



Filing ID #10072697

# 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:** 2024  
**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 [PE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch 529 Account #114 - Child 1 ⇒ Blackrock 2038 Enroll A [5F]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: LA					
Merrill Lynch Cash Managed Account #948 ⇒ Bank of America, NA [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Cash Managed Account #948 ⇒ Cash [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Abbott Laboratories Common Stock (ABT) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Investment Account #025 ⇒ Alcoa Corporation Common Stock (AA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ American Financial Group, Inc. Common Stock (AFG) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Anheuser Busch InBev Fin [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ AT&T Inc. [CS]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ BXP, Inc. Common Stock (BXP) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ CF Industries Holdings, Inc. Common Stock (CF) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Investment Account #025 ⇒ Dover Corporation Common Stock (DOV) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Dropbox, Inc. - Class A Common Stock (DBX) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Expand Energy Corporation - Common Stock (EXE) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ HF Sinclair Corporation Common Stock (DINO) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Core MSCI International Developed Markets ETF (IDEV) [EF]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Investment Account #025 ⇒ JPMorgan Chase & Co [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Kenvue Inc. Common Stock (KVUE) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Las Vegas Sands Corp. Common Stock (LVS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ McKesson Corporation Common Stock (MCK) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Merrill Lynch Bank Account [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Mettler-Toledo International, Inc. Common Stock (MTD) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Microsoft Corp [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Nucor Corporation Common Stock (NUE) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Investment Account #025 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Pepsico Inc. [CS]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Philip Morris International Inc Common Stock (PM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Pinterest, Inc. Class A Common Stock (PINS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ PVH Corp. Common Stock (PVH) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Saia, Inc. - Common Stock (SAIA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ SLB Limited Common Shares (SLB) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ SPDR MSCI ACWI ex-US ETF (CWI) [EF]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Stryker Corporation Common Stock (SYK) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Investment Account #025 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Tapestry, Inc. Common Stock (TPR) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ The Cigna Group Common Stock (CI) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ The Walt Disney Company [CS]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Bond 8/15/2041 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Bond 8/15/2048 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 1/31/2029 [GS]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 10/31/2026 [GS]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 10/31/2029 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 11/15/2032 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 3/31/2025 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 4/15/2050 [GS]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 4/30/2025 [GS]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 4/30/2025 [GS]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 8/15/2028 [GS]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 8/15/2031 [GS]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 8/15/2034 [GS]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Universal Health Services, Inc. Common Stock (UHS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Visa Inc. [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Walmart Inc. [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Warner Bros. Discovery, Inc. - Series A Common Stock (WBD)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[ST]					
Merrill Lynch Investment Account #025 ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Welltower Inc. Common Stock (WELL) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Williams-Sonoma, Inc. Common Stock (WSM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ Bank of America, NA [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ BlackRock National Muni I (MANLX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ BlackRock Science & Technology Opportunities Portf Insti Class (BGSIX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares S&P 100 ETF (OEF) [EF]					
Merrill Lynch Investment Account #821 => iShares S&P 500 Growth ETF (IVW) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #821 => iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #821 => MFS Core Equity Fund Class I (MRGRX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 => BlackRock Eq Dividend I (MADVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 => DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 => Edgewood Growth Fund Insti (EGFIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 => Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		\$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 type="checkbox"/>
Merrill Lynch IRA #822 => iShares Core MSCI International Developed Markets ETF (IDEV) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 => iShares Russell 1000 Growth ETF (IWF) [EF]		\$1,001 - \$15,000	None		<input 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 checked="" type="checkbox"/>
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 =>		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MFS Value Fund - Class I (MEIIX) [MF]					
Merrill Lynch IRA #822 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input 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 ⇒ 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 IRA #822 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Vanguard Total International Bond ETF (BNDX) [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	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input 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 type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI International Developed Markets ETF (IDEV) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		\$15,001 - \$50,000	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 type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input 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 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 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
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 ⇒ BlackRock Science & Technology Opportunities Portf Insti		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Class (BGSIX) [MF]					
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 S&P 500 ETF (IVV) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ MFS Core Equity Fund Class I (MRGRX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ BlackRock Science & Technology Opportunities Portf Insti Class (BGSIX) [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 S&P 500 ETF (IVV) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares S&P 500 Growth ETF (IVV) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ MFS Core Equity Fund Class I (MRGRX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		None	Capital Gains	\$201 - \$1,000	<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 Investment Account #025 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		12/06/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Mettler-Toledo International, Inc. Common Stock (MTD) [ST]		12/18/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ McKesson Corporation Common Stock (MCK) [ST]		12/18/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		12/18/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Aspen Technology, Inc. - Common Stock (AZPN) [ST]		12/06/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		12/06/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Apple Inc. - Common Stock (AAPL) [ST]		12/18/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		12/18/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ CVS Health Corp [CS]		12/11/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]		06/03/2024	P	\$100,001 - \$250,000	
Merrill Lynch Investment Account #025 ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		06/03/2024	P	\$100,001 - \$250,000	
Merrill Lynch Investment Account #025 ⇒ SPDR MSCI ACWI ex-US ETF (CWI) [EF]		06/03/2024	P	\$50,001 - \$100,000	
Merrill Lynch Investment Account #025 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		06/03/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		06/03/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF]		06/03/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Vanguard Long-Term Treasury ETF (VGLT) [EF]		06/03/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		06/03/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		06/03/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		06/03/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		06/03/2024	S	\$50,001 - \$100,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		06/03/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Core MSCI International Developed Markets ETF (IDEV) [EF]		06/03/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		06/03/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		06/03/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ BlackRock Liquidity Funds FedFund - Premier (BUPXX) [MF]		06/03/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		06/03/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		06/03/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ PIMCO International Bond Fund (PFBPX) [MF]		06/03/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		06/03/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		05/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		10/10/2024	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Vanguard Long-Term Treasury ETF (VGLT) [EF]		10/10/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		02/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF]		02/15/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		10/10/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Abbott Laboratories Common Stock (ABT) [ST]		10/23/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		05/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		05/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		05/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ PIMCO International Bond Fund (PFBPX) [MF]		05/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		05/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		05/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		05/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF]		05/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Vanguard Long-Term Treasury ETF (VGLT) [EF]		05/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		05/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		05/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		05/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		05/14/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		05/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ iShares Core MSCI International Developed Markets ETF (IDEV) [EF]		05/14/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ BlackRock Liquidity Funds FedFund - Premier (BUPXX) [MF]		02/13/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ PIMCO International Bond Fund (PFBPX) [MF]		02/13/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF]		02/13/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		02/13/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		02/13/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		02/13/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		10/09/2024	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Vanguard Long-Term Treasury ETF (VGLT) [EF]		10/09/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		02/13/2024	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF]		02/13/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Aspen Technology, Inc. - Common Stock (AZPN) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		10/23/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Alcoa Corporation Common Stock (AA) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ AT&T Inc. (T) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Apple Inc. - Common Stock (AAPL) [ST]		10/23/2024	P	\$15,001 - \$50,000	
Merrill Lynch Investment Account #025 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ BXP, Inc. Common Stock (BXP) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Booz Allen Hamilton Holding Corporation Common Stock (BAH) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Boeing Company (BA) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ The Cigna Group Common Stock (CI) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Expand Energy Corporation - Common Stock (EXE) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒		10/23/2024	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>
Tapestry, Inc. Common Stock (TPR) [ST]					
Merrill Lynch Investment Account #025 ⇒ Chevron Corporation Common Stock (CVX) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ CF Industries Holdings, Inc. Common Stock (CF) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Duke Energy Corporation (DUK) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Dropbox, Inc. - Class A Common Stock (DBX) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Dover Corporation Common Stock (DOV) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ HF Sinclair Corporation Common Stock (DINO) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ The Kraft Heinz Company - Common Stock (KHC) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Kenvue Inc. Common Stock (KVUE) [ST]		10/23/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ Las Vegas Sands Corp. Common Stock (LVS) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Nucor Corporation Common Stock (NUE) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Pinterest, Inc. Class A Common Stock (PINS) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Philip Morris International Inc Common Stock (PM) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ PVH Corp. Common Stock (PVH) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ SLB Limited Common Shares (SLB) [ST]		10/23/2024	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]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Saia, Inc. - Common Stock (SAIA) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Welltower Inc. (HCN) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Stryker Corporation Common Stock (SYK) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Universal Health Services, Inc. Common Stock (UHS) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Visa Inc. (V) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Waters Corporation Common Stock (WAT) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Williams-Sonoma, Inc. Common Stock (WSM) [ST]		10/23/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒		10/23/2024	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>
Wells Fargo & Company Common Stock (WFC) [ST]					
Merrill Lynch Investment Account #025 ⇒ AT&T Inc. [CS]		10/25/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Anheuser Busch InBev Fin [CS]		10/25/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ CVS Health Corp [CS]		10/25/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ JPMorgan Chase & Co [CS]		10/25/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Microsoft Corp [CS]		10/25/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Pepsico Inc. [CS]		10/25/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Visa Inc. [CS]		10/25/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ Walmart Inc. [CS]		10/25/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ The Walt Disney Company [CS]		10/25/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate Bond					
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 8/15/2031 [GS]		10/25/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Bond 8/15/2041 [GS]		10/25/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 8/15/2034 [GS]		10/25/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 10/31/2026 [GS]		10/25/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 1/31/2029 [GS]		10/25/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 11/15/2032 [GS]		10/25/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Bond 8/15/2048 [GS]		10/25/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 8/15/2028 [GS]		10/25/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 3/31/2025 [GS]		10/25/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 4/30/2025 [GS]		10/25/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 5/15/2050 [GS]		10/25/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 4/30/2025 [GS]		10/25/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]		10/10/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]		10/23/2024	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		10/23/2024	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ SPDR MSCI ACWI ex-US ETF (CWD) [EF]		10/23/2024	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒		11/01/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]					
Merrill Lynch Investment Account #025 ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		11/01/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 10/31/2029 [GS]		11/05/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ American Financial Group, Inc. Common Stock (AFG) [ST]		11/19/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]		11/19/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ U.S. Treasury Note 4/30/2025 [GS]		11/05/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		11/19/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ The Kraft Heinz Company - Common Stock (KHC) [ST]		11/19/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Waters Corporation Common Stock (WAT) [ST]		11/19/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Tapestry, Inc. Common Stock (TPR) [ST]		11/26/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		06/04/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ MFS Core Equity Fund Class I (MRGRX) [MF]		06/04/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ BlackRock International I (MAILX) [MF]		06/04/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ BlackRock Science & Technology Opportunities Portf Insti Class (BGSIX) [MF]		06/04/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #821 ⇒ BlackRock National Muni I (MANLX) [MF]		06/04/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]		06/05/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		06/05/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ iShares S&P 100 ETF (OEF) [EF]		06/05/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		06/05/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ MFS Core Equity Fund Class I (MRGRX) [MF]		06/05/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ BlackRock International I (MAILX) [MF]		06/05/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ BlackRock Science & Technology Opportunities Portf Insti Class (BGSIX) [MF]		06/05/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ BlackRock National Muni I (MANLX) [MF]		06/05/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF]		06/05/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		06/05/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		06/05/2024	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #821 ⇒ Federated Hermes Institutional Prime Value Obligations Fund IS Class (PVOXX) [MF]		06/04/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]		06/06/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #821 ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		06/06/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		06/06/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ BlackRock International I (MAILX) [MF]		06/06/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF]		06/27/2024	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		06/27/2024	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		06/27/2024	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		06/27/2024	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		06/27/2024	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ MFS Core Equity Fund Class I (MRGRX) [MF]		06/27/2024	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Goldman Sachs QQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		06/27/2024	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ BlackRock Science & Technology Opportunities Portf Insti Class (BGSIX) [MF]		06/27/2024	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		06/27/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		06/27/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF]		06/27/2024	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Core S&P 500 ETF (IVV) [EF]		06/27/2024	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		06/27/2024	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		06/27/2024	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		06/27/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ MFS Core Equity Fund Class I (MRGRX) [MF]		06/27/2024	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		06/27/2024	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ BlackRock Science & Technology Opportunities Portf Insti Class (BGSIX) [MF]		06/27/2024	P	\$1,001 - \$15,000	
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		06/27/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		06/27/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2		06/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(PBDPX) [MF]					
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		06/27/2024	S	\$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
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 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 #114 - Child 1  
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