

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name:Hon. Lamar SmithStatus:MemberState/District:TX21

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Acxiom Corporation (ACXM) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P IENT ACCOUNTS		04/3/2017	\$1,001 - \$15,000
		Biogen Inc. (BIIB) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM DESCRIPTION: TOTAL SALE OF STOCK ON 3/2		03/29/2017	04/8/2017	\$1,001 - \$15,000
		Bristol-Myers Squibb Company (BMY) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	03/28/2017	04/3/2017	\$1,001 - \$15,000
		BWX Technologies, Inc. (BWXT) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	03/8/2017	04/3/2017	\$1,001 - \$15,000
		Cerner Corporation (CERN) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM DESCRIPTION: TOTAL SALE OF STOCK ON 4/2		03/16/2017	04/3/2017	\$1,001 - \$15,000
		Dollar General Corporation (DG) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	03/8/2017	04/3/2017	\$1,001 - \$15,000
		Dollar General Corporation (DG) Filing Status: New	S	03/13/2017	04/3/2017	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: MERRILL LYNCH INVESTM	IENT ACCOUNTS			
		Dollar General Corporation (DG) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM Description: TOTAL SALE OF STOCK ON 3/		03/23/2017	04/3/2017	\$1,001 - \$15,000
		Hanesbrands Inc. (HBI) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM Description: TOTAL SALE OF STOCK ON 3/		03/1/2017	04/3/2017	\$1,001 - \$15,000
		Kroger Company (KR) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P 1ENT ACCOUNTS	03/23/2017	04/3/2017	\$1,001 - \$15,000
		Mastercard Incorporated (MA) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P 1ENT ACCOUNTS	03/29/2017	04/8/2017	\$1,001 - \$15,000
		Mednax, Inc. (MD) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	03/17/2017	04/3/2017	\$1,001 - \$15,000
		Monster Beverage Corporation (MNST) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM		03/22/2017	04/3/2017	\$1,001 - \$15,000
		PPG Industries, Inc. (PPG) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S 1ENT ACCOUNTS	03/28/2017	04/3/2017	\$1,001 - \$15,000
		Raytheon Company (RTN) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P 1ENT ACCOUNTS	03/23/2017	04/3/2017	\$1,001 - \$15,000
		Starbucks Corporation (SBUX) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P 1ENT ACCOUNTS	03/9/2017	04/3/2017	\$1,001 - \$15,000
		Starbucks Corporation (SBUX) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P 1ENT ACCOUNTS	03/16/2017	04/3/2017	\$1,001 - \$15,000

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		Starbucks Corporation (SBUX) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P //ENT ACCOUNTS	03/29/2017	04/8/2017	\$1,001 - \$15,000
		Texas Instruments Incorporated (TXN) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM		03/28/2017	04/3/2017	\$1,001 - \$15,000
		Transdigm Group Incorporated Transdigm Group Inc. (TDG) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM Description: TOTAL SALE OF STOCK ON 3/		03/22/2017	04/3/2017	\$1,001 - \$15,000
		UnitedHealth Group Incorporated Common Stock (UNH) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P /IENT ACCOUNTS	03/16/2017	04/3/2017	\$1,001 - \$15,000
		UnitedHealth Group Incorporated Common Stock (UNH) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P /IENT ACCOUNTS	03/22/2017	04/3/2017	\$1,001 - \$15,000
		UnitedHealth Group Incorporated Common Stock (UNH) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P MENT ACCOUNTS	03/29/2017	04/8/2017	\$1,001 - \$15,000
		Veeva Systems Inc. Class A (VEEV) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P MENT ACCOUNTS	03/17/2017	04/3/2017	\$1,001 - \$15,000
		Verisk Analytics, Inc. (VRSK) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P /IENT ACCOUNTS	03/22/2017	04/3/2017	\$1,001 - \$15,000
		Zoetis Inc. Class A (ZTS) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P /IENT ACCOUNTS	03/29/2017	04/8/2017	\$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 , 04/10/2017