



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2014
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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		\$250,001 - \$500,000	ROYALTIES, SURFACE LEASES, Rent	\$100,001 - \$1,000,000	<input checked="" 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		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: BARNSTABLE TOWN / BARNSTABLE COUNTY, MA, US					
12 STONEHOLM, BOSTON, MA	SP	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: BOSTON / SUFFOLK COUNTY, MA, US					
1211 SUMMIT RD, MCLEAN, VA		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: MCLEAN / FAIRFAX COUNTY, VA, US					
315 CLEVELAND CT, SAN ANTONIO, TX		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: SAN ANTONIO / BEXAR COUNTY, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
340 RIO DRIVE, NEW BRAUNFELS, TX LOCATION: NEW BRAUNFELS / COMAL COUNTY, TX, US		\$250,001 - \$500,000	None		<input type="checkbox"/>
CONGRESSIONAL FEDERAL CREDIT UNION		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Deere & Company (DE)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
FROST BANK		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
LOT 18 GAME TRAIL 4, CHAFFEE COUNTY, CO LOCATION: BUENA VISTA / CHAFFEE COUNTY, CO, US		\$50,001 - \$100,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Airgas, Inc. (ARG) DESCRIPTION: Total sale of stock on 12/16/2014		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Allergan, Inc. (AGN) DESCRIPTION: Total sale of stock on 6/2/2014		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amazon.com, Inc. (AMZN)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ American Growth Fund		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ AMETEK, Inc. (AME)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Analogic Corporation (ALOG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Apple Inc. (AAPL) DESCRIPTION: Total sale of stock on 1/30/2014		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ ARM Holdings plc - American Depositary Shares each		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
representing 3 Ordinary Shares (ARMH)					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BioMarin Pharmaceutical Inc. (BMRN)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BorgWarner Inc. (BWA)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bristol-Myers Squibb Company (BMY)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Canadian Pacific Railway Limited (CP)		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Total sale of stock on 10/17/2014					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Catamaran Corporation (CTRX)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Church & Dwight Company, Inc. (CHD)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Total sale of stock on 10/24/2014					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Colgate-Palmolive Company (CL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ COLUMBIA ACORN FUND Z		\$100,001 - \$250,000	CAPITAL GAIN DISTRIBUTION	\$15,001 - \$50,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CoStar Group, Inc. (CSGP)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Covidien plc. Ordinary Shares (COV)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Total sale of stock on 7/31/2014					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ DODGE & COX STOCK FUND		\$100,001 - \$250,000	Dividends, CAPITAL GAIN DISTRIBUTION	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ eBay Inc. (EBAY)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Total sale of stock on 2/19/2014					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ecolab Inc. (ECL)		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Total sale of stock on 12/2/2014					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Encore Capital Group Inc (ECPG)		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Equifax, Inc. (EFX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Exact Sciences Corporation (EXAS)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ F5 Networks, Inc. (FFIV)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ FactSet Research Systems Inc. (FDS)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Total sale of stock on 9/12/2014					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST)		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Total sale of stock on 10/15/2014					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fortune Brands Home & Security, Inc. (FBHS)		None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Total sale of stock on 11/17/2014					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fossil Group, Inc. (FOSL)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Genpact Limited (G)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Total sale of stock on 3/6/2014					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Gilead Sciences, Inc. (GILD)		\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Google Inc. - Class A (GOOGL)		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Reported on 2013 FD as GOOGLE INC CL C.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Google Inc. - Class C Capital Stock (GOOG)		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: 18 shares of Google stock received as a stock dividend on 4/8/2014					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Guidewire Software, Inc. (GWRE)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Harley-Davidson, Inc. (HOG)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ HMS Holdings Corp (HMSY)		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IDEXX Laboratories, Inc. (IDXX)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Intercontinental Exchange Inc. (ICE)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND		\$100,001 - \$250,000	Dividends, CAPITAL GAIN DISTRIBUTION	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IPG Photonics Corporation (IPGP)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Jacobs Engineering Group Inc. (JEC)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Keurig Green Mountain, Inc. (GMCR)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: GREEN MOUNTAIN COFFEE CHANGED ITS NAME TO KEURIG GREEN MOUNTAIN ON 3/10/2014.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lowe's Companies, Inc. (LOW)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ LPL Financial Holdings Inc. (LPLA)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lumber Liquidators Holdings, Inc (LL)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒		\$15,001 - \$50,000	Capital Gains,	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mastercard Incorporated (MA)			Dividends	\$1,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mead Johnson Nutrition Company (MJN)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Medivation, Inc. (MDVN)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ MERRILL LYNCH CMA ACCOUNTS		\$50,001 - \$100,000	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 \$80,120 AT 12/31/14.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Neustar, Inc. Neustar, Inc. Class A (NSR)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Noble Energy Inc. (NBL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ NUVEEN NWQ MILTI CAP		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ NxStage Medical, Inc. (NXTM)		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pandora Media, Inc. (P)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Perrigo Company plc Ordinary Shares (PRGO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pioneer Natural Resources Company (PXD)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Precision Castparts Corporation (PCP)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ QUALCOMM Incorporated (QCOM)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ RealPage, Inc. (RP)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Total sale of stock on 2/27/2014					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Red Hat, Inc. (RHT)					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ RPX Corporation (RPXC)		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sally Beauty Holdings, Inc. (SBH)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Schlumberger N.V. (SLB)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Solarwinds, Inc. (SWI)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Total sale of stock on 1/29/2014					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Stericycle, Inc. (SRCL)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Suncor Energy Inc. (SU)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Team Health Holdings, Inc. Team Health Holdings, Inc. (TMH)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Total sale of stock on 1/7/2014					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Texas Capital Bancshares, Inc. (TCBI)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Priceline Group Inc. (PCLN)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Spectranetics Corporation (SPNC)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Towers Watson & Co. - Common Stock Class A (TW)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ TriMas Corporation (TRS)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Trimble Navigation Limited (TRMB)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ V.F. Corporation (VFC)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vantiv, Inc. Class A (VNTV)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Verint Systems Inc. (VRNT)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Verisk Analytics, Inc. - Class A (VRSK)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ WageWorks, Inc. Common Stock \$0.001 par value (WAGE)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Williams-Sonoma, Inc. Common Stock (WSM)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Yum! Brands, Inc. (YUM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MetLife, Inc. (MET)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SANTANDER BANK		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
THE FIRST CHURCH OF CHRIST, SCIENTIST 403(B) (9) RETIREMENT SAVINGS PLAN DESCRIPTION: 403(B)(9) RETIREMENT SAVINGS PLAN		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
WELLS FARGO		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
1/2 LIFE USE INTEREST IN LAMAR SEELIGSON RANCH LOCATION: PREMONT / JIM WELLS COUNTY, TX, US DESCRIPTION: SALE OF EASEMENT: TX.NET.JW.038-2	02/6/2015	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Airgas, Inc. (ARG)	12/16/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM) DESCRIPTION: Erroneous information received from Merrill Lynch. This transaction was less than the reportable threshold of \$1,000 and did not have to be included in the January PTR.	01/9/2014	P	\$758.17	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM)	12/24/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Allergan, Inc. (AGN)	03/27/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Allergan, Inc. (AGN)	04/21/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Allergan, Inc. (AGN)	04/28/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Allergan, Inc. (AGN)	06/2/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amazon.com, Inc. (AMZN)	04/3/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amazon.com, Inc. (AMZN)	12/23/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ AMETEK, Inc. (AME)	10/24/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Analogic Corporation (ALOG)	02/3/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ ANSYS, Inc. (ANSS)	06/30/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒	10/24/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
ANSYS, Inc. (ANSS)				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Apple Inc. (AAPL)	01/30/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	12/10/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BioMarin Pharmaceutical Inc. (BMRN)	11/14/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BorgWarner Inc. (BWA)	01/9/2014	P	\$839.4	
DESCRIPTION: Erroneous information received from Merrill Lynch. This transaction was less than the reportable threshold of \$1,000 and did not have to be included in the January PTR.				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BorgWarner Inc. (BWA)	12/3/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bristol-Myers Squibb Company (BMY)	07/31/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bristol-Myers Squibb Company (BMY)	10/31/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Canadian Pacific Railway Limited (CP)	06/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Canadian Pacific Railway Limited (CP)	07/30/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Canadian Pacific Railway Limited (CP)	09/10/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Canadian Pacific Railway Limited (CP)	10/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Canadian Pacific Railway Limited (CP)	10/2/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Church & Dwight Company, Inc. (CHD)	10/24/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)	01/9/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)	12/8/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)	12/23/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Colgate-Palmolive Company (CL)	06/30/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CommVault Systems, Inc. (CVLT)	03/27/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CommVault Systems, Inc. (CVLT)	06/16/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CoStar Group, Inc. (CSGP)	04/24/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST)	04/24/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST)	11/11/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Covidien plc. Ordinary Shares (COV)	02/3/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Covidien plc. Ordinary Shares (COV)	04/28/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Covidien plc. Ordinary Shares (COV)	07/2/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Covidien plc. Ordinary Shares (COV)	07/31/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ eBay Inc. (EBAY)	01/7/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ eBay Inc. (EBAY)	01/15/2014	S (partial)	\$696.84	<input checked="" type="checkbox"/>
DESCRIPTION: Erroneous information received from Merrill Lynch. This transaction was less than the reportable threshold of \$1,000 and did not have to be included in the January PTR.				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ eBay Inc. (EBAY)	01/23/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ eBay Inc. (EBAY)	02/5/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ eBay Inc. (EBAY)	02/19/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ecolab Inc. (ECL)	12/2/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Exact Sciences Corporation (EXAS)	10/16/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ F5 Networks, Inc. (FFIV)	01/22/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ F5 Networks, Inc. (FFIV)	01/28/2014	P	\$976.95	
DESCRIPTION: Erroneous information received from Merrill Lynch. This transaction was less than the reportable threshold of \$1,000 and did not have to be included in the January PTR.				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ F5 Networks, Inc. (FFIV)	06/12/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ F5 Networks, Inc. (FFIV)	06/27/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ FactSet Research Systems Inc. (FDS)	04/29/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ FactSet Research Systems Inc. (FDS)	08/28/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ FactSet Research Systems Inc. (FDS)	09/12/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒	02/6/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fastenal Company (FAST)					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST)		02/28/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST)		07/16/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST)		07/30/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST)		10/15/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fortune Brands Home & Security, Inc. (FBHS)		11/14/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fossil Group, Inc. (FOSL)		02/10/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Genpact Limited (G)		02/13/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Genpact Limited (G)		03/6/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Gilead Sciences, Inc. (GILD)		02/6/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Gilead Sciences, Inc. (GILD)		08/12/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Gilead Sciences, Inc. (GILD)		10/30/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Gilead Sciences, Inc. (GILD)		12/23/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Guidewire Software, Inc. (GWRE)		01/7/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Harley-Davidson, Inc. (HOG)		04/25/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IDEXX Laboratories, Inc. (IDXX)	02/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IDEXX Laboratories, Inc. (IDXX)	03/11/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IDEXX Laboratories, Inc. (IDXX)	04/2/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IDEXX Laboratories, Inc. (IDXX)	10/6/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Intercontinental Exchange Inc. (ICE)	05/27/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND DESCRIPTION: DIVIDEND REINVESTMENT	12/15/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND DESCRIPTION: DIVIDEND REINVESTMENT	12/15/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IPG Photonics Corporation (IPGP) DESCRIPTION: Erroneous information received from Merrill Lynch. This transaction was less than the reportable threshold of \$1,000 and did not have to be included in the January PTR.	01/15/2014	P	\$748.84	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IPG Photonics Corporation (IPGP)	02/25/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Jacobs Engineering Group Inc. (JEC)	07/30/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Kennametal Inc. (KMT)	04/11/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Kennametal Inc. (KMT)	07/31/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lowe's Companies, Inc. (LOW)	01/14/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒	03/5/2014	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Lowe's Companies, Inc. (LOW)				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lowe's Companies, Inc. (LOW)	12/11/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lowe's Companies, Inc. (LOW)	12/12/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ LPL Financial Holdings Inc. (LPLA)	02/11/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ lululemon athletica inc. (LULU)	03/27/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ lululemon athletica inc. (LULU)	06/4/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lumber Liquidators Holdings, Inc (LL)	10/8/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mastercard Incorporated (MA)	01/21/2014	S (partial)	\$821.68	<input checked="" type="checkbox"/>
DESCRIPTION: Erroneous information received from Merrill Lynch. This transaction was less than the reportable threshold of \$1,000 and did not have to be included in the January PTR.				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mastercard Incorporated (MA)	07/15/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mead Johnson Nutrition Company (MJN)	08/28/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Medivation, Inc. (MDVN)	02/28/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Neustar, Inc. Neustar, Inc. Class A (NSR)	02/3/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pandora Media, Inc. (P)	02/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pandora Media, Inc. (P)	11/19/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒	06/5/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Perrigo Company plc Ordinary Shares (PRGO)		(partial)		
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Perrigo Company plc Ordinary Shares (PRGO)	06/30/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Perrigo Company plc Ordinary Shares (PRGO)	11/21/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pioneer Natural Resources Company (PXD)	12/5/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Precision Castparts Corporation (PCP)	01/22/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Precision Castparts Corporation (PCP)	05/28/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Precision Castparts Corporation (PCP)	06/3/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Precision Castparts Corporation (PCP)	07/30/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Precision Castparts Corporation (PCP)	12/2/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ QUALCOMM Incorporated (QCOM)	06/3/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ QUALCOMM Incorporated (QCOM)	11/6/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ RealPage, Inc. (RP)	02/27/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT)	04/2/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sally Beauty Holdings, Inc. (SBH)	08/29/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sally Beauty Holdings, Inc. (SBH)	11/21/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Schlumberger N.V. (SLB)	04/21/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Schlumberger N.V. (SLB)	06/3/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Schlumberger N.V. (SLB)	07/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Solarwinds, Inc. (SWI)	01/22/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Solarwinds, Inc. (SWI)	01/29/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Stericycle, Inc. (SRCL)	01/22/2014	P	\$955.2	
DESCRIPTION: Erroneous information received from Merrill Lynch. This transaction was less than the reportable threshold of \$1,000 and did not have to be included in the January PTR.				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Stericycle, Inc. (SRCL)	03/7/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Stericycle, Inc. (SRCL)	03/20/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Suncor Energy Inc. (SU)	07/17/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Team Health Holdings, Inc. Team Health Holdings, Inc. (TMH)	11/7/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Texas Capital Bancshares, Inc. (TCBI)	02/27/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Priceline Group Inc. (PCLN)	08/11/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Priceline Group Inc. (PCLN)	08/28/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Spectranetics Corporation (SPNC)	09/15/2014	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Towers Watson & Co Common Stock Class A (TW)	10/16/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Towers Watson & Co Common Stock Class A (TW)	12/2/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG)	04/7/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG)	05/27/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Trimble Navigation Limited (TRMB)	07/30/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Trimble Navigation Limited (TRMB)	07/31/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Trimble Navigation Limited (TRMB)	08/1/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Trimble Navigation Limited (TRMB)	08/8/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ V.F. Corporation (VFC)	02/6/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ V.F. Corporation (VFC)	03/19/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vantiv, Inc. Class A (VNTV)	09/12/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Verint Systems Inc. (VRNT)	11/19/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Verisk Analytics, Inc. - Class A (VRSK)	09/19/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ WageWorks, Inc. Common Stock \$0.001 par value (WAGE)	11/5/2014	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Williams-Sonoma, Inc. Common Stock (WSM)	04/7/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Yum! Brands, Inc. (YUM)	04/25/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Yum! Brands, Inc. (YUM)	05/29/2014	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Yum! Brands, Inc. (YUM)	08/7/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form.

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

o 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 , 06/12/2015