



Filing ID #20001469

# PERIODIC TRANSACTION REPORT

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

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## FILER INFORMATION

**Name:** Mr. Lamar Smith

**Status:** Member

**State/District:** TX21

## TRANSACTIONS

| ID | Owner Asset  | Transaction Type | Date       | Notification Date | Amount             |
|----|--|------------------|------------|-------------------|--------------------|
|    | ANSYS, Inc. (ANSS)<br>FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS                         | P                | 06/30/2014 | 08/1/2014         | \$1,001 - \$15,000 |
|    | Colgate-Palmolive Company (CL)<br>FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS             | P                | 06/30/2014 | 08/1/2014         | \$1,001 - \$15,000 |
|    | Covidien plc. Ordinary Shares (COV)<br>FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS        | S                | 07/2/2014  | 08/1/2014         | \$1,001 - \$15,000 |
|    | F5 Networks, Inc. (FFIV)<br>FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS                   | S                | 06/27/2014 | 08/1/2014         | \$1,001 - \$15,000 |
|    | Fastenal Company (FAST)<br>FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS                    | S                | 07/16/2014 | 08/1/2014         | \$1,001 - \$15,000 |
|    | Mastercard Incorporated (MA)<br>FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS               | P                | 07/15/2014 | 08/1/2014         | \$1,001 - \$15,000 |
|    | Perrigo Company plc Ordinary Shares (PRGO)<br>FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | S                | 06/30/2014 | 08/1/2014         | \$1,001 - \$15,000 |

| ID | Owner Asset   | Transaction Type | Date       | Notification Date | Amount             |
|----|---|------------------|------------|-------------------|--------------------|
|    | Schlumberger N.V. (SLB)<br>FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | S                | 07/15/2014 | 08/1/2014         | \$1,001 - \$15,000 |
|    | Suncor Energy Inc. (SU)<br>FILING STATUS: New<br>SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | P                | 07/17/2014 | 08/1/2014         | \$1,001 - \$15,000 |

### ASSET CLASS DETAILS

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| <ul style="list-style-type: none"> <li>◦ MERRILL LYNCH INVESTMENT ACCOUNTS<br/>LOCATION: US</li> </ul> |
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### COMMENTS

### INITIAL PUBLIC OFFERINGS

Yes  No

### CERTIFICATION AND SIGNATURE

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

**Digitally Signed:** Mr. Lamar Smith , 08/9/2014