



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	3M Company (MMM) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	06/21/2018	06/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	06/27/2017	06/29/2017	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	06/28/2018	07/02/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Intuit Inc. (INTU) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	06/21/2018	06/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	MSCI EM ARN ISSUER CIBC CAP 18.78% SV 1,046.71 DUE 08/30/19 [OT] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: MSCI EM ARN ISSUER CIBC CAP 18.78% SV 1,046.71 DUE 08/30/19	P	06/28/2018	07/06/2018	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Northrop Grumman Corporation (NOC) [ST]	S (partial)	06/21/2018	06/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP	R2000 ARNS ISSUER BNS CAP 13.17% SV 1,645.017 DUE 08/30/19 [OT]	P	06/28/2018	07/06/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 ARNS ISSUER BNS CAP 13.17% SV 1,645.017 DUE 08/30/19					
SP	Schlumberger N.V. (SLB) [ST]	S	06/27/2017	06/30/2017	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP	SP500 ARN ISSUER BOFA CAP 10.00% SV 2,388.77 DUE 06/29/18 [OT]	S	06/29/2018	06/29/2018	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 ARN ISSUER BOFA CAP 10.00% SV 2,388.77 DUE 06/29/18					
SP	SP500 ARN ISSUER CIBC CAP 11.94% SV 2,716.31 DUE 08/30/19 [OT]	P	06/28/2017	07/06/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 ARN ISSUER CIBC CAP 11.94% SV 2,716.31 DUE 08/30/19					
SP	SP500 CLIRN ISSUER BAC CAP 15.36% SV 2,097.90 DUE 06/29/18 [OT]	S	06/29/2018	06/29/2018	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BAC CAP 15.36% SV 2,097.90 DUE 06/29/18					
SP	The Travelers Companies, Inc. (TRV) [ST]	S (partial)	06/28/2018	07/02/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP	TJX Companies, Inc. (TJX) [ST]	P	06/21/2018	06/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP	United Technologies Corporation (UTX) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	06/21/2018	06/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	06/21/2018	06/25/2018	\$1,001 - \$15,000	<input checked="" 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

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 , 07/09/2018