



# 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	American Balanced Fund Class A [OT]	P	01/16/2020	01/20/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: American Balanced Fund Class A					
		BANK NOVA SCOTIA 0% 1Y: B C LKD S&P 500 MTY 01/31/2020 CPN 0.000% DUE 01/31/20 [OT]	S	01/31/2020	02/04/2020	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 77 (Wells Fargo Financial) LOCATION: US DESCRIPTION: BANK NOVA SCOTIA 0% 1Y: B C LKD S&P 500 MTY 01/31/2020 CPN 0.000% DUE 01/31/20 Redemption					
		BOFA FIN LLC 0% 1Y: ACCELERATED RETURN NTS LKD TO S&P MTY 01/31/20 CPN 0.000% DUE 01/31/20 [OT]	S	01/31/2020	02/04/2020	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial) LOCATION: US DESCRIPTION: BOFA FIN LLC 0% 1Y: ACCELERATED RETURN NTS LKD TO S&P MTY 01/31/20 CPN 0.000% DUE 01/31/20 Redemption					
	SP	Invesco Ltd (IVZ) [ST]	P	01/16/2020	01/20/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)					

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## ASSET CLASS DETAILS

- SP E62 (Edward Jones) (Owner: SP)  
LOCATION: US
- WF 77 (Wells Fargo Financial)  
LOCATION: US
- 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 , 02/07/2020