



PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

TRANSACTIONS

| ID | Owner Asset | Transaction Type | Date | Notification Date | Amount |
|----|---|------------------|------------|-------------------|--------------------|
| | Align Technology, Inc. (ALGN) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | P | 03/12/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | Cognizant Technology Solutions Corporation - Class A (CTSH) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | P | 03/16/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | Dollar General Corporation (DG) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | P | 03/25/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | Dollar General Corporation (DG) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | P | 03/2/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | Intercontinental Exchange Inc. (ICE) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | P | 03/13/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | Lumber Liquidators Holdings, Inc (LL) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | S | 03/9/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | Noble Energy Inc. (NBL) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | S | 03/6/2015 | 04/8/2015 | \$1,001 - \$15,000 |

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| | Perrigo Company plc Ordinary Shares (PRGO) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | S | 03/18/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | Perrigo Company plc Ordinary Shares (PRGO) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | S | 03/3/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | Precision Castparts Corporation (PCP) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | S | 03/16/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | QUALCOMM Incorporated (QCOM) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | S | 03/13/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | Rockwell Collins, Inc. (COL) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | P | 03/18/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | The Priceline Group Inc. (PCLN) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | S | 03/18/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | Towers Watson & Co. - Common Stock Class A (TW) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | S | 03/9/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | TriMas Corporation (TRS) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | S | 03/4/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | TriMas Corporation (TRS) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | S | 03/5/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | V.F. Corporation (VFC) FILING STATUS: New SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | P | 03/25/2015 | 04/8/2015 | \$1,001 - \$15,000 |

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| | Vantiv, Inc. Class A (VNTV) | P | 03/26/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | FILING STATUS: New | | | | |
| | SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | | | | |
| | Williams-Sonoma, Inc. Common Stock (WSM) | S | 03/18/2015 | 04/8/2015 | \$1,001 - \$15,000 |
| | FILING STATUS: New | | | | |
| | SUBHOLDING OF: MERRILL LYNCH INVESTMENT ACCOUNTS | | | | |

ASSET CLASS DETAILS

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|---|
| <ul style="list-style-type: none"> o MERRILL LYNCH INVESTMENT ACCOUNTS |
| LOCATION: US |

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: Hon. Lamar Smith , 04/13/2015