



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
	Akamai Technologies, Inc. (AKAM)		P	03/8/2018	04/3/2018	\$1,001 - \$15,000
	FILING STATUS: New					
	SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Bristol-Myers Squibb Company (BMY)		S	03/20/2018	04/3/2018	\$1,001 - \$15,000
	FILING STATUS: New					
	SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	DESCRIPTION: TOTAL SALE					
	Dun & Bradstreet Corporation (DNB)		S	03/13/2018	04/3/2018	\$1,001 - \$15,000
	FILING STATUS: New					
	SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	DESCRIPTION: TOTAL SALE					
	Fastenal Company (FAST)		S	03/1/2018	04/3/2018	\$1,001 - \$15,000
	FILING STATUS: New					
	SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	DESCRIPTION: TOTAL SALE					
	Healthcare Services Group, Inc. (HCSG)		P	03/21/2018	04/3/2018	\$1,001 - \$15,000
	FILING STATUS: New					
	SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Healthcare Services Group, Inc. (HCSG)		P	03/29/2018	04/3/2018	\$1,001 - \$15,000
	FILING STATUS: New					
	SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Mastercard Incorporated (MA)		S	03/8/2018	04/3/2018	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
	Monster Beverage Corporation (MNST)	P	03/6/2018	04/3/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
	Progressive Corporation (PGR)	S	03/8/2018	04/3/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
	Red Hat, Inc. (RHT)	S	03/8/2018	04/3/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
	Red Hat, Inc. (RHT)	S	03/19/2018	04/3/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				
	Ulta Beauty, Inc. (ULTA)	P	03/28/2018	04/3/2018	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS				

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 , 04/11/2018