

# 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
		AIM Bridge MLP Associates Fund LP FILING STATUS: New SUBHOLDING OF: AIM Bridge MLP Associates DESCRIPTION: Cash distribution from private e			10/20/2015	\$1,001 - \$15,000
		AT&T Inc. (T) FILING STATUS: New	P	10/21/2015	11/6/2015	\$1,001 - \$15,000
		Ballard Power Systems, Inc Common Shares (BLDP)  FILING STATUS: New  DESCRIPTION: Exchange of shares in privately to a merger agreement. This transaction was		_		\$15,001 - \$50,000 wer Systems Inc. pursuant
		ConocoPhillips (COP) FILING STATUS: New	S	10/21/2015	11/6/2015	\$50,001 - \$100,000
		Eli Lilly and Company (LLY) FILING STATUS: New	P	10/21/2015	11/6/2015	\$1,001 - \$15,000
		Emerson Electric Company (EMR) FILING STATUS: New	P	10/21/2015	11/6/2015	\$15,001 - \$50,000
		Johnson & Johnson (JNJ) FILING STATUS: New	P	10/21/2015	11/6/2015	\$1,001 - \$15,000
		Western Gas Equity Partners, LP Common Units Representing Limited	P	10/21/2015	11/6/2015	\$1,001 - \$15,000

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		Partner Interests (WGP) FILING STATUS: New				
		Williams Companies, Inc. (WMB) FILING STATUS: New	S	10/21/2015	11/6/2015	\$15,001 - \$50,000

# ASSET CLASS DETAILS

• AIM Bridge MLP Associates Fund LP DESCRIPTION: Distribution

# INITIAL PUBLIC OFFERINGS



### 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