



Filing ID #20010037

# 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?
	Amazon.com, Inc. (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	07/26/2018	08/06/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Charles River Laboratories International, Inc. (CRL) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	07/26/2018	08/06/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	07/26/2018	08/06/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Domino's Pizza Inc (DPZ) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	07/17/2018	08/06/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Facebook, Inc. - Class A (FB) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	07/27/2018	08/06/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Guidewire Software, Inc. (GWRE) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	07/02/2018	08/06/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Mastercard Incorporated (MA) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	07/26/2018	08/06/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Pure Storage, Inc. Class A (PSTG) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	07/10/2018	08/06/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Raytheon Company (RTN) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	07/24/2018	08/06/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	The Middleby Corporation (MIDD) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	07/27/2018	08/06/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	The Ultimate Software Group, Inc. (ULTI) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	07/26/2018	08/06/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Vail Resorts, Inc. (MTN) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	07/17/2018	08/06/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Verisk Analytics, Inc. (VRSK) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	07/31/2018	08/06/2018	\$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

- 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 , 08/08/2018