



Filing ID #20004198

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	11/13/2015	11/18/2015	\$1,001 - \$15,000
SP	CVS Health Corporation (CVS)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	11/19/2015	11/24/2015	\$1,001 - \$15,000
SP	International Business Machines Corporation (IBM)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	11/13/2015	11/18/2015	\$1,001 - \$15,000
SP	Macy's Inc (M)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	11/13/2015	11/18/2015	\$1,001 - \$15,000
SP	Procter & Gamble Company (PG)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	11/13/2015	11/18/2015	\$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	11/13/2015	11/18/2015	\$1,001 - \$15,000
SP	SP500 ARN ISSUER BAC CAP 11.16% SV	FILING STATUS: New	P	10/28/2015	11/2/2015	\$100,001 - \$250,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 ARN ISSUER BAC CAP 11.16% SV				
SP		UIT FIRST TRUST DIVERSIFIED INCME & GRWTH PRTFLIO WINTER: 2015 SER MONTHLY REINVESTMENT: FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: UIT FIRST TRUST DIVERSIFIED INCME & GRWTH PRTFLIO WINTER: 2015 SER MONTHLY REINVESTMENT:	P	11/23/2015	11/25/2015	\$1,001 - \$15,000
SP		UIT FIRST TRUST: SER 24 INTL CAP STRENGTH PORT: SEMI ANNUAL REINVESTMENT: SOLICITED: PROSPECTUS ENCLOSED FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: Redemption UIT FIRST TRUST: SER 24 INTL CAP STRENGTH PORT: SEMI ANNUAL REINVESTMENT: SOLICITED:	S	11/27/2015	11/30/2015	\$1,001 - \$15,000
SP		Verizon Communications Inc. (VZ) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	11/20/2015	11/25/2015	\$1,001 - \$15,000

ASSET CLASS DETAILS

- 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 , 12/4/2015