



Filing ID #20005270

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	05/10/2016	05/12/2016	\$1,001 - \$15,000
SP	Buy SP500 BEARARN ISS BARC CAP 13.5% SV... FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: Buy SP500 BEARARN ISS BARC CAP 13.5% SV...	P	05/26/2016	05/30/2016	\$50,001 - \$100,000
SP	Direct Line Insurance Group PLC Un-sponsored ADR (DIISY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	05/4/2016	05/6/2016	\$1,001 - \$15,000
SP	Entergy Corporation (ETR) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	05/11/2016	05/13/2016	\$1,001 - \$15,000
SP	Entergy Corporation (ETR) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	05/5/2016	05/9/2016	\$1,001 - \$15,000
SP	Fluor Corporation (FLR) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	05/25/2016	05/27/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
SP		General Dynamics Corporation (GD) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	05/20/2016	05/23/2016	\$1,001 - \$15,000
SP		General Dynamics Corporation (GD) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	05/10/2016	05/12/2016	\$1,001 - \$15,000
SP		ITV plc Unsponsored ADR (ITVPY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	05/3/2016	05/5/2016	\$1,001 - \$15,000
SP		Macy's Inc (M) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	05/20/2016	05/23/2016	\$1,001 - \$15,000
SP		Macy's Inc (M) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	05/10/2016	05/12/2016	\$1,001 - \$15,000
SP		Pepsico, Inc. (PEP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	05/18/2016	05/20/2016	\$1,001 - \$15,000
SP		R2000 CLIRN ISSUER CS CAP 14.10% SV... FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 CLIRN ISSUER CS CAP 14.10% SV... Redemption	S	05/27/2016	05/30/2016	\$50,001 - \$100,000
SP		Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	05/11/2016	05/13/2016	\$1,001 - \$15,000
SP		Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	05/4/2016	05/6/2016	\$1,001 - \$15,000
SP		TEXAS ST TRANSN COMMN-HWY IMPT MAY16 05.000%APR01 2041 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	P	05/5/2016	05/9/2016	\$50,001 - \$100,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
	SP	Valero Energy Corporation (VLO)	S	05/24/2016	05/26/2016	\$1,001 - \$15,000
FILING STATUS: New						
SUBHOLDING OF: SP M81 (Merrill Lynch)						

ASSET CLASS DETAILS

- SP M40 (Merrill Lynch) (Owner: SP)
LOCATION: US
- SP M81 (Merrill Lynch) (Owner: SP)
DESCRIPTION: Managed Account – Not self-directed

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 , 06/3/2016