

# FINANCIAL DISCLOSURE REPORT

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#### FILER INFORMATION

Name: Hon. Lamar Smith

Status: Member State/District: TX21

#### FILING INFORMATION

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# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1/2 LIFE USE INTEREST IN LAMAR SEELIGSON RANCH, 50% Interest [FA]		\$250,001 - \$500,000	ROYALTIES, SURFACE LEASES, Rent	\$100,001 - \$1,000,000	<b>▽</b>
LOCATION: PREMONT / JIM WELLS COUNTY, TX, US					
DESCRIPTION: THE 1/2 LIFE USE INTEREST IN LAMAR SEEI RESIDUAL ANNUAL INCOME FROM THE RANCH.	LIGSON SM	IITH RANCH REPRE	SENTS A 1/2 LIFE IN	TEREST IN TH	E
1/3 INTEREST IN 19 WARREN STREET, TOWN OF BARNSTABLE, MA [RP]		\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	<u>~</u>
Location: BARNSTABLE TOWN / BARNSTABLE COUNTY, IDESCRIPTION: 1/3 of value per the 2017 property tax assessment	· ·	,500.			
12 STONEHOLM, BOSTON, MA [RP]	SP	\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<b>V</b>
Location: BOSTON / SUFFOLK COUNTY, MA, US DESCRIPTION: Value per the 2017 property tax assessment was	\$319,800.				
1211 SUMMIT RD, MCLEAN, VA [RP]		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<b>✓</b>
Location: MCLEAN / FAIRFAX COUNTY, VA, US DESCRIPTION: Value per the 2017 property tax assessment was	\$629,850				
315 CLEVELAND CT, SAN ANTONIO, TX [RP]		\$250,001 -	Rent	\$5,001 -	<b>✓</b>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Location: SAN ANTONIO / BEXAR COUNTY, TX, US Description: Value per the 2017 property tax assessment was	\$372,000.	\$500,000		\$15,000	
340 RIO DRIVE, NEW BRAUNFELS, TX [RP]		\$250,001 - \$500,000	None		
LOCATION: NEW BRAUNFELS / COMAL COUNTY, TX, US DESCRIPTION: Value per the 2017 property tax assessment was	\$283,440.				
6876 CHELSEA RD, MCLEAN, VA [RP]	JT	\$100,001 - \$250,000	None		
LOCATION: FAIRFAX COUNTY, VA, US  DESCRIPTION: Vacant lot. Value per the 2017 property tax asses  COMMENTS: Previously attached to 1211 Summit Rd. Re-parcele					
CONGRESSIONAL FEDERAL CREDIT UNION [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	П
Deere & Company (DE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
FROST BANK [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Acxiom Corporation (ACXM) [ST]		\$1,001 - \$15,000	None		<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Adobe Systems Incorporated (ADBE) [ST]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<b>✓</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Affiliated Managers Group, Inc. (AMG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM) [ST]		None	Capital Gains	\$201 - \$1,000	<b>▽</b>
$\begin{array}{l} \text{MERRILL LYNCH INVESTMENT ACCOUNTS} \Rightarrow \\ \text{Align Technology, Inc. (ALGN) [ST]} \end{array}$		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<u></u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Allergan plc Ordinary Shares (AGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc Class A (GOOGL) [ST]		\$15,001 - \$50,000	None		<u>~</u>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc Class C Capital Stock (GOOG) [ST]		\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<b>✓</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ AMERICAN GROWTH FUND [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ball Corporation (BLL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BioMarin Pharmaceutical Inc. (BMRN) [ST]		\$1,001 - \$15,000	None		
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>~</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BWX Technologies, Inc. (BWXT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CarMax Inc (KMX) [ST]		\$1,001 - \$15,000	None		<u> </u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cerner Corporation (CERN) [ST]		None	None		<u></u>
$\begin{array}{l} \text{MERRILL LYNCH INVESTMENT ACCOUNTS} \Rightarrow \\ \text{COLUMBIA ACORN FUND Z [MF]} \end{array}$		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<u></u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CoStar Group, Inc. (CSGP) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<u></u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<u></u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CSRA Inc. (CSRA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Danaher Corporation (DHR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>▽</b>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ DODGE & COX STOCK FUND [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<b>V</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dollar General Corporation (DG) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<b>~</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Domino's Pizza Inc (DPZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dun & Bradstreet Corporation (DNB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>~</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ East West Bancorp, Inc. (EWBC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<u> </u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Edwards Lifesciences Corporation (EW) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<u> </u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<u> </u>
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ Facebook, Inc Class A (FB) [ST]		\$15,001 - \$50,000	None		
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ Grand Canyon Education, Inc. (LOPE) [ST]		\$1,001 - \$15,000	None		<u></u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Guidewire Software, Inc. (GWRE) [ST]		\$1,001 - \$15,000	None		
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ Hanesbrands Inc. (HBI) [ST]		None	Dividends	\$1 - \$200	<u>~</u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Herbalife Ltd. (HLF) [ST]		None	None		<u>~</u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND [MF]	]	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<u>~</u>

Asset	Owner	Value of Asset	Income Type(s)		Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ j2 Global, Inc. (JCOM) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<b>V</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Kroger Company (KR) [ST]		None	Dividends	\$1 - \$200	<b>V</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Laureate Education, Inc Class A (LAUR) [ST]		\$1,001 - \$15,000	None		<b>V</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ligand Pharmaceuticals Incorporated (LGND) [ST]		\$1,001 - \$15,000	None		<b>V</b>
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ Live Nation Entertainment, Inc. (LYV) [ST]		\$1,001 - \$15,000	None		<b>V</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lowe's Companies, Inc. (LOW) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<b>~</b>
$\begin{array}{l} \text{MERRILL LYNCH INVESTMENT ACCOUNTS} \Rightarrow \\ \text{Mastercard Incorporated (MA) [ST]} \end{array}$		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<b>V</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ MaxLinear, Inc. (MXL) [ST]		\$1,001 - \$15,000	None		<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mead Johnson Nutrition Company (MJN) [ST]		None	Dividends	\$1 - \$200	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mednax, Inc. (MD) [ST]		None	None		<b>∀</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ MERRILL LYNCH CMA ACCOUNTS [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	
DESCRIPTION: SECURITY TRANSACTIONS ARE IN TWO MEET CASH ACCOUNT BALANCES FOR THESE TWO ACCOUNTS			MANAGED ACCOUN	NTS. THE TOTAL	L OF THE
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<b>V</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Monster Beverage Corporation (MNST) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ National Instruments Corporation (NATI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>▽</b>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Newell Brands Inc. (NWL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ NUVEEN NWQ MILTI CAP [MF]		None	Capital Gains	\$15,001 - \$50,000	<b>✓</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ PPG Industries, Inc. (PPG) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Progressive Corporation (PGR) [ST]		\$1,001 - \$15,000	None		<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Raytheon Company (RTN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Schlumberger N.V. (SLB) [ST]		None	Dividends	\$1 - \$200	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Shire plc - American Depositary Shares, each representing three Ordinary Shares (SHPG) [ST]		None	Dividends	\$1 - \$200	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Signature Bank (SBNY) [ST]		None	None		<b>✓</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Six Flags Entertainment Corporation New (SIX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>✓</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sprouts Farmers Market, Inc. (SFM) [ST]		None	None		<b>✓</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Steven Madden, Ltd. (SHOO) [ST]		\$1,001 - \$15,000	None		<b>✓</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Teleflex Incorporated (TFX) [ST]		\$1,001 - \$15,000	None		<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Texas Instruments Incorporated (TXN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<u></u>

Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
	\$1,001 - \$15,000	None		<u>~</u>
	\$1,001 - \$15,000	None		~
	\$1,001 - \$15,000	None		<b>▽</b>
	None	Capital Gains	\$201 - \$1,000	<b>▽</b>
	None	Dividends	\$1 - \$200	<b>▽</b>
	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>▽</b>
	\$15,001 - \$50,000	Dividends	\$1 - \$200	<u>~</u>
	None	None		<b>▽</b>
	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>▽</b>
	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<b>▽</b>
	\$1,001 - \$15,000	None		
	\$1,001 - \$15,000	None		~
	\$1,001 - \$15,000	None		~
	\$1,001 - \$15,000	None		<b>✓</b>
	Owner	\$1,001 - \$15,000  \$1,001 - \$15,000  \$1,001 - \$15,000  None  None  \$1,001 - \$15,000  \$15,001 - \$50,000  None  \$1,001 - \$15,000  \$1,001 - \$15,000  \$1,001 - \$15,000	\$1,001 - \$15,000 None  \$1,001 - \$15,000 None  \$1,001 - \$15,000 None  None Capital Gains  None Dividends  \$1,001 - \$15,000 Dividends  \$15,001 - \$50,000 Dividends  None None  \$1,001 - \$15,000 Dividends  \$1,001 - \$15,000 Dividends  \$1,001 - \$15,000 None  \$1,001 - \$15,000 None  \$1,001 - \$15,000 None	\$1,001 - \$15,000 None  \$1,001 - \$15,000 None  \$1,001 - \$15,000 None  None  Capital Gains \$201 - \$1,000  None  Dividends \$1 - \$200  \$1,001 - \$15,000 Dividends \$1 - \$200  None  \$1,001 - \$15,000 Dividends \$1 - \$200  None  None  None  \$1,001 - \$15,000 Dividends \$1 - \$200  None  \$1,001 - \$15,000 Dividends \$1,001 - \$2,500  None  \$1,001 - \$15,000 None  \$1,001 - \$15,000 None  \$1,001 - \$15,000 None

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WLTW) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Yelp Inc. (YELP) [ST]		\$1,001 - \$15,000	None		~
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Zoetis Inc. Class A (ZTS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	~
SANTANDER BANK [BA]		\$250,001 - \$500,000	Interest	\$201 - \$1,000	
THE FIRST CHURCH OF CHRIST, SCIENTIST 403(B) (9) RETIREMENT SAVINGS PLAN [OT]  DESCRIPTION: 403(B)(9) RETIREMENT SAVINGS PLAN	SP	\$50,001 - \$100,000	Tax-Deferred		П

<sup>\*</sup> Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit  $\underline{ \text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$ 

# SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Acxiom Corporation (ACXM) [ST]	,	03/1/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Adobe Systems Incorporated (ADBE) [ST]	,	06/12/2017	S (partial)	\$1,001 - \$15,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Adobe Systems Incorporated (ADBE) [ST]		06/15/2017	S (partial)	\$1,001 - \$15,000	<u>~</u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM) [ST]	,	01/26/2017	S (partial)	\$1,001 - \$15,000	<b>▼</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM) [ST]	•	02/3/2017	S (partial)	\$1,001 - \$15,000	<b>▽</b>
$\texttt{MERRILL LYNCH INVESTMENT ACCOUNTS} \Rightarrow$		05/19/2017	S	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Akamai Technologies, Inc. (AKAM) [ST]				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Align Technology, Inc. (ALGN) [ST]	11/15/2017	S (partial)	\$1,001 - \$15,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ Align Technology, Inc. (ALGN) [ST]	12/6/2017	S (partial)	\$1,001 - \$15,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc Class A (GOOGL) [ST]	06/6/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ Alphabet Inc Class A (GOOGL) [ST]	12/21/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc Class C Capital Stock (GOOG) [ST]	06/6/2017	S (partial)	\$1,001 - \$15,000	<b>✓</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc Class C Capital Stock (GOOG) [ST]	06/15/2017	S (partial)	\$1,001 - \$15,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc Class C Capital Stock (GOOG) [ST]	12/21/2017	S (partial)	\$1,001 - \$15,000	<b>✓</b>
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ Amazon.com, Inc. (AMZN) [ST]	04/27/2017	S (partial)	\$1,001 - \$15,000	<b>∀</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amazon.com, Inc. (AMZN) [ST]	08/24/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ball Corporation (BLL) [ST]	05/3/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ball Corporation (BLL) [ST]	06/19/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Biogen Inc. (BIIB) [ST]	03/29/2017	S	\$1,001 - \$15,000	П
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]	06/19/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bristol-Myers Squibb Company (BMY) [ST]	03/28/2017	S (partial)	\$1,001 - \$15,000	П

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bristol-Myers Squibb Company (BMY) [ST]		04/27/2017	S (partial)	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BWX Technologies, Inc. (BWXT) [ST]		03/8/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CarMax Inc (KMX) [ST]		04/5/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cerner Corporation (CERN) [ST]		01/5/2017	S (partial)	\$1,001 - \$15,000	П
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cerner Corporation (CERN) [ST]		03/16/2017	S	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CoStar Group, Inc. (CSGP) [ST]		09/29/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST) [ST]		06/1/2017	S (partial)	\$1,001 - \$15,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST) [ST]		06/19/2017	S (partial)	\$1,001 - \$15,000	<b>∀</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CSRA Inc. (CSRA) [ST]		09/15/2017	S (partial)	\$1,001 - \$15,000	<b>∀</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Danaher Corporation (DHR) [ST]		06/30/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dollar General Corporation (DG) [ST]		03/8/2017	S (partial)	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dollar General Corporation (DG) [ST]		03/13/2017	S (partial)	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dollar General Corporation (DG) [ST]		03/23/2017	S (partial)	\$1,001 - \$15,000	<u>~</u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Domino's Pizza Inc (DPZ) [ST]		10/12/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dun & Bradstreet Corporation (DNB) [ST]		05/1/2017	S (partial)	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ East West Bancorp, Inc. (EWBC) [ST]		05/2/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ East West Bancorp, Inc. (EWBC) [ST]		10/31/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Edwards Lifesciences Corporation (EW) [ST]		06/12/2017	S (partial)	\$1,001 - \$15,000	<u></u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Edwards Lifesciences Corporation (EW) [ST]		11/1/2017	S	\$1,001 - \$15,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ Estee Lauder Companies, Inc. (EL) [ST]		11/1/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Grand Canyon Education, Inc. (LOPE) [ST]		02/14/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Hanesbrands Inc. (HBI) [ST]		03/1/2017	S	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Herbalife Ltd. (HLF) [ST]		10/13/2017	S	\$1,001 - \$15,000	
DESCRIPTION: ON 10/11/17 HERBALIFE ANNOUNCED A SELF-TE THE PURCHASE PRICE OF \$68 PER SHARE PLUS A NON-TRAISHARE TENDERED ALLOWING PARTICIPANTS TO RECEIVE A A GOING-PRIVATE TRANSACTION WITHIN 2 YEARS OF THE COUNTY BY PROXY TO ACCEPT THIS TENDER OFFER. 42 SHARES OF F	NSFERAB A CONTIN COMMEN	LE CONTRACTUAL C GENT CASH PAYME CEMENT OF THE TE	CONTINGE NT SHOUI NDER OF	ENT VALUE RIGHT F LD HERBALIFE BE A FER. MERRILL LYNC	OR EACH CQUIRED IN
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ j2 Global, Inc. (JCOM) [ST]		10/6/2017	S	\$1,001 - \$15,000	~
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Kroger Company (KR) [ST]		03/23/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ Kroger Company (KR) [ST]		06/1/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Kroger Company (KR) [ST]		06/16/2017	S	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Laureate Education, Inc Class A (LAUR) [ST]		06/28/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ligand Pharmaceuticals Incorporated (LGND) [ST]		12/1/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ Live Nation Entertainment, Inc. (LYV) [ST]		11/8/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ Lowe's Companies, Inc. (LOW) [ST]		07/13/2017	S (partial)	\$1,001 - \$15,000	<u>~</u>
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ Lowe's Companies, Inc. (LOW) [ST]		08/24/2017	S (partial)	\$1,001 - \$15,000	<u>~</u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lowe's Companies, Inc. (LOW) [ST]		09/28/2017	S	\$1,001 - \$15,000	<u>~</u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mastercard Incorporated (MA) [ST]		03/29/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mastercard Incorporated (MA) [ST]		12/6/2017	S (partial)	\$1,001 - \$15,000	V
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ MaxLinear, Inc Class A (MXL) [ST]		01/18/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mead Johnson Nutrition Company (MJN) [ST]		02/3/2017	S (partial)	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mead Johnson Nutrition Company (MJN) [ST]		02/23/2017	S	\$1,001 - \$15,000	П
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mednax, Inc. (MD) [ST]		03/17/2017	S (partial)	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mednax, Inc. (MD) [ST]		04/25/2017	S	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Monster Beverage Corporation (MNST) [ST]		02/23/2017	P	\$1,001 - \$15,000	
$\begin{array}{l} \text{MERRILL LYNCH INVESTMENT ACCOUNTS} \Rightarrow \\ \text{Monster Beverage Corporation (MNST) [ST]} \end{array}$		03/22/2017	P	\$1,001 - \$15,000	
$\texttt{MERRILL LYNCH INVESTMENT ACCOUNTS} \Rightarrow$		06/19/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Monster Beverage Corporation (MNST) [ST]					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Monster Beverage Corporation (MNST) [ST]		12/6/2017	S (partial)	\$1,001 - \$15,000	<b>∀</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ National Instruments Corporation (NATI) [ST]		05/11/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ PPG Industries, Inc. (PPG) [ST]		03/28/2017	S (partial)	\$1,001 - \$15,000	П
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ PPG Industries, Inc. (PPG) [ST]		05/11/2017	S	\$1,001 - \$15,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Progressive Corporation (PGR) [ST]		04/17/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Progressive Corporation (PGR) [ST]		05/19/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Progressive Corporation (PGR) [ST]		06/19/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Progressive Corporation (PGR) [ST]		10/16/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Raytheon Company (RTN) [ST]		01/5/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Raytheon Company (RTN) [ST]		03/23/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Raytheon Company (RTN) [ST]		09/28/2017	S (partial)	\$1,001 - \$15,000	<b>✓</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT) [ST]		12/6/2017	S (partial)	\$1,001 - \$15,000	<b>▽</b>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Schlumberger N.V. (SLB) [ST]		10/26/2017	S	\$1,001 - \$15,000	П
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Shire plc - American Depositary Shares, each representing three Ordinary Shares (SHPG) [ST]		11/8/2017	S	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Signature Bank (SBNY) [ST]		10/30/2017	S	\$1,001 - \$15,000	П
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Six Flags Entertainment Corporation New (SIX) [ST]		07/28/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Six Flags Entertainment Corporation New (SIX) [ST]		08/25/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ Sprouts Farmers Market, Inc. (SFM) [ST]		06/16/2017	S	\$1,001 - \$15,000	П
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Starbucks Corporation (SBUX) [ST]		01/4/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Starbucks Corporation (SBUX) [ST]		03/9/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Starbucks Corporation (SBUX) [ST]		03/16/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Starbucks Corporation (SBUX) [ST]		03/29/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Starbucks Corporation (SBUX) [ST]		10/31/2017	S (partial)	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ Steven Madden, Ltd. (SHOO) [ST]		05/1/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Teleflex Incorporated (TFX) [ST]		12/20/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Texas Instruments Incorporated (TXN) [ST]		03/28/2017	S (partial)	\$1,001 - \$15,000	<u>~</u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Michaels Companies, Inc. (MIK) [ST]		02/3/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS $\Rightarrow$ The Middleby Corporation (MIDD) [ST]		10/25/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒		01/17/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The Ultimate Software Group, Inc. (ULTI) [ST]					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Ultimate Software Group, Inc. (ULTI) [ST]		04/27/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST]		03/22/2017	S	\$1,001 - \$15,000	<u>~</u>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Tyson Foods, Inc. (TSN) [ST]		04/5/2017	S	\$1,001 - \$15,000	
DESCRIPTION: TOTAL SALE OF STOCK 04/05/2017					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Union Pacific Corporation (UNP) [ST]		04/27/2017	S (partial)	\$1,001 - \$15,000	П
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		03/16/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		03/22/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		03/29/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		04/19/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ V.F. Corporation (VFC) [ST]		01/5/2017	S	\$1,001 - \$15,000	П
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vail Resorts, Inc. (MTN) [ST]		01/11/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Veeva Systems Inc. Class A (VEEV) [ST]		03/17/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Verisk Analytics, Inc. (VRSK) [ST]		03/22/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒		06/16/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Verisk Analytics, Inc. (VRSK) [ST]					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ West Pharmaceutical Services, Inc. (WST) [ST]		10/23/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		06/14/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		10/27/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WLTW) [ST]		02/17/2017	S (partial)	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WLTW) [ST]		04/11/2017	S	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Yelp Inc. (YELP) [ST]		10/10/2017	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Zoetis Inc. Class A (ZTS) [ST]		03/29/2017	P	\$1,001 - \$15,000	

## SCHEDULE C: EARNED INCOME

Source	Туре	Amount
FIRST CHURCH OF CHRIST SCIENTIST	SPOUSE SALARY	N/A

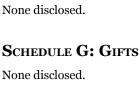
# SCHEDULE D: LIABILITIES

None disclosed.

## **S**CHEDULE **E**: **P**OSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS



## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

#### SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

#### SCHEDULE A AND B ASSET CLASS DETAILS

• MERRILL LYNCH INVESTMENT ACCOUNTS LOCATION: US

#### EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?



Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

© Yes © No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

C Yes No

#### CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Lamar Smith, 08/13/2018