



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2015  
**Filing Date:** 08/12/2016

## 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	Capital Gains, 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	\$250,001 - \$500,000	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		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<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		\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: NEW BRAUNFELS / COMAL COUNTY, TX, US					
Align Technology, Inc. (ALGN)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
CONGRESSIONAL FEDERAL CREDIT UNION		\$250,001 - \$500,000	Interest	\$201 - \$1,000	<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		\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: BUENA VISTA / CHAFFEE COUNTY, CO, US					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Adobe Systems Incorporated (ADBE)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Affiliated Managers Group, Inc. (AMG)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM)		\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class A (GOOGL)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amazon.com, Inc. (AMZN)		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ American Growth Fund		\$100,001 - \$250,000	Dividends, CAPITAL GAIN DISTRIBUTION	\$5,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ AMETEK, Inc. (AME)		\$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 ⇒ Analogic Corporation (ALOG)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 7/13/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)		None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 10/22/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Biogen Inc. (BIIB)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BioMarin Pharmaceutical Inc. (BMRN)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BorgWarner Inc. (BWA)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bristol-Myers Squibb Company (BMY)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Catamaran Corporation (CTRX)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 4/2/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cerner Corporation (CERN)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 4/16/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Colgate-Palmolive Company (CL)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 8/28/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ COLUMBIA ACORN FUND Z		\$50,001 - \$100,000	CAPITAL GAIN DISTRIBUTION	\$50,001 - \$100,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CoStar Group, Inc. (CSGP)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Danaher Corporation (DHR)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ DODGE & COX STOCK FUND		\$100,001 - \$250,000	Dividends, CAPITAL GAIN DISTRIBUTION	\$5,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dollar General Corporation (DG)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Encore Capital Group Inc (ECPG)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Equifax, Inc. (EFX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Exact Sciences Corporation (EXAS)		\$1 - \$1,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Facebook, Inc. - Class A (FB)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fossil Group, Inc. (FOSL)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 1/27/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Gilead Sciences, Inc. (GILD)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Google Inc. - Class A (GOOGL)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: AS PART OF A STRUCTURAL REORGANIZATION, GOOGLE INC WAS REPLACED BY ALPHABET INC. EFFECTIVE 10/2/15. SHARES OF GOOGLE INC. - CLASS A WERE AUTOMATICALLY CONVERTED TO SHARES OF ALPHABET INC - CLASS A AND CONTINUE TO TRADE ON NASDAQ AS GOOGL.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Google Inc. - Class C Capital Stock (GOOG)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: AS PART OF A STRUCTURAL REORGANIZATION, GOOGLE INC WAS REPLACED BY ALPHABET INC. EFFECTIVE 10/2/15. SHARES OF GOOGLE INC. - CLASS C WERE AUTOMATICALLY CONVERTED TO SHARES OF ALPHABET INC - CLASS C AND CONTINUE TO TRADE ON NASDAQ AS GOOG.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Guidewire Software, Inc. (GWRE)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input 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?
Harley-Davidson, Inc. (HOG)				\$2,500	
DESCRIPTION: TOTAL SALE OF STOCK ON 2/6/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ HMS Holdings Corp (HMSY)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 7/30/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IDEXX Laboratories, Inc. (IDXX)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 6/2/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Intercontinental Exchange Inc. (ICE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND		\$100,001 - \$250,000	Dividends, CAPITAL GAIN DISTRIBUTION	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IPG Photonics Corporation (IPGP)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 4/7/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Jacobs Engineering Group Inc. (JEC)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 2/2/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Keurig Green Mountain, Inc. (GMCR)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 11/19/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lowe's Companies, Inc. (LOW)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ LPL Financial Holdings Inc. (LPLA)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 9/21/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lumber Liquidators Holdings, Inc (LL)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 3/9/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Markit Ltd. - Common Shares (MRKT)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒		\$15,001 - \$50,000	Capital Gains,	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mastercard Incorporated (MA)			Dividends	\$2,500	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mead Johnson Nutrition Company (MJN)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK 10/8/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Medivation, Inc. (MDVN)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ MERRILL LYNCH CMA ACCOUNTS		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: SECURITY TRANSACTIONS ARE IN TWO MERRILL LYNCH DISCRETIONARY MANAGED ACCOUNTS. THE TOTAL OF THE CASH ACCOUNT BALANCES FOR THESE TWO ACCOUNTS WAS \$76,730 AT 12/31/15.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Moody's Corporation (MCO)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Neustar, Inc. Neustar, Inc. Class A (NSR)		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Newell Brands Inc. (NWL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Noble Energy Inc. (NBL)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 3/6/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ NUVEEN NWQ MILTI CAP		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ NxStage Medical, Inc. (NXTM)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK 4/2/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pandora Media, Inc. (P)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
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)		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: TOTAL SALE OF STOCK ON 5/12/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Precision Castparts Corporation (PCP)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 3/16/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ QUALCOMM Incorporated (QCOM)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 3/13/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Rockwell Collins, Inc. (COL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ RPX Corporation (RPXC)		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sally Beauty Holdings, Inc. (SBH)		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Schlumberger N.V. (SLB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ ServiceNow, Inc. (NOW)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Shire plc - American Depositary Shares, each representing three Ordinary Shares (SHPG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Signature Bank (SBNY)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Solera Holdings, Inc. Solera Holdings, Inc. (SLH)		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 9/14/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Square, Inc. Class A (SQ)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Stericycle, Inc. (SRCL)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 7/29/2015					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Steven Madden, Ltd. (SHOO)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Suncor Energy Inc. (SU)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Texas Capital Bancshares, Inc. (TCBI)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 2/3/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Texas Instruments Incorporated (TXN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Priceline Group Inc. (PCLN)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Spectranetics Corporation (SPNC)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 8/10/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Towers Watson & Co. - Common Stock Class A (TW)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ TriMas Corporation (TRS)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 3/5/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Trimble Navigation Limited (TRMB)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 2/24/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Union Pacific Corporation (UNP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
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 ⇒ Vantiv, Inc. Class A (VNTV)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Verint Systems Inc. (VRNT)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 8/31/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Verisk Analytics, Inc. - Class A (VRSK)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ WageWorks, Inc. Common Stock \$0.001 par value (WAGE)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE ON 5/15/2015					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Williams-Sonoma, Inc. Common Stock (WSM)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Workday, Inc. (WDAY)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Yum! Brands, Inc. (YUM)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 4/17/2015					
MetLife, Inc. (MET)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SANTANDER BANK		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
THE FIRST CHURCH OF CHRIST, SCIENTIST 403(B) (9) RETIREMENT SAVINGS PLAN		\$50,001 - \$100,000	Tax-Deferred		<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		01/30/2015	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: PREMONT / JIM WELLS COUNTY, TX, US					
DESCRIPTION: SALE OF 488.277 ON 1/30/2015					

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Adobe Systems Incorporated (ADBE)	04/15/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Adobe Systems Incorporated (ADBE)	05/5/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Affiliated Managers Group, Inc. (AMG)	08/5/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Affiliated Managers Group, Inc. (AMG)	09/17/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Affiliated Managers Group, Inc. (AMG)	11/16/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM)	08/4/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM)	10/15/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Align Technology, Inc. (ALGN)	03/12/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class A (GOOGL)	10/2/2015	E	\$1,001 - \$15,000	
DESCRIPTION: AS PART OF A STRUCTURAL REORGANIZATION, GOOGLE INC. WAS REPLACED BY ALPHABET INC. EFFECTIVE 10/2/2015. SHARES OF GOOGLE INC. - CLASS A WERE AUTOMATICALLY CONVERTED TO SHARES OF ALPHABET INC. - CLASS A AND CONTINUE TO TRADE ON NASDAQ AS GOOGL.				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	10/2/2015	E	\$1,001 - \$15,000	
DESCRIPTION: AS PART OF A STRUCTURAL REORGANIZATION, GOOGLE INC. WAS REPLACED BY ALPHABET INC. EFFECTIVE 10/2/2015. SHARES OF GOOGLE INC. - CLASS C CAPITAL STOCK WERE AUTOMATICALLY CONVERTED TO SHARES OF ALPHABET INC. - CLASS C CAPITAL STOCK AND WILL CONTINUE TO TRADE ON NASDAQ AS GOOG.				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amazon.com, Inc. (AMZN)	10/23/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amazon.com, Inc. (AMZN)	12/30/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ AMETEK, Inc. (AME)	05/5/2015	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Analogic Corporation (ALOG)	07/13/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	07/10/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	09/16/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	10/22/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Biogen Inc. (BIIB)	08/27/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BorgWarner Inc. (BWA)	05/5/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BorgWarner Inc. (BWA)	08/4/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bristol-Myers Squibb Company (BMY)	09/17/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bristol-Myers Squibb Company (BMY)	10/21/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bristol-Myers Squibb Company (BMY)	11/16/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Catamaran Corporation (CTRX)	04/2/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cerner Corporation (CERN)	02/3/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cerner Corporation (CERN)	02/10/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cerner Corporation (CERN)	12/15/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		03/16/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		03/30/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		04/14/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		04/16/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Colgate-Palmolive Company (CL)		08/28/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CoStar Group, Inc. (CSGP)		06/3/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST)		04/14/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Danaher Corporation (DHR)		08/31/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Danaher Corporation (DHR)		10/21/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dollar General Corporation (DG)		02/5/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dollar General Corporation (DG)		02/10/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dollar General Corporation (DG)		02/19/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dollar General Corporation (DG)		03/2/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dollar General Corporation (DG)		03/25/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Equifax, Inc. (EFX)		07/10/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Equifax, Inc. (EFX)		10/23/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Facebook, Inc. - Class A (FB)		06/2/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Facebook, Inc. - Class A (FB)		07/31/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fossil Group, Inc. (FOSL)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Gilead Sciences, Inc. (GILD)		05/5/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Gilead Sciences, Inc. (GILD)		09/21/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Google Inc. - Class C Capital Stock (GOOG)		10/2/2015	E	\$1,001 - \$15,000	
<p>LOCATION: US</p> <p>DESCRIPTION: AS PART OF A STRUCTURAL REORGANIZATION, GOOGLE INC. WAS REPLACED BY ALPHABET INC. EFFECTIVE 10/2/2015. SHARES OF GOOGLE INC. - CLASS C CAPITAL STOCK WERE AUTOMATICALLY CONVERTED TO SHARES OF ALPHABET INC. - CLASS C CAPITAL STOCK AND WILL CONTINUE TO TRADE ON NASDAQ AS GOOG.</p>					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Google Inc.- Class A (GOOGL)		10/2/2015	E	\$1,001 - \$15,000	
<p>LOCATION: US</p> <p>DESCRIPTION: AS PART OF A STRUCTURAL REORGANIZATION, GOOGLE INC. WAS REPLACED BY ALPHABET INC. EFFECTIVE 10/2/2015. SHARES OF GOOGLE INC. - CLASS A WERE AUTOMATICALLY CONVERTED TO SHARES OF ALPHABET INC. - CLASS A AND CONTINUE TO TRADE ON NASDAQ AS GOOGL.</p>					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Harley-Davidson, Inc. (HOG)		02/6/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ HMS Holdings Corp (HMSY)		07/30/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IDEXX Laboratories, Inc. (IDXX)	06/2/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Intercontinental Exchange Inc. (ICE)	03/13/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Intercontinental Exchange Inc. (ICE)	08/4/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND	02/11/2015	P	\$50,001 - \$100,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND	07/1/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND DESCRIPTION: DIVIDEND REINVESTMENT	12/14/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND DESCRIPTION: DIVIDEND REINVESTMENT	12/14/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND DESCRIPTION: DIVIDEND REINVESTMENT	12/14/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ IPG Photonics Corporation (IPGP)	04/7/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Jacobs Engineering Group Inc. (JEC)	02/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Keurig Green Mountain, Inc. (GMCR)	08/3/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Keurig Green Mountain, Inc. (GMCR)	11/19/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ LPL Financial Holdings Inc. (LPLA)	08/3/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ LPL Financial Holdings Inc. (LPLA)	09/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lumber Liquidators Holdings, Inc (LL)	03/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Markit Ltd. - Common Shares (MRKT)	02/18/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Markit Ltd. - Common Shares (MRKT)	05/5/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mastercard Incorporated (MA)	09/3/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mead Johnson Nutrition Company (MJN)	08/5/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mead Johnson Nutrition Company (MJN)	10/8/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Microsoft Corporation (MSFT)	11/4/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Microsoft Corporation (MSFT)	12/15/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Moody's Corporation (MCO)	04/2/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Moody's Corporation (MCO)	05/5/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Newell Rubbermaid Inc. (NWL)	11/3/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Noble Energy Inc. (NBL)	03/6/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ NxStage Medical, Inc. (NXTM)	04/2/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Perrigo Company plc Ordinary Shares (PRGO)	03/3/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒	03/18/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Perrigo Company plc Ordinary Shares (PRGO)			(partial)		
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Perrigo Company plc Ordinary Shares (PRGO)		06/1/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Perrigo Company plc Ordinary Shares (PRGO)		11/17/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Perrigo Company plc Ordinary Shares (PRGO)		11/17/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pioneer Natural Resources Company (PXD)		05/12/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Precision Castparts Corporation (PCP)		01/16/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Precision Castparts Corporation (PCP)		01/22/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Precision Castparts Corporation (PCP)		03/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ QUALCOMM Incorporated (QCOM)		03/13/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT)		12/15/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Rockwell Collins, Inc. (COL)		03/18/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Rockwell Collins, Inc. (COL)		05/5/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ ServiceNow, Inc. (NOW)		04/17/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Shire plc - American Depositary Shares, each representing three Ordinary Shares (SHPG)		06/2/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Signature Bank (SBNY)		09/18/2015	P	\$1,001 - \$15,000	



Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Solera Holdings, Inc. Solera Holdings, Inc. (SLH)	01/5/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Solera Holdings, Inc. Solera Holdings, Inc. (SLH)	08/18/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Solera Holdings, Inc. Solera Holdings, Inc. (SLH)	09/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ SQUARE INC SHS CL A	11/20/2015	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: THE ASSET TYPE FOR SQUARE INC SHS CL A (SQ) WAS ENTERED AS "OTHER" BECAUSE IT WAS NOT AVAILABLE UNDER THE ASSET LOOKUP MENU.				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Stericycle, Inc. (SRCL)	05/4/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Stericycle, Inc. (SRCL)	06/18/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Stericycle, Inc. (SRCL)	07/29/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Steven Madden, Ltd. (SHOO)	11/4/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Texas Capital Bancshares, Inc. (TCBI)	02/3/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Texas Instruments Incorporated (TXN)	09/3/2015	P	\$1,001 - \$15,000	
DESCRIPTION: During the preparation of the 2015 September PTR, the preparing accountant incorrectly noted in the work papers that this transaction had been reported in the 2015 August PTR; therefore, it was not included in the 2015 September PTR. On 5/3/2016, during the preparation of the 2015 Financial Disclosure Report, it was discovered that the transaction had not been reported on the 2015 August PTR. This PTR is being submitted to report this omitted transaction as soon as possible.				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Priceline Group Inc. (PCLN)	03/18/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Priceline Group Inc. (PCLN)	06/22/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Spectranetics Corporation (SPNC)	08/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Towers Watson & Co. - Common Stock Class A (TW)	03/9/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Towers Watson & Co. - Common Stock Class A (TW)	08/4/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG)	03/27/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG)	09/1/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ TriMas Corporation (TRS)	03/4/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ TriMas Corporation (TRS)	03/5/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Trimble Navigation Limited (TRMB)	02/2/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: This transaction was originally reported with an incorrect transaction date of 12/02/2015. This amendment is to change the transaction date to the correct date of 2/02/2015.				
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Trimble Navigation Limited (TRMB)	02/24/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Union Pacific Corporation (UNP)	04/16/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Union Pacific Corporation (UNP)	06/22/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Union Pacific Corporation (UNP)	06/30/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ V.F. Corporation (VFC)	03/25/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vantiv, Inc. Class A (VNTV)	03/26/2015	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vantiv, Inc. Class A (VNTV)	10/16/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Verint Systems Inc. (VRNT)	08/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Verint Systems Inc. (VRNT)	08/31/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Verisk Analytics, Inc. (VRSK)	08/5/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Verisk Analytics, Inc. (VRSK)	10/14/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ WageWorks, Inc. (WAGE)	05/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Williams-Sonoma, Inc. Common Stock (WSM)	03/18/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Workday, Inc. (WDAY)	08/4/2015	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Yum! Brands, Inc. (YUM)	04/17/2015	S	\$1,001 - \$15,000	<input 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

## **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 , 08/12/2016