



Filing ID #20003518

# 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
JT		Accenture plc. Class A Ordinary Shares (ACN) FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch)	S	06/26/2015	07/1/2015	\$1,001 - \$15,000
SP		Accenture plc. Class A Ordinary Shares (ACN) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	06/26/2015	07/1/2015	\$1,001 - \$15,000
SP		Baxter International Inc. (BAX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	07/31/2015	08/5/2015	\$1,001 - \$15,000
JT		Baxter International Inc. (BAX) FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch)	S	07/31/2015	08/5/2015	\$1,001 - \$15,000
JT		Capital One Financial Corporation (COF) FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch)	P	06/29/2015	07/2/2015	\$1,001 - \$15,000
SP		Capital One Financial Corporation (COF) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	06/26/2015	07/1/2015	\$1,001 - \$15,000
SP		Celanese Corporation Celanese	P	07/2/2015	07/9/2015	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Corporation Series A (CE) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
JT		Celanese Corporation Celanese Corporation Series A (CE) FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch)	P	07/2/2015	07/8/2015	\$1,001 - \$15,000
JT		Dow Chemical Company (DOW) FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch)	S	06/29/2015	07/2/2015	\$1,001 - \$15,000
SP		Dow Chemical Company (DOW) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	06/29/2015	07/2/2015	\$1,001 - \$15,000
SP		EOG Resources, Inc. (EOG) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	07/29/2015	08/3/2015	\$1,001 - \$15,000
JT		EOG Resources, Inc. (EOG) FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch)	S	07/29/2015	08/3/2015	\$1,001 - \$15,000
JT		FT UNIT 5221 SABRIENT BAKERS DOZEN FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch) LOCATION: US DESCRIPTION: FT UNIT 5221 SABRIENT BAKERS DOZEN	S	07/22/2015	07/27/2015	\$50,001 - \$100,000
SP		FT UNIT 5221 SABRIENT BAKERS DOZEN FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: FT UNIT 5221 SABRIENT BAKERS DOZEN	S	07/22/2015	07/27/2015	\$50,001 - \$100,000
SP		ISHARES MSCI EAFE VALUE ETF FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones) LOCATION: US DESCRIPTION: ISHARES MSCI EAFE VALUE ETF	P	07/9/2015	07/14/2015	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
SP	JP Morgan Chase & Co. (JPM)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	07/30/2015	08/4/2015	\$1,001 - \$15,000
JT	JP Morgan Chase & Co. (JPM)	FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch)	S	07/30/2015	08/4/2015	\$1,001 - \$15,000
JT	Kinder Morgan, Inc. (KMI)	FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch)	S	06/26/2015	07/1/2015	\$1,001 - \$15,000
SP	Kinder Morgan, Inc. (KMI)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	06/26/2015	07/1/2015	\$1,001 - \$15,000
SP	Northrop Grumman Corporation (NOC)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	07/30/2015	08/4/2015	\$1,001 - \$15,000
SP	Northrop Grumman Corporation (NOC)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	07/31/2015	08/5/2015	\$1,001 - \$15,000
JT	Northrop Grumman Corporation (NOC)	FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch)	S	07/30/2015	08/4/2015	\$1,001 - \$15,000
JT	Northrop Grumman Corporation (NOC)	FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch)	S	07/31/2015	08/5/2015	\$1,001 - \$15,000
SP	Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	07/30/2015	08/4/2015	\$1,001 - \$15,000
JT	Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A)	FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch)	P	07/30/2015	08/4/2015	\$1,001 - \$15,000
JT	SP500 ARN ISSUER BAC CAP 10.65%		P	07/22/2015	07/27/2015	\$50,001 - \$100,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SV FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 ARN ISSUER BAC CAP 10.65% SV				
SP		SP500 ARN ISSUER BAC CAP 10.65% SV FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 ARN ISSUER BAC CAP 10.65% SV	P	07/22/2015	07/27/2015	\$50,001 - \$100,000
JT		Total S.A. (TOT) FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch)	P	07/30/2015	08/4/2015	\$1,001 - \$15,000
SP		Total S.A. (TOT) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	07/30/2015	08/4/2015	\$1,001 - \$15,000
JT		Tyco International plc (TYC) FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch)	S	07/28/2015	07/31/2015	\$1,001 - \$15,000
SP		Tyco International plc (TYC) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	07/28/2015	07/31/2015	\$1,001 - \$15,000
SP		UIT FIRST TRUST DIVERSIFIED INCOME & GROWTH FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: UIT FIRST TRUST DIVERSIFIED INCOME & GROWTH	P	07/9/2015	07/14/2015	\$50,001 - \$100,000
SP		UIT VAN KAMPEN UNIT 967 S&P FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: UIT VAN KAMPEN UNIT 967 S&P	S	07/9/2015	07/14/2015	\$50,001 - \$100,000
JT		United Technologies Corporation (UTX) FILING STATUS: New SUBHOLDING OF: JT M39 (Merrill Lynch)	P	07/31/2015	08/5/2015	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
	SP	United Technologies Corporation (UTX)	P	07/31/2015	08/5/2015	\$1,001 - \$15,000
FILING STATUS: New						
SUBHOLDING OF: SP M81 (Merrill Lynch)						

ASSET CLASS DETAILS

- JT M39 (Merrill Lynch) (Owner: JT)  
LOCATION: US
- SP E48 (Edward Jones) (Owner: SP)  
LOCATION: US  
DESCRIPTION: Managed Account – Not self-directed Reported in total in 2012 but reporting in detail in 2013 Committee change in reporting requirement
- SP E62 (Edward Jones) (Owner: SP)  
LOCATION: US
- 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

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 , 08/3/2015