



Filing ID #20002832

# 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	Boston Scientific Corporation (BSX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	03/18/2015	03/23/2015	\$1,001 - \$15,000
SP	ConocoPhillips (COP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	03/25/2015	03/30/2015	\$1,001 - \$15,000
SP	Costco Wholesale Corporation (COST) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	03/16/2015	03/19/2015	\$1,001 - \$15,000
SP	DJIA LIRN Issurer RBC PART 111.30% FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: DJIA LIRN Issurer RBC PART 111.30%	P	03/25/2015	03/30/2015	\$15,001 - \$50,000
SP	DN BMO HARRIS BANK NA CALLABLE CD FEB 20 2029 CURRENT COUPON 3.00 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: DN BMO HARRIS BANK NA CALLABLE CD FDIC INSD STEP% FEB 20 2029 ACCOUNT SETTLES 03/11/15 INSURED TO FDIC LIMIT CURRENT COUPON 3.00 THE COUPON OF THIS ISSUE SUBJECT TO INCREASE "STE PERIODICALLY TILL MATURI DETAILS UPON REQUEST YIELD TO CALL 3.40% @ 100.000 ON 02/20/24 0 DAYS INT ACTUAL/365 INTEREST DAY YLD TO RESET 3.40%	S	03/6/2015	03/11/2015	\$50,001 - \$100,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
SP		Dollar Tree, Inc. (DLTR) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	03/16/2015	03/19/2015	\$1,001 - \$15,000
SP		EMC Corporation (EMC) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	03/11/2015	03/16/2015	\$1,001 - \$15,000
SP		Ford Motor Company (F) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	02/26/2015	03/3/2015	\$1,001 - \$15,000
SP		Hanesbrands Inc. (HBI) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	03/16/2015	03/19/2015	\$1,001 - \$15,000
SP		INDU BUF CAP PART NTS CAP 66.45% SV.. FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: INDU BUF CAP PART NTS CAP 66.45% SV 17,900.10 DUE 12/27/19 BUF 30.00%	P	03/6/2015	03/11/2015	\$50,001 - \$100,000
SP		PVH Corp. (PVH) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	03/16/2015	03/19/2015	\$1,001 - \$15,000
SP		SX5E LIRN ISSUER HSBC PART 118.00% FILING STATUS: New SUBHOLDING OF: SP M37 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E LIRN ISSUER HSBC PART 118.00%	P	03/26/2015	03/30/2015	\$15,001 - \$50,000
SP		SX5E LIRN ISSUER HSBC PART 118.00% FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E LIRN ISSUER HSBC PART 118.00%	P	03/26/2015	03/30/2015	\$15,001 - \$50,000
SP		SX5E LIRN ISSUER HSBC PART 118.00% FILING STATUS: New SUBHOLDING OF: SP M36 (Merrill Lynch)	P	03/26/2015	03/30/2015	\$15,001 - \$50,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		LOCATION: US DESCRIPTION: SX5E LIRN ISSUER HSBC PART 118.00%				
SP		SX5E LIRN ISSUER HSBC PART 118.00%  FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E LIRN ISSUER HSBC PART 118.00%	P	03/26/2015	03/30/2015	\$50,001 - \$100,000
SP		SX5E LIRN ISSUER RBC PART 145.50% S...  FILING STATUS: New SUBHOLDING OF: SP M36 (Merrill Lynch) LOCATION: US DESCRIPTION: Sale SX5E LIRN ISSUER RBC PART 145.50% S...	S	03/24/2015	03/27/2015	\$15,001 - \$50,000
SP		SX5E LIRN ISSUER RBC PART 145.50% S...  FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: Sale SX5E LIRN ISSUER RBC PART 145.50% S...	S	03/24/2015	03/27/2015	\$50,001 - \$100,000
SP		SX5E LIRN ISSUER RBC PART 145.50% S...  FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: Sale SX5E LIRN ISSUER RBC PART 145.50% S...	S	03/24/2015	03/27/2015	\$100,001 - \$250,000
SP		SX5E LIRN ISSUER RBC PART 145.50% S...  FILING STATUS: New SUBHOLDING OF: SP M37 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E LIRN ISSUER RBC PART 145.50% S...	S	03/24/2015	03/27/2015	\$15,001 - \$50,000

ASSET CLASS DETAILS

<ul style="list-style-type: none"> <li>SP M36 (Merrill Lynch) (Owner: SP) LOCATION: US</li> <li>SP M37 (Merrill Lynch) (Owner: SP) LOCATION: US</li> <li>SP M40 (Merrill Lynch) (Owner: SP)</li> </ul>
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LOCATION: US

- SP M81 (Merrill Lynch) (Owner: SP)  
DESCRIPTION: Managed Account – Not self-directed Reported in total in 2012 but reporting in detail in 2013 Committee change in reporting requirement
- 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 , 04/5/2015