



Filing ID #20007393

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	Deere & Company (DE) FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	S	05/15/2017	05/18/2017	\$1,001 - \$15,000
SP	R2000 ARN ISSUER SEK CAP 14.37% FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 ARN ISSUER SEK CAP 14.37%	S	05/2/2017	05/5/2017	\$50,001 - \$100,000
SP	R2000 ARN ISSUER SEK CAP 14.37% FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 ARN ISSUER SEK CAP 14.37%	S	05/2/2017	05/5/2017	\$1,001 - \$15,000
SP	R2000 CLIRN ISSUER CIBC CAP 18.18% FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 CLIRN ISSUER CIBC CAP 18.18%	S	05/8/2017	05/11/2017	\$50,001 - \$100,000
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%	S	05/12/2017	05/17/2017	\$15,001 - \$50,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
	SP	SX5E STEPUP ISSUER HSBC STEP 30.00% FILING STATUS: New SUBHOLDING OF: SP M37 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E STEPUP ISSUER HSBC STEP 30.00%	P	05/3/2017	05/8/2017	\$15,001 - \$50,000
	SP	Trimble Inc. (TRMB) FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	S	05/15/2017	05/18/2017	\$1,001 - \$15,000

ASSET CLASS DETAILS

- SP E62 (Edward Jones) (Owner: SP)
LOCATION: US
- SP M37 (Merrill Lynch) (Owner: SP)
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 , 06/6/2017