

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

## FILER INFORMATION

Name:Mr. Lamar SmithStatus:MemberState/District:TX21

#### TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Bristol-Myers Squibb Company (BMY) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	07/31/2014	09/2/2014	\$1,001 - \$15,000
		Canadian Pacific Railway Limited (CP) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	<b>S</b> IENT ACCOUNTS	07/30/2014	09/2/2014	\$1,001 - \$15,000
		Covidien plc. Ordinary Shares (COV) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	07/31/2014	09/2/2014	\$1,001 - \$15,000
		Fastenal Company (FAST) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	<b>S</b> IENT ACCOUNTS	07/30/2014	09/2/2014	\$1,001 - \$15,000
		Gilead Sciences, Inc. (GILD) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	08/12/2014	09/2/2014	\$1,001 - \$15,000
		Jacobs Engineering Group Inc. (JEC) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	<b>S</b> IENT ACCOUNTS	07/30/2014	09/2/2014	\$1,001 - \$15,000
		Kennametal Inc. (KMT) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	<b>S</b> IENT ACCOUNTS	07/31/2014	09/2/2014	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Precision Castparts Corporation (PCP) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	07/30/2014	09/2/2014	\$1,001 - \$15,000
		The Priceline Group Inc. (PCLN) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	08/11/2014	09/2/2014	\$1,001 - \$15,000
		<b>Trimble Navigation Limited (TRMB)</b> Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	08/8/2014	09/2/2014	\$1,001 - \$15,000
		<b>Trimble Navigation Limited (TRMB)</b> Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	07/30/2014	09/2/2014	\$1,001 - \$15,000
		Trimble Navigation Limited (TRMB) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	07/31/2014	09/2/2014	\$1,001 - \$15,000
		<b>Trimble Navigation Limited (TRMB)</b> Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	08/1/2014	09/2/2014	\$1,001 - \$15,000
		Yum! Brands, Inc. (YUM) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	08/7/2014	09/2/2014	\$1,001 - \$15,000

# ASSET CLASS DETAILS

• MERRILL LYNCH INVESTMENT ACCOUNTS Location: US

#### 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.