



Filing ID #20010072

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 | Cap. Gains > \$200? |
|----|---|------------------|------------|-------------------|----------------------|-------------------------------------|
| SP | FIRST TR EXCHANGE TRADED FD DOW JONES IN [OT] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: FIRST TR EXCHANGE TRADED FD DOW JONES IN | P | 07/12/2018 | 07/16/2018 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| SP | GENERATION PK MGMT DIST TEX ULTD TAX RD A OID APR16 03.750%SEP01 2036 [OT] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: GENERATION PK MGMT DIST TEX ULTD TAX RD A OID APR16 03.750%SEP01 2036 | S | 07/13/2018 | 07/17/2018 | \$50,001 - \$100,000 | <input type="checkbox"/> |
| SP | HARTFORD GROWTH OPPORTUNITIES FD [OT] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: HARTFORD GROWTH OPPORTUNITIES FD | P | 07/12/2018 | 07/16/2018 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| SP | SP500 ARN ISSUER BOFA CAP 10.00% SV 2,415.07 DUE 07/27/18 [OT] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 ARN ISSUER BOFA CAP 10.00% SV 2,415.07 DUE 07/27/18 Redemption | S (partial) | 07/27/2018 | 07/27/2018 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |

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|----|-------------|--------------------------|-----------------------------|---------------------------|
|----|-------------|--------------------------|-----------------------------|---------------------------|

* 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

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 , 08/10/2018