



# 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
	Cerner Corporation (CERN)		P	01/28/2016	02/3/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Kroger Company (KR)		P	01/29/2016	02/3/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Mastercard Incorporated (MA)		S	01/25/2016	02/3/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Medivation, Inc. (MDVN)		S	01/20/2016	02/3/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: THIS WAS A TOTAL SALE OF ALL MEDIVATION, INC STOCK OWNED.					
	Mednax, Inc. (MD)		P	01/25/2016	02/3/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Microsoft Corporation (MSFT)		P	01/27/2016	02/3/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Moody's Corporation (MCO)		S	01/27/2016	02/3/2016	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	PPG Industries, Inc. (PPG) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	01/28/2016	02/3/2016	\$1,001 - \$15,000
	Red Hat, Inc. (RHT) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	01/28/2016	02/3/2016	\$1,001 - \$15,000
	Red Hat, Inc. (RHT) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	01/26/2016	02/3/2016	\$1,001 - \$15,000
	RPX Corporation (RPXC) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: THIS WAS A TOTAL SALE OF ALL RPX CORP STOCK OWNED.	S	01/25/2016	02/3/2016	\$1,001 - \$15,000
	ServiceNow, Inc. (NOW) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: THIS WAS A TOTAL SALE OF ALL SERVICENOW INC STOCK OWNED.	S	01/28/2016	02/3/2016	\$1,001 - \$15,000
	Towers Watson & Co. - Common Stock Class A (TW) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: ON JANUARY 5, 2016 WILLIS TOWERS WATSON, PLC WAS FORMED FROM A MERGER OF WILLIS GROUP HOLDINGS AND TOWERS WATSON. 50 SHARES OF TOWERS WATSON & CO CLASS A STOCK WERE EXCHANGED FOR 50 SHARES OF WILLIS TOWERS WATSON, PLC (NASDAQ:WLTW)STOCK.	E	01/5/2016	02/3/2016	\$1,001 - \$15,000
	Williams-Sonoma, Inc. Common Stock (WSM) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: THIS WAS A TOTAL SALE OF ALL WILLIAMS SONOMA INC STOCK OWNED.	S	01/15/2016	02/3/2016	\$1,001 - \$15,000
	WILLIS TOWERS WATSON FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS LOCATION: US DESCRIPTION: ON JANUARY 5, 2016 WILLIS TOWERS WATSON, PLC WAS FORMED FROM A MERGER OF WILLIS GROUP HOLDINGS AND TOWERS WATSON. 50 SHARES OF TOWERS WATSON & CO CLASS A STOCK WERE EXCHANGED FOR 50 SHARES OF WILLIS TOWERS WATSON, PLC (NASDAQ:WLTW)STOCK.	E	01/5/2016	02/3/2016	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	WILLIS TOWERS WATSON	P	01/27/2016	02/3/2016	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS LOCATION: US DESCRIPTION: THE WILLIS TOWERS WATSON STOCK WAS LISTED IN THIS PTR AS ASSET TYPE "OTHER" BECAUSE THE STOCK IS NOT AVAILABLE IN THE DROP-DOWN MENU UNDER THE ASSET TYPE "STOCKS".					

### 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 , 02/9/2016