



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	American Electric Power Company, Inc. (AEP) [ST]	P		12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)						
SP	American Express Company (AXP) [ST]	S (partial)		12/21/2018	12/26/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)						
SP	AT&T Inc. (T) [ST]	S		12/17/2018	12/19/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)						
SP	Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) [ST]	S		12/24/2018	12/27/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)						
SP	Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) [ST]	S (partial)		12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)						
SP	First Trust DJ Internet Index Fund (FDN) [ST]	P		12/24/2018	12/27/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New						

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: SP M40 (Merrill Lynch)					
JT	Invesco American Franchise Fund A [OT]	S	12/12/2018	12/14/2018	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: JT M06 (Merrill Lynch) LOCATION: US DESCRIPTION: Invesco American Franchise Fund A					
SP	Invesco QQQ Trust, Series 1 (QQQ) [ST]	P	12/24/2018	12/27/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)					
SP	JPMorgan Federal Money Market FD [OT]	P	12/26/2018	12/28/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones) LOCATION: US DESCRIPTION: JPMorgan Federal Money Market FD					
SP	Pfizer, Inc. (PFE) [ST]	P	12/21/2018	12/26/2018	\$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 2,560.40 DUE 12/21/18 [OT]	S	12/21/2018	12/24/2018	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 ARN ISSUER BOFA CAP 10.00% SV 2,560.40 DUE 12/21/18					
SP	SP500 ARN ISSUER BOFA CAP 10.00% SV 2,560.40 DUE 12/21/18 [OT]	S	12/21/2018	12/24/2018	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 ARN ISSUER BOFA CAP 10.00% SV 2,560.40 DUE 12/21/18					
SP	SP500 CLIRN ISS BARC CAP 14.02% SV 2,467.42 DUE 02/28/20 [OT]	P	12/20/2018	12/28/2018	\$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?
	LOCATION: US DESCRIPTION: SP500 CLIRN ISS BARC CAP 14.02% SV 2,467.42 DUE 02/28/20					
SP	SP500 CLIRN ISS BARC CAP 14.02% SV 2,467.42 DUE 02/28/20 [OT] FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISS BARC CAP 14.02% SV 2,467.42 DUE 02/28/20	P	12/20/2018	12/28/2018	\$50,001 - \$100,000	<input type="checkbox"/>
SP	SPDR Dow Jones Industrial Average ETF (DIA) [ST] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	P	12/24/2018	12/27/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	SPDR S&P 500 (SPY) [ST] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	P	12/24/2018	12/27/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Vanguard Consumer Discretionary ETF (VCR) [ST] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	S	12/24/2018	12/27/2018	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Verizon Communications Inc. (VZ) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Waste Management, Inc. (WM) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	12/21/2018	12/26/2018	\$1,001 - \$15,000	<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 JT Mo6 (Merrill Lynch) (Owner: JT)
- o SP E48 (Edward Jones) (Owner: SP)
LOCATION: US
DESCRIPTION: Managed Account – Not self-directed
- o SP E62 (Edward Jones) (Owner: SP)
LOCATION: US

- SP M40 (Merrill Lynch) (Owner: SP)
LOCATION: US
- SP M81 (Merrill Lynch) (Owner: SP)
DESCRIPTION: Managed Account – Not self-directed
- 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 , 01/03/2019