



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 | AAPL ARN ISSUER HSBC CAP 21.60% SV 172.95 DUE 04/26/19 [OT] FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: AAPL ARN ISSUER HSBC CAP 21.60% SV 172.95 DUE 04/26/19 Redemption | S | 04/26/2019 | 04/30/2019 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| SP | Alphabet Inc. - Class A (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | P | 04/04/2019 | 04/09/2019 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| SP | Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | P | 04/18/2019 | 04/23/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| SP | Automatic Data Processing, Inc. (ADP) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | S (partial) | 04/18/2019 | 04/23/2019 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| SP | Becton, Dickinson and Company (BDX) [ST] FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | P | 04/18/2019 | 04/23/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| SP | Home Depot, Inc. (HD) [ST] | S (partial) | 04/18/2019 | 04/23/2019 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

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| | FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | | | | | |
| SP | Intuit Inc. (INTU) [ST] | S (partial) | 04/18/2019 | 04/23/2019 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | | | | | |
| SP | Johnson & Johnson (JNJ) [ST] | S (partial) | 04/04/2019 | 04/08/2019 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | | | | | |
| SP | JP Morgan Chase & Co. (JPM) [ST] | P | 04/18/2019 | 04/23/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | | | | | |
| SP | JPMORGAN Hign Yield Fund [OT] | P | 04/08/2019 | 04/12/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones) LOCATION: US DESCRIPTION: JPMORGAN Hign Yield Fund | | | | | |
| SP | Pfizer, Inc. (PFE) [ST] | S (partial) | 04/18/2019 | 04/23/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | | | | | |
| SP | R2000 CLIRN ISSUER CIBC CAP 16.00% SV 1,417.127 DUE 04/26/19 [OT] | S | 04/26/2019 | 04/28/2019 | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: R2000 CLIRN ISSUER CIBC CAP 16.00% SV 1,417.127 DUE 04/26/19 Redemption | | | | | |
| SP | Raytheon Company (RTN) [ST] | S (partial) | 04/04/2019 | 04/08/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | | | | | |
| SP | SX5E STEPUP ISSUER HSBC STEP 30.00% SV 3,331.25 DUE 03/25/21 [OT] | S | 04/11/2019 | 04/15/2019 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US | | | | | |

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| | DESCRIPTION: SX5E STEPUP ISSUER HSBC STEP 30.00% SV 3,331.25 DUE 03/25/21 Redemption | | | | | |
| SP | SX5E STEPUP ISSUER HSBC STEP 30.00% SV 3,331.25 DUE 03/25/21 [OT] | S | 04/11/2019 | 04/15/2019 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Trust M69 (Merrill Lynch) LOCATION: US DESCRIPTION: SX5E STEPUP ISSUER HSBC STEP 30.00% SV 3,331.25 DUE 03/25/21 Redemption | | | | | |
| SP | UnitedHealth Group Incorporated Common Stock (UNH) [ST] | S (partial) | 04/04/2019 | 04/08/2019 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | | | | | |
| SP | Vanguard Total Bond Market EFT [OT] | S (partial) | 04/08/2019 | 04/12/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones) LOCATION: US DESCRIPTION: Vanguard Total Bond Market EFT | | | | | |
| SP | Verizon Communications Inc. (VZ) [ST] | S (partial) | 04/18/2019 | 04/23/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | | | | | |
| SP | Walt Disney Company (DIS) [ST] | P | 04/18/2019 | 04/23/2019 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) | | | | | |

* 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
- o 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 , 05/06/2019