



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?
	Amazon.com, Inc. (AMZN) [ST]	P	04/15/2020	04/20/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial)					
	Amazon.com, Inc. (AMZN) [ST]	P	04/15/2020	04/20/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 53 (Wells Fargo Financial)					
SP	American Capital Income [OT]	P	04/22/2020	04/27/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: American Capital Income					
SP	American Electric Power Company, Inc. (AEP) [ST]	P	04/06/2020	04/09/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)					
SP	American Fundamental Investors [OT]	P	04/22/2020	04/27/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: American Fundamental Investors					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	American Growth Fund [OT] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: American Growth Fund	P	04/22/2020	04/27/2020	\$1,001 - \$15,000	<input type="checkbox"/>
SP	American New Perspective Cl A [OT] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: American New Perspective Cl A	P	04/22/2020	04/27/2020	\$1,001 - \$15,000	<input type="checkbox"/>
SP	American Tax-exempt Bond Fd [OT] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: American Tax-exempt Bond Fd	P	04/22/2020	04/27/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: WF 53 (Wells Fargo Financial)	P	04/15/2020	04/20/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial)	P	04/15/2020	04/20/2020	\$50,001 - \$100,000	<input type="checkbox"/>
	BOFA FIN LLC 0% 1Y: LKD TO S&P 500 INDEX DUE 04/24/2020 CPN 0.000% DUE 04/24/20 [OT] FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial) LOCATION: US DESCRIPTION: BOFA FIN LLC 0% 1Y: LKD TO S&P 500 INDEX DUE 04/24/2020 CPN 0.000% DUE 04/24/20 Redemption	S	04/24/2020	04/27/2020	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	BOFA FIN LLC 0% 1Y: LKD TO S&P 500 INDEX DUE 04/24/2020 CPN 0.000% DUE 04/24/20 [OT] FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial) LOCATION: US DESCRIPTION: BOFA FIN LLC 0% 1Y: LKD TO S&P 500 INDEX DUE 04/24/2020 CPN 0.000% DUE 04/24/20	S	04/24/2020	04/27/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Chevron Corporation (CVX) [ST] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	P	04/22/2020	04/27/2020	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Darden Restaurants, Inc. (DRI) [ST] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	P	04/13/2020	04/16/2020	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Duke Energy Corporation (DUK) [ST] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	P	04/22/2020	04/27/2020	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Emerson Electric Company (EMR) [ST] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	P	04/22/2020	04/27/2020	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Franklin Rising Dividend Cl A [OT] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: Franklin Rising Dividend Cl A	P	04/22/2020	04/24/2020	\$1,001 - \$15,000	<input type="checkbox"/>
SP	iShares Core Dividend Growth ETF (DGRO) [ST] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	P	04/22/2020	04/27/2020	\$15,001 - \$50,000	<input type="checkbox"/>
SP	iShares Core Dividend Growth ETF (DGRO) [ST] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	P	04/06/2020	04/09/2020	\$15,001 - \$50,000	<input type="checkbox"/>
SP	iShares Core Dividend Growth ETF (DGRO) [ST] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	P	04/06/2020	04/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
SP	iShares Core Dividend Growth ETF (DGRO) [ST] FILING STATUS: New	P	04/06/2020	04/09/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: SP E62 (Edward Jones)					
	JPMORGAN CHASE & CO FIXED/FLOAT JR SBRDNTD CALLABLE PERPETUAL MAT CPN 88.875% DUE 12/29/49 [OT]	P	04/15/2020	04/20/2020	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial) LOCATION: US DESCRIPTION: JPMORGAN CHASE & CO FIXED/FLOAT JR SBRDNTD CALLABLE PERPETUAL MAT CPN 88.875% DUE 12/29/49					
	JPMORGAN CHASE & CO JR SUBORDINATED FIX/FLT CALLABLE PERP MAT SER CC CPN 4.625% DUE 12/31/49 [OT]	P	04/15/2020	04/20/2020	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial) LOCATION: US DESCRIPTION: JPMORGAN CHASE & CO JR SUBORDINATED FIX/FLT CALLABLE PERP MAT SER CC CPN 4.625% DUE 12/31/49					
	JPMORGAN CHASE & CO JR SUBORDINATED FIX/FLT CALLABLE PERP MAT SER CC CPN 4.625% DUE 12/31/49 [OT]	P	04/15/2020	04/20/2020	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial) LOCATION: US DESCRIPTION: JPMORGAN CHASE & CO JR SUBORDINATED FIX/FLT CALLABLE PERP MAT SER CC CPN 4.625% DUE 12/31/49					
SP	Marathon Petroleum Corporation (MPC) [ST]	P	04/22/2020	04/27/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)					
SP	Southern Company (SO) [ST]	P	04/06/2020	04/09/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)					
SP	UIT INVESCO UNIT TRS CENT EQUITY TR DIVERSFED SER 2016- [OT]	S	04/23/2020	04/27/2020	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		LOCATION: US DESCRIPTION: UIT INVESCO UNIT TRS CENT EQUITY TR DIVERSFED SER 2016- Redemption					
	Vanguard Div Appreciation ETF (VIG) [ST]	P	04/15/2020	04/20/2020	\$50,001 - \$100,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial)					
	Vanguard Div Appreciation ETF (VIG) [ST]	P	04/15/2020	04/20/2020	\$50,001 - \$100,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)					
	Vanguard Div Appreciation ETF (VIG) [ST]	P	04/15/2020	04/20/2020	\$15,001 - \$50,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: WF 25 (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 SP E62 (Edward Jones) (Owner: SP)
LOCATION: US
- o WF 10 (Wells Fargo Financial)
LOCATION: US
- o WF 25 (Wells Fargo Financial)
LOCATION: US
- o WF 53 (Wells Fargo Financial)
LOCATION: US
- o WF 69 (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 , 05/04/2020