



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	Cap. Gains > \$200?
SP	Altria Group, Inc. (MO) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	04/23/2018	04/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	CALAMOS STRAT TOT RETURN FD [OT] FILING STATUS: New SUBHOLDING OF: SP M92 (Merrill Lynch) LOCATION: US DESCRIPTION: CALAMOS STRAT TOT RETURN FD	P	04/11/2018	04/13/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	FIRST TR EXCHANGE TRADED FD [OT] FILING STATUS: New SUBHOLDING OF: SP M92 (Merrill Lynch) LOCATION: US DESCRIPTION: FIRST TR EXCHANGE TRADED FD	P	04/11/2018	04/13/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Northrop Grumman Corporation (NOC) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	04/23/2018	04/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Procter & Gamble Company (PG) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	04/25/2018	04/27/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Procter & Gamble Company (PG) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	04/24/2018	04/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Procter & Gamble Company (PG) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	04/23/2018	04/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Stryker Corporation (SYK) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	04/23/2018	04/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	SX5E ARN ISSUER BOFA CAP 19.80% SV 3,333.96 DUE 04/27/18 [OT] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E ARN ISSUER BOFA CAP 19.80% SV 3,333.96 DUE 04/27/18 Redemption	S	04/27/2018	04/27/2018	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
SP	Vanguard Utilities ETF (VPU) [ST] FILING STATUS: New SUBHOLDING OF: SP M92 (Merrill Lynch)	P	04/11/2018	04/13/2018	\$1,001 - \$15,000	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

ASSET CLASS DETAILS

- 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)

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 , 05/10/2018