

# 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		
		Akamai Technologies, Inc. (AKAM)  FILING STATUS: New  SUBHOLDING OF: MERRILL LYNCH INVESTM	S  IENT ACCOUNTS	10/15/2015	11/4/2015	\$1,001 - \$15,000		
		Alphabet Inc Class A (GOOGL)  FILING STATUS: New  SUBHOLDING OF: MERRILL LYNCH INVESTM DESCRIPTION: AS PART OF A STRUCTURAL F EFFECTIVE 10/2/2015. SHARES OF GOOGL ALPHABET INC CLASS A AND CONTINU	REORGANIZATIO LE INC CLASS A	N, GOOGLE II WERE AUTO	NC. WAS REPLAC MATICALLY CON			
		Alphabet Inc Class C Capital Stock E 10/2/2015 11/4/2015 \$1,001 - \$15,000 (GOOG)  Filing Status: New Subholding Of: MERRILL LYNCH INVESTMENT ACCOUNTS  Description: AS PART OF A STRUCTURAL REORGANIZATION, GOOGLE INC. WAS REPLACED BY ALPHABET INC.  EFFECTIVE 10/2/2015. SHARES OF GOOGLE INC CLASS C CAPITAL STOCK WERE AUTOMATICALLY CONVERTED TO SHARES OF ALPHABET INC CLASS C CAPITAL STOCK AND WILL CONTINUE TO TRADE ON NASDAQ AS GOOG.						
		Amazon.com, Inc. (AMZN)  FILING STATUS: New  SUBHOLDING OF: MERRILL LYNCH INVESTM	S  IENT ACCOUNTS	10/23/2015	11/4/2015	\$1,001 - \$15,000		
		ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM	S  MENT ACCOUNTS	10/22/2015	11/4/2015	\$1,001 - \$15,000		

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Bristol-Myers Squibb Company (BMY) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM	P  IENT ACCOUNTS	10/21/2015	11/4/2015	\$1,001 - \$15,000
		Danaher Corporation (DHR)  FILING STATUS: New  SUBHOLDING OF: MERRILL LYNCH INVESTM	P  IENT ACCOUNTS	10/21/2015	11/4/2015	\$1,001 - \$15,000
		Equifax, Inc. (EFX) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM	S  HENT ACCOUNTS	10/23/2015	11/4/2015	\$1,001 - \$15,000
		Google Inc Class C Capital Stock (GOOG)  FILING STATUS: NEW SUBHOLDING OF: MERRILL LYNCH INVESTM. LOCATION: US DESCRIPTION: AS PART OF A STRUCTURAL F. EFFECTIVE 10/2/2015. SHARES OF GOOG! TO SHARES OF ALPHABET INC CLASS C. GOOG.	REORGANIZATIO LE INC CLASS C	N, GOOGLE II CAPITAL STO	IC. WAS REPLAC OCK WERE AUTO	MATICALLY CONVERTED
Google Inc Class A (GOOGL) E 10/2/2015 11/.  FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS LOCATION: US DESCRIPTION: AS PART OF A STRUCTURAL REORGANIZATION, GOOGLE INC. V EFFECTIVE 10/2/2015. SHARES OF GOOGLE INC CLASS A WERE AUTOMATAL ALPHABET INC CLASS A AND CONTINUE TO TRADE ON NASDAQ AS GOOGLE						
		Mead Johnson Nutrition Company (MJN) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM	S  IENT ACCOUNTS	10/8/2015	11/4/2015	\$1,001 - \$15,000
		Vantiv, Inc. Class A (VNTV) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM	S  HENT ACCOUNTS	10/16/2015	11/4/2015	\$1,001 - \$15,000
		Verisk Analytics, Inc. (VRSK) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	10/14/2015	11/4/2015	\$1,001 - \$15,000

# ASSET CLASS DETAILS

• MERRILL LYNCH INVESTMENT ACCOUNTS LOCATION: US

## INITIAL PUBLIC OFFERINGS

C 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 , 11/12/2015