



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?
	Abbott Laboratories (ABT) [ST]	P	09/28/2020	10/02/2020	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial)					
	Abbott Laboratories (ABT) [ST]	P	09/28/2020	10/02/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial)					
	Alphabet Inc. - Class A (GOOGL) [ST]	P	09/08/2020	09/11/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)					
	Apple Inc. (AAPL) [ST]	S (partial)	09/08/2020	09/11/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial)					
	Apple Inc. (AAPL) [ST]	S (partial)	09/08/2020	09/11/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)					
	BANK NOVA SCOTIA 0% 1Y: LKD EURO STOXX 50 INDEX DUE 09/24/2020 CPN 0.000% DUE 09/24/20 [OT]	S	09/24/2020	09/28/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial) LOCATION: US DESCRIPTION: BANK NOVA SCOTIA 0% 1Y: LKD EURO STOXX 50 INDEX DUE 09/24/2020 CPN 0.000% DUE 09/24/20 Redemption					
	FIFTH THIRD BANCORP FIX TO FLT JR SBRDNTD CALLABLE PERPTL CPN 5.100% DUE 12/31/49 [OT]	P	09/21/2020	09/24/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial) LOCATION: US DESCRIPTION: FIFTH THIRD BANCORP FIX TO FLT JR SBRDNTD CALLABLE PERPTL CPN 5.100% DUE 12/31/49					
	First Trust NASDAQ Cybersecurity ETF (CIBR) [ST]	P	09/21/2020	09/25/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial)					
	Intuit Inc. (INTU) [ST]	S	09/08/2020	09/11/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)					
	JP Morgan Chase & Co. (JPM) [ST]	S	09/09/2020	09/11/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)					
	JP Morgan Chase & Co. (JPM) [ST]	S	09/08/2020	09/11/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial)					
	JPMORGAN CHASE & CO FIX/FLT JR SBRDNTD PERP MAT CLLB NRA TAXABLE CPN 4.051% DUE 12/29/49 [OT]	P	09/28/2020	10/02/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial) LOCATION: US DESCRIPTION: JPMORGAN CHASE & CO FIX/FLT JR SBRDNTD PERP MAT CLLB NRA TAXABLE CPN 4.051% DUE 12/29/49					
	Principal U.S. Mega-Cap ETF	P	09/21/2020	09/25/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		(USMC) [ST] FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial)					
		Principal U.S. Mega-Cap ETF (USMC) [ST] FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial)	S (partial)	09/08/2020	09/11/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		SPDR S&P 500 (SPY) [ST] FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial)	S (partial)	09/08/2020	09/11/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Vanguard Consumer Staples ETF (VDC) [ST] FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial)	S	09/21/2020	09/24/2020	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		Vanguard Consumer Staples ETF (VDC) [ST] FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial)	S	09/21/2020	09/24/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Vanguard Consumer Staples ETF (VDC) [ST] FILING STATUS: New SUBHOLDING OF: WF 53 (Wells Fargo Financial)	S	09/21/2020	09/24/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Vanguard Div Appreciation ETF (VIG) [ST] FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial)	S (partial)	09/08/2020	09/11/2020	\$50,001 - \$100,000	<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 10 (Wells Fargo Financial)
LOCATION: US
- o WF 25 (Wells Fargo Financial)
LOCATION: US
- o WF 53 (Wells Fargo Financial)
LOCATION: US

- 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. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. K. Michael Conaway , 10/05/2020