



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	Cap. Gains > \$200?
	Burlington Stores, Inc. (BURL) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	08/30/2018	10/01/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Charles River Laboratories International, Inc. (CRL) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: TOTAL SALE	S	09/26/2018	10/01/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Costco Wholesale Corporation (COST) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	08/30/2018	10/01/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Dolby Laboratories (DLB) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	09/26/2018	10/01/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Grand Canyon Education, Inc. (LOPE) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	09/26/2018	10/01/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	The Middleby Corporation (MIDD) [ST] FILING STATUS: New	P	09/26/2018	10/01/2018	\$1,001 - \$15,000	<input type="checkbox"/>

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SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS						
	The Ultimate Software Group, Inc. (ULTI) [ST]	S (partial)	09/26/2018	10/01/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS						
	Vail Resorts, Inc. (MTN) [ST]	S (partial)	09/26/2018	10/01/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS						
	Zoetis Inc. Class A (ZTS) [ST]	S (partial)	08/30/2018	10/01/2018	\$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

- 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 , 10/09/2018