



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	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	01/08/2019	01/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Exxon Mobil Corporation (XOM) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	01/04/2019	01/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Exxon Mobil Corporation (XOM) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	01/31/2019	02/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Intuit Inc. (INTU) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/08/2019	01/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	01/08/2019	01/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/08/2019	01/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Northrop Grumman Corporation (NOC) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	01/04/2019	01/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Pepsico, Inc. (PEP) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	01/08/2019	01/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	R2000 ARN ISSUER HSBC CAP 12.75% SV 1,518.89 DUE 01/24/19 [OT] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) > Ft Unit 5221 Sabrient Bakers Dozen Port 2015 LOCATION: US DESCRIPTION: R2000 ARN ISSUER HSBC CAP 12.75% SV 1,518.89 DUE 01/24/19 Redemption	S	01/24/2019	01/24/2019	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
SP	Simon Property Group, Inc. (SPG) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	01/04/2019	01/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	SP500 CLIRNS ISSUER BNS CAP 11.50% SV 2,642.33 DUE 03/27/20 [OT] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRNS ISSUER BNS CAP 11.50% SV 2,642.33 DUE 03/27/20	P	01/24/2019	01/31/2019	\$50,001 - \$100,000	<input type="checkbox"/>
SP	The Travelers Companies, Inc. (TRV) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S (partial)	01/31/2019	02/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Walmart Inc. (WMT) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/08/2019	01/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Zoetis Inc. Class A (ZTS) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	01/08/2019	01/10/2019	\$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

- SP M40 (Merrill Lynch) (Owner: SP)
LOCATION: US
- SP M40 (Merrill Lynch) ⇒ Ft Unit 5221 Sabrient Bakers Dozen Port 2015 (Owner: SP)
LOCATION: US
DESCRIPTION: Unit Investment Trust
- 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 , 03/04/2019