



Filing ID #20008516

# 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	AT&T Inc. (T) FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	P	11/30/2017	12/4/2017	\$1,001 - \$15,000
SP	Cisco Systems, Inc. (CSCO) FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch)	S	11/20/2017	11/22/2017	\$1,001 - \$15,000
SP	Endologix, Inc. (ELGX) FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	S	11/20/2017	11/22/2017	\$1,001 - \$15,000
SP	General Electric Company (GE) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	11/15/2017	11/17/2017	\$1,001 - \$15,000
SP	Northrop Grumman Corporation (NOC) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	11/15/2017	11/17/2017	\$1,001 - \$15,000
SP	R2000 ARN ISSUER HSBC CAP 12.75% SV 1,518.89 DUE 01/24/19 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 ARN ISSUER HSBC CAP 12.75% SV 1,518.89 DUE 01/24/19	P	11/21/2017	11/29/2017	\$50,001 - \$100,000
SP	R2000 ARN ISSUER SEK CAP 13.83%	S	11/22/2017	11/22/2017	\$50,001 - \$100,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: SP M36 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 ARN ISSUER SEK CAP 13.83% Redemption				
SP	R2000 ARN ISSUER SEK CAP 13.83%	S	11/22/2017	11/22/2017	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 ARN ISSUER SEK CAP 13.83% Redemption				
SP	Raytheon Company (RTN)	P	11/3/2017	11/7/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP	SP500 CLIRN ISSUER BAC CAP 16.60% SV 2,036.71 DUE 03/28/18	S	11/28/2017	11/30/2017	\$50,001 - \$100,000
	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				
SP	SPDR DOW JONES INDUST AV ETF TRUST	S	11/21/2017	11/24/2017	\$1,001 - \$15,000
	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 19.23% SV 3,579.32 DUE 01/25/19	P	11/21/2017	11/29/2017	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: SP M36 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E ARN ISSUER BOFA CAP 19.23% SV 3,579.32 DUE 01/25/19				
SP	SX5E CLIRN ISSUER BOFA CAP 25.90% SV 3,333.96 DUE 02/22/19	P	11/28/2017	11/30/2017	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E CLIRN ISSUER BOFA CAP 25.90% SV 3,333.96 DUE 02/22/19				
SP	SX5E LIRN ISSUER HSBC PART 118.00% SV 3,669.79 DUE 03/27/20	S	11/20/2017	11/22/2017	\$15,001 - \$50,000
	FILING STATUS: New				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: SP M36 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E LIRN ISSUER HSBC PART 118.00% SV 3,669.79 DUE 03/27/20				
	SP	The Kraft Heinz Company (KHC)	S	11/3/2017	11/7/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
	SP	Trimble Inc. (TRMB)	S	11/30/2017	12/4/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)				

## ASSET CLASS DETAILS

- o SP E62 (Edward Jones) (Owner: SP)  
LOCATION: US
- o SP M36 (Merrill Lynch) (Owner: SP)  
LOCATION: US
- o SP M40 (Merrill Lynch) (Owner: SP)  
LOCATION: US
- o SP M81 (Merrill Lynch) (Owner: SP)  
DESCRIPTION: Managed Account – Not self-directed
- o SP M92 (Merrill Lynch) (Owner: SP)
- o 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 , 12/6/2017