



Filing ID #10016119

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: 2016
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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	\$50,001 - \$100,000	<input 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	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: BARNSTABLE TOWN / BARNSTABLE COUNTY, MA, US DESCRIPTION: 1/3 of value per the 2016 property tax assessment was \$249,700.					
12 STONEHOLM, BOSTON, MA	SP	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: BOSTON / SUFFOLK COUNTY, MA, US DESCRIPTION: Value per the 2016 property tax assessment was \$304,600.					
1211 SUMMIT RD, MCLEAN, VA		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: MCLEAN / FAIRFAX COUNTY, VA, US DESCRIPTION: Value per the 2016 property tax assessment was \$633,500.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
315 CLEVELAND CT, SAN ANTONIO, TX		\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: SAN ANTONIO / BEXAR COUNTY, TX, US DESCRIPTION: Value per the 2016 property tax assessment was \$369,000.					
340 RIO DRIVE, NEW BRAUNFELS, TX		\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: NEW BRAUNFELS / COMAL COUNTY, TX, US DESCRIPTION: Value per the 2016 property tax assessment was \$272,590.					
CONGRESSIONAL FEDERAL CREDIT UNION		\$100,001 - \$250,000	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		None	None		<input type="checkbox"/>
LOCATION: BUENA VISTA / CHAFFEE COUNTY, CO, US DESCRIPTION: Vacant lot was sold on 11/29/2016. This sale was not reported on a PTR or this FDR in accordance with the 2016 Instruction Guide for Financial Disclosure Statements and Periodic Transaction Reports, which states that the purchase or sale of real property is not required to be disclosed so long as the property generated no income during the period.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Adobe Systems Incorporated (ADBE)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<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	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Align Technology, Inc. (ALGN)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Allergan plc Ordinary Shares (AGN)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class A (GOOGL)		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amazon.com, Inc. (AMZN)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<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 ⇒ AMETEK, Inc. (AME) DESCRIPTION: TOTAL SALE OF STOCK ON 2/2/2016.		None	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Biogen Inc. (BIIB)		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BioMarin Pharmaceutical Inc. (BMRN)		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Booz Allen Hamilton Holding Corporation (BAH)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BorgWarner Inc. (BWA) DESCRIPTION: TOTAL SALE OF STOCK ON 6/24/2016.		None	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 ⇒ BWX Technologies, Inc. (BWXT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cerner Corporation (CERN)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ COLUMBIA ACORN FUND Z		\$50,001 - \$100,000	CAPITAL GAIN DISTRIBUTION	\$15,001 - \$50,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CoStar Group, Inc. (CSGP)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CSRA Inc. (CSRA)		\$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 ⇒ 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 checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dollar General Corporation (DG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dun & Bradstreet Corporation (DNB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Edwards Lifesciences Corporation (EW)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Encore Capital Group Inc (ECPG)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 3/28/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Equifax, Inc. (EFX)		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 12/13/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Exact Sciences Corporation (EXAS)		None	None		<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 1/21/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Facebook, Inc. - Class A (FB)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fortive Corporation (FTV)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 9/30/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Gilead Sciences, Inc. (GILD)		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 8/16/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Guidewire Software, Inc. (GWRE)		\$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 ⇒ Hanesbrands Inc. (HBI)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Herbalife Ltd. (HLF)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Intercontinental Exchange Inc. (ICE)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND		\$250,001 - \$500,000	Dividends, CAPITAL GAIN DISTRIBUTION	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ j2 Global, Inc. (JCOM)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Kroger Company (KR)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lowe's Companies, Inc. (LOW)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Markit Ltd. - Common Shares (MRKT)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 3/22/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mastercard Incorporated (MA)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mead Johnson Nutrition Company (MJN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Medivation, Inc. (MDVN)		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 1/20/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mednax, Inc. (MD)		\$1,001 - \$15,000	None		<input checked="" 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 \$40,636 AT 12/31/16.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒		\$15,001 - \$50,000	Dividends	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Microsoft Corporation (MSFT)				\$1,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Moody's Corporation (MCO)	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>	
DESCRIPTION: TOTAL SALE OF STOCK ON 6/28/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Neustar, Inc. Neustar, Inc. Class A (NSR)	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>	
DESCRIPTION: TOTAL SALE OF STOCK ON 12/14/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Newell Brands Inc. (NWL)	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ NUVEEN NWQ MILTI CAP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pandora Media, Inc. (P)	None	None		<input checked="" type="checkbox"/>	
DESCRIPTION: TOTAL SALE OF STOCK ON 3/11/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Perrigo Company plc Ordinary Shares (PRGO)	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>	
DESCRIPTION: TOTAL SALE OF STOCK ON 6/23/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ PPG Industries, Inc. (PPG)	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Raytheon Company (RTN)	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT)	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Rockwell Collins, Inc. (COL)	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>	
DESCRIPTION: TOTAL SALE OF STOCK ON 7/27/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ RPX Corporation (RPMC)	None	None		<input checked="" type="checkbox"/>	
DESCRIPTION: TOTAL SALE OF STOCK ON 1/25/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sally Beauty Holdings, Inc. (SBH)	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>	
DESCRIPTION: TOTAL SALE OF STOCK ON 11/30/2016.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Schlumberger N.V. (SLB)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ ServiceNow, Inc. (NOW)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 1/28/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Shire plc - American Depositary Shares, each representing three Ordinary Shares (SHPG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Signature Bank (SBNY)		\$1,001 - \$15,000	None		<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sprouts Farmers Market, Inc. (SFM)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Square, Inc. Class A (SQ)		None	None		<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 2/25/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Starbucks Corporation (SBUX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Steven Madden, Ltd. (SHOO)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Suncor Energy Inc. (SU)		None	None		<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 2/3/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Texas Instruments Incorporated (TXN)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Priceline Group Inc. (PCLN)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 2/16/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Towers Watson & Co. - Common Stock Class A (TW)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: ON JANUARY 5, 2016 WILLIS TOWERS WATSON, PLC WAS FORMED FROM A MERGER OF WILLIS GROUP HOLDINGS AND TOWERS WATSON & CO. FIFTY SHARES OF TOWERS WATSON & CO CLASS A STOCK WERE EXCHANGED FOR 50 SHARES OF WILLIS TOWERS WATSON, PLC STOCK (NASDAQ: WLTW).					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Transdigm Group Incorporated Transdigm Group Inc.		\$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?
(TDG)					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Tyson Foods, Inc. (TSN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Union Pacific Corporation (UNP)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<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 ⇒ VANQUARD TOTAL STK MKT EFT ACTUAL FUND		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vantiv, Inc. Class A (VNTV)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Verisk Analytics, Inc. - Class A (VRSK)		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Williams-Sonoma, Inc. Common Stock (WSM)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 1/15/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WLTW)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: ON JANUARY 5, 2016 WILLIS TOWERS WATSON, PLC WAS FORMED FROM A MERGER OF WILLIS GROUP HOLDINGS AND TOWERS WATSON & CO. FIFTY SHARES OF TOWERS WATSON & CO CLASS A STOCK WERE EXCHANGED FOR 50 SHARES OF WILLIS TOWERS WATSON, PLC STOCK (NASDAQ: WLTW).					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Workday, Inc. (WDAY)		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 2/11/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Zoetis Inc. Class A (ZTS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MetLife, Inc. (MET)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
SANTANDER BANK		\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
THE FIRST CHURCH OF CHRIST, SCIENTIST 403(B) SP (9) RETIREMENT SAVINGS PLAN		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Adobe Systems Incorporated (ADBE)		06/24/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Affiliated Managers Group, Inc. (AMG)		06/27/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM)		02/26/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM)		05/9/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Akamai Technologies, Inc. (AKAM)		06/28/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Align Technology, Inc. (ALGN)		02/10/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Allergan plc Ordinary Shares (AGN)		08/16/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class A (GOOGL)		08/22/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class A (GOOGL)		10/5/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		02/1/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		08/22/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		10/5/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Amazon.com, Inc. (AMZN)		04/26/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ AMERICAN GROWTH FUND		03/16/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ AMETEK, Inc. (AME)		02/2/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 2/2/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Booz Allen Hamilton Holding Corporation (BAH)		06/1/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BorgWarner Inc. (BWA)		06/24/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 6/24/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Bristol-Myers Squibb Company (BMY)		02/11/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BWX Technologies, Inc. (BWXT)		08/22/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ BWX Technologies, Inc. (BWXT)		09/13/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Cerner Corporation (CERN)		01/28/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST)		03/8/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Costco Wholesale Corporation (COST)		11/10/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ CSRA Inc. (CSRA)		02/5/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Danaher Corporation (DHR)		04/26/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ DODGE & COX STOCK FUND		03/16/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dollar General Corporation (DG)		02/2/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dollar General Corporation (DG)		10/24/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dun & Bradstreet Corporation (DNB)		05/17/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Dun & Bradstreet Corporation (DNB)		12/28/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Edwards Lifesciences Corporation (EW)		12/12/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Encore Capital Group Inc (ECPG)		03/24/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Equifax, Inc. (EFX)		02/10/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Equifax, Inc. (EFX)		07/15/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Equifax, Inc. (EFX)		12/13/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 12/13/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST)		02/11/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fastenal Company (FAST)		10/24/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fortive Corporation (FTV)		07/8/2016	P	\$1,001 - \$15,000	
DESCRIPTION: STOCK DIVIDEND OF 48 SHARES OF FORTIVE CORP PAID BY DANAHER CORP.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Fortive Corporation (FTV)		09/30/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 9/30/2016.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Gilead Sciences, Inc. (GILD)		07/22/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Gilead Sciences, Inc. (GILD)		08/16/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 8/16/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Guidewire Software, Inc. (GWRE)		02/16/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Hanesbrands Inc. (HBI)		12/15/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Herbalife Ltd. (HLF)		07/25/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Intercontinental Exchange Inc. (ICE)		04/4/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Intercontinental Exchange Inc. (ICE)		11/3/2016	P	\$1,001 - \$15,000	
DESCRIPTION: STOCK DIVIDEND PAID ON 11/03/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND		03/16/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND		12/9/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ INVESCO EQUALLY WEIGHTED S&P 500 FUND		12/14/2016	P	\$1,001 - \$15,000	
DESCRIPTION: DIVIDEND REINVESTMENT					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ j2 Global, Inc. (JCOM)		03/10/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Kroger Company (KR)		01/29/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Kroger Company (KR)		02/2/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒		02/3/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kroger Company (KR)					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Kroger Company (KR)		04/26/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Lowe's Companies, Inc. (LOW)		12/9/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Markit Ltd. - Common Shares (MRKT)		03/22/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 3/22/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mastercard Incorporated (MA)		01/25/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mead Johnson Nutrition Company (MJN)		07/26/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mead Johnson Nutrition Company (MJN)		07/29/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mead Johnson Nutrition Company (MJN)		09/30/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Medivation, Inc. (MDVN)		01/20/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 1/20/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mednax, Inc. (MD)		01/25/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Mednax, Inc. (MD)		02/22/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Microsoft Corporation (MSFT)		01/27/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Microsoft Corporation (MSFT)		03/8/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Microsoft Corporation (MSFT)		03/22/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒		07/13/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Microsoft Corporation (MSFT)					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Moody's Corporation (MCO)		01/27/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Moody's Corporation (MCO)		02/9/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Moody's Corporation (MCO)		06/28/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 6/28/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Neustar, Inc. Neustar, Inc. Class A (NSR)		12/14/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 12/14/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Newell Rubbermaid Inc. (NWL)		03/8/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Pandora Media, Inc. (P)		03/11/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 3/11/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Perrigo Company plc Ordinary Shares (PRGO)		06/23/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 6/23/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ PPG Industries, Inc. (PPG)		01/28/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ PPG Industries, Inc. (PPG)		03/10/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ PPG Industries, Inc. (PPG)		06/27/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Raytheon Company (RTN)		12/13/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Raytheon Company (RTN)		12/15/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT)		01/28/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT)		01/26/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT)		07/5/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT)		10/24/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Red Hat, Inc. (RHT)		12/16/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Rockwell Collins, Inc. (COL)		06/28/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Rockwell Collins, Inc. (COL)		07/27/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 7/27/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ RPX Corporation (RPXC)		01/25/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 1/25/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sally Beauty Holdings, Inc. (SBH)		02/4/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sally Beauty Holdings, Inc. (SBH)		11/30/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 11/30/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ ServiceNow, Inc. (NOW)		01/28/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 1/28/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Sprouts Farmers Market, Inc. (SFM)		07/15/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Starbucks Corporation (SBUX)		06/28/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Starbucks Corporation (SBUX)		10/24/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Steven Madden, Ltd. (SHOO)		02/4/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Suncor Energy Inc. (SU)		02/3/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 2/3/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Texas Instruments Incorporated (TXN)		08/17/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ The Priceline Group Inc. (PCLN)		02/16/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 2/16/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Towers Watson & Co. - Common Stock Class A (TW)		01/5/2016	E	\$1,001 - \$15,000	
DESCRIPTION: ON JANUARY 5, 2016 WILLIS TOWERS WATSON, PLC WAS FORMED FROM A MERGER OF WILLIS GROUP HOLDINGS AND TOWERS WATSON. 50 SHARES OF TOWERS WATSON & CO CLASS A STOCK WERE EXCHANGED FOR 50 SHARES OF WILLIS TOWERS WATSON, PLC (NASDAQ:WLTW) STOCK.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG)		12/9/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Tyson Foods, Inc. (TSN)		06/24/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Union Pacific Corporation (UNP)		10/20/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ V.F. Corporation (VFC)		06/27/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ VANQUARD TOTAL STK MKT EFT ACTUAL FUND		03/10/2016	P	\$15,001 - \$50,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ VANQUARD TOTAL STK MKT EFT ACTUAL FUND		12/9/2016	P	\$15,001 - \$50,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Vantiv, Inc. Class A (VNTV)		04/25/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Williams-Sonoma, Inc. Common Stock (WSM)		01/15/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: TOTAL SALE OF STOCK ON 1/15/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ WILLIS TOWERS WATSON		01/5/2016	E	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: ON JANUARY 5, 2016 WILLIS TOWERS WATSON, PLC WAS FORMED FROM A MERGER OF WILLIS GROUP HOLDINGS AND TOWERS WATSON. 50 SHARES OF TOWERS WATSON & CO CLASS A STOCK WERE EXCHANGED FOR 50 SHARES OF WILLIS TOWERS WATSON, PLC (NASDAQ:WLTW)STOCK.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ WILLIS TOWERS WATSON		01/27/2016	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: THE WILLIS TOWERS WATSON STOCK WAS LISTED IN THIS PTR AS ASSET TYPE "OTHER" BECAUSE THE STOCK IS NOT AVAILABLE IN THE DROP-DOWN MENU UNDER THE ASSET TYPE "STOCKS".					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Workday, Inc. (WDAY)		02/11/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOTAL SALE OF STOCK ON 2/11/2016.					
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Zoetis Inc. Class A (ZTS)		02/1/2016	P	\$1,001 - \$15,000	
MERRILL LYNCH INVESTMENT ACCOUNTS ⇒ Zoetis Inc. Class A (ZTS)		08/4/2016	P	\$1,001 - \$15,000	

* 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 , 06/14/2017