



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
	BWX Technologies, Inc. (BWXT) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	01/25/2018	02/1/2018	\$1,001 - \$15,000
	Facebook, Inc. - Class A (FB) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	01/31/2018	02/1/2018	\$1,001 - \$15,000
	Fastenal Company (FAST) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	01/11/2018	02/1/2018	\$1,001 - \$15,000
	Newell Brands Inc. (NWL) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	01/26/2018	02/1/2018	\$1,001 - \$15,000
	Praxair, Inc. (PX) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	01/26/2018	02/1/2018	\$1,001 - \$15,000
	Praxair, Inc. (PX) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	01/31/2018	02/1/2018	\$1,001 - \$15,000
	Pure Storage, Inc. Class A (PSTG) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	01/31/2018	02/1/2018	\$1,001 - \$15,000

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	Starbucks Corporation (SBUX) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	01/23/2018	02/1/2018	\$1,001 - \$15,000
	Texas Instruments Incorporated (TXN) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	01/11/2018	02/1/2018	\$1,001 - \$15,000
	The Michaels Companies, Inc. (MIK) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S	01/12/2018	02/1/2018	\$1,001 - \$15,000
	Ulta Beauty, Inc. (ULTA) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	01/11/2018	02/1/2018	\$1,001 - \$15,000
	Vantiv, Inc. Class A (VNTV) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: VANTIV INC ACQUIRED BY WORLDPAY GROUP PLC ON JANUARY 16, 2018. ALL VANTIV STOCK EXCHANGED FOR WORLDPAY STOCK. VALUE AMOUNT IS COST BASIS IN VANTIV INC STOCK EXCHANGED FOR WORLDPAY STOCK.	E	01/16/2018	02/1/2018	\$1,001 - \$15,000
	West Pharmaceutical Services, Inc. (WST) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	01/18/2018	02/1/2018	\$1,001 - \$15,000
	Worldpay, Inc. Class A (WP) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: WORLDPAY GROUP PLC ACQUIRED VANTIV INC ON JANUARY 16, 2018. ALL VANTIV INC STOCK EXCHANGED FOR WORLDPAY STOCK. VALUE AMOUNT IS COST BASIS IN VANTIV INC STOCK EXCHANGED FOR WORLDPAY STOCK.	E	01/16/2018	02/1/2018	\$1,001 - \$15,000

ASSET CLASS DETAILS

- o 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 , 02/14/2018