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

<table>
<thead>
<tr>
<th>ID</th>
<th>Owner</th>
<th>Asset</th>
<th>Transaction Type</th>
<th>Date</th>
<th>Notification Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JT</td>
<td>INNATE IMMUNOTHERAPEUTIC AUD PAR ORDINARY</td>
<td>JT M39 (Merrill Lynch) (owner: JT)</td>
<td>P</td>
<td>02/3/2017</td>
<td>02/8/2017</td>
<td>$1,001 - $15,000</td>
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<tr>
<td>SP</td>
<td>R2000 CLIRNS ISSUER CIBC CAP 20.40% SV 1,075,699 DUE 03/28/18</td>
<td>SP M40 (Merrill Lynch) (owner: SP)</td>
<td>P</td>
<td>02/6/2017</td>
<td>02/9/2017</td>
<td>$15,001 - $50,000</td>
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<tr>
<td>SP</td>
<td>R2000 CLIRNS ISSUER CIBC CAP 20.40% SV 1,075,699 DUE 03/28/18</td>
<td>SP M40 (Merrill Lynch) (owner: SP)</td>
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<td>02/17/2017</td>
<td>02/23/2017</td>
<td>$50,001 - $100,000</td>
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</table>

ASSET CLASS DETAILS

- JT M39 (Merrill Lynch) (Owner: JT) 
  Location: US
- SP M40 (Merrill Lynch) (Owner: SP) 
  Location: US
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, 03/2/2017