



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?
		BANK NOVA SCOTIA 0% 1Y: ACCL S RTRN LKD RUSSELL 2000 IDX MTY 08/30/19 [OT]		08/30/2019	08/31/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial) LOCATION: US DESCRIPTION: BANK NOVA SCOTIA 0% 1Y: ACCL RTRN LKD RUSSELL 2000 IDX MTY 08/30/19 Redemption					
		CANADIAN IMPERIAL BKEDP 0% S COMM TORONTO BRH LKD MSCI EMRGNG DUE 08/30/19 [OT]		08/30/2019	08/31/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial) LOCATION: US DESCRIPTION: CANADIAN IMPERIAL BKEDP 0% COMM TORONTO BRH LKD MSCI EMRGNG DUE 08/30/19 Redemption					
		CANADIAN IMPRL BK 0%EDP S COMM TRNT BRH RTN NT LKD S&P500 IDX DUE08/30/2019 [OT]		08/30/2019	08/31/2019	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial) LOCATION: US DESCRIPTION: CANADIAN IMPRL BK 0%EDP COMM TRNT BRH RTN NT LKD S&P500 IDX DUE08/30/2019 Redemption					
		Corteva, Inc. (CTVA) [ST]	S	08/06/2019	08/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: WF 69 (Wells Fargo Financial)					
	Dow Inc. (DOW) [ST]	S	08/06/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)					
	First Trust Morningstar ETF (FDL) [ST]	P	08/06/2019	08/08/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial)					
	First Trust Morningstar ETF (FDL) [ST]	P	08/06/2019	08/08/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)					
	SPDR Bloomberg Barclays Convertible Securities ETF (CWB) [ST]	P	08/06/2019	08/08/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)					
	SPDR Bloomberg Barclays Convertible Securities ETF (CWB) [ST]	P	08/06/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)					
	SPDR Bloomberg Barclays Convertible Securities ETF (CWB) [ST]	P	08/14/2019	08/16/2019	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)					
	SPDR S&P 500 (SPY) [ST]	P	08/14/2019	08/16/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)					
	Vanguard Consumer Staples ETF (VDC) [ST]	P	08/14/2019	08/16/2019	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)					
	Walmart Inc. (WMT) [ST]	S	08/06/2019	08/08/2019	\$15,001 -	<input checked="" type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)				\$50,000	
	Waste Management, Inc. (WM) [ST] FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)	S	08/06/2019	08/08/2019	\$1,001 - \$15,000	<input checked="" 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 WF 25 (Wells Fargo Financial)
LOCATION: US
- o WF 69 (Wells Fargo Financial)
LOCATION: US
- o WF 95 (Wells Fargo Financial)
LOCATION: US

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 , 09/17/2019