



Filing ID #20009707

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Lamar Smith**Status:** Member**State/District:** TX21

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Agilent Technologies, Inc. (A) [ST]	P	05/16/2018	06/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
		Akamai Technologies, Inc. (AKAM) [ST]	P	05/01/2018	06/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
		Alphabet Inc. - Class A (GOOGL) [ST]	P	05/08/2018	06/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
		Carbon Black, Inc. (CBLK) [ST]	P	05/08/2018	06/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
		Hilton Grand Vacations Inc. (HGV) [ST]	P	05/09/2018	06/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
		Progressive Corporation (PGR) [ST]	S (partial)	05/16/2018	06/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Pure Storage, Inc. Class A (PSTG) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	05/25/2018	06/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	The Michaels Companies, Inc. (MIK) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: TOTAL SALE	S	05/08/2018	06/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Yelp Inc. (YELP) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	05/07/2018	06/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

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 , 06/11/2018