



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?
		Activision Blizzard, Inc (ATVI) [ST]	P	11/06/2018	12/03/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
		Arista Networks, Inc. (ANET) [ST]	P	11/01/2018	12/03/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
		Booz Allen Hamilton Holding Corporation (BAH) [ST]	P	10/31/2018	12/03/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
		BWX Technologies, Inc. (BWXT) [ST]	P	11/14/2018	12/03/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
		Facebook, Inc. - Class A (FB) [ST]	S (partial)	11/13/2018	12/03/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					
		Inogen, Inc (INGN) [ST]	P	11/20/2018	12/03/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS					

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	Intercontinental Exchange Inc. (ICE) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	11/14/2018	12/03/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Luxfer Holdings PLC Ordinary Shares (LXFR) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	11/01/2018	12/03/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	11/14/2018	12/03/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Progressive Corporation (PGR) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	11/20/2018	12/03/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Sabre Corporation (SABR) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	P	11/27/2018	12/03/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	The Ultimate Software Group, Inc. (ULTI) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: TOTAL SALE	S	11/01/2018	12/03/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Verisk Analytics, Inc. (VRSK) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	11/20/2018	12/03/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Verisk Analytics, Inc. (VRSK) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS	S (partial)	11/27/2018	12/03/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Westinghouse Air Brake Technologies Corporation (WAB) [ST] FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS DESCRIPTION: TOTAL SALE	S	10/31/2018	12/03/2018	\$1,001 - \$15,000	<input type="checkbox"/>

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	Zoetis Inc. Class A (ZTS) [ST]	S (partial)	10/31/2018	12/03/2018	\$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 , 12/13/2018