



Filing ID #20008162

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	Brighthouse Financial, Inc. (BHF)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/9/2017	08/14/2017	\$1,001 - \$15,000
SP	Brighthouse Financial, Inc. (BHF)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/8/2017	08/11/2017	\$1,001 - \$15,000
SP	Coca-Cola Company (KO)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	08/25/2017	08/30/2017	\$1,001 - \$15,000
SP	Coca-Cola Company (KO)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	08/24/2017	08/29/2017	\$1,001 - \$15,000
SP	CVS Health Corporation (CVS)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/25/2017	08/30/2017	\$1,001 - \$15,000
SP	CVS Health Corporation (CVS)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/24/2017	08/29/2017	\$1,001 - \$15,000
SP	Intel Corporation (INTC)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/9/2017	08/14/2017	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
SP		International Business Machines Corporation (IBM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/9/2017	08/14/2017	\$1,001 - \$15,000
SP		JP Morgan Chase & Co. (JPM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/7/2017	08/11/2017	\$1,001 - \$15,000
SP		MetLife, Inc. (MET) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	08/9/2017	08/14/2017	\$1,001 - \$15,000
SP		Philip Morris International Inc (PM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	08/25/2017	08/30/2017	\$1,001 - \$15,000
SP		Philip Morris International Inc (PM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	08/24/2017	08/29/2017	\$1,001 - \$15,000
SP		RIO GRANDE CITY TEX CONS ISD SER B RF PSF GTD OID OCT15 03.500%AUG15 2037 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) DESCRIPTION: RIO GRANDE CITY TEX CONS ISD SER B RF PSF GTD OID OCT15 03.500%AUG15 2037	P	08/28/2017	08/31/2017	\$50,001 - \$100,000
SP		SP500 CLIRN ISSUER BAC CAP 14.04% SV 2,089.41 DUE 10/27/17 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	S	08/25/2017	08/30/2017	\$100,001 - \$250,000
SP		SP500 CLIRN ISSUER BAC CAP 14.54% SV 1,987.66 DUE 08/25/17 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 14.54% SV 1,987.66 DUE 08/25/17 Redemption	S	08/25/2017	08/25/2017	\$100,001 - \$250,000
SP		SP500 CLIRN ISSUER BAC CAP 14.54% SV 1,987.66 DUE 08/25/17 FILING STATUS: New	S	08/25/2017	08/25/2017	\$15,001 - \$50,000

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		SUBHOLDING OF: SP M37 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 14.54% SV 1,987.66 DUE 08/25/17 Redemption				
SP		SP500 CLIRN ISSUER BAC CAP 14.54% SV 1,987.66 DUE 08/25/17 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 14.54% SV 1,987.66 DUE 08/25/17 Exchange	S	08/25/2017	08/25/2017	\$100,001 - \$250,000
SP		SX5E CLIRN ISSUER CS CAP 25.65% SV 3,444.73 DUE 08/30/19 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E CLIRN ISSUER CS CAP 25.65% SV 3,444.73 DUE 08/30/19	P	08/24/2017	08/31/2017	\$50,001 - \$100,000
SP		SX5E CLIRN ISSUER CS CAP 25.65% SV 3,444.73 DUE 08/30/19 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E CLIRN ISSUER CS CAP 25.65% SV 3,444.73 DUE 08/30/19	P	08/24/2017	08/31/2017	\$50,001 - \$100,000
SP		SX5E STEPUP ISSUER HSBC STEP 30.00% SV 3,280.78 DUE 08/31/18 FILING STATUS: New SUBHOLDING OF: SP M37 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E STEPUP ISSUER HSBC STEP 30.00% SV 3,280.78 DUE 08/31/18 Redemption	S	08/25/2017	08/25/2017	\$15,001 - \$50,000
SP		SX5E STEPUP ISSUER HSBC STEP 40.00% SV 3,444.73 DUE 08/25/22 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E STEPUP ISSUER HSBC STEP 40.00% SV 3,444.73 DUE 08/25/22	P	08/24/2017	08/31/2017	\$50,001 - \$100,000
SP		SX5E STEPUP ISSUER HSBC STEP 40.00% SV 3,444.73 DUE 08/25/22 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E STEPUP ISSUER HSBC STEP 40.00% SV 3,444.73 DUE 08/25/22	P	08/24/2017	08/31/2017	\$50,001 - \$100,000
SP		Visa Inc. (V)	P	08/9/2017	08/14/2017	\$15,001 - \$50,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)						

ASSET CLASS DETAILS

- 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 , 10/4/2017