



Filing ID #20003710

# 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	Apple Inc. (AAPL)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/5/2015	08/7/2015	\$1,001 - \$15,000
SP	Cardinal Health, Inc. (CAH)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	08/26/2015	08/31/2015	\$1,001 - \$15,000
SP	Cardinal Health, Inc. (CAH)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	08/25/2015	08/28/2015	\$1,001 - \$15,000
SP	Cerner Corporation (CERN)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	08/5/2015	08/10/2015	\$1,001 - \$15,000
SP	McKesson Corporation (MCK)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/25/2015	08/28/2015	\$1,001 - \$15,000
SP	Northrop Grumman Corporation (NOC)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/7/2015	08/12/2015	\$1,001 - \$15,000
SP	UIT First Trust Series 21 Cap Strength	FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US	S	08/4/2015	08/6/2015	\$100,001 - \$250,000

ID	Owner	Asset	Transaction Date Type	Notification Amount Date
DESCRIPTION: Redemption UIT First Trust Series 21 Cap Strength				

ASSET CLASS DETAILS

- SP E62 (Edward Jones) (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 , 09/2/2015