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## STATEMENT OF FINANCIAL INFORMATION

This Statement is made for the reporting period: **January 1 through December 31, 2012.**

## FINANCIAL DISCLOURE

**Submit Date: 25-Apr-2013**

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**Personal Information**

**Name:** Martinez, Michael

**Address:**

2314 East 11th Street

Austin, TX 78702

**Occupation:** Council Member

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**Spouse Information**

**Name:** Lara, Wendler

**Address:**

2314 East 11th Street

Austin, TX 78702

**Occupation:** Chief of Staff, Texas Senate

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1. List all sources of occupational income which exceeded 10% of your gross income or \$5,000 in salary, bonuses, commissions or professional fees; or \$20,000 in payment for goods, products or non-professional services per source.

Name of employer or source of income	Business address	Nature of business or occupation	Category of amount
1 City of Austin	301 West 2nd St.	Council Member	IV
2 Texas Senate (spouse)	P.O. Box 12068, 78711	Chief of Staff	VI (100,000)

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2. If you are a self-employed solo practitioner or if you had at least 5% interest in a partnership, professional corporation or other entity through which you do business, list the names and addresses of clients or customers from whom you or this partnership, professional corporation, or entity received 10% or more of gross income or \$5,000 in salary, bonuses, commissions or professional fees; or \$20,000 in payment for goods, products or non-professional services during the reporting period.

Name of client or customer	Address
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N/A

3. List all sources of income which exceeded either \$5,000 or were in excess of 10% of your gross income received from interest, dividends, royalties, rents, trust disbursements or other non-occupational sources.

Name of source	Nature of income	Category of amount
1 LSTravel Retail (spouse)	Distribution	I

4. Identify any source (person, business entity or other organization) of a gift of any money or other thing of value exceeding \$100 or identify any source who gave you a series of gifts the total value of which exceeds \$100. You need not report campaign contributions which are reported as required by other law and you need not report gifts received from the following relatives: Spouse, Children, Children-in-law, Parents, Parents-in-Law, Grandchildren, Grandchildren-in-Law, Grandparents, Grandparents-in-Law, Brothers, Brothers-in-Law, Sisters, Sisters-in-Law, Uncles, Uncles-in-Law, Aunts, Aunts-in-Law, Nephews, Nephews-in-Law, Nieces, Nieces-in-Law, First Cousins, First Cousins-in-Law.

Name of source of gift	Category of amount
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N/A

5. List the names of any corporation, partnership, limited partnership, or other entity in which you held, owned, acquired, or sold stock, or any other equity ownership having a value exceeding \$5,000 or equivalent to 5% or more of the stock or equity in the entity, at any time during the reporting period.

Name of company or entity
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- |   |
|---|
| 1 Alerian MLP ETF                             |
| 2 Alliance Bernstein Balanced Wealth Strategy |
| 3 Columbia Acorn                              |
| 4 First Trust Energy Alphasex Fund            |
| 5 First Trust Materials Alphasex Fund         |
| 6 ING USA Annuity & Life Co                   |
| 7 iShares Dow Jones EPAC Select               |
| 8 iShares IBOXX Investment Grade Corp FD      |
| 9 iShares Lehman Credit Bond FTE              |

- 10 IShares Russell 1000 Growth Index Fund
- 11 IShares Russell 1000 Value Index Fund
- 12 IShares Russell 2000 Growth Index Fund
- 13 IShares Russell 2000 Value Index Fund
- 14 IShares Russell MidCap Growth Index Fund
- 15 IShares Russell MidCap Value Index Fund
- 16 IShares S&P U.S. Preferred Stock Index Fund
- 17 LS Travel Retail North America
- 18 SPDR Barclays Capital High Yield
- 19 SPDR Barclays Capital International
- 20 SSgA Total Stock Index Fund
- 21 SSgA MSCI ACWI Ex US Index
- 22 Vanguard FTSE Emerging Mkts
- 23 Vanguard Intl Equity Index FDS
- 24 Vanguard MSCI EAFE ETF
- 25 Vanguard REIT ETF
- 26 IShares Barclays CR BD FD
- 27 IShares Barclays 1-3 YR CD BD
- 28 IShares IBOXX High YLD CORP Bond
- 29 IShares MSCI Australia Index Fund
- 30 IShares MSCI Brazil Index Fund
- 31 IShares MSCI Canada Index Fund
- 32 SPDR GOLD TR GOLD SHS
- 33 Vanguard BD INDEX FD INC Intermediate Term BD
- 34 Vanguard BD INDEX FD INC Total BD

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**6. List and describe all bonds, notes and other commercial paper which you held, owned, acquired or sold, at any time during the reporting period if the combined face value of the bonds, notes and commercial paper exceeded \$5,000.**

Description of commercial paper	Category of amount
1 Austin Fixed Option	II
2 Federated Municipal Ultrashort Fund IS Class	III
3 Georgia St. Series D	III
4 Jefferson County Colorado School District	III

5	Wake County NC- PUB IMPT - Ser B	III
6	Wells Fargo Ultra Short Term	II
7	Houston, TX ARPT SYS	III
8	Regional TRANSN AUTH ILL SER A	III
9	Rhode Island ST HLTH & EDL BLD	III
10	South Carolina Transn Infrastructure	IV
11	Van Guard Short-Term Corporate Bond	II

**7. List all other income or revenue in excess of \$5,000 per source.**

Source	Category of amount
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N/A

**8. List and describe all real property in which you hold any legal or beneficial interest, including real property for which you have entered a contract for sale. The description should be sufficient to locate the property, and include the street address if any, and the present use of the property.**

Street address of property	Description of property	Present use of property
1 5229 Tower Trail, Austin	House	Rental
2 2314 East 11th Street, Austin	House	Homestead

**9. List and describe all real property held, owned, acquired or sold, or under a contract for sale, by a corporation, partnership, limited partnership, professional corporation, or other entity in which you own or control at least a 5% interest. The description should be sufficient to locate the property and include a street address, if any, and the present use of the property.**

Street address of property	Description of property	Present use of property
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N/A

**10. List all loans and extensions of credit in excess of \$5,000 on which you are the lender or creditor, including the name of the debtor and the rate of interest, if any.**

Name of obligee	Rate of interest	Category of amount
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N/A

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- 11 . List all loans or transactions in excess of \$5,000 on which you are a guarantor or co-signer, including the names of the borrower and lender.**

Name of obligee/lender	Rate of interest, if any	Category of amount
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N/A

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- 12 . List all loans, debts, and other financial liabilities you have which are in excess of \$5,000 which are presently outstanding or which existed at any time during the reporting period.**

Name of lender/creditor/obligee	Rate of interest, if any	Category of amount	Date obligation was incurred
1 Prosperity	5.5	VI (\$400K)	10/11(paid6/12)
2 Prosperity	3.49	II	5/11
3 Chase	4.875	VI (\$100K)	12/10
4 Chase	4.125	VI (\$400K)	6/12

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**List all loans, debts, and other financial liabilities in excess of \$5,000 of any corporation, partnership, limited partnership, professional corporation or other entity in which you own or control at least a 5% interest, which are presently outstanding or which existed at any time during the reporting period.**

Name of lender/creditor/obligee	Rate of interest, if any	Category of amount	Date obligation was incurred
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N/A

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- 13 . List all boards of directors of which you are a member and the offices or executive positions which you hold in corporations, partnerships, limited partnerships, professional corporations, or other entities including non-business entities. ( Do not include positions on corporations or other entities owned by the City of Austin or created by the City Council. )**

Name of organization	Position held
1 Capital Metro	Chairman of the Board
2 Austin Firefighters Fund	Board Member
3 Center for Child Protection	Christopher Guild Member (spouse)

4 Austin Police Activities League

Board Member

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**Electronic Certification by Affidavit**

I swear or affirm, under penalty of perjury, that the facts stated in the above Statement of Financial Information are true to the best of my knowledge or belief and the Statement fully shows all information required to be reported by me pursuant to section 2-7-72 of the City Code for the reporting period indicated.

This electronically submitted Statement of Financial Information is considered to be under oath by the person required to file the Statement regardless of the absence of or defect on the affidavit of verification, including the signature.

I, **Martinez, Michael**, hereby swear of affirm that I have completed the Statement of Financial Information on **April 25, 2013**.