



Filing ID #20003476

# 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	Baxter International Inc. (BAX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	11/5/2014	11/10/2014	\$1,001 - \$15,000
SP	CVS Health Corporation (CVS) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	11/7/2014	11/13/2014	\$1,001 - \$15,000
SP	Halliburton Company (HAL) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	04/22/2014	04/25/2014	\$1,001 - \$15,000
SP	Laboratory Corporation of America Holdings (LH) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	11/3/2014	11/6/2014	\$1,001 - \$15,000
SP	Level 3 Communications, Inc. (LVL) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	11/4/2014	11/7/2014	\$1,001 - \$15,000
SP	Lockheed Martin Corporation (LMT) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	11/7/2014	11/13/2014	\$1,001 - \$15,000
SP	Perrigo Company plc Ordinary Shares (PRGO) FILING STATUS: New	S	11/11/2014	11/14/2014	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP		Symantec Corporation (SYMC)	P	11/7/2014	11/13/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP		Unilever NV (UN)	S	11/4/2014	11/7/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP		Wells Fargo & Company (WFC)	S	11/12/2014	11/17/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				

## ASSET CLASS DETAILS

- o 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

## 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 , 08/1/2015