

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	American Mutual Fund Cl A [OT] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: American Mutual Fund Cl		08/30/2018	08/30/2018	\$15,001 - \$50,000	П
	SP	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	S (partial)	08/30/2018	08/31/2018	\$1,001 - \$15,000	<u>~</u>
	SP	Deere & Company (DE) [ST] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	S (partial)	08/30/2018	08/31/2018	\$1,001 - \$15,000	<u>~</u>
	SP	Emerson Electric Company (EMR) [ST] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	•	08/30/2018	08/31/2018	\$1,001 - \$15,000	<u>~</u>
	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 TR			08/30/2018	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	General Electric Company (GE) [ST] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	S	08/30/2018	08/31/2018	\$15,001 - \$50,000	П
	SP	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	•	08/30/2018	08/31/2018	\$1,001 - \$15,000	<u>~</u>
	SP	SP500 ARN ISSUER BOFA CAP 10.09% SV 2837.44 DUE 09/27/19 [OT] FILING STATUS: NEW SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 ARN ISSUER BOFA			08/02/2018	\$50,001 - \$100,000	
	SP	VANGUARD CONSUMER DISCRETIONARY ETF [OT] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: VANGUARD CONSUMER			08/30/2018	\$15,001 - \$50,000	

^{*} For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

ASSET CLASS DETAILS

• SP E62 (Edward Jones) (Owner: SP) LOCATION: US

• SP M40 (Merrill Lynch) (Owner: SP)

LOCATION: US

INITIAL PUBLIC OFFERINGS

∇es 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, 09/04/2018