



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2013
Filing Date: 12/3/2014

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1/2 LIFE USE INTEREST IN LAMAR SEELIGSON RANCH		\$250,001 - \$500,000	ROYALTIES, SURFACE LEASES, Rent	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: PREMONT / JIM WELLS COUNTY, TX, US DESCRIPTION: THE 1/2 LIFE USE INTEREST IN LAMAR SEELIGSON SMITH RANCH REPRESENTS A 1/2 LIFE INTEREST IN THE RESIDUAL ANNUAL INCOME FROM THE RANCH.					
1/3 INTEREST IN 19 WARREN STREET, TOWN OF BARNSTABLE, MA		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: BARNSTABLE TOWN / BARNSTABLE COUNTY, MA, US					
12 STONEHOLM, BOSTON, MA	SP	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: BOSTON / SUFFOLK COUNTY, MA, US					
1211 SUMMIT RD, MCLEAN, VA		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: MCLEAN / FAIRFAX COUNTY, VA, US					
315 CLEVELAND CT, SAN ANTONIO, TX		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: SAN ANTONIO / BEXAR COUNTY, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
340 RIO DRIVE, NEW BRAUNFELS, TX LOCATION: NEW BRAUNFELS / COMAL COUNTY, TX, US		\$100,001 - \$250,000	None		<input type="checkbox"/>
CONGRESSIONAL FEDERAL CREDIT UNION		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Deere & Company (DE)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
FROST BANK		\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
LOT 18 GAME TRAIL 4, CHAFFEE COUNTY, CO LOCATION: BUENA VISTA / CHAFFEE COUNTY, CO, US		\$100,001 - \$250,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ 3M Company (MMM) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Airgas, Inc. (ARG)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Allergan, Inc. (AGN)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amazon.com, Inc. (AMZN)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ American Capital Agency Corp. (AGNC) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.		None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ American Growth Fund		\$100,001 - \$250,000	Dividends, CAPITAL GAIN DISTRIBUTION	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amgen Inc. (AMGN) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒		None	Capital Gains,	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Analog Devices, Inc. (ADI) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.			Dividends	\$2,500	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Annaly Capital Management Inc (NLY) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.	None		Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Antero Resources Corporation (AR) DESCRIPTION: TOTAL SALE OF STOCK ON 10/22/2013.	None		Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Apple Inc. (AAPL)		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Apple Inc. (AAPL) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ AT&T Inc. (T) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.	None		Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ B/E Aerospace, Inc. (BEAV) DESCRIPTION: TOTAL SALE OF STOCK ON 11/18/2013.	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Babcock (BWC) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.	None		Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bank of New York Mellon Corporation (BK) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.	None		Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BB&T Corporation (BBT) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.	None		Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Berkshire Hathaway Inc. (BRK.A) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BorgWarner Inc. (BWA)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cameron International Corporation (CAM)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 12/11/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Canadian Pacific Railway Limited (CP)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Catamaran Corporation (CTRX)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cavium, Inc. (CAVM)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 1/2/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Chubb Corporation (CB)		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Church & Dwight Company, Inc. (CHD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Citrix Systems, Inc. (CTXS)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 12/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Clorox Company (CLX)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ COLUMBIA ACORN FUND Z		\$100,001 - \$250,000	Dividends, CAPITAL GAIN DISTRIBUTION	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Comcast Corporation - Class A Special (CMCSK)		None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Covidien plc. Ordinary Shares (COV)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dick's Sporting Goods Inc (DKS)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 12/6/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Discovery Communications, Inc. - Series A (DISCA)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 10/21/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ DODGE & COX STOCK FUND		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dow Chemical Company (DOW)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Duke Energy Corporation (DUK)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ E.I. du Pont de Nemours and Company Preferred Stock (DD\$A)		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ eBay Inc. (EBAY)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ecolab Inc. (ECL)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Encore Capital Group Inc (ECPG)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Endurance Specialty Holdings Ltd (ENH)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Entergy Corporation (ETR)		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Equifax, Inc. (EFX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Exelon Corporation (EXC) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ F5 Networks, Inc. (FFIV) DESCRIPTION: TOTAL SALE OF STOCK ON 1/24/2013.		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ FactSet Research Systems Inc. (FDS)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ford Motor Company (F) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fortune Brands Home & Security, Inc. (FBHS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ General Electric Company (GE) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Genpact Limited (G)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Gilead Sciences, Inc. (GILD)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ GlaxoSmithKline PLC (GSK) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.		None	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Google Inc. - Class C Capital Stock (GOOG)		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Haemonetics Corporation (HAE) DESCRIPTION: TOTAL SALE OF STOCK ON 9/16/2013.		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Harley-Davidson, Inc. (HOG)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ HCP, Inc. (HCP)		None	Capital Gains, Dividends, CAPITAL GAIN DIST; UNRECAPTURED SEC 1250 GAIN	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Health Care REIT, Inc. (HCN)		None	Capital Gains, Dividends, CAPITAL GAIN DIST; UNRECAPTURED SEC 1250 GAIN	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ HEINZ H J CO		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: ALL STOCK IN HEINZ (HNZ) WAS SOLD ON 5/29/13. HEINZ WAS BOUGHT BY BERKSHIRE HATHAWAY & 3G CAPITAL ON 6/7/13 SO (HNZ) DOES NOT SHOW UP ON THE CURRENT FINANCIAL DISCLOSURE PUBLICLY TRADED ASSET LIST. THEREFORE IT IS LISTED AS ASSET TYPE "OTHER" INSTEAD OF "STOCK".					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Hewlett-Packard Company (HPQ)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ HMS Holdings Corp (HMSY)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IDEXX Laboratories, Inc. (IDXX)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IHS Inc. IHS Inc. Class A (IHS)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 7/24/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Illumina, Inc. (ILMN)		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 1/8/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Intercontinental Exchange Inc. (ICE)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND		\$100,001 - \$250,000	Dividends, CAPITAL GAIN DISTRIBUTION	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IPG Photonics Corporation (IPGP)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ iShares 20 Year Treasury Bond ETF (TLT)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Jacobs Engineering Group Inc. (JEC)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Johnson & Johnson (JNJ)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ K12 Inc (LRN)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 10/21/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Keurig Green Mountain, Inc. (GMCR)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: GREEN MOUNTAIN COFFEE CHANGED ITS NAME TO KEURIG GREEN MOUNTAIN ON 3/10/2014.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lowe's Companies, Inc. (LOW)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ LPL Financial Holdings Inc. (LPLA)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mastercard Incorporated (MA)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ McDonald's Corporation (MCD)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 3/27/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mead Johnson Nutrition Company (MJN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ MERRILL LYNCH CMA ACCOUNTS		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: SECURITY TRANSACTIONS ARE IN THREE MERRILL LYNCH DISCRETIONARY MANAGED ACCOUNTS. THE TOTAL OF THE CASH ACCOUNT BALANCE FOR THESE THREE ACCOUNTS WAS \$45,842.25 AT 12/31/13.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Microsoft Corporation (MSFT)		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ National Grid Transco, PLC National Grid PLC (NGG)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ New York Community Bancorp, Inc. (NYCB)		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Noble Energy Inc. (NBL)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ NUVEEN NWQ MILTI CAP		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ NxStage Medical, Inc. (NXTM)		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Occidental Petroleum Corporation (OXY)		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Old Republic International Corporation (ORI)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pandora Media, Inc. (P)		\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pepsico, Inc. (PEP)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Perrigo Company plc Ordinary Shares (PRGO)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pioneer Natural Resources Company (PXD)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ PowerShares Build America Bond Portfolio (BAB)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PP&L Corporation (PPL)					
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Precision Castparts Corporation (PCP)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Procter & Gamble Company (PG)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ QUALCOMM Incorporated (QCOM)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ RealPage, Inc. (RP)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Royal Dutch Shell PLC Royal Dutch Shell American Depository Shares (RDS.A)		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ RPX Corporation (RPXC)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sally Beauty Holdings, Inc. (SBH)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ SCANA Corporation (SCG)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Schlumberger N.V. (SLB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sempra Energy (SRE)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Solarwinds, Inc. (SWI)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SPDR Gold Trust (GLD) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ St. Jude Medical, Inc. (STJ) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Stericycle, Inc. (SRCL)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sysco Corporation (SY) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Team Health Holdings, Inc. Team Health Holdings, Inc. (TMH)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Telephone and Data Systems, Inc. Common Shares (TDS) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Tractor Supply Company (TSCO) DESCRIPTION: TOTAL SALE OF STOCK ON 7/18/2013.		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ TriMas Corporation (TRS)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Unilever NV (UN) DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Union Pacific Corporation (UNP) DESCRIPTION: TOTAL SALE OF STOCK ON 9/13/2013.		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ US TREASURY NOTE 1.375% DESCRIPTION: TOTAL SALE OF BONDS ON 5/29/2013.		None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ US TREASURY NOTE 3.5%		None	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF BONDS ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ V.F. Corporation (VFC)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vanguard Long-Term Corporate Bond ETF (VCLT)		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vera Bradley, Inc. (VRA)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 4/17/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Wal-Mart Stores, Inc. (WMT)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Whiting Petroleum Corporation (WLL)		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 12/11/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Williams-Sonoma, Inc. Common Stock (WSM)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Xerox Corporation (XRX)		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Yum! Brands, Inc. (YUM)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Zimmer Holdings, Inc. (ZMH)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 5/29/2013.					
MetLife, Inc. (MET)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SANTANDER BANK		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: SOVEREIGN BANK CHANGED IT'S NAME TO SANTANDER BANK ON OCTOBER 17, 2013.					
THE FIRST CHURCH OF CHRIST, SCIENTIST 403(B)(9) RETIREMENT SAVINGS PLAN		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	<input type="checkbox"/>
DESCRIPTION: 403(B)(9) RETIREMENT SAVINGS PLAN					
WELLS FARGO		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
1/2 LIFE USE INTEREST IN LAMAR SEELIGSON RANCH		08/27/2013	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: PREMONT / JIM WELLS COUNTY, TX, US DESCRIPTION: SALE OF EASEMENT: TX.NET.JW.308					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ 3M Company (MMM)		02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Airgas, Inc. (ARG)		05/2/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM)		02/19/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amazon.com, Inc. (AMZN)		09/27/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ American Capital Agency Corp. (AGNC)		02/14/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ American Capital Agency Corp. (AGNC)		05/29/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ American Growth Fund		02/27/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ American Growth Fund		03/8/2013	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ American Growth Fund	06/18/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amgen Inc. (AMGN)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Analog Devices, Inc. (ADI)	01/3/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Analog Devices, Inc. (ADI)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Analog Devices, Inc. (ADI)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Annaly Capital Management Inc (NLY)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Annaly Capital Management Inc (NLY)	05/29/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Antero Resources Corporation (AR)	10/11/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Antero Resources Corporation (AR)	10/22/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Apple Inc. (AAPL)	06/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Apple Inc. (AAPL)	12/10/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Apple Inc. (AAPL)	12/20/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Apple Inc. (AAPL)	01/25/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ AT&T Inc. (T)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ AT&T Inc. (T)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ B/E Aerospace, Inc. (BEAV)	11/18/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Babcock (BWC)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Babcock (BWC)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bank of New York Mellon Corporation (BK)	02/13/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bank of New York Mellon Corporation (BK)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bank of New York Mellon Corporation (BK)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BB&T Corporation (BBT)	02/26/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BB&T Corporation (BBT)	05/29/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Berkshire Hathaway Inc. (BRK.A)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Berkshire Hathaway Inc. (BRK.A)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BorgWarner Inc. (BWA)	12/11/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cameron International Corporation (CAM)	02/15/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cameron International Corporation (CAM)	12/11/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Canadian Pacific Railway Limited (CP)	09/18/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒	11/27/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Canadian Pacific Railway Limited (CP)		(partial)		
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Catamaran Corporation (CTRX)	12/18/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Catamaran Corporation (CTRX)	12/24/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cavium, Inc. (CAVM)	01/2/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Chubb Corporation (CB)	01/3/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Chubb Corporation (CB)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Chubb Corporation (CB)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Church & Dwight Company, Inc. (CHD)	11/1/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Citrix Systems, Inc. (CTXS)	03/28/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Citrix Systems, Inc. (CTXS)	10/25/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Citrix Systems, Inc. (CTXS)	12/18/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Citrix Systems, Inc. (CTXS)	12/19/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Clorox Company (CLX)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)	02/6/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cognizant Technology Solutions Corporation - Class A	04/23/2013	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
(CTSH)				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)	08/16/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ COLUMBIA ACORN FUND Z	02/28/2013	P	\$15,001 - \$50,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ COLUMBIA ACORN FUND Z	03/11/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Comcast Corporation - Class A Special (CMCSK)	01/25/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Comcast Corporation - Class A Special (CMCSK)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Comcast Corporation - Class A Special (CMCSK)	05/29/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST)	12/27/2012	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST)	01/17/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST)	02/15/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST)	03/28/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST)	06/3/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: This transaction was reported correctly on the June 2013 PTR with a transaction date of 06/03/2013, but the transaction date was entered as 11/04/2013 on the FD.				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Covidien plc. Ordinary Shares (COV)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Covidien plc. Ordinary Shares (COV)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dick's Sporting Goods Inc (DKS)	08/22/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dick's Sporting Goods Inc (DKS)	09/30/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dick's Sporting Goods Inc (DKS)	12/6/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Discovery Communications, Inc. - Series A (DISCA)	09/5/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Discovery Communications, Inc. - Series A (DISCA)	10/21/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ DODGE & COX STOCK FUND	02/27/2013	P	\$15,001 - \$50,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ DODGE & COX STOCK FUND	03/11/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ DODGE & COX STOCK FUND	06/19/2013	P	\$15,001 - \$50,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dow Chemical Company (DOW)	01/3/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dow Chemical Company (DOW)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dow Chemical Company (DOW)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Duke Energy Corporation (DUK)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Duke Energy Corporation (DUK)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ E.I. du Pont de Nemours and Company (DD)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ E.I. du Pont de Nemours and Company (DD)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ eBay Inc. (EBAY)	01/16/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ eBay Inc. (EBAY)	09/11/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ eBay Inc. (EBAY)	09/13/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Encore Capital Group Inc (ECPG)	01/10/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Endurance Specialty Holdings Ltd (ENH)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Entergy Corporation (ETR)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Entergy Corporation (ETR)	05/29/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Equifax, Inc. (EFX)	04/16/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Equifax, Inc. (EFX)	04/25/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Exelon Corporation (EXC)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Exelon Corporation (EXC)	05/29/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ F5 Networks, Inc. (FFIV)	01/24/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ F5 Networks, Inc. (FFIV)	01/24/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ FactSet Research Systems Inc. (FDS)	06/18/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒	02/19/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Fastenal Company (FAST)		(partial)		
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST)	06/21/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST)	11/27/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST)	12/24/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Ford Motor Company (F)	05/29/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fortune Brands Home & Security, Inc. (FBHS)	09/17/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fortune Brands Home & Security, Inc. (FBHS)	09/30/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ General Electric Company (GE)	02/22/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ General Electric Company (GE)	05/29/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Genpact Limited (G)	08/22/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Google Inc. - Class C Capital Stock (GOOG)	11/4/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Haemonetics Corporation (HAE)	07/18/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Haemonetics Corporation (HAE)	09/16/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ HCP, Inc. (HCP)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Health Care REIT, Inc. (HCN)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ HEINZ H J CO	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: ALL STOCK IN HEINZ (HNZ) WAS SOLD ON 5/29/13. HEINZ WAS BOUGHT BY BERKSHIRE HATHAWAY & 3G CAPITAL ON 6/7/13 SO (HNZ) DOES NOT SHOW UP ON THE CURRENT FINANCIAL DISCLOSURE PUBLICLY TRADED ASSET LIST. THEREFORE IT IS LISTED AS ASSET TYPE "OTHER" INSTEAD OF "STOCK".				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ HEINZ H J CO	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: ALL STOCK IN HEINZ (HNZ) WAS SOLD ON 5/29/13. HEINZ WAS BOUGHT BY BERKSHIRE HATHAWAY & 3G CAPITAL ON 6/7/13 SO (HNZ) DOES NOT SHOW UP ON THE CURRENT FINANCIAL DISCLOSURE PUBLICLY TRADED ASSET LIST. THEREFORE IT IS LISTED AS ASSET TYPE "OTHER" INSTEAD OF "STOCK".				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Hewlett-Packard Company (HPQ)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Hewlett-Packard Company (HPQ)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ HMS Holdings Corp (HMSY)	09/16/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IDEXX Laboratories, Inc. (IDXX)	04/24/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IDEXX Laboratories, Inc. (IDXX)	06/12/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IDEXX Laboratories, Inc. (IDXX)	10/22/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IHS Inc. IHS Inc. Class A (IHS)	06/7/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IHS Inc. IHS Inc. Class A (IHS)	07/24/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Illumina, Inc. (ILMN)	01/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND	02/13/2013	P	\$50,001 - \$100,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND	02/27/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND	06/18/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND	03/8/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND LOCATION: US DESCRIPTION: MUTUAL FUND - DIVIDEND REINVESTMENT	12/16/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND LOCATION: US DESCRIPTION: MUTUAL FUND - DIVIDEND REINVESTMENT	12/16/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND LOCATION: US DESCRIPTION: MUTUAL FUND - DIVIDEND REINVESTMENT	12/16/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IPG Photonics Corporation (IPGP)	11/12/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IPG Photonics Corporation (IPGP)	11/18/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ iShares 20 Year Treasury Bond ETF (TLT)	01/3/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ iShares 20 Year Treasury Bond ETF (TLT)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ iShares 20 Year Treasury Bond ETF (TLT)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Jacobs Engineering Group Inc. (JEC)	01/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Jacobs Engineering Group Inc. (JEC)	11/19/2013	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Jacobs Engineering Group Inc. (JEC)	12/11/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Johnson & Johnson (JNJ)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Johnson & Johnson (JNJ)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ K12 Inc (LRN)	10/21/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lowe's Companies, Inc. (LOW)	06/7/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lowe's Companies, Inc. (LOW)	07/23/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lowe's Companies, Inc. (LOW)	08/29/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lowe's Companies, Inc. (LOW)	11/18/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mastercard Incorporated (MA)	01/16/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mastercard Incorporated (MA)	10/30/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ McDonald's Corporation (MCD)	02/15/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ McDonald's Corporation (MCD)	02/25/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ McDonald's Corporation (MCD)	03/27/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mead Johnson Nutrition Company (MJN)	10/21/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒	02/14/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Microsoft Corporation (MSFT)			(partial)		
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ National Grid Transco, PLC National Grid PLC (NGG)		02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ New York Community Bancorp, Inc. (NYCB)		02/14/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ New York Community Bancorp, Inc. (NYCB)		05/29/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Noble Energy Inc. (NBL)		07/5/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ NUVEEN NWQ MILTI CAP		02/27/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ NUVEEN NWQ MILTI CAP		03/8/2013	P	\$15,001 - \$50,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ NUVEEN NWQ MILTI CAP		06/18/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Occidental Petroleum Corporation (OXY)		05/29/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Old Republic International Corporation (ORI)		02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Old Republic International Corporation (ORI)		05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pandora Media, Inc. (P)		09/25/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pepsico, Inc. (PEP)		02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Perrigo Company plc Ordinary Shares (PRGO)		02/19/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Perrigo Company plc Ordinary Shares (PRGO)		03/27/2013	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pioneer Natural Resources Company (PXD)	07/2/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ PowerShares Build America Bond Portfolio (BAB)	01/3/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ PowerShares Build America Bond Portfolio (BAB)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ PowerShares Build America Bond Portfolio (BAB)	03/12/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ PowerShares Build America Bond Portfolio (BAB)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Precision Castparts Corporation (PCP)	06/11/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Procter & Gamble Company (PG)	01/30/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Procter & Gamble Company (PG)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Procter & Gamble Company (PG)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ QUALCOMM Incorporated (QCOM)	02/15/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ QUALCOMM Incorporated (QCOM)	04/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ QUALCOMM Incorporated (QCOM)	04/29/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: This transaction was reported on the amended PTR, Filing ID # 20001429, filed 7/30/2014.				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT)	03/28/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT)	08/15/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒	02/14/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A)		(partial)		
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ RPX Corporation (RPXC)	12/30/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sally Beauty Holdings, Inc. (SBH)	12/27/2012	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ SCANA Corporation (SCG)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Schlumberger N.V. (SLB)	07/2/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sempra Energy (SRE)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sempra Energy (SRE)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Solarwinds, Inc. (SWI)	05/20/2013	P	\$1,001 - \$15,000	
DESCRIPTION: This transaction was reported on the amended PTR, Filing ID # 20001429, filed 7/30/2014.				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Solarwinds, Inc. (SWI)	06/4/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Solarwinds, Inc. (SWI)	06/25/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ SPDR Gold Trust (GLD)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ SPDR Gold Trust (GLD)	05/29/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ St. Jude Medical, Inc. (STJ)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ St. Jude Medical, Inc. (STJ)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒	02/14/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Sysco Corporation (SYY)			(partial)		
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sysco Corporation (SYY)		05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Team Health Holdings, Inc. Team Health Holdings, Inc. (TMH)		10/21/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Telephone and Data Systems, Inc. Common Shares (TDS)		02/14/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Tractor Supply Company (TSCO)		01/2/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Tractor Supply Company (TSCO)		05/10/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: This transaction was reported on the amended PTR, Filing ID # 20001429, filed 7/30/2014.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Tractor Supply Company (TSCO)		07/18/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG)		12/13/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Unilever NV (UN)		01/3/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Unilever NV (UN)		02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Unilever NV (UN)		05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Union Pacific Corporation (UNP)		09/13/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ UNITED STATES TREASURY NOTE 1.375%		02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ UNITED STATES TREASURY NOTE 1.375%		04/26/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ UNITED STATES TREASURY NOTE 1.375%	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ UNITED STATES TREASURY NOTE 3.5%	02/13/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: This transaction was reported correctly on the February 2013 PTR with the transaction date of 2/13/2013, but the transaction date was entered as 5/29/2013 on the FD.				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ V.F. Corporation (VFC)	04/2/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vanguard Long-Term Corporate Bond ETF (VCLT)	02/21/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vanguard Long-Term Corporate Bond ETF (VCLT)	03/6/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vanguard Long-Term Corporate Bond ETF (VCLT)	05/3/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vanguard Long-Term Corporate Bond ETF (VCLT)	05/29/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)	01/3/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)	02/14/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vera Bradley, Inc. (VRA)	04/17/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Wal-Mart Stores, Inc. (WMT)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Wal-Mart Stores, Inc. (WMT)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Whiting Petroleum Corporation (WLL)	09/26/2013	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Whiting Petroleum Corporation (WLL)	12/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Williams-Sonoma, Inc. Common Stock (WSM)	07/24/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Xerox Corporation (XRX)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Yum! Brands, Inc. (YUM)	03/28/2013	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Yum! Brands, Inc. (YUM)	04/24/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Zimmer Holdings, Inc. (ZMH)	02/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Zimmer Holdings, Inc. (ZMH)	05/29/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
FIRST CHURCH OF CHRIST SCIENTIST	SPOUSE SALARY	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- MERRILL LYNCH INVESTMENT ACCOUNTS
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

COMMENTS

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Lamar Smith , 12/3/2014