



# 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		Automatic Data Processing, Inc. (ADP) [ST]	S (partial)	05/07/2018	05/09/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP		Diageo plc (DEO) [ST]	P	05/01/2018	05/03/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP		FIN BASKET ARN ISS BOFA CAP 18.06% [OT]	P	05/24/2018	06/01/2018	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: FIN BASKET ARN ISS BOFA CAP 18.06%					
SP		NextEra Energy, Inc. (NEE) [ST]	S (partial)	05/07/2018	05/09/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP		Northrop Grumman Corporation (NOC) [ST]	P	05/07/2018	05/09/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP		Pepsico, Inc. (PEP) [ST]	P	05/01/2018	05/03/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: SP M81 (Merrill Lynch)							
SP		R2000 STEPUP ISSUER BNS STEP 30.00% [OT]	P	04/26/2018	05/03/2018	\$50,001 - \$100,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 STEPUP ISSUER BNS STEP 30.00%							
SP		SX5E CLIRN ISSUER BAC CAP 24.90% [OT]	S	05/25/2018	05/25/2018	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E CLIRN ISSUER BAC CAP 24.90% Redemption							
SP		SX5E STEPUP ISSUER BOFA STEP 15.20% [OT]	P	05/24/2018	06/01/2018	\$50,001 - \$100,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E STEPUP ISSUER BOFA STEP 15.20%							
SP		Walt Disney Company (DIS) [ST]	P	05/01/2018	05/03/2018	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)							

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

## ASSET CLASS DETAILS

- SP M40 (Merrill Lynch) (Owner: SP)  
LOCATION: US
- SP M81 (Merrill Lynch) (Owner: SP)  
DESCRIPTION: Managed Account – Not self-directed

## 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 , 06/04/2018