



Filing ID #20011244

# 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		R2000 ARN ISSUER SEK CAP 11.55% SV 1,547.107 DUE 02/22/19 [OT]  FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 ARN ISSUER SEK CAP 11.55% SV 1,547.107 DUE 02/22/19 Redemption	S	02/22/2019	02/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		SP500 CLIRN ISSUER BOFA CAP 9.00% SV 2,774.88 DUE 04/24/20 [OT]  FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BOFA CAP 9.00% SV 2,774.88 DUE 04/24/20	P	02/21/2019	03/01/2019	\$15,001 - \$50,000	<input type="checkbox"/>
SP		SP500 CLIRN ISSUER BOFA CAP 9.00% SV 2,774.88 DUE 04/24/20 [OT]  FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN ISSUER BOFA CAP 9.00% SV 2,774.88 DUE 04/24/20	P	02/21/2019	03/01/2019	\$50,001 - \$100,000	<input type="checkbox"/>
SP		SX5E CLIRN ISSUER BOFA CAP 25.90% SV 3,333.96 DUE 02/22/19 [OT]  FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch)	S	02/22/2019	02/22/2019	\$50,001 - \$100,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
		LOCATION: US DESCRIPTION: SX5E CLIRN ISSUER BOFA CAP 25.90% SV 3,333.96 DUE 02/22/19				

\* 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
- 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 , 03/05/2019