

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
		Adobe Systems Incorporated (ADBE) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	06/12/2017	07/3/2017	\$1,001 - \$15,000
		Adobe Systems Incorporated (ADBE) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	06/15/2017	07/3/2017	\$1,001 - \$15,000
		Alphabet Inc Class A (GOOGL) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	06/6/2017	07/3/2017	\$1,001 - \$15,000
		Alphabet Inc Class C Capital Stock (GOOG) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	06/6/2017	07/3/2017	\$1,001 - \$15,000
		Alphabet Inc Class C Capital Stock (GOOG) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	06/15/2017	07/3/2017	\$1,001 - \$15,000
		Ball Corporation (BLL) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	06/19/2017	07/3/2017	\$1,001 - \$15,000
		Booz Allen Hamilton Holding Corporation (BAH)	Р	06/19/2017	07/3/2017	\$1,001 - \$15,000

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		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM	IENT ACCOUNTS			
		Costco Wholesale Corporation (COST) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	06/1/2017	07/3/2017	\$1,001 - \$15,000
		Costco Wholesale Corporation (COST) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S 1ENT ACCOUNTS	06/19/2017	07/3/2017	\$1,001 - \$15,000
		Danaher Corporation (DHR) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P 1ENT ACCOUNTS	06/30/2017	07/11/2017	\$1,001 - \$15,000
		Edwards Lifesciences Corporation (EW) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM		06/12/2017	07/3/2017	\$1,001 - \$15,000
		Kroger Company (KR) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P 1ENT ACCOUNTS	06/1/2017	07/3/2017	\$1,001 - \$15,000
		Kroger Company (KR) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM Description: TOTAL SALE OF STOCK ON 6/		06/16/2017	07/3/2017	\$1,001 - \$15,000
		Laureate Education, Inc Class A (LAUR) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P 1ENT ACCOUNTS	06/28/2017	07/11/2017	\$1,001 - \$15,000
		Monster Beverage Corporation (MNST) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM		06/19/2017	07/3/2017	\$1,001 - \$15,000
		Progressive Corporation (PGR) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P 1ENT ACCOUNTS	06/19/2017	07/3/2017	\$1,001 - \$15,000
		Sprouts Farmers Market, Inc. (SFM) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S 1ENT ACCOUNTS	06/16/2017	07/3/2017	\$1,001 - \$15,000

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		DESCRIPTION: TOTAL SALE OF STOCK ON 6/16/2017					
		Verisk Analytics, Inc. (VRSK) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	06/16/2017	07/3/2017	\$1,001 - \$15,000	
		Westinghouse Air Brake Technologies Corporation (WAB)	Р	06/14/2017	07/3/2017	\$1,001 - \$15,000	
		FILING STATUS: NEW SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					

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 , 07/12/2017