

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 |
|----|-------|---|---------------------|------------|----------------------|--------------------|
| | | BWX Technologies, Inc. (BWXT) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM | P MENT ACCOUNTS | 09/13/2016 | 10/3/2016 | \$1,001 - \$15,000 |
| | | Fortive Corporation (FTV) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT | S MENT ACCOUNTS | 09/30/2016 | 10/10/2016 | \$1,001 - \$15,000 |
| | | Mead Johnson Nutrition Company (MJN) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM | P MENT ACCOUNTS | 09/30/2016 | 10/10/2016 | \$1,001 - \$15,000 |

ASSET CLASS DETAILS

• 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, 10/11/2016