



Filing ID #20005819

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		Allergan plc Ordinary Shares (AGN) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	08/17/2016	08/22/2016	\$1,001 - \$15,000
SP		Bristol-Myers Squibb Company (BMY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/17/2016	08/22/2016	\$1,001 - \$15,000
SP		Capital One Financial Corporation (COF) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/3/2016	08/8/2016	\$1,001 - \$15,000
SP		Capital One Financial Corporation (COF) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/17/2016	08/22/2016	\$1,001 - \$15,000
SP		Celgene Corporation (CELG) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	08/4/2016	08/8/2016	\$1,001 - \$15,000
SP		Celgene Corporation (CELG) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	08/3/2016	08/5/2016	\$1,001 - \$15,000
SP		Gilead Sciences, Inc. (GILD) FILING STATUS: New	S	08/3/2016	08/8/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Gilead Sciences, Inc. (GILD)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/11/2016	08/16/2016	\$1,001 - \$15,000
SP	ICICI Bank Limited (IBN)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/17/2016	08/22/2016	\$1,001 - \$15,000
SP	International Business Machines Corporation (IBM)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/3/2016	08/8/2016	\$1,001 - \$15,000
SP	International Business Machines Corporation (IBM)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/10/2016	08/15/2016	\$1,001 - \$15,000
SP	McDonald's Corporation (MCD)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/19/2016	08/24/2016	\$1,001 - \$15,000
SP	Oracle Corporation (ORCL)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	08/10/2016	08/15/2016	\$1,001 - \$15,000
SP	Oracle Corporation (ORCL)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	08/3/2016	08/8/2016	\$1,001 - \$15,000
SP	R2000 ARN ISSUER BARC CAP 18.51% SV 1,003.273 DUE 03/31/17	FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 ARN ISSUER BARC CAP 18.51% SV 1,003.273 DUE 03/31/17	S	08/18/2016	08/23/2016	\$50,001 - \$100,000
SP	R2000 ARN ISSUER SEK CAP 14.37% SV 1,140.398 DUE 06/30/17	FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 ARN ISSUER SEK CAP 14.37% SV 1,140.398 DUE 06/30/17	P	08/23/2016	08/26/2016	\$50,001 - \$100,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
SP	SP500 CLIRN ISSUER BAC CAP 14.04% SV 2,089.41 DUE 10/27/17 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 14.04% SV 2,089.41 DUE 10/27/17	P	08/9/2016	08/12/2016	\$15,001 - \$50,000
SP	SP500 CLIRN ISSUER BAC CAP 14.04% SV 2,089.41 DUE 10/27/17 BUF 10% FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 14.04% SV 2,089.41 DUE 10/27/17 BUF 10%	P	08/8/2016	08/11/2016	\$15,001 - \$50,000
SP	SP500 CLIRN ISSUER BAC CAP 14.04% SV 2,089.41 DUE 10/27/17 BUF 10% FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 14.04% SV 2,089.41 DUE 10/27/17 BUF 10%	P	08/8/2016	08/11/2016	\$50,001 - \$100,000
SP	SP500 CLIRN ISSUER BAC CAP 15.36% SV 2,097.90 DUE 06/29/18 BUF 10% FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 15.36% SV 2,097.90 DUE 06/29/18 BUF 10%	P	08/18/2016	08/23/2016	\$50,001 - \$100,000
SP	Sumitomo Chemical Co Ltd Unsponsored ADR (SOMMY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/18/2016	08/23/2016	\$1,001 - \$15,000
SP	The Priceline Group Inc. (PCLN) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	08/17/2016	08/22/2016	\$1,001 - \$15,000
SP	Time Warner Inc. New (TWX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	08/12/2016	08/17/2016	\$1,001 - \$15,000
SP	Time Warner Inc. New (TWX) FILING STATUS: New	P	08/3/2016	08/8/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
SUBHOLDING OF: SP M81 (Merrill Lynch)						
SP	U.S. Bancorp (USB)		P	08/3/2016	08/8/2016	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)						
SP	U.S. Bancorp (USB)		P	08/17/2016	08/22/2016	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)						

ASSET CLASS DETAILS

- o SP M40 (Merrill Lynch) (Owner: SP)
LOCATION: US
- o SP M81 (Merrill Lynch) (Owner: SP)
DESCRIPTION: Managed Account – Not self-directed
- o 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 , 09/6/2016