



Filing ID #20009212

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 | AAPL ARN ISSUER HSBC CAP 21.60% SV 172.95 DUE 04/26/19 | | P | 02/22/2018 | 03/1/2018 | \$50,001 - \$100,000 |
| | FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: AAPL ARN ISSUER HSBC CAP 21.60% SV 172.95 DUE 04/26/19 | | | | | |
| SP | AAPL ARN ISSUER HSBC CAP 21.60% SV 172.95 DUE 04/26/19 | | P | 02/22/2018 | 03/1/2018 | \$15,001 - \$50,000 |
| | FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: AAPL ARN ISSUER HSBC CAP 21.60% SV 172.95 DUE 04/26/19 | | | | | |
| SP | CAPITAL INCOME BUILDER CL A | | P | 03/15/2018 | 03/16/2018 | \$1,001 - \$15,000 |
| | FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: CAPITAL INCOME BUILDER CL A Reinvestment of dividend | | | | | |
| SP | Dominion Energy, Inc. (D) | | S | 03/14/2018 | 03/16/2018 | \$1,001 - \$15,000 |
| | FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | | | | | |
| SP | Dominion Energy, Inc. (D) | | S | 03/13/2018 | 03/15/2018 | \$1,001 - \$15,000 |
| | FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | | | | | |
| SP | Dominion Energy, Inc. (D) | | S | 03/12/2018 | 03/14/2018 | \$1,001 - \$15,000 |

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| | FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | | | | |
| SP | Dominion Energy, Inc. (D) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | S | 03/9/2018 | 03/13/2018 | \$1,001 - \$15,000 |
| SP | Dominion Energy, Inc. (D) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | S | 03/8/2018 | 03/12/2018 | \$1,001 - \$15,000 |
| SP | FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES | P | 03/28/2018 | 04/2/2018 | \$1,001 - \$15,000 |
| SP | JP Morgan Chase & Co. (JPM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | S | 03/8/2018 | 03/12/2018 | \$1,001 - \$15,000 |
| SP | JPMORGAN FEDERAL MONEY MARKET FUND FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones) LOCATION: US DESCRIPTION: JPMORGAN FEDERAL MONEY MARKET FUND | P | 03/28/2018 | 03/30/2018 | \$1,001 - \$15,000 |
| SP | R2000 CLIRN ISSUER CIBC CAP 16.00% SV 1,417.127 DUE 04/26/19 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 CLIRN ISSUER CIBC CAP 16.00% SV 1,417.127 DUE 04/26/19 | P | 03/26/2018 | 03/28/2018 | \$100,001 - \$250,000 |
| SP | R2000 CLIRNS ISSUER CIBC CAP 20.40% SV 1,075.699 DUE 03/28/18 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 CLIRNS ISSUER CIBC CAP 20.40% SV 1,075.699 DUE 03/28/18 Redemption | S | 03/28/2018 | 03/28/2018 | \$100,001 - \$250,000 |
| SP | SP500 CLIRN ISSUER BAC CAP 16.60% SV 2,036.71 DUE 03/28/18 | S | 03/28/2018 | 03/28/2018 | \$15,001 - \$50,000 |

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| | | FILING STATUS: New SUBHOLDING OF: SP M37 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 16.60% SV 2,036.71 DUE 03/28/18 Redemption | | | | |
| 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 | S | 03/5/2018 | 03/7/2018 | \$1,001 - \$15,000 |
| 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 | S | 03/28/2018 | 04/2/2018 | \$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 | S | 03/28/2018 | 04/2/2018 | \$50,001 - \$100,000 |
| SP | | SX5E STEPUP ISSUER HSBC STEP 30.00% SV 3,331.25 DUE 03/25/21 FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E STEPUP ISSUER HSBC STEP 30.00% SV 3,331.25 DUE 03/25/21 | P | 03/28/2018 | 04/5/2018 | \$15,001 - \$50,000 |
| SP | | SX5E STEPUP ISSUER HSBC STEP 30.00% SV 3,331.25 DUE 03/25/21 FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E STEPUP ISSUER HSBC STEP 30.00% SV 3,331.25 DUE 03/25/21 | P | 03/28/2018 | 04/5/2018 | \$50,001 - \$100,000 |
| SP | | The Travelers Companies, Inc. (TRV) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | P | 03/13/2018 | 03/15/2018 | \$1,001 - \$15,000 |
| SP | | The Travelers Companies, Inc. (TRV) FILING STATUS: New | P | 03/12/2018 | 03/14/2018 | \$1,001 - \$15,000 |

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|---|-------------------------------------|-------|------------------|-----------|-------------------|--------------------|
| SUBHOLDING OF: SP M81 (Merrill Lynch) | | | | | | |
| SP | The Travelers Companies, Inc. (TRV) | | P | 03/9/2018 | 03/13/2018 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | | | | | | |
| SP | The Travelers Companies, Inc. (TRV) | | P | 03/8/2018 | 03/12/2018 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | | | | | | |

ASSET CLASS DETAILS

- o SP E48 (Edward Jones) (Owner: SP)
LOCATION: US
DESCRIPTION: Managed Account – Not self-directed
- o SP E62 (Edward Jones) (Owner: SP)
LOCATION: US
- o SP M37 (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 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 , 04/3/2018