

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Mr. Lamar Smith

Status: Member State/District: TX21

TRANSACTIONS

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount |
|----|-------|---|---------------------|------------|----------------------|--------------------|
| | | Fastenal Company (FAST) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM | P MENT ACCOUNTS | 02/28/2014 | 04/1/2014 | \$1,001 - \$15,000 |
| | | Genpact Limited (G) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM | S MENT ACCOUNTS | 03/6/2014 | 04/1/2014 | \$1,001 - \$15,000 |
| | | IDEXX Laboratories, Inc. (IDXX) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM | S MENT ACCOUNTS | 03/11/2014 | 04/1/2014 | \$1,001 - \$15,000 |
| | | Lowe's Companies, Inc. (LOW) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM | P MENT ACCOUNTS | 03/5/2014 | 04/1/2014 | \$1,001 - \$15,000 |
| | | Medivation, Inc. (MDVN) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM | P MENT ACCOUNTS | 02/28/2014 | 04/1/2014 | \$1,001 - \$15,000 |
| | | RealPage, Inc. (RP) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM | S MENT ACCOUNTS | 02/27/2014 | 04/1/2014 | \$1,001 - \$15,000 |
| | | Stericycle, Inc. (SRCL) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM | P IENT ACCOUNTS | 03/7/2014 | 04/1/2014 | \$1,001 - \$15,000 |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount |
|----|-------|---|---------------------|------------|----------------------|--------------------|
| | | Stericycle, Inc. (SRCL) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM | P IENT ACCOUNTS | 03/20/2014 | 04/1/2014 | \$1,001 - \$15,000 |
| | | Texas Capital Bancshares, Inc. (TCBI) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM | P IENT ACCOUNTS | 02/27/2014 | 04/1/2014 | \$1,001 - \$15,000 |
| | | V.F. Corporation (VFC) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTM | S IENT ACCOUNTS | 03/19/2014 | 04/1/2014 | \$1,001 - \$15,000 |

ASSET CLASS DETAILS

• MERRILL LYNCH INVESTMENT ACCOUNTS LOCATION: US

COMMENTS

INITIAL PUBLIC OFFERINGS

C Yes C No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Mr. Lamar Smith, 04/7/2014