



Filing ID #20003233

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Lamar Smith  
**Status:** Member  
**State/District:** TX21

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Adobe Systems Incorporated (ADBE)	P	05/5/2015	06/4/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
		AMETEK, Inc. (AME)	P	05/5/2015	06/4/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
		BorgWarner Inc. (BWA)	P	05/5/2015	06/4/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
		Gilead Sciences, Inc. (GILD)	P	05/5/2015	06/4/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
		Markit Ltd. - Common Shares (MRKT)	P	05/5/2015	06/4/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
		Moody's Corporation (MCO)	P	05/5/2015	06/4/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
		Pioneer Natural Resources Company (PXD)	S	05/12/2015	06/4/2015	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Rockwell Collins, Inc. (COL) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	05/5/2015	06/4/2015	\$1,001 - \$15,000
	Stericycle, Inc. (SRCL) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	05/4/2015	06/4/2015	\$1,001 - \$15,000
	WageWorks, Inc. (WAGE) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	05/15/2015	06/4/2015	\$1,001 - \$15,000

## ASSET CLASS DETAILS

- o MERRILL LYNCH INVESTMENT ACCOUNTS  
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. Lamar Smith , 06/11/2015