



Filing ID #20003352

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	AbbVie Inc. (ABBV) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	06/8/2015	06/11/2015	\$1,001 - \$15,000
SP	Baxter International Inc. (BAX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	06/9/2015	06/12/2015	\$1,001 - \$15,000
SP	Capital One Financial Corporation (COF) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	06/10/2015	06/15/2015	\$1,001 - \$15,000
SP	Celanese Corporation Celanese Corporation Series A (CE) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	06/8/2015	06/11/2015	\$1,001 - \$15,000
SP	Celgene Corporation (CELG) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	06/8/2015	06/11/2015	\$1,001 - \$15,000
SP	Cummins Inc. (CMI) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	06/4/2015	06/9/2015	\$1,001 - \$15,000
SP	Dallas Fort Worth Intl Airport 5% 11/01/2043	S	06/22/2015	06/25/2015	\$50,001 - \$100,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)				
SP	Dow Chemical Company (DOW)		S	06/8/2015	06/11/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	FT Unit 5463 Sabrient Fwd Looking SBFL3		P	06/22/2015	06/25/2015	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: FT Unit 5463 Sabrient Fwd Looking SBFL3				
SP	General Electric Company (GE)		S	06/8/2015	06/11/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Marble Falls Tex CTPS 7.5% 02/01/2030		S	06/25/2015	06/30/2015	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)				
SP	Norfolk Southern Corporation (NSC)		S	06/12/2015	06/17/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	North Tex Twy Auth Rev 5.50% 09/01/2041		S	06/22/2015	06/25/2015	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)				

ASSET CLASS DETAILS

<ul style="list-style-type: none"> SP M40 (Merrill Lynch) (Owner: SP) 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
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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 , 07/7/2015