



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	General Electric Company (GE) [ST] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	P	09/27/2018	09/27/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	ISHARES CORE DIVIDEND GROWTH EXCHANGE TRADED FUND [OT] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: ISHARES CORE DIVIDEND GROWTH EXCHANGE TRADED FUND	P	09/27/2018	09/30/2018	\$15,001 - \$50,000	<input type="checkbox"/>
SP	R2000 CLIRN ISSUER CIBC CAP 18.04% SV 1,237.751 DUE 09/28/18 [OT] FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 CLIRN ISSUER CIBC CAP 18.04% SV 1,237.751 DUE 09/28/18 Redemption	S	09/28/2018	09/28/2018	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	SX5E ARN ISSUER BOFA CAP 19.23% SV 3,579.32 DUE 01/25/19 [OT] FILING STATUS: New SUBHOLDING OF: SP M36 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E ARN ISSUER BOFA CAP 19.23% SV 3,579.32 DUE 01/25/19	S	09/21/2018	09/25/2018	\$50,001 - \$100,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		SX5E STEPUP ISSUER BOFA STEP 27.00% SV 3,584.55 DUE 05/31/19 [OT]	P	09/21/2018	09/25/2018	\$50,001 - \$100,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: SP M36 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E STEPUP ISSUER BOFA STEP 27.00% SV 3,584.55 DUE 05/31/19							

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

ASSET CLASS DETAILS

- SP E62 (Edward Jones) (Owner: SP)
LOCATION: US
- SP M36 (Merrill Lynch) (Owner: SP)
LOCATION: US
- Trust M69 (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 , 10/04/2018