



Filing ID #20005629

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		American Express Company (AXP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	07/20/2016	07/22/2016	\$1,001 - \$15,000
SP		FT UNIT 5935 SABRIENT BAKERS DOZEN ... FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: FT UNIT 5935 SABRIENT BAKERS DOZEN ...	S	07/29/2016	08/1/2016	\$50,001 - \$100,000
SP		FT UNIT 5935 SABRIENT BAKERS DOZEN ... FILING STATUS: New SUBHOLDING OF: SP M37 (Merrill Lynch) LOCATION: US DESCRIPTION: FT UNIT 5935 SABRIENT BAKERS DOZEN ...	S	07/29/2016	08/1/2016	\$15,001 - \$50,000
SP		FT UNIT 5935 SABRIENT BAKERS DOZEN ... FILING STATUS: New SUBHOLDING OF: SP M36 (Merrill Lynch) LOCATION: US DESCRIPTION: FT UNIT 5935 SABRIENT BAKERS DOZEN ...	S	07/29/2016	08/1/2016	\$15,001 - \$50,000
SP		FT UNIT 5935 SABRIENT BAKERS DOZEN ... FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch)	S	07/29/2016	08/1/2016	\$50,001 - \$100,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	LOCATION: US DESCRIPTION: FT UNIT 5935 SABRIENT BAKERS DOZEN ...				
SP	International Business Machines Corporation (IBM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	07/26/2016	07/28/2016	\$1,001 - \$15,000
SP	MetLife, Inc. (MET) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	07/20/2016	07/22/2016	\$1,001 - \$15,000
SP	R2000 CLIRNS ISSUER CIBC CAP 20.40%... FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 CLIRNS ISSUER CIBC CAP 20.40%...	P	07/29/2016	08/1/2016	\$50,001 - \$100,000
SP	Skyworks Solutions, Inc. (SWKS) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	07/6/2016	07/8/2016	\$1,001 - \$15,000
SP	SP500 CLIRN ISSUER BAC CAP 14.54% S... FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 14.54% S...	P	07/29/2016	08/1/2016	\$50,001 - \$100,000
SP	SP500 CLIRN ISSUER BAC CAP 16.60% S... FILING STATUS: New SUBHOLDING OF: SP M37 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 16.60% S...	P	07/29/2016	08/1/2016	\$15,001 - \$50,000
SP	SP500 CLIRN ISSUER BAC CAP 16.60% S... FILING STATUS: New SUBHOLDING OF: SP M36 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 16.60% S...	P	07/29/2016	08/1/2016	\$15,001 - \$50,000

ASSET CLASS DETAILS

- 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 , 08/2/2016