

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?
		Amazon.com, Inc. (AMZN) [ST]	P	10/17/2018	11/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INV	ESTMENT ACCOU	JNTS			
		Ball Corporation (BLL) [ST]	P	10/10/2018	11/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INV	ESTMENT ACCOU	UNTS			
		Burlington Stores, Inc. (BURL) [ST]	P	10/02/2018	11/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INV	ESTMENT ACCOU	JNTS			
		Cameco Corporation (CCJ) [ST]	P	10/08/2018	11/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INV	ESTMENT ACCOU	UNTS			
		Carbon Black, Inc. (CBLK) [ST]	S	10/11/2018	11/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INV	ESTMENT ACCOU	UNTS			
		Copart, Inc. (CPRT) [ST]	P	10/11/2018	11/07/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INV	ESTMENT ACCOU	JNTS			
		Copart, Inc. (CPRT) [ST]	P	10/24/2018	11/07/2018	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?	
	FILING STATUS: New							
		SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS						
		Linde plc Ordinary Share (LIN) [ST]	E	10/31/2018	11/07/2018	\$1,001 - \$15,000		
FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: 56 SHARES OF PRAXAIR EXCHANGED FOR 56 SHARES OF LINDE PLC. COMMENTS: LINDE PLC COMBINED LINDE AG WITH PRAXAIR ON OCTOBER 31,2018. ALL PRAXA EXCHANGED FOR LINDE PLC STOCK. (ONE SHARE FOR ONE SHARE). STOCK VALUE IS COST B								
		Portola Pharmaceuticals, Inc. (PTLA) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INV	P ESTMENT ACCOU	10/03/2018 JNTS	11/07/2018	\$1,001 - \$15,000	П	
		Praxair, Inc. (PX) [ST]	E	10/31/2018	11/07/2018	\$1,001 - \$15,000		
	FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: 56 SHARES OF PRAXAIR EXCHANGED FOR 56 SHARES OF LINDE PLC COMMENTS: LINDE PLC COMBINED LINDE AG WITH PRAXAIR ON OCTOBER 31,2018. ALL PRAXAIR EXCHANGED FOR LINDE PLC STOCK. (ONE SHARE FOR ONE SHARE). STOCK VALUE IS COST BAS							
		Praxair, Inc. (PX) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INV	S (partial) ESTMENT ACCOU	10/11/2018 JNTS	11/07/2018	\$1,001 - \$15,000	П	
		Progressive Corporation (PGR) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INV	S (partial) ESTMENT ACCOU	10/10/2018 JNTS	11/07/2018	\$1,001 - \$15,000	<u></u>	
		Six Flags Entertainment Corporation New (SIX) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INV	S (partial) ESTMENT ACCOU	10/02/2018 JNTS	11/07/2018	\$1,001 - \$15,000	▽	
		Six Flags Entertainment Corporation New (SIX) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INV	S ESTMENT ACCOU	10/03/2018 JNTS	11/07/2018	\$1,001 - \$15,000	<u>~</u>	
		Steven Madden, Ltd. (SHOO) [ST] FILING STATUS: New	S	10/08/2018	11/07/2018	\$1,001 - \$15,000	~	

ID	Owner		Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
		Ulta Beauty, Inc. (ULTA) [ST]	S (partial)	10/11/2018	11/07/2018	\$1,001 - \$15,000	<u> </u>
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
		Weight Watchers International Inc (WTW) [ST]	P	10/04/2018	11/07/2018	\$1,001 - \$15,000	
		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, 11/08/2018