pointe Farm, MI (not self-directed)	\$50,001 - \$100,000	Partnership	\$2,501 - \$5,000	S(part)
<b>a</b> 1	<ul> <li>Improvements to real estate held by life estate</li> </ul>	\$50,001 - \$100,000	None	NONE	,
<b>Q</b> ≯	Note Receivable - Estate of Annie Blake Morgan Head, deceased	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
	ABMH Management Trust - 1993-Blake	\$5,000,001 - \$25,000,000	Trust Distributions	\$50,001 - \$100,000	
נג וד	Robin M. Perrone and R. Blake Farenthold co-trustees				
	American Bank Cash	\$1,001 - \$15,000	INTEREST	\$1 - \$200	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name	Randoiph Blake Farenthold		Page 8 of 18
Herndon Plant Oakley Cash	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Prepaid federal income tax	None	None	NONE	
Miscellaneous receivables	None	None	NONE	
Investment in ABMH Family Properties, Ltd., general	\$15,001 - \$50,000	Partnership	NONE	
partner. See assets listed beginning on page 11.				
-Investment in ABMH Family Properties, Ltd., limited	\$250,001 - \$500,000	Partnership	NONE	
partnership interest. See assets listed beginnig on page 11				
Investment in ABMH Investments Ltd., general partnership interest. See assets listed beginning on page 6.	\$100,001 - \$250,000	Partnership	\$2,501 - \$5,000	
	\$1,000,001 - \$5,000,000	Partnership	\$100,001 - \$1,000,000	
partnership interest. See assets listed beginning on page				
Investment in R. Morgan Properties, Ltd. General partnership. See assets listed beginning on page 5.	\$15,001 - \$50,000	Partnership	\$2,501 - \$5,000	
Investment in R. Morgan Properties, Ltd., limited partnership. See assets listed begining on page 5.	\$500,001 - \$1,000,000	Partnership	\$50,001 - \$100,000	

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Morgan Trust for the benefit of R. Blake Farenthold, The Trust Company, NA Corpus Christi TX Trustees \$1,000,001 -\$5,000,000 Name Randolph Blake Farenthold Trust Distributions \$100,001 -\$1,000,000 Page 9 of 18

(Not self-directed)

The Trust Company cash	\$50,001 - \$100,000	Interest	NONE	
Miscellaneous Receivables	\$1,001 - \$15,000	None	NONE	
Prepaid federal income tax	\$1,001 - \$15,000	None	NONE	
TTC Bond Fund shares	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
Presidio Short-term Tax- Exempt Fund shares	\$15,001 - \$50,000	INTEREST	\$2,501 - \$5,000	
Oppenheimer Developing Market Fund Shares	\$50,001 - \$100,000	SGNAGIAID	\$201 - \$1,000	•
TTC Common Trust Fund Large Cap Core Equity Fund	\$500,001 - \$1,000,000	DIVIDENDS	\$5,001 - \$15,000	
TTC Common Trust Fund International Equity Fund	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
TTC Common Trust Fund Small Cap Value Equity Fund	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
TTC Common Trust Fund Small Cap Growth Equity	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200	
TTC Alternative Investments Common Trust	\$100,001 - \$250,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
Rame Randolph Blake Farenthold

Ļ Properties, Ltd. Limited partner Corpus Christi, TX (not self-Investment Partnership, ABMH Investments, Ltd. (joint) -- American Bank Cash Nueces County, TX Christi, TX (not self-directed) Investment Partnership Corpus -Investment in R. Morgan --Miscellaneous receivables directed) Corpus Christi, TX(Not self-Robin M. Perrone, Trustee -Small mineral interests Christi, TX (not self-directed) Properties, Ltd. Limited partner -Investment in R. Morgan Properties Ltd general partner --Investment ABMH Family Christi, TX (not self-directed) Investment partnership Corpus 1987 Morgan Trust - Blake Investment partnership Corpus \$1,001 -\$15,000 \$1,001 -\$15,000 \$50,001 -\$100,000 \$100,001 -\$250,000 \$50,000 \$15,001 -\$100,000 \$50,001 -\$50,000 \$15,001 -\$500,000 \$250,001 -Partnership None **Partnership** INTEREST Trust distributions Royalties Partnership **Partnership** NONE NONE NONE \$201 - \$1,000 \$1,001 - \$2,500 \$15,001 - \$50,000 \$15,001 - \$50,000 NONE Page 10 of 18

directed)

SCHEDUI	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name	Randolph Blake Farenthold		Page 11 of 18
DC-1	1990 Morgan Ann Farenthold Trust	\$100,001 - \$250,000	Distributions	\$2,501 - \$5,000	
,	Robin M. Perrone, Trustee		Ż		
	Herndon Plant Oakley, cash	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
	Investment in R. Morgan Properties, Ltd. Investment	\$50,001 - \$100,000	Partnership	\$5,001 - \$15,000	
	(not self-directed)				
	Thornberg Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DC-2	ABMH Management Trust - 1993-Amanda	\$50,001 - \$100,000	Distributions	\$5,001 - \$15,000	
	Robin M. Perrone & R.Blake Farenthold co-trustees				
	-American Bank cash	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	-Investment in R. Morgan Properties, Ltd. Investment	\$50,001 - \$100,000	Partnership	\$5,001 - \$15,000	
	Partnership, Corpus Christi, TX (not self-directed)				
	-ABMH Family Properties, Ltd. (see footnote 3)	None	None	NONE	

SCHEDL	SCHEDULE III - ASSETS AND "UNEARNED" INCOME		Name Randolph Blake Farenthold		Page 12 of 18
	The Trust Company cash	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Miscellaneous receivables	\$15,001 - \$50,000	None	NONE	
	—Presidio Short-Term TaxExempt Fund Shares	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
	Oppenheimer Developing Market Fund shares	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	TTC Common Trust Fund Large Cap Core Equity Fund	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
	TTC Common Trust Fund International Equity Fund	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
	TTC Common Trust Fund Small Cap Value Equity Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	TTC Common Trust Fund Small Cap Growth Equity Fund	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
DC	ABMH Family Trust (see footnote 2)	\$500,001 - \$1,000,000	Distributions	\$100,001 - \$1,000,000	

### Robin M. Perrone and R. Blake Farenthold co-trustees

SCHEDULE III - ASSETS AND "UNEARNED" INCOME partnership interest Investment partnership, Corpus Christi, TX (not self-directed) --Investment in ABMH Family Properties, Ltd. Limited \$500,001 -\$1,000,000 Name Randoiph Blake Farenthold Partnership NONE Page 13 of 18

	(not self-directed)				
	<ul><li>Investment in R. Morgan</li><li>Properties, Ltd. Limited</li></ul>	\$50,001 - \$100,000	Partnership	\$5,001 - \$15,000	
•	partnership interst Investment partnership Corpus Christi, TX (not self-directed)	-	<del>-</del>		•
DC-1	The Walt Disney Co 60 shares	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
DC-1	Bank of America Savings - Morgan	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
DC-2	Bank of America Savings - Amanda	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
DC-1	American Bank	\$1,001 - \$15,000	None	NONE	
DC-2	American Bank	\$1,001 - \$15,000	None	NONE	
DC-1	Thornburg Limited Term Municipal Fund 1246.732 units	\$15,001 - \$50,000	Dividends	\$1 - \$200	
DC-1	Washington Mutual Investors Fund Class A 480.355 shares	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
DC-2	The Walt Disney Company 15 shares	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
DC-2	Thornburg Limited Term Municipal Fund 1250.173 units	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	

SCHEDUL	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name Randolpl	Name Randolph Blake Farenthold	÷
DC-2	Washington Mutual Investors \$ Fund Class A 454.128 shares \$	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000

Page 14 of 18

# **SCHEDULE IV - TRANSACTIONS**

Name Randolph Blake Farenthold

Page 15 of 18

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP,		Type of	Capital Gain in Excess		
	Equinox HHEP III LP	P	N/A	6/17/10	\$1,001 - \$15,000
	-Equinox HHEP III LP	P	N/A	4/16/10	\$1,001 - \$15,000
	-Equinox HHEP III LP	P	N/A	8/17/10	\$1,001 - \$15,000
	Majesty I, LP	S(part)	No O	12/31/10	\$500,001 - \$1,000,000
	Equinox HHEP III, LP	ק	N/A	4/16/10	\$1,001 - \$15,000
	Equinox HHEP III, LP	P	N/A	8/17/10	\$1,001 - \$15,000

### **SCHEDULE V - LIABILITIES**

Name Randolph Blake Farenthold

Page 16 of 18

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC,		Date Liability		
٦	Creditor	Incurred	Type of Liability	Amount of Liability
JT	American Express Platinum	December 2010	Credit Card	\$15,001 - \$50,000
JT	American Express Blue	December 2010	Credit Card	\$15,001 - \$50,000
JT	Citi Bank	December 2010	Credit Card	\$15,001 - \$50,000
JT	Discover Card	December 2010	Credit Card	\$0
	Morgan Trust -1987-Blake	September 8, 2010	Demand note	\$15,001 - \$50,000

## **SCHEDULE VIII - POSITIONS**

Name Randolph Blake Farenthold

Page 17 of 18

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

Position	Name of Organization
Volunteer Radio Tax Show Co-host	KKTX-AM (Clear Channel)
Volunteer Computer Instructor	Del Mar College Senior Education
Webmaster, Referee Youth basketball games for public and private schools	Corpus Christi Basketball Officials Association
Leadership Team	Social Media Club Corpus Christi
Volunteer consultant/fundraiser	St. James Episcopal School

FOOTNOTES	ES		Name Randolph Blake Farenthold		Page 18 of 18
Number	Section / Schedule		Footnote	This the f	This note refers to the following item
1	Schedule III	Congressman Farenthold (Cassets of this joint venture. Tand his grandmother's estate	Congressman Farenthold (CBF) owns a 25% interest in the assets of this joint venture. The other partners are his sister and his grandmother's estate	R. Mo a fam	R. Morgan Properties, a family joint venture
2	Schedule III	This trust is for the I Distributions were n	This trust is for the benefit of the two children of CBF.  Distributions were made only for the benefit of the daughters.	ABMI	ABMH Family Trust
3	Schedule III	CBF has no individu ABMH Managment The values represe	CBF has no individual interest in this partnership but his trust, ABMH Managment Trust-1993-Blake is the general partner. The values represent the interests of the Management Trust.	ABMI Prope	ABMH Family Properties, Ltd.