



Filing ID #20003907

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. K. Michael Conaway**Status:** Member**State/District:** TX11

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
SP	Exxon Mobil Corporation (XOM)		P	09/25/2015	09/30/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Ft Unit 5221 Sabrient Bakers Dozen Port	S		09/2/2015	09/8/2015	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: Ft Unit 5221 Sabrient Bakers Dozen Port 201				
SP	Ft Unit 5221 Sabrient Bakers Dozen Port	S		09/2/2015	09/8/2015	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: SP M36 (Merrill Lynch) LOCATION: US DESCRIPTION: Ft Unit 5221 Sabrient Bakers Dozen Port 20				
SP	Ft Unit 5221 Sabrient Bakers Dozen Port	P		09/2/2015	09/8/2015	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: SP M37 (Merrill Lynch) LOCATION: US DESCRIPTION: Ft Unit 5221 Sabrient Bakers Dozen Port 201				
SP	Ft Unit 5221 Sabrient Bakers Dozen Port	S		09/2/2015	09/8/2015	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: SP M37 (Merrill Lynch)				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		LOCATION: US DESCRIPTION: Ft Unit 5221 Sabrient Bakers Dozen Port 201				
SP	FT Unit 5221 Sabrient	Sale Price	S	09/2/2015	09/8/2015	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: FT Unit 5221 Sabrient Sale Price				
SP	Ft Unit 5601 Sabrient Bakers Dozen		P	09/2/2015	09/8/2015	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: SP M36 (Merrill Lynch) LOCATION: US DESCRIPTION: Ft Unit 5601 Sabrient Bakers Dozen				
SP	FT Unit 5601 Sabrient Bakers Dozen		P	09/2/2015	09/8/2015	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: FT Unit 5601 Sabrient Bakers Dozen				
SP	FT Unit 5601 SabrientBakers Dozen		P	09/2/2015	09/8/2015	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: FT Unit 5601 SabrientBakers Dozen				
SP	R2000 C LIRN Issuer CAP 14.10%		P	09/2/2015	09/8/2015	\$100,001 - \$250,000
		FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 C LIRN Issuer CAP 14.10%				
SP	Solera Holdings, Inc. Solera Holdings, Inc. (SLH)		S	09/15/2015	09/18/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	SP500 ARN Issuer Bac Cap 10.65%		S	09/2/2015	09/8/2015	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 ARN Issuer Bac Cap 10.65%				
SP	SP500 C LIRN Issuer bac 14.54%		P	09/23/2015	09/28/2015	\$50,001 - \$100,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 C LIRN Issuer bac 14.54%				
SP		SP500 C LIRN Issuer Barc Cap 12.1 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 C LIRN Issuer Barc Cap 12.1	P	09/23/2015	09/28/2015	\$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%	S	09/23/2015	09/28/2015	\$15,001 - \$50,000
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%	S	09/23/2015	09/28/2015	\$50,001 - \$100,000
SP		Wal-Mart Stores, Inc. (WMT) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/1/2015	09/4/2015	\$1,001 - \$15,000

ASSET CLASS DETAILS

<ul style="list-style-type: none"> SP M36 (Merrill Lynch) (Owner: SP) LOCATION: US SP M37 (Merrill Lynch) (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 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 , 10/6/2015