



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?
	Allergan plc Ordinary Shares (AGN) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: TOTAL SALE	S	06/05/2018	07/05/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Cars.com Inc. (CARS) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	06/04/2018	07/05/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	CoStar Group, Inc. (CSGP) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	06/28/2018	07/05/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	East West Bancorp, Inc. (EWBC) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	06/01/2018	07/05/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Encore Capital Group Inc (ECPG) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	06/04/2018	07/05/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Hilton Grand Vacations Inc. (HGV) [ST] FILING STATUS: New	P	06/29/2018	07/05/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS						
	Progressive Corporation (PGR) [ST]	S (partial)	05/31/2018	07/05/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Red Hat, Inc. (RHT) [ST]	S (partial)	06/22/2018	07/05/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Sabre Corporation (SABR) [ST]	P	06/05/2018	07/05/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Westinghouse Air Brake Technologies Corporation (WAB) [ST]	S (partial)	06/01/2018	07/05/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Westinghouse Air Brake Technologies Corporation (WAB) [ST]	S (partial)	06/01/2018	07/05/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
	Zoetis Inc. Class A (ZTS) [ST]	S (partial)	06/04/2018	07/05/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					

* 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 , 07/10/2018