



Filing ID #20006448

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
SP	ARLINGTON TEX HIGHER ED FIN CORP ED REV SER A RF JUL16 05.000%DEC01 2051 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) DESCRIPTION: ARLINGTON TEX HIGHER ED FIN CORP ED REV SER A RF JUL16 05.000%DEC01 2051	P	12/7/2016	12/12/2016	\$50,001 - \$100,000
SP	R2000 CLIRN ISSUER CIBC CAP 18.18% SV 1,217.325 DUE 07/27/18 BUF 10% FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 CLIRN ISSUER CIBC CAP 18.18% SV 1,217.325 DUE 07/27/18 BUF 10%	P	12/27/2016	12/30/2016	\$50,001 - \$100,000
SP	SP500 BEARARN ISS BARC CAP 13.5% SV 2090.10 DUE 07/28/17 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 BEARARN ISS BARC CAP 13.5% SV 2090.10 DUE 07/28/17	S	12/27/2016	12/30/2016	\$50,001 - \$100,000
SP	TEXAS ST TRANSN COMMN-HWY IMPT MAY16 05.000%APR01 2041 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) DESCRIPTION: TEXAS ST TRANSN COMMN-HWY IMPT MAY16 05.000%APR01 2041	S	12/7/2016	12/12/2016	\$50,001 - \$100,000

ASSET CLASS DETAILS

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

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 , 01/4/2017