



Filing ID #20005465

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
	Adobe Systems Incorporated (ADBE) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	06/24/2016	07/6/2016	\$1,001 - \$15,000
	Affiliated Managers Group, Inc. (AMG) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	06/27/2016	07/6/2016	\$1,001 - \$15,000
	Akamai Technologies, Inc. (AKAM) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	06/28/2016	07/7/2016	\$1,001 - \$15,000
	Booz Allen Hamilton Holding Corporation (BAH) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	06/1/2016	07/6/2016	\$1,001 - \$15,000
	BorgWarner Inc. (BWA) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: TOTAL SALE OF STOCK ON 6/24/2016.	S	06/24/2016	07/6/2016	\$1,001 - \$15,000
	Moody's Corporation (MCO) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: TOTAL SALE OF STOCK ON 6/28/2016.	S	06/28/2016	07/7/2016	\$1,001 - \$15,000
	Perrigo Company plc Ordinary Shares	S	06/23/2016	07/6/2016	\$1,001 - \$15,000

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	(PRGO) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: TOTAL SALE OF STOCK ON 6/23/2016.				
	PPG Industries, Inc. (PPG) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	06/27/2016	07/6/2016	\$1,001 - \$15,000
	Rockwell Collins, Inc. (COL) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	06/28/2016	07/7/2016	\$1,001 - \$15,000
	Starbucks Corporation (SBUX) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	06/28/2016	07/7/2016	\$1,001 - \$15,000
	Tyson Foods, Inc. (TSN) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	06/24/2016	07/6/2016	\$1,001 - \$15,000
	V.F. Corporation (VFC) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	06/27/2016	07/6/2016	\$1,001 - \$15,000

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 , 07/8/2016