

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
		Canadian Pacific Railway Limited (CP) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	09/10/2014	10/2/2014	\$1,001 - \$15,000
		FactSet Research Systems Inc. (FDS) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	09/12/2014	10/2/2014	\$1,001 - \$15,000
		FactSet Research Systems Inc. (FDS) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	08/28/2014	10/2/2014	\$1,001 - \$15,000
		Mead Johnson Nutrition Company (MJN) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	S IENT ACCOUNTS	08/28/2014	10/2/2014	\$1,001 - \$15,000
		Sally Beauty Holdings, Inc. (SBH) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	08/29/2014	10/2/2014	\$1,001 - \$15,000
		The Priceline Group Inc. (PCLN) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	08/28/2014	10/2/2014	\$1,001 - \$15,000
		The Spectranetics Corporation (SPNC) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P IENT ACCOUNTS	09/15/2014	10/2/2014	\$1,001 - \$15,000

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		Vantiv, Inc. Class A (VNTV) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM	P MENT ACCOUNTS	09/12/2014 3	10/2/2014	\$1,001 - \$15,000
		Verisk Analytics, Inc Class A (VRSK) Filing Status: New Subholding Of: MERRILL LYNCH INVESTM		09/19/2014 S	10/2/2014	\$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.

Digitally Signed: Mr. Lamar Smith , 10/13/2014