



Filing ID #20004207

# 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             |
|----|--|------------------|------------|-------------------|--------------------|
|    | Affiliated Managers Group, Inc. (AMG)                                  | P                | 11/16/2015 | 12/1/2015         | \$1,001 - \$15,000 |
|    | FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS |                  |            |                   |                    |
|    | Bristol-Myers Squibb Company (BMY)                                     | S                | 11/16/2015 | 12/1/2015         | \$1,001 - \$15,000 |
|    | FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS |                  |            |                   |                    |
|    | Keurig Green Mountain, Inc. (GMCR)                                     | S                | 11/19/2015 | 12/1/2015         | \$1,001 - \$15,000 |
|    | FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS |                  |            |                   |                    |
|    | Microsoft Corporation (MSFT)   | P                | 11/4/2015  | 12/1/2015         | \$1,001 - \$15,000 |
|    | FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS |                  |            |                   |                    |
|    | Newell Rubbermaid Inc. (NWL)   | P                | 11/3/2015  | 12/1/2015         | \$1,001 - \$15,000 |
|    | FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS |                  |            |                   |                    |
|    | Perrigo Company plc Ordinary Shares (PRGO)                             | P                | 11/17/2015 | 12/1/2015         | \$1,001 - \$15,000 |
|    | FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS |                  |            |                   |                    |
|    | Perrigo Company plc Ordinary Shares (PRGO)                             | P                | 11/17/2015 | 12/1/2015         | \$1,001 - \$15,000 |
|    | FILING STATUS: New   |                  |            |                   |                    |

| ID  | Owner Asset                | Transaction Type | Date       | Notification Date | Amount             |
|---|----------------------------|------------------|------------|-------------------|--------------------|
| SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS  |                            |                  |            |                   |                    |
|   | SQUARE INC SHS CL A        | P                | 11/20/2015 | 12/1/2015         | \$1,001 - \$15,000 |
| FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS<br>LOCATION: US<br>DESCRIPTION: THE ASSET TYPE FOR SQUARE INC SHS CL A (SQ) WAS ENTERED AS "OTHER" BECAUSE IT WAS NOT AVAILABLE UNDER THE ASSET LOOKUP MENU. |                            |                  |            |                   |                    |
|   | Steven Madden, Ltd. (SHOO) | P                | 11/4/2015  | 12/1/2015         | \$1,001 - \$15,000 |
| FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS  |                            |                  |            |                   |                    |

### 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 , 12/9/2015