



Filing ID #20008323

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
		Domino's Pizza Inc (DPZ)	P	10/12/2017	11/2/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
		East West Bancorp, Inc. (EWBC)	P	10/31/2017	11/7/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
		Herbalife Ltd. (HLF)	S	10/13/2017	11/2/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: ON 10/11/17 HERBALIFE ANNOUNCED A SELF-TENDER OFFER TO PURCHASE COMMON SHARES OF THE COMPANY FOR THE PURCHASE PRICE OF \$68 PER SHARE PLUS A NON-TRANSFERABLE CONTRACTUAL CONTINGENT VALUE RIGHT FOR EACH SHARE TENDERED ALLOWING PARTICIPANTS TO RECEIVE A CONTINGENT CASH PAYMENT SHOULD HERBALIFE BE ACQUIRED IN A GOING-PRIVATE TRANSACTION WITHIN 2 YEARS OF THE COMMENCEMENT OF THE TENDER OFFER. MERRILL LYNCH VOTED BY PROXY TO ACCEPT THIS TENDER OFFER. 42 SHARES OF HERBALIFE WERE SOLD IN THIS TENDER OF				
		j2 Global, Inc. (JCOM)	S	10/6/2017	11/2/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
		Progressive Corporation (PGR)	P	10/16/2017	11/2/2017	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
		Schlumberger N.V. (SLB)	S	10/26/2017	11/2/2017	\$1,001 - \$15,000
		FILING STATUS: New				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: TOTAL SALE OF STOCK 10/26/17				
	Signature Bank (SBNY)	S	10/30/2017	11/7/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
	Starbucks Corporation (SBUX)	S	10/31/2017	11/7/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
	The Middleby Corporation (MIDD)	P	10/25/2017	11/2/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
	West Pharmaceutical Services, Inc. (WST)	P	10/23/2017	11/2/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
	Westinghouse Air Brake Technologies Corporation (WAB)	P	10/27/2017	11/2/2017	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
	Yelp Inc. (YELP)	P	10/10/2017	11/2/2017	\$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 , 11/20/2017