



Filing ID #10076014

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Julia Letlow
Status: Member
State/District: LA05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2025
Filing Date: 08/13/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America Checking Account [BA]		\$50,001 - \$100,000	None		☐
Louisiana State Employees Retirement [PE]		\$15,001 - \$50,000	None		☐
Merrill Lynch 529 Account #114 - Child 1 ⇒ Blackrock 2038 Enroll A [5F] LOCATION: LA		\$1,001 - \$15,000	None		☐
Merrill Lynch 529 Account #536 - Child 2 ⇒ Blackrock Global Allocation PRT A [5F] LOCATION: LA		\$1,001 - \$15,000	None		☐
Merrill Lynch 529 Account #536 - Child 2 ⇒ FT Clearbridge Cap APP A [5F] LOCATION: LA		\$1,001 - \$15,000	None		☐
Merrill Lynch 529 Account #536 - Child 2 ⇒ Ishares Core Mod Allocation A [5F] LOCATION: LA		\$1,001 - \$15,000	None		☐
Merrill Lynch 529 Account #536 - Child 2 ⇒ Nextgen Savings Port A [5F]		\$1,001 - \$15,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: LA					
Merrill Lynch Cash Managed Account #948 ⇒ Bank of America, NA [BA]		\$1,001 - \$15,000	None		☐
Merrill Lynch Cash Managed Account #948 ⇒ Cash [BA]		\$1,001 - \$15,000	None		☐
Merrill Lynch Cash Managed Account #948 ⇒ Federated Hermes Institutional Prime Obligations Fund IS Class (POIXX) [MF]		\$50,001 - \$100,000	None		☒
Merrill Lynch Investment Account #025 ⇒ 3M Company Common Stock (MMM) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Investment Account #025 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Alcoa Corporation Common Stock (AA) [ST]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$15,001 - \$50,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ American International Group, Inc. New Common Stock (AIG) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Anheuser Busch InBev Fin [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$15,001 - \$50,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Assurant, Inc. Common Stock (AIZ) [ST]		\$1,001 - \$15,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Investment Account #025 ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Investment Account #025 ⇒ AT&T Inc. [CS] DESCRIPTION: Corporate Bond		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Investment Account #025 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Investment Account #025 ⇒ BXP, Inc. Common Stock (BXP) [ST]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Merrill Lynch Investment Account #025 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Danaher Corporation Common Stock (DHR) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Devon Energy Corporation Common Stock (DVN) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Dollar Tree, Inc. - Common Stock (DLTR) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ Dycom Industries, Inc. Common Stock (DY) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒		\$1,001 - \$15,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Expand Energy Corporation - Common Stock (EXE) [ST]					
Merrill Lynch Investment Account #025 ⇒ Gates Industrial Corporation plc Ordinary Shares (GTES) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		None	Capital Gains	\$1,001 - \$2,500	☒
Merrill Lynch Investment Account #025 ⇒ HF Sinclair Corporation Common Stock (DINO) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Humana Inc. Common Stock (HUM) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ ICON plc - Ordinary Shares (ICLR) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Intel Corporation - Common Stock (INTC) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Intuit Inc. - Common Stock (INTU) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Investment Account #025 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ JPMorgan Chase & Co [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒		\$1,001 - \$15,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
McCormick & Company, Incorporated Common Stock (MKC) [ST]					
Merrill Lynch Investment Account #025 ⇒ McKesson Corporation Common Stock (MCK) [ST]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ Merrill Lynch Bank Account [BA]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		None	Capital Gains	\$1,001 - \$2,500	☒
Merrill Lynch Investment Account #025 ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	☒
Merrill Lynch Investment Account #025 ⇒ Microsoft Corp [CS] DESCRIPTION: Corporate Bond		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
Merrill Lynch Investment Account #025 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$15,001 - \$50,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Nucor Corporation Common Stock (NUE) [ST]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ Pepsico Inc. [CS] DESCRIPTION: Corporate Bond		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Philip Morris International Inc Common Stock (PM) [ST]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Investment Account #025 ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ RELX PLC PLC American Depositary Shares (RELX) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Saia, Inc. - Common Stock (SAIA) [ST]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Investment Account #025 ⇒ State Street Corporation Common Stock (STT) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Stifel Financial Corporation Common Stock (SF) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Synchrony Financial Common Stock (SYF) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Investment Account #025 ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Tapestry, Inc. Common Stock (TPR) [ST]		None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Investment Account #025 ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]		None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Investment Account #025 ⇒ The Walt Disney Company [CS] DESCRIPTION: Corporate Bond		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒		\$1,001 - \$15,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thermo Fisher Scientific Inc Common Stock (TMO) [ST]					☐
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Bond 8/15/2041 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Bond 8/15/2048 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 1/31/2029 [GS]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 10/31/2029 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 11/15/2032 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 5/15/2050 [GS]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 5/31/26 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☒
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 8/15/2028 [GS]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 8/15/2031 [GS]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 8/15/2034 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☒
Merrill Lynch Investment Account #025 ⇒ United Rentals, Inc. Common Stock (URI) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ Visa Inc. [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒		\$1,001 - \$15,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Visa Inc. (V) [ST]					☐
Merrill Lynch Investment Account #025 ⇒ Walmart Inc. [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]		None	Capital Gains	\$2,501 - \$5,000	☒
Merrill Lynch Investment Account #025 ⇒ Waters Corporation Common Stock (WAT) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #025 ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ Welltower Inc. Common Stock (WELL) [ST]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #025 ⇒ Williams-Sonoma, Inc. Common Stock (WSM) [ST]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #821 ⇒ Avantis Emerging Markets Equity ETF (AVEM) [EF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #821 ⇒ Bank of America, NA [BA]		\$1 - \$1,000	None		☐
Merrill Lynch Investment Account #821 ⇒ BlackRock National Muni I (MANLX) [MF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #821 ⇒ BlackRock Science & Technology Opportunities Portf Insti Class (BGSIX) [MF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #821 ⇒ Global X Defense Tech ETF (SHLD) [EF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #821 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		\$1,001 - \$15,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Investment Account #821 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #821 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Investment Account #821 ⇒ iShares High Yield Muni Active ETF (HIMU) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #821 ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #821 ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #821 ⇒ iShares MSCI USA Min Vol Factor ETF (USMV) [EF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #821 ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #821 ⇒ iShares S&P 100 ETF (OEF) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #821 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #821 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #821 ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Investment Account #821 ⇒ iShares U.S. Thematic Rotation Active ETF (THRO) [EF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #821 ⇒ JPMorgan U.S. Research Enhanced Equity Fund - I Class (JDESX) [MF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Investment Account #821 ⇒ MFS Core Equity Fund Class I (MRGRX) [MF]		None	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch IRA #822 ⇒		\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Avantis Emerging Markets Equity ETF (AVEM) [EF]					☐
Merrill Lynch IRA #822 ⇒ Bank of America, NA [BA]		\$1,001 - \$15,000	None		☐
Merrill Lynch IRA #822 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Merrill Lynch IRA #822 ⇒ Causeway International Value Fund - Institutional Class (CIVIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch IRA #822 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Merrill Lynch IRA #822 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Merrill Lynch IRA #822 ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch IRA #822 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch IRA #822 ⇒ iShares Core MSCI International Developed Markets ETF (IDEV) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch IRA #822 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch IRA #822 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch IRA #822 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch IRA #822 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch IRA #822 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch IRA #822 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Merrill Lynch IRA #822 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Merrill Lynch IRA #822 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch IRA #822 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch IRA #822 ⇒ Vanguard Total International Bond ETF (BNDX) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Merrill Lynch Roth IRA #324 ⇒ Avantis Emerging Markets Equity ETF (AVEM) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch Roth IRA #324 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Merrill Lynch Roth IRA #324 ⇒ Causeway International Value Fund - Institutional Class (CIVIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch Roth IRA #324 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Merrill Lynch Roth IRA #324 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Merrill Lynch Roth IRA #324 ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI International Developed Markets ETF (IDEV) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch Roth IRA #324 ⇒		\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares Russell 1000 Growth ETF (IWF) [EF]					☐
Merrill Lynch Roth IRA #324 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Merrill Lynch Roth IRA #324 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch Roth IRA #324 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch Roth IRA #324 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Merrill Lynch Roth IRA #324 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch Roth IRA #324 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Merrill Lynch Roth IRA #324 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch Roth IRA #324 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Merrill Lynch Roth IRA #324 ⇒ Vanguard Total International Bond ETF (BNDX) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Avantis Emerging Markets Equity ETF (AVEM) [EF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ BlackRock Science & Technology Opportunities Portf Insti Class (BGSIX) [MF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares S&P 100 Fund (OEF) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares U.S. Thematic Rotation Active ETF (THRO) [EF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ JPMorgan U.S. Research Enhanced Equity Fund - I Class (JDESX) [MF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Avantis Emerging Markets Equity ETF (AVEM) [EF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ BlackRock Science & Technology Opportunities Portf Insti Class (BGSIX) [MF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		\$1,001 - \$15,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares S&P 100 Fund (OEF) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF]		\$1,001 - \$15,000	None		☐
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares U.S. Thematic Rotation Active ETF (THRO) [EF]		\$1,001 - \$15,000	None		☒
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ JPMorgan U.S. Research Enhanced Equity Fund - I Class (JDESX) [MF]		\$1,001 - \$15,000	None		☒

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ 3M Company Common Stock (MMM) [ST]		01/17/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]		01/24/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Albertsons Companies, Inc. Class A Common Stock (ACI) [ST]		01/24/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Hewlett Packard Enterprise Company Common Stock (HPE) [ST]		01/24/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		01/15/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		01/15/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		01/24/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ PVH Corp. Common Stock (PVH) [ST]		01/24/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		01/24/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Universal Health Services, Inc. (UHID) [ST]		01/24/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Apple Inc. - Common Stock (AAPL) [ST]		01/31/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Citigroup, Inc. Common Stock (C) [ST]		01/31/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Deere & Company Common Stock (DE) [ST]		01/31/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]		01/31/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		01/31/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		01/31/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		01/31/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Extra Space Storage Inc Common Stock (EXR) [ST]		02/07/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ American International Group, Inc. New Common Stock (AIG) [ST]		02/24/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		02/07/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		02/07/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ American Financial Group, Inc. Common Stock (AFG) [ST]		02/24/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Schlumberger N.V. Common Stock (SLB) [ST]		02/24/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Globant S.A. Common Shares (GLOB) [ST]		02/28/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		03/19/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Centene Corporation Common Stock (CNC) [ST]		04/14/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		04/14/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]		04/14/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		04/22/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		04/22/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		04/28/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ DanaHER Corporation Common Stock (DHR) [ST]		04/28/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ Quest Diagnostics Incorporated Common Stock (DGX) [ST]		04/28/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Hewlett Packard Enterprise Company Common Stock (HPE) [ST]		03/13/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Citigroup, Inc. Common Stock (C) [ST]		04/11/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Dover Corporation Common Stock (DOV) [ST]		04/11/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ The Cigna Group Common Stock (CI) [ST]		04/22/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Dropbox, Inc. - Class A Common Stock (DBX) [ST]		04/22/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]		04/28/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		04/28/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		05/08/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ State Street Corporation Common Stock (STT) [ST]		05/27/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Apple Inc. - Common Stock (AAPL) [ST]		05/01/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Las Vegas Sands Corp. Common Stock (LVS) [ST]		05/08/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		05/27/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		06/17/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]		06/17/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		06/17/2025	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		11/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Roth IRA #324 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		11/07/2025	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		09/30/2025	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]		09/30/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Roth IRA #324 ⇒ Avantis Emerging Markets Equity ETF (AVEM) [EF]		05/13/2025	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		05/13/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Roth IRA #324 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		03/13/2025	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI International Developed Markets ETF (IDEV) [EF]		03/13/2025	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]		03/13/2025	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		03/13/2025	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		03/13/2025	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒		03/13/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Schwab U.S. Small-Cap ETF (SCHA) [EF]					☐
Merrill Lynch Roth IRA #324 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		03/13/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Roth IRA #324 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		03/13/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Roth IRA #324 ⇒ Causeway International Value Fund - Institutional Class (CIVIX) [MF]		01/17/2025	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		01/17/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Avantis Emerging Markets Equity ETF (AVEM) [EF]		09/17/2025	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares U.S. Thematic Rotation Active ETF (THRO) [EF]		09/17/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ US Treasury Note 5/31/2026 [GS]		06/26/2025	P	\$15,001 - \$50,000	
Merrill Lynch Investment Account #025 ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]		06/17/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		07/02/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Synchrony Financial Common Stock (SYF) [ST]		07/02/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Visa Inc. (V) [ST]		07/24/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Globant S.A. Common Shares (GLOB) [ST]		07/25/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Mettler-Toledo International, Inc. Common Stock (MTD) [ST]		07/25/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		07/25/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		07/25/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Williams-Sonoma, Inc. Common Stock (WSM) [ST]		07/25/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Tradeweb Markets Inc. - Class A Common Stock (TW) [ST]		07/29/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]		07/29/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ AT&T Inc. (T) [ST]		07/02/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]		07/02/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		07/02/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		07/24/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ MFS Core Equity Fund Class I (MRGRX) [MF]		09/17/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Avantis Emerging Markets Equity ETF (AVEM) [EF]		09/17/2025	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares U.S. Thematic Rotation Active ETF (THRO) [EF]		09/17/2025	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ MFS Core Equity Fund Class I (MRGRX) [MF]		09/17/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		09/17/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		02/28/2025	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ JPMorgan U.S. Research Enhanced Equity Fund - I Class (JDESX) [MF]		02/28/2025	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ MFS Core Equity Fund Class I (MRGRX) [MF]		02/28/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		02/28/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch IRA #822 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		11/07/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch IRA #822 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		11/07/2025	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		09/30/2025	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		09/29/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch IRA #822 ⇒ Avantis Emerging Markets Equity ETF (AVEM) [EF]		05/13/2025	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		05/13/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch IRA #822 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		03/13/2025	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ iShares Core MSCI International Developed Markets ETF (IDEV) [EF]		03/13/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		07/24/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Quest Diagnostics Incorporated Common Stock (DGX) [ST]		07/24/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		07/24/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]		07/24/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ American International Group, Inc. New Common Stock (AIG) [ST]		07/25/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Boeing Company (BA) [ST]		07/25/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Expand Energy Corporation - Common Stock (EXE) [ST]		07/25/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]		07/25/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		07/25/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Tapestry, Inc. Common Stock (TPR) [ST]		07/29/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]		07/29/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Humana Inc. Common Stock (HUM) [ST]		08/08/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		08/08/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Assurant, Inc. Common Stock (AIZ) [ST]		08/26/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]		08/26/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ Centene Corporation Common Stock (CNC) [ST]		08/08/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch IRA #822 ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]		03/13/2025	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		03/13/2025	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF]		03/13/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch IRA #822 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		03/13/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch IRA #822 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		03/13/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch IRA #822 ⇒ Causeway International Value Fund - Institutional Class (CIVIX) [MF]		01/17/2025	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		01/17/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #821 ⇒ Avantis Emerging Markets Equity ETF (AVEM) [EF]		09/17/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ iShares U.S. Thematic Rotation Active ETF (THRO) [EF]		09/17/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ Global X Defense Tech ETF (SHLD) [EF]		09/17/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		09/17/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		09/17/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #821 ⇒ MFS Core Equity Fund Class I (MRGRX) [MF]		09/17/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #821 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		09/17/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #821 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		02/28/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]		02/28/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ iShares MSCI USA Min Vol Factor ETF (USMV) [EF]		02/28/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ JPMorgan U.S. Research Enhanced Equity Fund - I Class (JDESX) [MF]		02/28/2025	P	\$1,001 - \$15,000	
Merrill Lynch Cash Managed Account #948 ⇒ Federated Hermes Institutional Prime Obligations Fund IS Class (POIXX) [MF]		06/26/2025	P	\$50,001 - \$100,000	
Merrill Lynch Investment Account #025 ⇒ CF Industries Holdings, Inc. Common Stock (CF) [ST]		08/08/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Globant S.A. Common Shares (GLOB) [ST]		08/08/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ HF Sinclair Corporation Common Stock (DINO) [ST]		08/08/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Albertsons Companies, Inc. Class A Common Stock (ACI) [ST]		08/26/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Dollar Tree, Inc. - Common Stock (DLTR) [ST]		09/17/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Dycom Industries, Inc. Common Stock (DY) [ST]		09/22/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Gates Industrial Corporation plc Ordinary Shares (GTES) [ST]		09/22/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒		09/22/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Intel Corporation - Common Stock (INTC) [ST]					
Merrill Lynch Investment Account #025 ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		09/17/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Deere & Company Common Stock (DE) [ST]		09/22/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		10/01/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Intuit Inc. - Common Stock (INTU) [ST]		10/01/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Procter & Gamble Company (PG) [ST]		10/16/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Roblox Corporation Class A Common Stock (RBLX) [ST]		10/16/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		10/22/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ RELX PLC PLC American Depositary Shares (RELX) [ST]		10/22/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		02/28/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #821 ⇒ MFS Core Equity Fund Class I (MRGRX) [MF]		02/28/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #821 ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]		02/28/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		09/17/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		02/28/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ JPMorgan U.S. Research Enhanced Equity Fund - I Class (JDESX) [MF]		02/28/2025	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ MFS Core Equity Fund Class I (MRGRX) [MF]		02/28/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		02/28/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Kenvue Inc. Common Stock (KVUE) [ST]		10/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		10/01/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Tradeweb Markets Inc. - Class A Common Stock (TW) [ST]		10/01/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		10/02/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]		10/16/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		10/16/2025	S (partial)	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Stryker Corporation Common Stock (SYK) [ST]		10/16/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		10/22/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Roblox Corporation Class A Common Stock (RBLX) [ST]		10/22/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Stifel Financial Corporation Common Stock (SF) [ST]		11/03/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Walt Disney Company (DIS) [ST]		11/03/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ Coca-Cola Company (KO) [ST]		11/03/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]		11/03/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Extra Space Storage Inc Common Stock (EXR) [ST]		11/03/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ State Street Corporation Common Stock (STT) [ST]		11/21/2025	S (partial)	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]		12/08/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Devon Energy Corporation Common Stock (DVN) [ST]		12/08/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Icon Energy Corp. - Common stock (ICON) [ST]		12/08/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Waters Corporation Common Stock (WAT) [ST]		12/08/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ US Treasury Note 8/15/2034 [GS]		12/17/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ United Rentals, Inc. Common Stock (URI) [ST]		12/16/2025	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Abbott Laboratories Common Stock (ABT) [ST]		12/08/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		12/08/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]		12/08/2025	S	\$1,001 - \$15,000	☒
Merrill Lynch Investment Account #025 ⇒ Mettler-Toledo International, Inc. Common Stock (MTD) [ST]		12/08/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ US Treasury Note 10/31/2026 [GS]		12/17/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Pinterest, Inc. Class A Common Stock (PINS) [ST]		12/16/2025	S	\$1,001 - \$15,000	☐
Merrill Lynch Investment Account #025 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		12/16/2025	S	\$1,001 - \$15,000	☐

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Mr. Cooper	March 2020	Home Mortgage	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2008	Filer and LA State Retirement System	Filer worked for University of Louisiana at Monroe and participated in the retirement system

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 INVESTMENT VEHICLE DETAILS

- Merrill Lynch Cash Managed Account #948
LOCATION: US
- Merrill Lynch Usufruct Account #404 - Child 1
LOCATION: US
- Merrill Lynch Investment Account #821
- Merrill Lynch IRA #822
- Merrill Lynch 529 Account #114 - Child 1
LOCATION: LA
- Merrill Lynch Investment Account #025
- Merrill Lynch Roth IRA #324
- Merrill Lynch Usufruct Account #405 - Child 2
LOCATION: US
- Merrill Lynch 529 Account #536 - Child 2
LOCATION: LA

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. Julia Letlow , 08/13/2026