



Filing ID #20005637

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
2000019762	TPH Partners II LP FILING STATUS: Amended DESCRIPTION: Private Equity Fund Capital Call Portfolio Investments = \$25k in Elk Meadows Resources LLC, Laurel Mountain Energy LLC, and Principle Petroleum Partners LLC. Partnership Expenses & Management Fees = \$5k	P	07/28/2016	07/25/2016	\$15,001 - \$50,000
2000019763	TPH Partners LP FILING STATUS: Amended DESCRIPTION: Private Equity Fund Capital Call Portfolio Investments = \$2.5k Partnership Expenses & Management Fees = \$2.5k	P	07/28/2016	07/25/2016	\$1,001 - \$15,000

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 , 08/2/2016