

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

### **FILER INFORMATION**

Name:Mr. Bill FloresStatus:MemberState/District:TX17

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		<b>3M Company (MMM)</b> Filing Status: New	Р	12/30/2013	01/3/2014	\$1,001 - \$15,000
		Abbott Laboratories (ABT) Filing Status: New	Р	12/30/2013	01/3/2014	\$15,001 - \$50,000
		Accenture plc. Class A Ordinary Shares (ACN) Filing Status: New	Р	12/30/2013	01/3/2014	\$1,001 - \$15,000
		AIM Bridge MLP Associates Fund LP FILING STATUS: New DESCRIPTION: Distribution (Not a Salethe Con	<b>S</b> ngressional PTR s	11/27/2013 ystem does not		\$1,001 - \$15,000 ransaction type.)
		AIM Bridge MLP Associates Fund LP FILING STATUS: New DESCRIPTION: Distribution (Not a Salethe Co	S ngressional PTR s	12/17/2013 ystem does not		\$1,001 - \$15,000 ransaction type.)
		Apple Inc. (AAPL) Filing Status: New	Р	12/30/2013	01/3/2014	\$1,001 - \$15,000
		AT&T Inc. (T) Filing Status: New	S	12/30/2013	01/3/2014	\$15,001 - \$50,000
		Automatic Data Processing, Inc. (ADP) Filing Status: New	Р	12/30/2013	01/3/2014	\$1,001 - \$15,000

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		BreitBurn Energy Partners, L.P Common Units Representing Limited Partnership (BBEP) FILING STATUS: New	S	12/4/2013	01/3/2014	\$250,001 - \$500,000
		ClearBridge American Energy MLP Fund Inc. (CBA) Filing Status: New	Р	12/30/2013	01/3/2014	\$15,001 - \$50,000
		ClearBridge American Energy MLP Fund Inc. (CBA) Filing Status: New	Р	12/27/2013	01/3/2014	\$50,001 - \$100,000
		Cohen & Steers MLP Income and Energy Opportunity Fund, Inc. (MIE) FILING STATUS: New	Р	12/9/2013	01/3/2014	\$100,001 - \$250,000
		Cohen & Steers MLP Income and Energy Opportunity Fund, Inc. (MIE) FILING STATUS: New	Р	12/20/2013	01/3/2014	\$15,001 - \$50,000
		<b>Colgate-Palmolive Company (CL)</b> FILING STATUS: New	Р	12/30/2013	01/3/2014	\$15,001 - \$50,000
		E.I. du Pont de Nemours and Company (DD) FILING STATUS: New	S	12/30/2013	01/3/2014	\$15,001 - \$50,000
		Eli Lilly and Company (LLY) Filing Status: New	Р	12/30/2013	01/3/2014	\$1,001 - \$15,000
		<b>Enterprise Products Partners L.P. (EPD)</b> FILING STATUS: New	S	12/9/2013	01/3/2014	\$250,001 - \$500,000
		EV Energy Partners, L.P common units representing limited partnership interest (EVEP) FILING STATUS: New	Р	12/27/2013	01/3/2014	\$50,001 - \$100,000
		EV Energy Partners, L.P common units representing limited partnership interest (EVEP) Filing Status: New	Р	12/20/2013	01/3/2014	\$250,001 - \$500,000
		First Trust MLP and Energy Income Fund Common Shares of Beneficial	Р	12/9/2013	01/3/2014	\$100,001 - \$250,000

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		Interest (FEI) Filing Status: New				
		General Mills, Inc. (GIS) Filing Status: New	Р	12/30/2013	01/3/2014	\$15,001 - \$50,000
		Golar LNG Partners LP - Common Units Representing Limited Partnership (GMLP) FILING STATUS: New	Р	12/6/2013	01/3/2014	\$250,001 - \$500,000
		Golar LNG Partners LP - Common Units Representing Limited Partnership (GMLP) FILING STATUS: New	S	12/27/2013	01/3/2014	\$250,001 - \$500,000
		Intel Corporation (INTC) FILING STATUS: New	S	12/30/2013	01/3/2014	\$15,001 - \$50,000
		International Business Machines Corporation (IBM) FILING STATUS: New	Р	12/30/2013	01/3/2014	\$15,001 - \$50,000
		Johnson & Johnson (JNJ) Filing Status: New	Р	12/30/2013	01/3/2014	\$15,001 - \$50,000
		JP Morgan Chase & Co. (JPM) Filing Status: New	Р	12/30/2013	01/3/2014	\$1,001 - \$15,000
		Kinder Morgan, Inc. (KMI) Filing Status: New	S	12/30/2013	01/3/2014	\$15,001 - \$50,000
		Lockheed Martin Corporation (LMT) FILING STATUS: New	Р	12/30/2013	01/3/2014	\$1,001 - \$15,000
		MarkWest Energy Partners, LP Common units representing limited partnership units (MWE) FILING STATUS: New	Р	12/13/2013	01/3/2014	\$15,001 - \$50,000
		MarkWest Energy Partners, LP Common units representing limited partnership units (MWE) FILING STATUS: New	Р	12/27/2013	01/3/2014	\$50,001 - \$100,000

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		Mastercard Incorporated (MA) Filing Status: New	Р	12/30/2013	01/3/2014	\$1,001 - \$15,000
		McDonald's Corporation (MCD) Filing Status: New	S	12/30/2013	01/3/2014	\$15,001 - \$50,000
		Microsoft Corporation (MSFT) Filing Status: New	Р	12/30/2013	01/3/2014	\$1,001 - \$15,000
		Neuberger Berman MLP Income Fund Inc. (NML) Filing Status: New	Р	12/20/2013	01/3/2014	\$15,001 - \$50,000
		Neuberger Berman MLP Income Fund Inc. (NML) Filing Status: New	Р	12/9/2013	01/3/2014	\$100,001 - \$250,000
		NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL) FILING STATUS: New	Р	12/6/2013	01/3/2014	\$250,001 - \$500,000
		NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL) FILING STATUS: New	S	12/19/2013	01/3/2014	\$250,001 - \$500,000
		ONEOK, Inc. (OKE) Filing Status: New	Р	12/30/2013	01/3/2014	\$15,001 - \$50,000
		Philip Morris International Inc (PM) Filing Status: New	S	12/30/2013	01/3/2014	\$15,001 - \$50,000
		Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A) Filing Status: New	S	12/30/2013	01/3/2014	\$50,001 - \$100,000
		Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS) FILING STATUS: New	Р	12/2/2013	01/3/2014	\$1,001 - \$15,000
		<b>Target Corporation (TGT)</b> Filing Status: New	Р	12/30/2013	01/3/2014	\$15,001 - \$50,000

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		TJX Companies, Inc. (TJX) Filing Status: New	Р	12/30/2013	12/30/2013	\$1,001 - \$15,000
		TPH Partners LP Filing Status: New Description: Capital Call related to prior capit	P cal commitment.	12/11/2013	12/11/2013	\$1,001 - \$15,000
		TPH Partners LP II FILING STATUS: New DESCRIPTION: Pro-rata refund of prior capital of transaction type.)	S alls (Not a Salet	12/19/2013 he Congressior		<b>\$1,001 - \$15,000</b> es not have an "Other"
		Williams Companies, Inc. (WMB) Filing Status: New	S	12/4/2013	01/3/2014	\$250,001 - \$500,000
		Williams Companies, Inc. (WMB) Filing Status: New	Р	12/30/2013	01/3/2014	\$1,001 - \$15,000

# Comments

The cash distribution transactions related to AIM Infrastructure Funds and TPH Partners LP & LP II are not actually sales. They had to be recorded as sales because the Congressional PTR system does not have an "Other" transaction type.

## **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: Mr. Bill Flores, 01/7/2014