



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	Amazon.com, Inc. (AMZN) [ST]		P	10/26/2018	10/28/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP	Apple Inc. (AAPL) [ST]		S (partial)	10/26/2018	10/30/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP	First Trust DJ Internet Index Fund (FDN) [ST]		P	10/16/2018	10/18/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)					
SP	International Business Machines Corporation (IBM) [ST]		S	10/26/2018	10/30/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP	International Business Machines Corporation (IBM) [ST]		S (partial)	10/25/2018	10/29/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP	Invesco QQQ Trust, Series 1 (QQQ) [ST]		P	10/11/2018	10/15/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	JPMORGAN FEDERAL MONEY MARKET FUND [OT] FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones) LOCATION: US DESCRIPTION: JPMORGAN FEDERAL MONEY MARKET FUND	P	10/03/2018	10/05/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Northrop Grumman Corporation (NOC) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	10/26/2018	10/30/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	PNC Financial Services Group, Inc. (PNC) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	10/26/2018	10/30/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	R2000 STEPUP ISSUER BARC STEP 35.00% SV 1,488.786 DUE 09/30/22 [OT] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 STEPUP ISSUER BARC STEP 35.00% SV 1,488.786 DUE 09/30/22 Redemption	S	10/19/2019	10/19/2018	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
SP	SPDR Dow Jones Industrial Average ETF (DIA) [ST] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	P	10/16/2018	10/18/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	SPDR S&P 500 (SPY) [ST] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	P	10/16/2018	10/18/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	SPDR S&P 500 (SPY) [ST] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	P	10/11/2018	10/15/2018	\$15,001 - \$50,000	<input type="checkbox"/>
SP	SX5E STEPUP ISSUER BNS STEP 30.00% SV 3,563.64 DUE 09/24/20 [OT] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	S	10/11/2018	10/15/2018	\$50,001 - \$100,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		LOCATION: US DESCRIPTION: SX5E STEPUP ISSUER BNS STEP 30.00% SV 3,563.64 DUE 09/24/20					
SP		SX5E STEPUP ISSUER BOFA STEP 15.20% SV 3,521.76 DUE 07/25/19 [OT] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E STEPUP ISSUER BOFA STEP 15.20% SV 3,521.76 DUE 07/25/19	S	10/12/2018	10/16/2018	\$50,001 - \$100,000	<input 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 E48 (Edward Jones) (Owner: SP)
LOCATION: US
DESCRIPTION: Managed Account – Not self-directed
- 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 , 11/12/2018