



Filing ID #20008329

# 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	American Express Company (AXP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	10/17/2017	10/19/2017	\$1,001 - \$15,000
SP	JP Morgan Chase & Co. (JPM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	10/17/2017	10/19/2017	\$1,001 - \$15,000
SP	PNC Financial Services Group, Inc. (PNC) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	10/4/2017	10/6/2017	\$15,001 - \$50,000
JT	POWERSHARES QQQ TRUST SE 1 FILING STATUS: New SUBHOLDING OF: SP M92 (Merrill Lynch) LOCATION: US DESCRIPTION: POWERSHARES QQQ TRUST SE 1	P	10/19/2017	10/23/2017	\$1,001 - \$15,000
SP	SP500 ARN ISSUER BOFA CAP 10.00% SV 2,560.40 DUE 12/21/18 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 ARN ISSUER BOFA CAP 10.00% SV 2,560.40 DUE 12/21/18	P	10/26/2017	11/2/2017	\$50,001 - \$100,000
SP	SP500 CLIRN ISSUER BAC CAP 14.04% SV 2,089.41 DUE 10/27/17 FILING STATUS: New	S	10/27/2017	10/31/2017	\$100,001 - \$250,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 14.04% SV 2,089.41 DUE 10/27/17 Redemption				
JT		SPDR DOW JONES INDUST AV ETF TRUST	P	10/19/2017	10/23/2017	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: SP M92 (Merrill Lynch) LOCATION: US DESCRIPTION: SPDR DOW JONES INDUST AV ETF TRUST				
SP		SX5E ARN ISSUER BOFA CAP 17.70% SV 3,637.20 DUE 12/21/18	P	10/26/2017	11/2/2017	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E ARN ISSUER BOFA CAP 17.70% SV 3,637.20 DUE 12/21/18				
SP		U.S. Bancorp (USB)	S	10/2/2017	10/4/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP		UnitedHealth Group Incorporated Common Stock (UNH)	S	10/17/2017	10/19/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
JT		VANGUARD 500 INDEX FUND SHS ETF	P	10/19/2017	10/23/2017	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: SP M92 (Merrill Lynch) LOCATION: US DESCRIPTION: VANGUARD 500 INDEX FUND SHS ETF				
JT		VANGUARD FTSE DEVELOPED MARKETS ETF	P	10/19/2017	10/23/2017	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: SP M92 (Merrill Lynch) LOCATION: US DESCRIPTION: VANGUARD FTSE DEVELOPED MARKETS ETF				
SP		Walt Disney Company (DIS)	S	10/4/2017	10/6/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				

## ASSET CLASS DETAILS

- SP M81 (Merrill Lynch) (Owner: SP)  
DESCRIPTION: Managed Account – Not self-directed
- SP M92 (Merrill Lynch) (Owner: SP)
- 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 , 11/4/2017