Periodic Transaction Report

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FILER INFORMATION

Name: Hon. Lamar Smith

Status: Member State/District: TX21

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Costco Wholesale Corporation (COST) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	11/10/2016	12/1/2016	\$1,001 - \$15,000
		Intercontinental Exchange Inc. (ICE) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM DESCRIPTION: STOCK DIVIDEND PAID ON 11		11/3/2016	12/7/2016	\$1,001 - \$15,000
		Sally Beauty Holdings, Inc. (SBH) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM DESCRIPTION: TOTAL SALE OF STOCK ON 11/		11/30/2016	12/7/2016	\$1,001 - \$15,000

ASSET CLASS DETAILS

• MERRILL LYNCH INVESTMENT ACCOUNTS LOCATION: US

INITIAL PUBLIC OFFERINGS

C Yes C 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 , 12/12/2016