# 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	BHP Billiton plc Sponsored ADR (BBL) FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	S	12/8/2015	12/11/2015	\$1,001 - \$15,000			
SP	Cummins Inc. (CMI)  FILING STATUS: New  SUBHOLDING OF: SP M81 (Merrill Lynch)	S	12/7/2015	12/10/2015	\$1,001 - \$15,000			
SP	Cummins Inc. (CMI)  FILING STATUS: New  SUBHOLDING OF: SP M81 (Merrill Lynch)	S	12/22/2015	12/28/2015	\$1,001 - \$15,000			
SP	R2000 STEPUP ISSUER HSBC STEP 25.00  FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 STEPUP ISSUER HSBC	P STEP 25.00	12/22/2015	12/30/2015	\$50,001 - \$100,000			
SP	R2000 STEPUP ISSUER HSBC STEP 25.00  FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 STEPUP ISSUER HSBC	P STEP 25.00	12/22/2015	12/30/2015	\$15,001 - \$50,000			
SP	SP500 CLIRNS ISSUER BNS CAP 16.40% FILING STATUS: New	P	12/22/2015	12/30/2015	\$15,001 - \$50,000			

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRNS ISSUER BNS CA	AP 16.40%			
	SP	SP500 SUNS ISSUER CIBC STEP 16.30%  FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 SUNS ISSUER CIBC STE	P CP 16.30%	12/22/2015	12/30/2015	\$50,001 - \$100,000
	SP	TJX Companies, Inc. (TJX)  FILING STATUS: New  SUBHOLDING OF: SP M81 (Merrill Lynch)	P	12/10/2015	12/15/2015	\$1,001 - \$15,000
	SP	TJX Companies, Inc. (TJX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	12/11/2015	12/16/2015	\$1,001 - \$15,000
	SP	Trimble Navigation Limited (TRMB) FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	S	12/8/2015	12/11/2015	\$1,001 - \$15,000
	SP	Verizon Communications Inc. (VZ) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	12/30/2015	01/4/2016	\$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

• Trust M69 (Merrill Lynch) (Owner: SP)

# INITIAL PUBLIC OFFERINGS

C Yes No

#### CERTIFICATION AND SIGNATURE

Digitally Signed: Hon. K. Michael Conaway, 01/8/2016