



# 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
	Equifax, Inc. (EFX) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	07/15/2016	08/1/2016	\$1,001 - \$15,000
	Fortive Corporation (FTV) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: STOCK DIVIDEND OF 48 SHARES OF FORTIVE CORP PAID BY DANAHER CORP.	P	07/8/2016	08/5/2016	\$1,001 - \$15,000
	Gilead Sciences, Inc. (GILD) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	07/22/2016	08/1/2016	\$1,001 - \$15,000
	Herbalife Ltd. (HLF) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	07/25/2016	08/1/2016	\$1,001 - \$15,000
	Mead Johnson Nutrition Company (MJN) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	07/26/2016	08/1/2016	\$1,001 - \$15,000
	Mead Johnson Nutrition Company (MJN) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	07/29/2016	08/5/2016	\$1,001 - \$15,000
	Microsoft Corporation (MSFT)	P	07/13/2016	08/1/2016	\$1,001 - \$15,000

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	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
	Red Hat, Inc. (RHT) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	07/5/2016	08/1/2016	\$1,001 - \$15,000
	Rockwell Collins, Inc. (COL) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: TOTAL SALE OF STOCK.	S	07/27/2016	08/5/2016	\$1,001 - \$15,000
	Sprouts Farmers Market, Inc. (SFM) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	07/15/2016	08/1/2016	\$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 , 08/11/2016