



Filing ID #10073016

# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2021  
**Filing Date:** 01/13/2026

## 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		<input type="checkbox"/>
Louisiana State Employees Retirement [DB]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch 529 Account #536 - Child 2 ⇒ Blackrock Global Allocation PRT C [5F] LOCATION: LA		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch 529 Account #536 - Child 2 ⇒ Frnk Temp Mutual Shares C [5F] LOCATION: LA		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch 529 Account #536 - Child 2 ⇒ Ishares Core Mod Allocation C [5F] LOCATION: LA		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch 529 Account #536 - Child 2 ⇒ Nextgen Savings Port C [5F] LOCATION: LA		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Cash Managed Account #948 ⇒ Bank of America, NA [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Cash Managed Account #948 ⇒ Cash Sweep [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Bank of America, NA [BA]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ Bank of America, NA [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Bank of America, NA RASP [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ ClearBridge Large Cap Growth Fd Class I (SBLYX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch IRA #822 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Bank of America, NA RASP [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ ClearBridge Large Cap Growth Fd Class I (SBLYX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Roth IRA #324 ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Roth IRA #324 ⇒ Vanguard Total International Bond ETF (BNDX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Bank of America, NA [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Bank of America, NA [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

\* 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 Usufruct Account #404 - Child 1 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒		12/09/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Core MSCI Emerging Markets ETF (IEMG) [EF]					
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ ClearBridge Large Cap Growth Fd Class I (SBLYX) [MF]		11/22/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		10/29/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ TCW Total Return Bond Fund Cl I (TGLMX) [MF]		10/29/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ TCW Total Return Bond Fund Cl I (TGLMX) [MF]		08/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]		12/09/2021	P	\$1,001 - \$15,000	



<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		12/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		08/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		08/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		08/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		08/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		08/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		08/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ ClearBridge Large Cap Growth Fd Class I (SBLYX) [MF]		08/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒		08/09/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BlackRock Eq Dividend I (MADVX) [MF]					
Merrill Lynch Roth IRA #324 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]		08/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		08/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		08/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		08/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		08/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		08/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		08/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		08/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ ClearBridge Large Cap Growth Fd Class I (SBLYX) [MF]		11/19/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		10/28/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ TCW Total Return Bond Fund Cl I (TGLMX) [MF]		10/28/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ TCW Total Return Bond Fund Cl I (TGLMX) [MF]		02/05/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		02/05/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒		02/05/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]					
Merrill Lynch IRA #822 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		02/05/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		02/05/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		02/05/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		02/05/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ ClearBridge Large Cap Growth Fd Class I (SBLYX) [MF]		02/05/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		02/05/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF]		02/05/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		02/05/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		02/05/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ TCW Total Return Bond Fund Cl I (TGLMX) [MF]		02/08/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ TCW Total Return Bond Fund Cl I (TGLMX) [MF]		02/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		02/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		02/09/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Roth IRA #324 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		02/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		02/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		02/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		02/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ ClearBridge Large Cap Growth Fd Class I (SBLYX) [MF]		02/09/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		02/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]		02/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF]		02/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		02/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		02/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		02/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		02/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		02/10/2021	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒		02/10/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]					
Merrill Lynch Roth IRA #324 ⇒ BlackRock Large Cap Focus Growth Fund, Inc. - Institutional (MAFOX) [MF]		02/09/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]		02/09/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ BlackRock Capital Appreciation Fund Inc. Institutional (MAFGX) [MF]		02/09/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ BlackRock Advantage Global Fund, Inc. - Institutional (MAGCX) [MF]		02/09/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ BlackRock International I (MAILX) [MF]		02/09/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ BlackRock High Yield Portfolio - Institutional (BHYIX) [MF]		02/09/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ BlackRock Global Alloc I (MALOX) [MF]		02/09/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]		02/09/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ BlackRock Large Cap Focus Value Fund, Inc - Institutional (MABAX) [MF]		02/09/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ BlackRock Total Return Fund Class I (MAHQX) [MF]		02/09/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		02/10/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		02/10/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒		02/10/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]					
Merrill Lynch IRA #822 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		02/08/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		02/08/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		02/08/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		02/08/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		02/08/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		02/08/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ ClearBridge Large Cap Growth Fd Class I (SBLYX) [MF]		02/08/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		02/08/2021	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		02/05/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ TCW Total Return Bond Fund Cl I (TGLMX) [MF]		02/05/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		02/05/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ iShares Russell 1000 Growth Fund (IWF) [EF]		02/05/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒		02/05/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]			(partial)		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		02/05/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		02/05/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		02/05/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		02/05/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ ClearBridge Large Cap Growth Fd Class I (SBLYX) [MF]		02/05/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

\* 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
	Home Point Financial Mortgage	March 2020	Home Mortgage	\$250,001 - \$500,000

## 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 Roth IRA #324
- Merrill Lynch Investment Account #025
- Merrill Lynch IRA #822
- Merrill Lynch Investment Account #821
- Merrill Lynch Cash Managed Account #948  
LOCATION: US
- Merrill Lynch Usufruct Account #404 - Child 1  
LOCATION: US
- 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 , 01/13/2026