

# 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	Cap. Gains > \$200?
		AIM Bridge LLC [HN]  FILING STATUS: New  DESCRIPTION: Distribution from Private	<b>S (partial)</b> Equity Fund.	08/29/2019	08/30/2019	\$1,001 - \$15,000	<b>▽</b>
		Amgen Inc. (AMGN) [ST] FILING STATUS: New	P	09/19/2019	10/04/2019	\$1,001 - \$15,000	
		ConocoPhillips (COP) [ST] FILING STATUS: New	S (partial)	09/19/2019	10/04/2019	\$1,001 - \$15,000	
		First Trust TCW Unconstrained Plus Bond ETF (UCON) [ST] FILING STATUS: New	P	09/03/2019	10/04/2019	\$100,001 - \$250,000	
		Gilead Sciences, Inc. (GILD) [ST] FILING STATUS: New	P	09/19/2019	10/04/2019	\$1,001 - \$15,000	
		Legg Mason, Inc. (LM) [ST] FILING STATUS: New	S (partial)	09/19/2019	10/04/2019	\$1,001 - \$15,000	<b>▽</b>
		Phillips 66 (PSX) [ST] FILING STATUS: New	S (partial)	09/19/2019	10/04/2019	\$1,001 - \$15,000	<b>▽</b>
		Southwest Airlines Company (LUV) [ST]	S (partial)	09/19/2019	10/05/2019	\$1,001 - \$15,000	

ID	Owner	Asset Filing Status: New	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Walgreens Boots Alliance, Inc. (WBA) [ST] FILING STATUS: New	P	09/19/2019	10/04/2019	\$1,001 - \$15,000	П

<sup>\*</sup> For the complete list of asset type abbreviations, please visit  $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$ 

# 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, 10/07/2019