



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Brian Babin
Status: Member
State/District: TX36

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brian Babin DDS Dental Practice		\$100,001 - \$250,000	sale	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Woodville, TX, US					
Chevron Corporation (CVX)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Citizen State Bank		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Community Bank of Texas		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Community Bank of Woodville	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Education First Bank Account	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Education First Federal Credit Union		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Exxon Mobil Corporation (XOM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
land parcel LOCATION: Woodville, TX, US		\$250,001 - \$500,000	None		<input type="checkbox"/>
Lincoln Financial Life Insurance DESCRIPTION: cash value		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
TD Ameritrade Bank Account	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
UBS Resource Management Account ⇒ American Century Inflation Adjusted	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Resource Management Account ⇒ Apline Income- ATOIX	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
UBS Resource Management Account ⇒ Blackrock National Municipal Fund- MANLX	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
UBS Resource Management Account ⇒ Henderson International Opportunities Fund- HFOIX	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
UBS Resource Management Account ⇒ Hi-Crush Partners- HCLP	JT	\$1 - \$1,000	None		<input type="checkbox"/>
UBS Resource Management Account ⇒ Invesco Convertible Securities- CNSCA	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
UBS Resource Management Account ⇒ Oppenheimer Developing Markets- ODVYX	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Resource Management Account ⇒ PACE Government Money Market Investment Fund- PCEXX	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Resource Management Account ⇒ Perkins Mid Cap Value	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
UBS Resource Management Account ⇒ Plains All Amer Pipeline- NYSE	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Resource Management Account ⇒ UBS Bank	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Resource Management Account ⇒ US Small Cap Growth Fund	JT	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
UBS Resource Management Account ⇒ Virtus Multi-Sector Short Term Bond- PSTCX	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
UBS Resource Management Account ⇒ Voya Corporate Leaders Trust- LEXCX	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
UBS Resource Management Account ⇒ Western Asset Municipal- LMHIX	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
UBS SEP-IRA ⇒ American Century Inflation Adjusted Treasury- ACITX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ American Funds American High Inc C Fund- AHTCX	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ American Funds American High-Inc C AHTCX	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ American Funds American Mutual C Fund- AMFCX	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ American Funds Capital Income Builder Fund- CIBCX	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ American Funds Capitol Income Builder Fund- CIBCX	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ American Funds Income Fund- IFACX	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ American Funds Income Fund of America- IFACX	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ American Funds Mutual C AMFCX	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ American Funds US Government Securities Fund C- UGSCX	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS SEP-IRA ⇒ American Funds US Government Securities- UGSCX	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Approach Resources- AREX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ BHP Billiton- BHP		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Compass Diversified Holdings- CODI		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Deutsche Capital Growth- SCGSX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Deutsche Global Infrastructure Fund- TOLCX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Enbridge Energy Partners- MLP		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Energy Transfer Equity- ETE		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Enterprise Products Partner- EPD		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ EV Energy Partners		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Fidelity Advisor Industrials C Fund- FCLCX	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Fidelity Advisor Industrials- FCLAX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ First Eagle Gold- FEGOX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Gabelli Small Cap Growth- GACIX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Goldcorp Inc- GG		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS SEP-IRA ⇒ Goldman Sachs Short Duration Gov- GSTGX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Hartford International- IHOIX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Huntington Inglas- HII		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ IAMGOLD Corp- IAG		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Invesco Mid Cap Core- GTAYAX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Invesco Real Estate- IARCX		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Ishares US Aerospace & Defense- ITA		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Kinder Morgan Inc		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Loomis Sayles Strategic- NEZTX		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Man-AHL Diversified	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Market Vectors Gold Miners- GDX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Merk Hard Currency- MERKX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ MFS Emerging Markets- MEDCX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Newmont Mining Corp- NEM		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Orbital ATK INC- OA		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS SEP-IRA ⇒ Permanent Portfolio Fund- PRPFX		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Prudential Jennison Natural Resources- PNRZX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Range Resources- RRC		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Seadrill LTD- SDRL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Silver Wheaton Corp- SLW		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ South32 LTD- SOUHY		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ TCW Emerging Markets- TGEIX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Templeton Gblal Bond- TGBAX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Templeton Gblal- TGBAX		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Transamerica High Yield Bond- TDHIX		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ UBS Bank		\$15,001 - \$50,000	None		<input type="checkbox"/>
UBS SEP-IRA ⇒ Virtus Emerging Markets- HIEMX		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Virtus Real Estate- PHRCX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒ Voya Corporate Leaders- LEXCX		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS SEP-IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Westshore Terms Invt Corp- WTSHF					
UBS SEP-IRA ⇒ Williams Partners- WPZ	JT	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Access Midstream Partners merged and changed name to William Partners					
VSR Financial Services INC ⇒ Fidelity Select Ports Defense & Aerospace FSDAX		\$1,001 - \$15,000	None		<input type="checkbox"/>
VSR Financial Services INC ⇒ Franklin Cust Dyna Tech FKDNX		\$15,001 - \$50,000	None		<input type="checkbox"/>
VSR Financial Services INC ⇒ Franklin Custodian Growth FKGRX		\$50,001 - \$100,000	None		<input type="checkbox"/>
VSR Financial Services INC ⇒ Franklin Income Fund		\$1,001 - \$15,000	None		<input type="checkbox"/>
VSR Financial Services INC ⇒ Franklin Money Fund Class A		\$15,001 - \$50,000	None		<input type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brian Babin DDS Dental Practice		Monthly	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: Woodville, Tyler County, TX, US					
UBS SEP-IRA ⇒ Access Midstream Partners	JT	03/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Access Midstream Partners merged and changed name to William Partners					
UBS SEP-IRA ⇒ Deutsche Global Infrastructure Fund TOLCX		08/25/2015	P	\$1,001 - \$15,000	
UBS SEP-IRA ⇒ Orbital ATK, Inc. (OA)		04/8/2015	P	\$1,001 - \$15,000	

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation	08/8/2015	08/16/2015	Houston, TX - Israel - Houston, TX	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o UBS Resource Management Account (Owner: JT)
LOCATION: US
- o UBS SEP-IRA
- o UBS SEP-IRA (Owner: JT)
- o VSR Financial Services INC

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

- Yes No

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 benefiting you, your spouse, or dependent child?

- Yes No

Exemption: 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?

Yes No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Brian Babin , 08/13/2016