



Filing ID #20002628

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	Ft Unit 5221 Sabrient Bakers Dozen Port 2015 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: Unit Investment Trust	P	01/14/2015	01/20/2015	\$100,001 - \$250,000
	SP	Ft Unit 5221 Sabrient Bakers Dozen Port 2015 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: Unit Investment Trust	P	01/14/2015	01/20/2015	\$50,001 - \$100,000

ASSET CLASS DETAILS

- SP M40 (Merrill Lynch) (Owner: SP)
LOCATION: US
- Trust M69 (Merrill Lynch) (Owner: SP)

COMMENTS

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 , 02/26/2015