



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?
	BARCLAYS BK PLC 0% BLS CAPPED LEVERAGE INDEX RETURN NT MTY 02/28/2020 [OT]	S	02/28/2020	02/28/2020	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial) LOCATION: US DESCRIPTION: BARCLAYS BK PLC 0% BLS CAPPED LEVERAGE INDEX RETURN NT MTY 02/28/2020 Redemption					
	BARCLAYS BK PLC 0% BLS CAPPED LEVERAGE INDEX RETURN NT MTY 02/28/2020 [OT]	S	02/28/2020	02/28/2020	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial) LOCATION: US DESCRIPTION: BARCLAYS BK PLC 0% BLS CAPPED LEVERAGE INDEX RETURN NT MTY 02/28/2020 Redemption					
	Calamos Strategic Total Return Fund (CSQ) [ST]	S	02/10/2020	02/13/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 53 (Wells Fargo Financial)					
	First Trust Morningstar ETF (FDL) [ST]	S	02/26/2020	02/28/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial)					
	First Trust Morningstar ETF (FDL) [ST]	S (partial)	02/25/2020	02/27/2020	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial)					
		First Trust Morningstar ETF (FDL) [ST]	S	02/18/2020	02/20/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial)					
		First Trust Morningstar ETF (FDL) [ST]	S (partial)	02/18/2020	02/20/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial)					
		Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF (GSLC) [ST]	P	02/18/2020	02/20/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial)					
		Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF (GSLC) [ST]	P	02/10/2020	02/12/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 53 (Wells Fargo Financial)					
		Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF (GSLC) [ST]	P	02/10/2020	02/12/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)					
		Invesco QQQ Trust, Series 1 (QQQ) [ST]	P	02/10/2020	02/12/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 53 (Wells Fargo Financial)					
		Principal U.S. Mega-Cap Multi-Factor Index ETF (USMC) [ST]	P	02/10/2020	02/12/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)					
		SPDR Dow Jones Industrial Average ETF (DIA) [ST]	P	02/10/2020	02/12/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 53 (Wells Fargo Financial)					
		SPDR S&P 500 (SPY) [ST]	P	02/10/2020	02/12/2020	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)					
		SPDR S&P Dividend ETF (SDY) [ST]	P	02/10/2020	02/12/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)					
		Vanguard Consumer Staples ETF (VDC) [ST]	P	02/10/2020	02/12/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)					
		Vanguard Div Appreciation ETF (VIG) [ST]	P	02/10/2020	02/12/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)					
		Vanguard Utilities ETF (VPU) [ST]	P	02/10/2020	02/12/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 53 (Wells Fargo Financial)					
		Vanguard Utilities ETF (VPU) [ST]	P	02/10/2020	02/12/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)					
		Vanguard Utilities ETF (VPU) [ST]	P	02/18/2020	02/20/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial)					
		Vanguard Utilities ETF (VPU) [ST]	P	02/25/2020	02/28/2020	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial)					

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

ASSET CLASS DETAILS

- o WF 10 (Wells Fargo Financial)
LOCATION: US
- o WF 25 (Wells Fargo Financial)

LOCATION: US

- WF 53 (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 , 03/10/2020