

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
		Alphabet Inc Class A (GOOGL) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	10/5/2016	11/1/2016	\$1,001 - \$15,000
		Alphabet Inc Class C Capital Stock (GOOG) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM	P HENT ACCOUNTS	10/5/2016	11/1/2016	\$1,001 - \$15,000
		Dollar General Corporation (DG) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	10/24/2016	11/1/2016	\$1,001 - \$15,000
		Fastenal Company (FAST) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	10/24/2016	11/1/2016	\$1,001 - \$15,000
		Red Hat, Inc. (RHT) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	10/24/2016	11/1/2016	\$1,001 - \$15,000
		Starbucks Corporation (SBUX) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	10/24/2016	11/1/2016	\$1,001 - \$15,000
		Union Pacific Corporation (UNP) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	10/20/2016	11/1/2016	\$1,001 - \$15,000

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ASSET CLASS DETAILS

• MERRILL LYNCH INVESTMENT ACCOUNTS LOCATION: US

INITIAL PUBLIC OFFERINGS

C 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, 11/14/2016