



Filing ID #20006029

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	3M Company (MMM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$15,001 - \$50,000
SP	Abbott Laboratories (ABT) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$15,001 - \$50,000
SP	AbbVie Inc. (ABBV) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Allergan plc Ordinary Shares (AGN) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Alphabet Inc. - Class A (GOOGL) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Alphabet Inc. - Class C Capital Stock (GOOG) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Amazon.com, Inc. (AMZN) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
SP		Amdocs Limited - Ordinary Shares (DOX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		America Movil, S.A.B. de C.V. American Depository Receipt Series L (AMX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		American Electric Power Company, Inc. (AEP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		American Express Company (AXP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Ameriprise Financial, Inc. (AMP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		AMETEK, Inc. (AME) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Amphenol Corporation (APH) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Aon plc Class A Ordinary Shares (AON) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Apple Inc. (AAPL) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		AT&T Inc. (T) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
SP		athenahealth, Inc. (ATHN) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Atos Origin SA Unsponsored ADR (AEXAY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Australia and New Zealand Banking Group Limited (ANZBY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		AXA SA Sponsored ADR (AXAHY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		BAE SYSTEMS plc Sponsored ADR (BAESY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		BioMarin Pharmaceutical Inc. (BMRN) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		BlackRock, Inc. (BLK) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		BOC Hong Kong (BHKLY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Boston Scientific Corporation (BSX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Broadcom Limited - Ordinary Shares (AVGO) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Broadridge Financial Solutions, Inc.	S	09/12/2016	09/15/2016	\$1,001 - \$15,000

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		(BR) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	CA Inc. (CA)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Cadence Design Systems, Inc. (CDNS)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Cardinal Health, Inc. (CAH)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Carter's, Inc. (CRI)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	CBS Corporation Class B (CBS)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Celanese Corporation Celanese Corporation Series A (CE)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Celgene Corporation (CELG)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Centene Corporation (CNC)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	CF Industries Holdings, Inc. (CF)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Charter Communications, Inc. - Class A (CHTR)	FILING STATUS: New	S	09/12/2016	09/15/2016	\$1,001 - \$15,000

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		SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP		Chevron Corporation (CVX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		China Construction Bank Corporation Un-sponsored ADR representing H shares (CICHY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		China Mobile Limited (CHL) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Cimpress N.V - Ordinary Shares (CMPR) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Cisco Systems, Inc. (CSCO) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Citigroup, Inc. (C) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Citrix Systems, Inc. (CTXS) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Coca-Cola Company (KO) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Cognizant Technology Solutions Corporation - Class A (CTSH) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Comcast Corporation - Class A (CMCSA) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000

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SP		ConAgra Foods, Inc. (CAG) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		CoStar Group, Inc. (CSGP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Costco Wholesale Corporation (COST) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Crown Castle International Corp. (CCI) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		CVS Health Corporation (CVS) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$15,001 - \$50,000
SP		Danaher Corporation (DHR) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Delphi Automotive plc Ordinary Shares (DLPH) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		DENTSPLY SIRONA Inc. (XRAY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Deutsche Lufthansa A G Sponsored ADR (DLAKY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Direct Line Insurance Group PLC Unsponsored ADR (DIISY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Dominion Resources, Inc. (D)	P	09/12/2016	09/15/2016	\$1,001 - \$15,000

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		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Dow Chemical Company (DOW)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Dunkin' Brands Group, Inc. (DNKN)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	E.I. du Pont de Nemours and Company (DD)	P	09/12/2016	09/15/2016	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Eaton Corporation, PLC Ordinary Shares (ETN)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Eli Lilly and Company (LLY)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Enel Societa Per Azioni Un-sponsored ADR (ENLAY)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Entergy Corporation (ETR)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Ericsson - ADS each representing 1 underlying Class B share (ERIC)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Estee Lauder Companies, Inc. (EL)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Expeditors International of Washington, Inc. (EXPD)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	

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		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Exxon Mobil Corporation (XOM)	P	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Facebook, Inc. - Class A (FB)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Fidelity National Information Services, Inc. (FIS)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Fifth Third Bancorp (FITB)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Flex Ltd. - Ordinary Shares (FLEX)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Fluor Corporation (FLR)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Ford Motor Company (F)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Fortive Corporation (FTV)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Gartner, Inc. (IT)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	General Dynamics Corporation (GD)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				

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SP		General Electric Company (GE) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$15,001 - \$50,000
SP		General Motors Company (GM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Gildan Activewear, Inc. Class A Sub. Vot. (GIL) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Hanesbrands Inc. (HBI) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Hartford Financial Services Group, Inc. (HIG) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Henry Schein, Inc. (HSIC) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Home Depot, Inc. (HD) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Honeywell International Inc. (HON) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Imperial Tobacco Group plc Sponsored ADR (ITYBY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Intel Corporation (INTC) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Intercontinental Exchange Inc. (ICE)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000

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		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP		International Business Machines Corporation (IBM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		International Paper Company (IP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Interpublic Group of Companies, Inc. (IPG) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Intuit Inc. (INTU) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Isuzu Motors Ltd Ord American Depositary Shares (ISUZY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		ITV plc Unsponsored ADR (ITVPY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Jack Henry & Associates, Inc. (JKHY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Johnson & Johnson (JNJ) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		JP Morgan Chase & Co. (JPM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$15,001 - \$50,000
SP		KDDI Corporation Unsponsored ADR (KDDIY) FILING STATUS: New	S	09/12/2016	09/15/2016	\$1,001 - \$15,000

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		SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Kellogg Company (K)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	KLA-Tencor Corporation (KLAC)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Korea Electric Power Corporation (KEP)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Lamar Advertising Company - Class A (LAMR)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	LPL Financial Holdings Inc. (LPLA)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Lukoil Co Sponsored ADR (LUKOY)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Magna International, Inc. (MGA)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Mattel, Inc. (MAT)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	McDonald's Corporation (MCD)		P	09/12/2016	09/15/2016	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Medivation, Inc. (MDVN)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Medtronic plc. Ordinary Shares (MDT)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000

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		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	MetLife, Inc. (MET)	P	09/12/2016	09/15/2016	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Microsoft Corporation (MSFT)	P	09/12/2016	09/15/2016	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Molson Coors Brewing Company Class B (TAP)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	MSCI Inc (MSCI)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	NextEra Energy, Inc. (NEE)	P	09/12/2016	09/15/2016	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Nippon Telegraph and Telephone Corporation (NTT)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Nordea Bank AB Sponsored ADR (NRBAY)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Occidental Petroleum Corporation (OXY)	P	09/12/2016	09/15/2016	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				

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SP		Omnicom Group Inc. (OMC) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		ON Semiconductor Corporation (ON) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Open Text Corporation - Common Shares (OTEX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Oracle Corporation (ORCL) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Paychex, Inc. (PAYX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		PerkinElmer, Inc. (PKI) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Persimmon Plc Unsponsored ADR (PSMMY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Pfizer, Inc. (PFE) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$15,001 - \$50,000
SP		Philip Morris International Inc (PM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$15,001 - \$50,000
SP		Pioneer Natural Resources Company (PXD) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		PNC Financial Services Group, Inc. (PNC)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Procter & Gamble Company (PG) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Progressive Corporation (PGR) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Public Service Enterprise Group Incorporated (PEG) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Quest Diagnostics Incorporated (DGX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	R2000 STEPUP ISSUER DB STEP 30.00% SV 1,031.58 DUE 02/25/19 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 STEPUP ISSUER DB STEP 30.00% SV 1,031.58 DUE 02/25/19	S	09/27/2016	09/30/2016	\$50,001 - \$100,000
SP	R2000 STEPUP ISSUER DB STEP 30.00% SV 1,031.58 DUE 02/25/19 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 STEPUP ISSUER DB STEP 30.00% SV 1,031.58 DUE 02/25/19	S	09/27/2016	09/30/2016	\$15,001 - \$50,000
SP	Raytheon Company (RTN) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Rexnord Corporation (RXN) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Ritchie Bros. Auctioneers Incorporated (RBA) FILING STATUS: New	S	09/12/2016	09/15/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Roper Technologies, Inc. (ROP)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Ryanair Holdings plc - American Depositary Shares, each representing five Ordinary Shares (RYAAY)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Ryder System, Inc. (R)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Salesforce.com Inc (CRM)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Sanofi American Depositary Shares (SNY)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Sasol Ltd. American Depositary Shares (SSL)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/13/2016	09/15/2016	\$1,001 - \$15,000
SP	Schlumberger N.V. (SLB)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Sealed Air Corporation (SEE)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Sensata Technologies Holding N.V.		S	09/12/2016	09/15/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Ordinary Shares (ST) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Sherwin-Williams Company (SHW)	S FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)		09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	Simon Property Group, Inc. (SPG)	P FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)		09/12/2016	09/15/2016	\$15,001 - \$50,000
SP	Smurfit Kappa Group Plc American Depositary Shares (SMFKY)	S FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)		09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	SP500 CLIRN ISSUER BAC CAP 14.04% SV 2,089.41 DUE 10/27/17	P 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		09/27/2016	09/30/2016	\$15,001 - \$50,000
SP	SP500 CLIRN ISSUER BAC CAP 16.60% SV 2,036.71 DUE 03/28/18 BUF 10%	P FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 16.60% SV 2,036.71 DUE 03/28/18 BUF 10%		09/27/2016	09/30/2016	\$50,001 - \$100,000
SP	SP500 CLIRN ISSUER BARC CAP 12.16% SV 1,965.99 DUE 09/30/16	S FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BARC CAP 12.16% SV 1,965.99 DUE 09/30/16 Redemption		09/30/2016	09/30/2016	\$15,001 - \$50,000
SP	Splunk Inc. (SPLK)	S FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)		09/12/2016	09/15/2016	\$1,001 - \$15,000
SP	SS&C Technologies Holdings, Inc. (SSNC)	S FILING STATUS: New		09/12/2016	09/15/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP		STERIS plc Ordinary Shares (STE) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		SX5E STEPUP ISSUER BAC STEP 21.70% SV 3,019.34 DUE 09/29/17 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E STEPUP ISSUER BAC STEP 21.70% SV 3,019.34 DUE 09/29/17	P	09/12/2016	09/15/2016	\$15,001 - \$50,000
SP		Synchrony Financial (SYF) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		T&D Holdings Inc Tokyo Unsponsored ADR (TDHOY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		TD Ameritrade Holding Corporation (AMTD) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		TE Connectivity Ltd. New Switzerland Registered Shares (TEL) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Teleflex Incorporated (TFX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
SP		Telenor ASA American Depositary Shares (TELNY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
	SP	Tesla Motors, Inc. (TSLA) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	Texas Instruments Incorporated (TXN) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	The Kraft Heinz Company (KHC) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$15,001 - \$50,000
	SP	The Priceline Group Inc. (PCLN) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	The Travelers Companies, Inc. (TRV) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	Thermo Fisher Scientific Inc (TMO) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$15,001 - \$50,000
	SP	Time Warner Inc. New (TWX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	TJX Companies, Inc. (TJX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	Toronto Dominion Bank (TD) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	Total S.A. (TOT) FILING STATUS: New	S	09/12/2016	09/15/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Transdigm Group Incorporated	Transdigm Group Inc. (TDG)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	U.S. Bancorp (USB)		P	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Ulta Salon, Cosmetics & Fragrance, Inc. (ULTA)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Union Pacific Corporation (UNP)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	United Overseas Bk Singapore American Depository Shares (UOVEY)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	United Technologies Corporation (UTX)		P	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	UnitedHealth Group Incorporated Common Stock (UNH)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Varian Medical Systems, Inc. (VAR)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Verisk Analytics, Inc. (VRSK)		S	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	Verizon Communications Inc. (VZ)		P	09/12/2016	09/15/2016	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
	SP	Vertex Pharmaceuticals Incorporated (VRTX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	Visa Inc. (V) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	Vulcan Materials Company (VMC) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	Wal-Mart Stores, Inc. (WMT) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	Walt Disney Company (DIS) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	09/12/2016	09/15/2016	\$15,001 - \$50,000
	SP	Waters Corporation (WAT) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	Wells Fargo & Company (WFC) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	West Japan Railway Co Unsponsored ADR (WJRY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$15,001 - \$50,000
	SP	WEX Inc. common stock (WEX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	Workday, Inc. (WDAY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000
	SP	WPP plc - American Depositary Shares	S	09/12/2016	09/15/2016	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		each representing five Ordinary Shares (WPPGY) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
	SP	Xilinx, Inc. (XLNX) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	09/12/2016	09/15/2016	\$1,001 - \$15,000

ASSET CLASS DETAILS

- 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 , 10/12/2016