



Filing ID #20005456

# 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	BHP Billiton plc	Sponsored ADR (BBL)	S	06/15/2016	06/17/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)				
SP	BHP Billiton plc	Sponsored ADR (BBL)	S	06/15/2016	06/17/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)				
SP	GOLDMAN SACHS CAPITAL II - VAR%	PERPETUAL CALLABLE-MAY AFFECT YIEL	P	06/10/2016	06/13/2016	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) DESCRIPTION: GOLDMAN SACHS CAPITAL II - VAR% PERPETUAL CALLABLE-MAY AFFECT YIEL				
SP	GOLDMAN SACHS CAPITAL II - VAR%	PERPETUAL CALLABLE-MAY AFFECT YIEL	P	06/13/2016	06/15/2016	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: SP M36 (Merrill Lynch) DESCRIPTION: GOLDMAN SACHS CAPITAL II - VAR% PERPETUAL CALLABLE-MAY AFFECT YIEL				
SP	Home Depot, Inc. (HD)		S	06/14/2016	06/16/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	SP500 CLIRN ISSUER BAC CAP 14.54% SV 1,987.66 DUE 08/25/17 BUF 10%		P	06/10/2016	06/13/2016	\$100,001 - \$250,000
		FILING STATUS: New				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 14.54% SV 1,987.66 DUE 08/25/17 BUF 10%				
SP		SP500 CLIRN ISSUER BAC CAP 14.54% SV 1,987.66 DUE 08/25/17 BUF 10%  FILING STATUS: New SUBHOLDING OF: SP M36 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 14.54% SV 1,987.66 DUE 08/25/17 BUF 10%	P	06/9/2016	06/13/2016	\$15,001 - \$50,000
SP		SP500 CLIRN ISSUER BAC CAP 14.54% SV 1,987.66 DUE 08/25/17 BUF 10%  FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 14.54% SV 1,987.66 DUE 08/25/17 BUF 10%	P	06/8/2016	06/10/2016	\$15,001 - \$50,000
SP		SP500 CLIRN ISSUER BAC CAP 14.54% SV 1,987.66 DUE 08/25/17 BUF 10%  FILING STATUS: New SUBHOLDING OF: SP M37 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 14.54% SV 1,987.66 DUE 08/25/17 BUF 10%	P	06/9/2016	06/13/2016	\$15,001 - \$50,000
SP		US BANCORP JR SUBORDNTD SER I GLB VAR% PERPETUAL CALLABLE- MAY AFFECT YIEL  FILING STATUS: New SUBHOLDING OF: SP M37 (Merrill Lynch) DESCRIPTION: US BANCORP JR SUBORDNTD SER I GLB VAR% PERPETUAL CALLABLE-MAY AFFECT YIEL	P	06/10/2016	06/14/2016	\$15,001 - \$50,000
SP		WELLS FARGO & COMPANY JR SUBORDNTD SER K GLB VAR% PERPETUAL CALLABLE-MAY AFFECT YIEL  FILING STATUS: New SUBHOLDING OF: SP M37 (Merrill Lynch) DESCRIPTION: WELLS FARGO & COMPANY JR SUBORDNTD SER K GLB VAR% PERPETUAL CALLABLE-MAY AFFECT YIEL	P	06/13/2016	06/16/2016	\$15,001 - \$50,000
SP		WELLS FARGO & COMPANY JR SUBORDNTD SER K GLB VAR% PERPETUAL CALLABLE-MAY AFFECT YIEL  FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) DESCRIPTION: WELLS FARGO & COMPANY JR SUBORDNTD SER K GLB VAR% PERPETUAL CALLABLE-MAY AFFECT	P	06/13/2016	06/15/2016	\$15,001 - \$50,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		YIEL				
	SP	WELLS FARGO & COMPANY JR SUBORDNTD SER K GLB VAR% PERPETUAL CALLABLE-MAY AFFECT YIEL  FILING STATUS: New SUBHOLDING OF: SP M36 (Merrill Lynch) DESCRIPTION: WELLS FARGO & COMPANY JR SUBORDNTD SER K GLB VAR% PERPETUAL CALLABLE-MAY AFFECT YIEL	P	06/13/2016	06/15/2016	\$15,001 - \$50,000

ASSET CLASS DETAILS

- 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 , 07/6/2016