



Filing ID #20008867

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. K. Michael Conaway**Status:** Member**State/District:** TX11

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
SP		Accenture plc Class A Ordinary Shares (ACN) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/12/2018	01/17/2018	\$1,001 - \$15,000
SP		Accenture plc Class A Ordinary Shares (ACN) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/16/2018	01/18/2018	\$1,001 - \$15,000
SP		Altria Group, Inc. (MO) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/12/2018	01/17/2018	\$1,001 - \$15,000
SP		American Electric Power Company, Inc. (AEP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	01/12/2018	01/17/2018	\$1,001 - \$15,000
SP		ARLINGTON TEX HIGHER ED FIN CORP ED REV REV A JUL16 05.000%DEC01 2051 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) DESCRIPTION: ARLINGTON TEX HIGHER ED FIN CORP ED REV REV A JUL16 05.000%DEC01 2051	S	01/5/2018	01/9/2018	\$50,001 - \$100,000
SP		Automatic Data Processing, Inc. (ADP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/16/2018	01/18/2018	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
	SP	Automatic Data Processing, Inc. (ADP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/12/2018	01/17/2018	\$1,001 - \$15,000
	SP	Bank of America Corporation (BAC) FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	S	01/22/2018	01/24/2018	\$15,001 - \$50,000
	SP	Coca-Cola Company (KO) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	01/12/2018	01/17/2018	\$15,001 - \$50,000
	SP	Dominion Energy, Inc. (D) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	01/12/2018	01/17/2018	\$1,001 - \$15,000
	SP	Exxon Mobil Corporation (XOM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/12/2018	01/17/2018	\$1,001 - \$15,000
	SP	General Electric Company (GE) FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	P	01/22/2018	01/24/2018	\$15,001 - \$50,000
	SP	Home Depot, Inc. (HD) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	01/12/2018	01/17/2018	\$1,001 - \$15,000
	SP	Intel Corporation (INTC) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	01/16/2018	01/18/2018	\$1,001 - \$15,000
	SP	Intel Corporation (INTC) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	01/12/2018	01/17/2018	\$1,001 - \$15,000
	SP	JPMORGAN HIGH YIELD FUND FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones) LOCATION: US DESCRIPTION: JPMORGAN HIGH YIELD FUND	P	01/2/2018	01/4/2018	\$1,001 - \$15,000
	SP	MetLife, Inc. (MET)	S	01/31/2018	02/2/2018	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	MSCI EM ARN ISSUER SEK CAP 17.65% SV 857.45 DUE 01/26/18 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: MSCI EM ARN ISSUER SEK CAP 17.65% SV 857.45 DUE 01/26/18 Redemption	S	01/26/2018	01/26/2018	\$50,001 - \$100,000
SP	Occidental Petroleum Corporation (OXY) FILING STATUS: New SUBHOLDING OF: SP M92 (Merrill Lynch)	S	01/12/2018	01/17/2018	\$1,001 - \$15,000
SP	Pepsico, Inc. (PEP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/12/2018	01/17/2018	\$1,001 - \$15,000
SP	Philip Morris International Inc (PM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	01/16/2018	01/18/2018	\$1,001 - \$15,000
SP	Philip Morris International Inc (PM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	01/12/2018	01/17/2018	\$15,001 - \$50,000
SP	R2000 ARN ISSUER RBC CAP 12.75% SV 1,601.669 DUE 03/29/19 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 ARN ISSUER RBC CAP 12.75% SV 1,601.669 DUE 03/29/19	P	01/25/2018	02/1/2018	\$50,001 - \$100,000
SP	Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (RDS.B) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/16/2018	01/18/2018	\$1,001 - \$15,000
SP	Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (RDS.B) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/12/2018	01/17/2018	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
SP		SX5E CLIRN ISSUER BAC CAP 24.90% SV 3,071.21 DUE 05/25/18 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E CLIRN ISSUER BAC CAP 24.90% SV 3,071.21 DUE 05/25/18	P	01/19/2018	01/23/2018	\$1,001 - \$15,000
SP		SX5E CLIRN ISSUER BAC CAP 24.90% SV 3,071.21 DUE 05/25/18 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E CLIRN ISSUER BAC CAP 24.90% SV 3,071.21 DUE 05/25/18	P	01/4/2018	01/8/2018	\$50,001 - \$100,000
SP		The Kraft Heinz Company (KHC) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	01/12/2018	01/17/2018	\$1,001 - \$15,000
SP		Waste Management, Inc. (WM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/16/2018	01/18/2018	\$1,001 - \$15,000
SP		Waste Management, Inc. (WM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/12/2018	01/17/2018	\$1,001 - \$15,000
SP		Zoetis Inc. Class A (ZTS) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/16/2018	01/18/2018	\$1,001 - \$15,000
SP		Zoetis Inc. Class A (ZTS) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/12/2018	01/17/2018	\$1,001 - \$15,000

ASSET CLASS DETAILS

- o SP E48 (Edward Jones) (Owner: SP)
LOCATION: US
DESCRIPTION: Managed Account – Not self-directed
- o SP E62 (Edward Jones) (Owner: SP)
LOCATION: US
- o SP M40 (Merrill Lynch) (Owner: SP)
LOCATION: US
- o SP M81 (Merrill Lynch) (Owner: SP)

DESCRIPTION: Managed Account – Not self-directed

- SP M92 (Merrill Lynch) (Owner: SP)
- Trust M69 (Merrill Lynch) (Owner: SP)

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. K. Michael Conaway , 02/2/2018