



Filing ID #20003712

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
	Affiliated Managers Group, Inc. (AMG)		P	08/5/2015	09/2/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Akamai Technologies, Inc. (AKAM)		S	08/4/2015	09/2/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Biogen Inc. (BIIB)		P	08/27/2015	09/12/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	BorgWarner Inc. (BWA)		P	08/4/2015	09/2/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Colgate-Palmolive Company (CL)		S	08/28/2015	09/12/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Danaher Corporation (DHR)		P	08/31/2015	09/12/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Intercontinental Exchange Inc. (ICE)		P	08/4/2015	09/2/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					

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	Keurig Green Mountain, Inc. (GMCR) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	08/3/2015	09/2/2015	\$1,001 - \$15,000
	LPL Financial Holdings Inc. (LPLA) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	08/3/2015	09/2/2015	\$1,001 - \$15,000
	Mead Johnson Nutrition Company (MJN) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	08/5/2015	09/2/2015	\$1,001 - \$15,000
	Solera Holdings, Inc. Solera Holdings, Inc. (SLH) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	08/18/2015	09/2/2015	\$1,001 - \$15,000
	The Spectranetics Corporation (SPNC) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	08/10/2015	09/2/2015	\$1,001 - \$15,000
	Towers Watson & Co. - Common Stock Class A (TW) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	08/4/2015	09/2/2015	\$1,001 - \$15,000
	Verint Systems Inc. (VRNT) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	08/17/2015	09/2/2015	\$1,001 - \$15,000
	Verint Systems Inc. (VRNT) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	08/31/2015	09/12/2015	\$1,001 - \$15,000
	Verisk Analytics, Inc. (VRSK) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	08/5/2015	09/2/2015	\$1,001 - \$15,000
	Workday, Inc. (WDAY) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	08/4/2015	09/2/2015	\$1,001 - \$15,000

ASSET CLASS DETAILS

- 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 , 09/16/2015