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	Baxalta Incorporated (BXLT) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	10/26/2015	10/29/2015	$1,001 - $15,000
	SP	Baxalta Incorporated (BXLT) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	10/2/2015	10/7/2015	$1,001 - $15,000
	SP	Dollar Tree, Inc. (DLTR) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	10/8/2015	10/14/2015	$1,001 - $15,000
	SP	Express Scripts Holding Company (ESRX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	10/16/2015	10/21/2015	$1,001 - $15,000
	SP	Exxon Mobil Corporation (XOM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	10/6/2015	10/9/2015	$1,001 - $15,000
	SP	Procter & Gamble Company (PG) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	10/2/2015	10/7/2015	$1,001 - $15,000
	SP	Total S.A. (TOT) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	10/5/2015	10/8/2015	$1,001 - $15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
	SP	Total S.A. (TOT) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/28/2015	10/1/2015	$1,001 - $15,000
	SP	Wal-Mart Stores, Inc. (WMT) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	10/29/2015	11/3/2015	$1,001 - $15,000

ASSET CLASS DETAILS

- 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 , 11/4/2015