



Filing ID #10025031

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Lamar Smith
Status: Member
State/District: TX21

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2019
Filing Date: 05/3/2019

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	<input type="checkbox"/>
LOCATION: PREMONT / JIM WELLS COUNTY, TX, US DESCRIPTION: THE 1/2 LIFE USE INTEREST IN LAMAR SEELIGSON SMITH RANCH REPRESENTS A 1/2 LIFE INTEREST IN THE RESIDUAL ANNUAL INCOME FROM THE RANCH.					
1/3 INTEREST IN 19 WARREN STREET, TOWN OF BARNSTABLE, MA [RP]		\$250,001 - \$500,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: BARNSTABLE TOWN / BARNSTABLE COUNTY, MA, US DESCRIPTION: 1/3 of value per the 2018 property tax assessment was \$252,433					
12 STONEHOLM, BOSTON, MA [RP]	SP	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: BOSTON / SUFFOLK COUNTY, MA, US DESCRIPTION: Value per the 2018 property tax assessment was \$335,900					
1211 SUMMIT RD, MCLEAN, VA [RP]		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: MCLEAN / FAIRFAX COUNTY, VA, US DESCRIPTION: Value per the 2018 property tax assessment was \$648,410					
315 CLEVELAND CT, SAN ANTONIO, TX [RP]		\$250,001 -	Capital Gains,	\$100,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
<p>LOCATION: SAN ANTONIO / BEXAR COUNTY, TX, US</p> <p>DESCRIPTION: Value per the 2018 property tax assessment was \$372,000.</p> <p>COMMENTS: Property sold 11/14/2018.</p>		\$500,000	Rent	\$1,000,000	
<p>340 RIO DRIVE, NEW BRAUNFELS, TX [RP]</p> <p>LOCATION: NEW BRAUNFELS / COMAL COUNTY, TX, US</p> <p>DESCRIPTION: Value per the 2018 property tax assessment was \$271,850</p>		\$250,001 - \$500,000	None		<input type="checkbox"/>
<p>6876 CHELSEA RD, MCLEAN, VA [RP]</p> <p>LOCATION: FAIRFAX COUNTY, VA, US</p> <p>DESCRIPTION: Vacant lot. Value per the 2018 property tax assessment was \$212,000.</p> <p>COMMENTS: Previously attached to 1211 Summit Rd. Re-parceled with this address.</p>	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
CONGRESSIONAL FEDERAL CREDIT UNION [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Deere & Company (DE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
FROST BANK [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Activision Blizzard, Inc (ATVI) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Adobe Systems Incorporated (ADBE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Agilent Technologies, Inc. (A) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Align Technology, Inc. (ALGN) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Allergan plc Ordinary Shares (AGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ AMERICAN GROWTH FUND [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Arista Networks, Inc. (ANET) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ball Corporation (BLL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bristol-Myers Squibb Company (BMY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Burlington Stores, Inc. (BURL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BWX Technologies, Inc. (BWXT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cameco Corporation (CCJ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cars.com Inc. (CARS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Codexis, Inc. (CDXS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ COLUMBIA ACORN FUND Z [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Copart, Inc. (CPRT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CoStar Group, Inc. (CSGP) [ST]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CSRA Inc. (CSRA) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Danaher Corporation (DHR) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ DODGE & COX STOCK FUND [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dolby Laboratories (DLB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Domino's Pizza Inc (DPZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dun & Bradstreet Corporation (DNB) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ East West Bancorp, Inc. (EWBC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Encore Capital Group Inc (ECPG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Facebook, Inc. - Class A (FB) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Genpact Limited (G) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Grand Canyon Education, Inc. (LOPE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Guidewire Software, Inc. (GWRE) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Healthcare Services Group, Inc. (HCSG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Hilton Grand Vacations Inc. (HGV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Inogen, Inc (INGN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Laureate Education, Inc. - Class A (LAUR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ligand Pharmaceuticals Incorporated (LGND) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Linde plc Ordinary Share (LIN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Live Nation Entertainment, Inc. (LYV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Luxfer Holdings PLC Ordinary Shares (LXFR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mastercard Incorporated (MA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ MaxLinear, Inc. (MXL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ MERRILL LYNCH CMA ACCOUNTS [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: SECURITY TRANSACTIONS ARE IN TWO MERRILL LYNCH DISCRETIONARY MANAGED ACCOUNTS. THE TOTAL OF THE CASH ACCOUNT BALANCES FOR THESE TWO ACCOUNTS WAS \$47,002 AT 12/31/17.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ ML BANK DEPOSIT PROGRAM [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Monster Beverage Corporation (MNST) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ National Instruments Corporation (NATI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Portola Pharmaceuticals, Inc. (PTLA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Progressive Corporation (PGR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pure Storage, Inc. Class A (PSTG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Raytheon Company (RTN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT) [ST]		\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Rogers Corporation (ROG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sabre Corporation (SABR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Six Flags Entertainment Corporation New (SIX) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Steven Madden, Ltd. (SHOO) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Stryker Corporation (SYK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Teleflex Incorporated (TFX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Texas Instruments Incorporated (TXN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Middleby Corporation (MIDD) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Ultimate Software Group, Inc. (ULTI) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ulta Beauty, Inc. (ULTA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Union Pacific Corporation (UNP) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vail Resorts, Inc. (MTN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ VANQUARD TOTAL STK MKT EFT ACTUAL FUND [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Veeva Systems Inc. Class A (VEEV) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Verisk Analytics, Inc. - Class A (VRSK) [ST]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Weight Watchers International Inc (WTW) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ West Pharmaceutical Services, Inc. (WST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Worldpay, Inc. Class A (WP) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Zoetis Inc. Class A (ZTS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MetLife, Inc. (MET) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SANTANDER BANK [BA]	SP	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
THE FIRST CHURCH OF CHRIST, SCIENTIST 403(B) (9) RETIREMENT SAVINGS PLAN [OT]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: 403(B)(9) RETIREMENT SAVINGS PLAN					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
315 CLEVELAND CT [RP]		11/14/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
LOCATION: SAN ANTONIO, TX, US DESCRIPTION: SALE OF RENTAL PROPERTY					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Activision Blizzard, Inc (ATVI) [ST]		11/6/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Axiom Corporation (ACXM) [ST]		04/2/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Affiliated Managers Group, Inc. (AMG) [ST]		02/8/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Agilent Technologies, Inc. (A) [ST]		04/13/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Agilent Technologies, Inc. (A) [ST]		05/16/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM) [ST]		03/8/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM) [ST]		04/23/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒		05/1/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Akamai Technologies, Inc. (AKAM) [ST]					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM) [ST]		08/1/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Align Technology, Inc. (ALGN) [ST]		04/20/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Allergan plc Ordinary Shares (AGN) [ST]		06/5/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		05/8/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		08/10/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		08/10/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amazon.com, Inc. (AMZN) [ST]		07/26/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amazon.com, Inc. (AMZN) [ST]		10/17/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ AMERICAN GROWTH FUND [MF]		12/26/2018	P	\$15,001 - \$50,000	
DESCRIPTION: DIVIDEND REINVESTMENT					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Arista Networks, Inc. (ANET) [ST]		11/1/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ball Corporation (BLL) [ST]		02/7/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ball Corporation (BLL) [ST]		10/10/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BioMarin Pharmaceutical Inc. (BMRN) [ST]		02/12/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Booz Allen Hamilton Holding Corporation (BAH) [ST]		10/31/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bristol-Myers Squibb Company (BMJ) [ST]		03/20/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Burlington Stores, Inc. (BURL) [ST]		08/30/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Burlington Stores, Inc. (BURL) [ST]		10/2/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BWV Technologies, Inc. (BWXT) [ST]		01/25/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BWV Technologies, Inc. (BWXT) [ST]		08/16/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BWV Technologies, Inc. (BWXT) [ST]		11/14/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cameco Corporation (CCJ) [ST]		10/8/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Carbon Black, Inc. (CBLK) [ST]		05/8/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Carbon Black, Inc. (CBLK) [ST]		10/11/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CarMax Inc (KMX) [ST]		02/2/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cars.com Inc. (CARS) [ST]		06/4/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Charles River Laboratories International, Inc. (CRL) [ST]		02/13/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒		07/26/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles River Laboratories International, Inc. (CRL) [ST]			(partial)		
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Charles River Laboratories International, Inc. (CRL) [ST]		09/26/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Coca-Cola Company (KO) [ST]		07/26/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Codexis, Inc. (CDXS) [ST]		04/6/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ COLUMBIA ACORN FUND [MF]		06/13/2018	P	\$1,001 - \$15,000	
DESCRIPTION: DIVIDEND REINVESTMENT					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ COLUMBIA ACORN FUND [MF]		12/12/2018	P	\$1,001 - \$15,000	
DESCRIPTION: DIVIDEND REINVESTMENT					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ COLUMBIA ACORN FUND [MF]		12/12/2018	P	\$1,001 - \$15,000	
DESCRIPTION: DIVIDEND REINVESTMENT					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Copart, Inc. (CPRT) [ST]		02/8/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Copart, Inc. (CPRT) [ST]		10/11/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Copart, Inc. (CPRT) [ST]		10/24/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CoStar Group, Inc. (CSGP) [ST]		06/28/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST) [ST]		08/30/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CSRA Inc. (CSRA) [ST]		02/13/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒		04/13/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Danaher Corporation (DHR) [ST]					
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ DODGE & COX STOCK FUND [MF]		03/28/2018	P	\$1,001 - \$15,000	
DESCRIPTION: DIVIDEND REINVESTMENT					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ DODGE & COX STOCK FUND [MF]		12/21/2018	P	\$1,001 - \$15,000	
DESCRIPTION: DIVIDEND REINVESTMENT					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dolby Laboratories (DLB) [ST]		08/8/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dolby Laboratories (DLB) [ST]		09/26/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Domino's Pizza Inc (DPZ) [ST]		07/17/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dun & Bradstreet Corporation (DNB) [ST]		03/13/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ East West Bancorp, Inc. (EWBC) [ST]		06/1/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Encore Capital Group Inc (ECPG) [ST]		06/4/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Facebook, Inc. - Class A (FB) [ST]		01/31/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Facebook, Inc. - Class A (FB) [ST]		07/27/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Facebook, Inc. - Class A (FB) [ST]		11/13/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST) [ST]		01/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST) [ST]		03/1/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Grand Canyon Education, Inc. (LOPE) [ST]		09/26/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Guidewire Software, Inc. (GWRE) [ST]		07/2/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Healthcare Services Group, Inc. (HCSG) [ST]		03/21/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Healthcare Services Group, Inc. (HCSG) [ST]		03/29/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Hilton Grand Vacations Inc. (HGV) [ST]		05/9/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Hilton Grand Vacations Inc. (HGV) [ST]		06/29/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Inogen, Inc (INGN) [ST]		11/20/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Intercontinental Exchange Inc. (ICE) [ST]		11/14/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FD [MF]		12/17/2018	P	\$15,001 - \$50,000	
DESCRIPTION: DIVIDEND REINVESTMENT					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Linde plc Ordinary Share (LIN) [ST]		10/31/2018	E	\$1,001 - \$15,000	
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 STOCK EXCHANGED FOR LINDE PLC STOCK. (ONE SHARE FOR ONE SHARE). STOCK VALUE IS COST BASIS IN PRAXAIR.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Luxfer Holdings PLC Ordinary Shares (LXFR) [ST]		11/1/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mastercard Incorporated (MA) [ST]		03/8/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mastercard Incorporated (MA) [ST]		07/26/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ MaxLinear, Inc. (MXL) [ST]		08/8/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Microsoft Corporation (MSFT) [ST]		11/14/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Monster Beverage Corporation (MNST) [ST]		03/6/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Monster Beverage Corporation (MNST) [ST]		12/20/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Newell Brands Inc. (NWL) [ST]		01/26/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Portola Pharmaceuticals, Inc. (PTLA) [ST]		10/3/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Praxair, Inc. (PX) [ST]		01/26/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Praxair, Inc. (PX) [ST]		01/31/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Praxair, Inc. (PX) [ST]		02/7/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Praxair, Inc. (PX) [ST]		02/14/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Praxair, Inc. (PX) [ST]		04/27/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Praxair, Inc. (PX) [ST]		10/31/2018	E	\$1,001 - \$15,000	
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 STOCK EXCHANGED FOR LINDE PLC STOCK. (ONE SHARE FOR ONE SHARE). STOCK VALUE IS COST BASIS IN PRAXAIR.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Praxair, Inc. (PX) [ST]		10/11/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Progressive Corporation (PGR) [ST]		03/8/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Progressive Corporation (PGR) [ST]		05/16/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Progressive Corporation (PGR) [ST]		05/31/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Progressive Corporation (PGR) [ST]		10/10/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Progressive Corporation (PGR) [ST]		11/20/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pure Storage, Inc. Class A (PSTG) [ST]		01/31/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pure Storage, Inc. Class A (PSTG) [ST]		05/25/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pure Storage, Inc. Class A (PSTG) [ST]		07/10/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Raytheon Company (RTN) [ST]		07/24/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT) [ST]		03/8/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT) [ST]		03/19/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT) [ST]		04/12/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT) [ST]		06/22/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Rogers Corporation (ROG) [ST]		02/2/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Rogers Corporation (ROG) [ST]		02/28/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sabre Corporation (SABR) [ST]		06/5/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sabre Corporation (SABR) [ST]		11/27/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Six Flags Entertainment Corporation New (SIX) [ST]		10/2/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Six Flags Entertainment Corporation New (SIX) [ST]		10/3/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Starbucks Corporation (SBUX) [ST]		01/23/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Steven Madden, Ltd. (SHOO) [ST]		10/8/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Stryker Corporation (SYK) [ST]		04/23/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Stryker Corporation (SYK) [ST]		04/13/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Teleflex Incorporated (TFX) [ST]		08/8/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Texas Instruments Incorporated (TXN) [ST]		01/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Michaels Companies, Inc. (MIK) [ST]		01/12/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Michaels Companies, Inc. (MIK) [ST]		05/8/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Middleby Corporation (MIDD) [ST]		07/27/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Middleby Corporation (MIDD) [ST]		09/26/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Ultimate Software Group, Inc. (ULTI) [ST]		07/26/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Ultimate Software Group, Inc. (ULTI) [ST]		09/26/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Ultimate Software Group, Inc. (ULTI) [ST]		11/1/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ulta Beauty, Inc. (ULTA) [ST]		01/11/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ulta Beauty, Inc. (ULTA) [ST]		02/22/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ulta Beauty, Inc. (ULTA) [ST]		03/28/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ulta Beauty, Inc. (ULTA) [ST]		10/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Union Pacific Corporation (UNP) [ST]		04/26/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Union Pacific Corporation (UNP) [ST]		04/23/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vail Resorts, Inc. (MTN) [ST]		07/17/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vail Resorts, Inc. (MTN) [ST]		09/26/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vantiv, Inc. Class A (VNTV) [ST]		01/16/2018	E	\$1,001 - \$15,000	
DESCRIPTION: VANTIV INC ACQUIRED BY WORLDPAY GROUP PLC ON JANUARY 16, 2018. ALL VANTIV STOCK EXCHANGED FOR WORLDPAY STOCK. VALUE AMOUNT IS COST BASIS IN VANTIV INC STOCK EXCHANGED FOR WORLDPAY STOCK.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Verisk Analytics, Inc. (VRSK) [ST]		07/31/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒		11/20/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Verisk Analytics, Inc. (VRSK) [ST]			(partial)		
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Verisk Analytics, Inc. (VRSK) [ST]		11/27/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Weight Watchers International Inc (WTW) [ST]		10/4/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ West Pharmaceutical Services, Inc. (WST) [ST]		01/18/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ West Pharmaceutical Services, Inc. (WST) [ST]		04/30/2018	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		06/1/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		06/1/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		10/31/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Worldpay, Inc. Class A (WP) [ST]		01/16/2018	E	\$1,001 - \$15,000	
DESCRIPTION: WORLDPAY GROUP PLC ACQUIRED VANTIV INC ON JANUARY 16, 2018. ALL VANTIV INC STOCK EXCHANGED FOR WORLDPAY STOCK .VALUE AMOUNT IS COST BASIS IN VANTIV INC STOCK EXCHANGED FOR WORLDPAY STOCK.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Yelp Inc. (YELP) [ST]		04/26/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Yelp Inc. (YELP) [ST]		05/7/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Zoetis Inc. Class A (ZTS) [ST]		06/4/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Zoetis Inc. Class A (ZTS) [ST]		08/30/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Zoetis Inc. Class A (ZTS) [ST]		10/31/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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

SCHEDULE C: EARNED INCOME

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

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

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?

☐ Yes ☒ No

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?

☐ 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 , 05/3/2019