



Filing ID #20004540

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	Allergan plc Ordinary Shares (AGN) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	01/22/2016	01/25/2016	\$1,001 - \$15,000
SP	Amdocs Limited - Ordinary Shares (DOX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/14/2016	01/18/2016	\$1,001 - \$15,000
SP	BHP Billiton plc Sponsored ADR (BBL) FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	P	01/11/2016	01/14/2016	\$1,001 - \$15,000
SP	Eli Lilly and Company (LLY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/22/2016	01/25/2016	\$1,001 - \$15,000
SP	FedEx Corporation (FDX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	01/8/2016	01/11/2016	\$1,001 - \$15,000
SP	FedEx Corporation (FDX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	01/7/2016	01/11/2016	\$1,001 - \$15,000
SP	Ft Unit 5601 Sabrient Bakers Dozen Port 2015 FILING STATUS: New	S	01/27/2016	01/29/2016	\$15,001 - \$50,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: SP M36 (Merrill Lynch) LOCATION: US DESCRIPTION: Ft Unit 5601 Sabrient Bakers Dozen Port 2015				
SP		Ft Unit 5601 Sabrient Bakers Dozen Port 2015 FILING STATUS: New SUBHOLDING OF: SP M37 (Merrill Lynch) LOCATION: US DESCRIPTION: Ft Unit 5601 Sabrient Bakers Dozen Port 2015	S	01/27/2016	01/29/2016	\$15,001 - \$50,000
SP		Ft Unit 5601 Sabrient Bakers Dozen Port 2015 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: Ft Unit 5601 Sabrient Bakers Dozen Port 2015	S	01/27/2016	01/29/2016	\$50,001 - \$100,000
SP		Ft Unit 5601 Sabrient Bakers Dozen Port 2015 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: Ft Unit 5601 Sabrient Bakers Dozen Port 2015	S	01/27/2016	01/29/2016	\$50,001 - \$100,000
SP		Ft Unit 5935 Sabrient Bakers Dozen Port 2016 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: Ft Unit 5935 Sabrient Bakers Dozen Port 2016	P	01/27/2016	01/29/2016	\$1,001 - \$15,000
SP		Ft Unit 5935 Sabrient Bakers Dozen Port 2016 FILING STATUS: New SUBHOLDING OF: SP M37 (Merrill Lynch) LOCATION: US DESCRIPTION: Ft Unit 5935 Sabrient Bakers Dozen Port 2016	P	01/27/2016	01/29/2016	\$15,001 - \$50,000
SP		Ft Unit 5935 Sabrient Bakers Dozen Port 2016 FILING STATUS: New SUBHOLDING OF: SP M36 (Merrill Lynch) LOCATION: US DESCRIPTION: Ft Unit 5935 Sabrient Bakers Dozen Port 2016	P	01/27/2016	01/29/2016	\$15,001 - \$50,000
SP		Ft Unit 5935 Sabrient Bakers Dozen Port 2016	P	01/27/2016	01/29/2016	\$50,001 - \$100,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		2016 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: Ft Unit 5935 Sabrient Bakers Dozen Port 2016				
SP		Ft Unit 5935 Sabrient Bakers Dozen Port 2016 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: Ft Unit 5935 Sabrient Bakers Dozen Port 2016	P	01/27/2016	01/29/2016	\$50,001 - \$100,000
SP		Trimble Navigation Limited (TRMB) FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	P	01/11/2016	01/14/2016	\$1,001 - \$15,000
SP		Union Pacific Corporation (UNP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/8/2016	01/11/2016	\$1,001 - \$15,000
SP		Union Pacific Corporation (UNP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/7/2016	01/11/2016	\$1,001 - \$15,000
SP		Verizon Communications Inc. (VZ) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	01/5/2016	01/7/2016	\$1,001 - \$15,000

ASSET CLASS DETAILS

<ul style="list-style-type: none"> SP E62 (Edward Jones) (Owner: SP) LOCATION: US 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 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 , 02/5/2016