



PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Lamar Smith

Status: Member

State/District: TX21

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	CoStar Group, Inc. (CSGP) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	06/3/2015	07/1/2015	\$1,001 - \$15,000
	Facebook, Inc. - Class A (FB) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	06/2/2015	07/1/2015	\$1,001 - \$15,000
	IDEXX Laboratories, Inc. (IDXX) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	06/2/2015	07/1/2015	\$1,001 - \$15,000
	Perrigo Company plc Ordinary Shares (PRGO) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	06/1/2015	07/1/2015	\$1,001 - \$15,000
	Shire plc - American Depositary Shares, each representing three Ordinary Shares (SHPG) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	06/2/2015	07/1/2015	\$1,001 - \$15,000
	Stericycle, Inc. (SRCL) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	06/18/2015	07/1/2015	\$1,001 - \$15,000
	The Priceline Group Inc. (PCLN)	S	06/22/2015	07/1/2015	\$1,001 - \$15,000

ID	Owner Asset	Transaction Date Type	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS			
	Union Pacific Corporation (UNP) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	06/22/2015 07/1/2015	\$1,001 - \$15,000
	Union Pacific Corporation (UNP) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	06/30/2015 07/8/2015	\$1,001 - \$15,000

ASSET CLASS DETAILS

<ul style="list-style-type: none"> o MERRILL LYNCH INVESTMENT ACCOUNTS LOCATION: US
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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 , 07/13/2015