



Filing ID #20009063

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		Accenture plc Class A Ordinary Shares (ACN) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	02/26/2018	02/28/2018	\$1,001 - \$15,000
SP		Apple Inc. (AAPL) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	02/26/2018	02/28/2018	\$1,001 - \$15,000
SP		DAVIS NY VENTURE FD CL C FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: DAVIS NY VENTURE FD CL C	S	02/6/2018	02/8/2018	\$50,001 - \$100,000
SP		Exxon Mobil Corporation (XOM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	02/26/2018	02/28/2018	\$1,001 - \$15,000
SP		First Trust DJ Internet Index Fund (FDN) FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	P	02/14/2018	02/16/2018	\$1,001 - \$15,000
SP		MetLife, Inc. (MET) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	02/1/2018	02/5/2018	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
SP		Microsoft Corporation (MSFT) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	02/7/2018	02/9/2018	\$1,001 - \$15,000
SP		Northrop Grumman Corporation (NOC) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	02/26/2018	02/28/2018	\$1,001 - \$15,000
SP		Pfizer, Inc. (PFE) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	02/26/2018	02/28/2018	\$1,001 - \$15,000
SP		PowerShares QQQ Trust, Series 1 (QQQ) FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	P	02/14/2018	02/16/2018	\$1,001 - \$15,000
SP		PowerShares QQQ Trust, Series 1 (QQQ) FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	P	02/13/2018	02/15/2018	\$1,001 - \$15,000
SP		R2000 CLIRN ISSUER BAC CAP 17.92% SV 1,334.341 DUE 11/21/18 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 CLIRN ISSUER BAC CAP 17.92% SV 1,334.341 DUE 11/21/18	P	02/21/2018	02/23/2018	\$50,001 - \$100,000
SP		R2000 STEPUP ISSUER BARC STEP 35.00% SV 1,375.595 DUE 01/28/22 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 STEPUP ISSUER BARC STEP 35.00% SV 1,375.595 DUE 01/28/22 Redemption	S	02/16/2018	02/16/2018	\$50,001 - \$100,000
SP		RIO GRANDE CITY TEX CONS ISD ULTD B PSF GTD OID OCT15 03.500%AUG15 2037 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: RIO GRANDE CITY TEX CONS ISD ULTD B PSF GTD OID OCT15 03.500%AUG15 2037	S	02/23/2018	02/27/2018	\$15,001 - \$50,000
SP		Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (RDS.B)	S	02/26/2018	02/28/2018	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP		SP500 ARN ISSUER BOFA CAP 10.00% SV 2,560.40 DUE 12/21/18 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 ARN ISSUER BOFA CAP 10.00% SV 2,560.40 DUE 12/21/18	P	02/6/2018	02/8/2018	\$50,001 - \$100,000
SP		SP500 STEPUP ISSUER HSBC STEP 35.00% SV 2,296.68 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 STEPUP ISSUER HSBC STEP 35.00% SV 2,296.68 Redemption	S	02/9/2018	02/9/2018	\$100,001 - \$250,000
SP		SP500 STEPUP ISSUER HSBC STEP 35.00% SV 2,296.68 DUE 01/27/23 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 STEPUP ISSUER HSBC STEP 35.00% SV 2,296.68 DUE 01/27/23 Redemption	S	02/9/2018	02/9/2018	\$15,001 - \$50,000
SP		SPDR Dow Jones Industrial Average ETF (DIA) FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	P	02/13/2018	02/15/2018	\$1,001 - \$15,000
SP		SPDR S&P 500 (SPY) FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	P	02/13/2018	02/15/2018	\$1,001 - \$15,000
SP		Stryker Corporation (SYK) FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	P	02/26/2018	02/28/2018	\$1,001 - \$15,000
SP		SX5E ARN ISSUER BOFA CAP 17.70% SV 3,637.20 DUE 12/21/18 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	S	02/13/2018	02/15/2018	\$15,001 - \$50,000
SP		SX5E CLIRN ISSUER BAC CAP 24.90% SV 3,071.21 DUE 05/25/18	P	02/13/2018	02/15/2018	\$15,001 - \$50,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E CLIRN ISSUER BAC CAP 24.90% SV 3,071.21 DUE 05/25/18				
SP		SX5E STEPUP ISSUER BOFA STEP 26.91% SV 3,563.64 DUE 09/26/19 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E STEPUP ISSUER BOFA STEP 26.91% SV 3,563.64 DUE 09/26/19	P	02/13/2018	02/15/2018	\$50,001 - \$100,000
SP		UnitedHealth Group Incorporated Common Stock (UNH) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	02/26/2018	02/28/2018	\$1,001 - \$15,000
SP		Verizon Communications Inc. (VZ) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	02/26/2018	02/28/2018	\$1,001 - \$15,000
SP		Visa Inc. (V) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	02/7/2018	02/9/2018	\$1,001 - \$15,000
SP		Zoetis Inc. Class A (ZTS) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	02/26/2018	02/28/2018	\$1,001 - \$15,000

ASSET CLASS DETAILS

- 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 , 03/2/2018