Periodic Transaction Report

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FILER INFORMATION

Name: Hon. Bill Flores

Status: Member State/District: TX17

TRANSACTIONS

ID	Owner Asset		Transaction Type	Date	Notification Date	Amount
			P not a purchase.	09/9/2015	09/9/2015	\$1,001 - \$15,000
	Filing Sta	tners LP II TUS: New GG OF: TPH Partners LP II ON: Private equity fund capital call;	P not a purchase.	09/10/2015	11/10/2015	\$1,001 - \$15,000

ASSET CLASS DETAILS

• TPH Partners LP Description: Capital Call

 $\circ~$ TPH Partners LP II

Description: Pro-rata refund of prior capital calls

INITIAL PUBLIC OFFERINGS

○ Yes ○ No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Bill Flores, 11/16/2015