AO 10
Rev. 1/2017

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Foote, Elizabeth E.	U.S. District Court Western District of Louisiana	07/22/2022
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
300 Fannin Street Shreveport, LA 71101		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Partner	720 Murray Street-law office building partnership
2.	Power of Attorney	POA #1
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	04/01/10	Termination of Partnership Agreement- The Smith Foote Law Firm
2.		
3.		

Name of Person Reporting	Date of Report
Foote, Elizabeth E.	07/22/2022

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE
1.	2021	Louisiana State Employees Retirement System- retired judge
2.	2021	W Ross Foote, LLC
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

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Foote, Elizabeth E.	07/22/2022

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	American Express	credit card	J
2.	US Treasury & LA Dept of Revenue	income tax liability- ESTIMATED	L
3.	Mastercard	credit card	J
4.	Discover Card	credit card	J
5.			

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Wells Fargo- Roth IRA (H)									
2. ----- Templeton World Fund	C	Int./Div.			Distributed	10/04/21	L		
3. ----- Washington Mutual Investment Fund	A	Int./Div.			Distributed	10/04/21	K		
4. Red River Bank Checking	A	Interest	K	T					
5. Red River Bank Checking #2	A	Interest	K	T					
6. Capital One Savings #1	A	Interest	J	T					
7. American Funds 529 Plan Account #1 (H)									
8. -----American Funds Money Market		None	K	T					
9. -----American Balanced Fund	A	Dividend	M	T					
10. Wells Fargo Roth IRA (H)									
11. -----John Hancock Regional Bank	A	Int./Div.			Distributed	09/30/21	K		
12. -----Templeton World Fund	C	Int./Div.			Distributed	09/30/21	M		
13. -----Washington Mutual Invs Fund	B	Int./Div.			Distributed	09/30/21	L		
14. Chase Investment (H)									
15. -----JP Morgan US Treas Plus MMKT	A	Dividend			Distributed	10/07/21	K		
16. -----JPMorgan Chase & Co Common	B	Dividend			Distributed	10/07/21	M		
17. -----AllianceBer Global Thematic Grth	A	Dividend			Distributed	10/07/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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18.	-----JPMorgan Intrepid Mid Cap	A	Dividend			Distributed	10/07/21	J		
19.	-----JPMorgan Large Cap Grth		None			Distributed	10/07/21	L		
20.	Capital One Savings #2	A	Interest	J	T					
21.	Fidelity & Guaranty Life "Indexed Rewards" - Fixed Rate Annuity	E	Int./Div.	N	T					
22.	Yuma Exploration-Royalty Interest-Rapides Parish, Louisiana	A	Royalty	J	W					
23.	Timber land- Rapides Parish, Louisiana	A	Royalty	N	W					
24.	1/2 interest land-Grant Parish, Louisiana		None	J	W					
25.	1/2 interest land - Rapides Parish, Louisiana		None	J	W					
26.	1/6 interest 720 Murray Street Company		None			Donated				
27.	1/3 interest 720 Murray Street Company (power of attorney)		None			Donated				
28.	Metropolitan Life Insurance Company - variable policy (H)									
29.	----MetLife Stck Index Port	A	Int./Div.	K	T					
30.	----Barclays Ag Bd Idx Port	A	Int./Div.	J	T					
31.	----MSCI EAFE Index	A	Int./Div.	J	T					
32.	----Russell2000 Index Port	A	Int./Div.	J	T					
33.	Red River Bank- Checking #3	A	Interest	K	T					
34.	Vanguard-Prime Money Mkt Fund	A	Int./Div.	J	T					

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35.	Wells Fargo- Roth IRA line 1: Invesco Amer. Franchise		None			Distributed	10/04/21	M		
36.	American Funds, Uniform Gift to Minor- Capital World Growth	A	Int./Div.	K	T					
37.	American Funds, Uniform Gift to Minor- Wash Mutual Invs	A	Int./Div.	K	T					
38.	Red River Bank- Checking #4	A	Int./Div.	K	T					
39.	FTJ Fundchoice IRA-SPDR Technology Select Sector (XLK)		None			Sold (part)	01/14/21	J	C	
40.						Sold	03/02/21	J	D	
41.	FTJ Fundchoice IRA-SPDR Financial Select Sector (XLF)		None			Sold	03/02/21	J	C	
42.	FTJ Fundchoice IRA-SPDR Health Care Select Sector (XLV)		None			Sold	03/02/21	J	C	
43.	FTJ Fundchoice IRA-TD Bank USA FDIC Insured Deposit	C	Dividend			Distributed	09/30/21	J		
44.	Aviva Life and Annuity Co.- fixed rate annuity	E	Int./Div.	O	T					
45.	Vanguard Acct. #1 (H)									
46.	----- Vanguard Mid-Cap Growth	B	Dividend			Distributed	10/05/21	N		
47.	----- Vanguard Small-Cap Growth	B	Dividend			Distributed	10/05/21	M		
48.	----- Vanguard Total Stock	D	Dividend			Distributed (part)	09/30/21	K		
49.						Distributed	10/05/21	O		
50.	Vanguard SEP IRA: Vanguard REIT Index	B	Int./Div.			Distributed	09/30/21	N		
51.	1/7 interest - Grant Parish and Rapides Parish		None	K	W					

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52.	American Funds 529 Plan Account #2 (H)									
53.	-----American Funds Money Market		None	K	T					
54.	FTJ Fundchoice IRA-SPDR S&P Biotech (XBI)		None			Sold	03/02/21	J	C	
55.	FTJ Fundchoice IRA-Main Sector Rotation ETF (SECT)	D	Dividend			Buy (add'l)	03/02/21	L		
56.						Distributed	09/30/21	O		
57.	Capital One Money Market	C	Int./Div.	J	T					
58.	Vanguard SEP IRA (H)									
59.	-----Vanguard Federal Money Market Fund	A	Int./Div.	L	T					
60.	FTJ Fundchoice IRA - iShares Nasdaq Biotechnology Index (IBB)		None			Sold	03/02/21	J	A	
61.	FTJ Fundchoice IRA - iShares U.S. Home Construction ETF (ITB)		None			Sold (part)	01/14/21	J	A	
62.						Sold	03/02/21	J	B	
63.	FTJ Fundchoice IRA - iShares MSCI USA Value Factor (VLUE)		None			Sold	03/02/21	J	B	
64.	FTJ Fundchoice IRA - Invesco QQQ Trust Series 1 (QQQ)		None			Sold (part)	01/29/21	J	B	
65.						Sold	03/02/21	J	C	
66.	FTJ Fundchoice IRA - SPDR Series Trust S&P Homebuilders ETF (XHB)		None			Sold	03/02/21	J	C	
67.	FTJ Fundchoice IRA - VanEck Vectors Semiconductor (SMH)		None			Sold	03/02/21	J	B	
68.	FTJ Fundchoice IRA - SPDR Consumer Discretionary Select Sector (XLY)		None			Sold	03/02/21	J	C	

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69.	FTJ Fundchoice IRA - Schwab US Large Cap Value (SCHV)		None			Sold	03/02/21	J	B	
70.	FTJ Fundchoice IRA - iShares Russell 2000 (IWM)		None			Sold	03/02/21	J	A	
71.	FTJ Fundchoice IRA - Invesco S&P SmallCap Information Technology(PSCT)		None			Sold	03/02/21	J	B	
72.	FTJ Fundchoice IRA - Vanguard Energy (VDE)		None			Buy	01/14/21	J		
73.						Sold	03/02/21	J	A	
74.	FTJ Fundchoice IRA - Main BuyWrite I (BUYWX)		None			Buy	03/02/21	K		
75.						Distributed	09/30/21	K		
76.	FTJ Fundchoice IRA - Main Thematic Innovation ETF (TMAT)		None			Buy	01/29/21	J		
77.						Buy (add'l)	03/02/21	K		
78.						Distributed	09/30/21	K		
79.	Charles Schwab - Charles Schwab Bank	A	Interest	J	T	Open	10/08/21	L		
80.	Charles Schwab - AB Sustainable Global Thematic		None			Open	10/07/21	J		
81.						Sold	11/22/21	J	A	
82.	Charles Schwab - Accenture		None	K	T	Buy	11/18/21	K		
83.	Charles Schwab - Adobe Inc		None	K	T	Buy	10/19/21	J		
84.						Buy (add'l)	11/15/21	J		
85.	Charles Schwab - Albemarle Corp		None	J	T	Buy	10/18/21	J		

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86. Charles Schwab - Alphabet Inc		None	J	T	Buy	11/22/21	J		
87. Charles Schwab - Amazon. Com Inc		None	K	T	Buy	10/22/21	J		
88.					Buy (add'l)	12/02/21	J		
89. Charles Schwab - Anthem Inc	A	Dividend	K	T	Buy	10/20/21	K		
90. Charles Schwab - Apple Inc	A	Dividend	J	T	Buy	10/28/21	J		
91.					Buy (add'l)	12/15/21	J		
92. Charles Schwab - Aptiv Plc		None	K	T	Buy	11/15/21	K		
93. Charles Schwab - Asml Hldgs Nv	A	Dividend	K	T	Buy	10/21/21	J		
94.					Buy (add'l)	11/16/21	J		
95. Charles Schwab - Bank of America Corp	A	Dividend	J	T	Buy	11/01/21	K		
96. Charles Schwab - Blackstone Inc		None	J	T	Buy	12/01/21	K		
97. Charles Schwab - Block Inc		None			Buy	11/08/21	J		
98.					Sold	12/28/21	J	A	
99. Charles Schwab - Chevron Corp	A	Dividend	K	T	Buy	11/02/21	K		
100. Charles Schwab - Costco Wholesale Co		None	K	T	Buy	11/29/21	K		
101. Charles Schwab - D R Horton Co	A	Dividend	K	T	Buy	10/22/21	J		
102. Charles Schwab - Danaher Corp		None	K	T	Buy	11/03/21	J		

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103. Charles Schwab - Deutsche Post		None	J	T	Buy	10/19/21	J		
104.					Buy (add'l)	12/28/21	J		
105. Charles Schwab - Docusign Inc		None			Buy	11/09/21	J		
106.					Sold	12/27/21	J	A	
107. Charles Schwab - Ishares Russell 2000	A	Dividend	J	T	Buy	11/24/21	J		
108. Charles Schwab - JP Morgan Chase & Co		None	M	T	Open	10/07/21	M		
109. Charles Schwab - JP Morgan Large Cap Growth		None			Open	10/07/21	L		
110.					Sold (part)	11/23/21	K	B	
111.					Sold	11/29/21	K	B	
112. Charles Schwab - JP Morgan Smid Cap Equity		None			Open	10/07/21	J		
113.					Sold	11/22/21	J	A	
114. Charles Schwab - L Oreal		None	J	T	Buy	10/26/21	J		
115. Charles Schwab - L V M H Moet	A	Dividend	J	T	Buy	10/27/21	J		
116. Charles Schwab - Linde Plc	A	Dividend	K	T	Buy	11/16/21	K		
117. Charles Schwab - Live Nation Entrtmnt		None	J	T	Buy	11/03/21	J		
118. Charles Schwab - Lowes Companies Inc		None	K	T	Buy	11/23/21	K		
119. Charles Schwab - Microsoft Corp	A	Dividend	K	T	Buy	11/11/21	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Charles Schwab - MSCI Inc	A	Dividend	K	T	Buy	10/14/21	K		
121. Charles Schwab - Nextera Energy Inc	A	Dividend	K	T	Buy	11/11/21	K		
122. Charles Schwab - Nucor Corp		None	K	T	Buy	11/02/21	K		
123. Charles Schwab - Nvidia Corp	A	Dividend	J	T	Buy	10/15/21	J		
124. Charles Schwab - Paypal Holdings Inc		None			Buy	10/21/21	J		
125.					Sold	11/12/21	J	A	
126. Charles Schwab - Procter & Gamble		None	J	T	Buy	11/01/21	J		
127. Charles Schwab - Roche Hldg		None	K	T	Buy	11/10/21	K		
128. Charles Schwab - Schneider Electric		None	J	T	Buy	10/27/21	J		
129. Charles Schwab - Service Now Inc		None	J	T	Buy	10/15/21	J		
130. Charles Schwab - Shopify Inc		None	J	T	Buy	11/04/21	J		
131. Charles Schwab - Siemens		None	J	T	Buy	10/26/21	J		
132.					Buy (add'l)	12/29/21	J		
133. Charles Schwab - Target Corp	A	Dividend	J	T	Buy	11/01/21	J		
134. Charles Schwab - Texas Instruments	A	Dividend	K	T	Buy	10/14/21	K		
135. Charles Schwab - Totalenergies		None	K	T	Buy	11/09/21	K		
136. Charles Schwab - Vanguard Mid Cap Growth		None			Open	10/05/21	N		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Distributed	10/28/21	N		
138. Charles Schwab - Vanguard Small Cap Gwoth		None			Open	10/05/21	M		
139.					Distributed	10/28/21	M		
140. Charles Schwab - Vanguard Total Stock		None			Open	10/05/21	O		
141.					Distributed	10/28/21	O		
142. Charles Schwab - Veeva Systems		None			Buy	10/25/21	J		
143.					Sold	12/02/21	J	A	
144. Charles Schwab - Visa Inc		None	K	T	Buy	11/10/21	K		
145. Charles Schwab - Walt Disney Co		None	J	T	Buy	10/19/21	J		
146. Charles Schwab - Zoetis Inc		None	K	T	Buy	11/17/21	K		
147. Charles Schwab Roth IRA #1 - Charles Schwab Bank	A	Interest	J	T	Open	09/30/21	J		
148. Charles Schwab Roth IRA #1 - Accenture PLC		None	J	T	Buy	11/18/21	J		
149. Charles Schwab Roth IRA #1 - Adobe Inc		None	J	T	Buy	10/19/21	J		
150.					Buy (add'l)	11/15/21	J		
151. Charles Schwab Roth IRA #1 - Albermarle Corp		None	J	T	Buy	10/18/21	J		
152. Charles Schwab Roth IRA #1 - Alphabet Inc		None	J	T	Buy	11/22/21	J		
153. Charles Schwab Roth IRA #1 - Amazon.com Inc		None	J	T	Buy	10/22/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Charles Schwab Roth IRA #1 - American Funds Washington Mutual		None			Open	09/30/21	L		
155.					Sold (part)	10/14/21	K	D	
156.					Sold	10/25/21	L	E	
157. Charles Schwab Roth IRA #1 - Anthem Inc	A	Dividend	J	T	Buy	10/20/21	J		
158. Charles Schwab Roth IRA #1 - Apple Inc	A	Dividend	J	T	Buy	10/28/21	J		
159.					Buy (add'l)	12/15/21	J		
160. Charles Schwab Roth IRA #1 - Aptiv Plc		None	J	T	Buy	11/15/21	J		
161. Charles Schwab Roth IRA #1 - Asml Hldgs Nv	A	Dividend	J	T	Buy	10/21/21	J		
162.					Buy (add'l)	11/16/21	J		
163. Charles Schwab Roth IRA #1 - Bank of America Corp	A	Dividend	J	T	Buy	11/01/21	J		
164. Charles Schwab Roth IRA #1 - Blackstone Inc		None	J	T	Buy	12/01/21	J		
165. Charles Schwab Roth IRA #1 - Block Inc		None	J	T	Buy	11/08/21	J		
166. Charles Schwab Roth IRA #1 - Chevron Corp	A	Dividend	J	T	Buy	11/02/21	J		
167. Charles Schwab Roth IRA #1 - Costco Wholesale Co		None	J	T	Buy	11/29/21	J		
168. Charles Schwab Roth IRA #1 - D R Horton Co	A	Dividend	J	T	Buy	10/22/21	J		
169. Charles Schwab Roth IRA #1 - Danaher Corp		None	J	T	Buy	11/03/21	J		
170. Charles Schwab Roth IRA #1 - Deutsche Post Ag Ord		None	J	T	Buy	10/19/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Charles Schwab Roth IRA #1 - Docusign Inc		None	J	T	Buy	11/09/21	J		
172. Charles Schwab Roth IRA #1 - J Hancock Regional Bank		None			Open	09/30/21	K		
173.					Sold	10/14/21	K	D	
174. Charles Schwab Roth IRA #1 - L Oreal		None	J	T	Buy	10/26/21	J		
175. Charles Schwab Roth IRA #1 - L V M H Moet	A	Dividend	J	T	Buy	10/27/21	J		
176. Charles Schwab Roth IRA #1 - Linde Plc	A	Dividend	J	T	Buy	11/16/21	J		
177. Charles Schwab Roth IRA #1 - Live Nation Entrtmnt		None	J	T	Buy	11/03/21	J		
178. Charles Schwab Roth IRA #1 - Lowes Companies Inc		None	J	T	Buy	11/23/21	J		
179. Charles Schwab Roth IRA #1 - Microsoft Corp	A	Dividend	J	T	Buy	11/11/21	J		
180.					Buy (add'l)	12/07/21	J		
181. Charles Schwab Roth IRA #1 - MSCI Inc	A	Dividend	J	T	Buy	10/14/21	J		
182. Charles Schwab Roth IRA #1 - Nextera Energy Inc	A	Dividend	J	T	Buy	11/11/21	J		
183. Charles Schwab Roth IRA #1 - Nucor Corp		None	J	T	Buy	11/02/21	J		
184. Charles Schwab Roth IRA #1 - Nvidia Corp	A	Dividend	J	T	Buy	10/15/21	J		
185. Charles Schwab Roth IRA #1 - Paypal Holdings		None			Buy	10/21/21	J		
186.					Sold	11/09/21	J	A	
187. Charles Schwab Roth IRA #1 - Procter & Gamble		None	J	T	Buy	11/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Charles Schwab Roth IRA #1 - Schneider Electric		None	J	T	Buy	10/27/21	J		
189. Charles Schwab Roth IRA #1 - Service Now Inc		None	J	T	Buy	10/15/21	J		
190. Charles Schwab Roth IRA #1 - Shopify Inc		None	J	T	Buy	11/04/21	J		
191. Charles Schwab Roth IRA #1 - Siemens		None	J	T	Buy	10/26/21	J		
192. Charles Schwab Roth IRA #1 - Target Corp	A	Dividend	J	T	Buy	11/01/21	J		
193. Charles Schwab Roth IRA #1 - Templeton World	A	Dividend	K	T	Open	09/30/21	M		
194.					Sold (part)	11/03/21	K	A	
195.					Sold (part)	11/11/21	K	A	
196.					Sold (part)	11/18/21	K	A	
197.					Sold (part)	12/01/21	K	A	
198. Charles Schwab Roth IRA #1 - Texas Instruments	A	Dividend	J	T	Buy	10/14/21	J		
199. Charles Schwab Roth IRA #1 - Totalenergies		None	J	T	Buy	11/09/21	J		
200. Charles Schwab Roth IRA #1 - Veeva Systems Inc		None			Buy	10/25/21	J		
201.					Sold	12/02/21	J	A	
202. Charles Schwab Roth IRA #1 - Visa Inc		None	J	T	Buy	11/10/21	J		
203. Charles Schwab Roth IRA #1 - Walt Disney Co		None	J	T	Buy	10/19/21	J		
204. Charles Schwab Roth IRA #1 - Zoetis Inc		None	J	T	Buy	11/17/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Charles Schwab Roth IRA #1 - Ishares Russell 2000	A	Dividend	J	T	Buy	10/28/21	J		
206.					Buy (add'l)	12/16/21	J		
207. Charles Schwab IRA - Charles Schwab Bank	A	Interest	K	T	Open	09/30/21	J		
208. Charles Schwab IRA - Accenture Plc		None	K	T	Buy	11/18/21	K		
209. Charles Schwab IRA - Adobe Inc		None	K	T	Buy	10/19/21	K		
210.					Buy (add'l)	11/15/21	J		
211. Charles Schwab IRA - Albemarle Corp		None	K	T	Buy	10/18/21	K		
212.					Buy (add'l)	12/14/21	J		
213. Charles Schwab IRA - Alphabet Inc		None	K	T	Buy	11/22/21	K		
214. Charles Schwab IRA - Amazon.com Inc		None	K	T	Buy	10/22/21	K		
215.					Buy (add'l)	12/02/21	J		
216. Charles Schwab IRA - Anthem Inc	A	Dividend	J	T	Buy	10/20/21	J		
217. Charles Schwab IRA - Apple	A	Dividend	K	T	Buy	10/28/21	K		
218.					Buy (add'l)	12/15/21	J		
219. Charles Schwab IRA - Aptiv Plc		None	K	T	Buy	11/15/21	K		
220. Charles Schwab IRA - Asml Hldgs Nv	A	Dividend	K	T	Buy	10/21/21	K		
221.					Buy (add'l)	11/16/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Charles Schwab IRA - Bank of America Corp	A	Dividend	K	T	Buy	11/01/21	K		
223. Charles Schwab IRA - Blackstone Inc		None	K	T	Buy	12/01/21	K		
224. Charles Schwab IRA - Block Inc		None	J	T	Buy	11/08/21	J		
225. Charles Schwab IRA - Costco Wholesale Co		None	K	T	Buy	11/29/21	K		
226. Charles Schwab IRA - Chevron Corp	A	Dividend	K	T	Buy	11/02/21	K		
227. Charles Schwab IRA - D R Horton Co	A	Dividend	K	T	Buy	10/22/21	K		
228. Charles Schwab IRA - Danaher Corp		None	K	T	Buy	11/03/21	K		
229. Charles Schwab IRA - Deutsche		None	K	T	Buy	10/19/21	K		
230.					Buy (add'l)	12/28/21	J		
231. Charles Schwab IRA - Docusign inc		None	J	T	Buy	11/09/21	J		
232. Charles Schwab IRA - Hitachi Ltd		None	K	T	Buy	11/07/21	K		
233. Charles Schwab IRA - Isharess Russell 2000	A	Dividend	L	T	Buy	10/28/21	K		
234.					Buy (add'l)	11/24/21	J		
235.					Buy (add'l)	12/16/21	K		
236. Charles Schwab IRA - L Oreal		None	K	T	Buy	10/26/21	K		
237. Charles Schwab IRA - L V M H Moet	A	Dividend	K	T	Buy	10/27/21	K		
238. Charles Schwab IRA - Linde Plc	A	Dividend	K	T	Buy	11/16/21	K		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. Charles Schwab IRA - Live Nation Entrtmnt		None	J	T	Buy	11/03/21	J		
240. Charles Schwab IRA - Lowes Companies Inc		None	K	T	Buy	11/23/21	K		
241. Charles Schwab IRA - Main Buywrite		None			Open	09/30/21	K		
242.					Sold	10/15/21	K	B	
243. Charles Schwab IRA - Main Sector Rotation		None	M	T	Open	09/30/21	O		
244.					Sold (part)	10/19/21	M	F	
245.					Sold (part)	10/27/21	L	E	
246.					Sold (part)	11/16/21	M	F	
247.					Sold (part)	11/29/21	K	D	
248.					Sold (part)	12/01/21	L	E	
249. Charles Schwab IRA - Main Thematic Innovation		None			Open	09/30/21	K		
250.					Sold	10/14/21	K	A	
251. Charles Schwab IRA - Microsoft Corp	A	Dividend	K	T	Buy	11/11/21	K		
252.					Buy (add'l)	12/07/21	J		
253. Charles Schwab IRA - Msci Inc	A	Dividend	J	T	Buy	10/14/21	J		
254. Charles Schwab IRA - Nextera Energy Inc	A	Dividend	K	T	Buy	11/11/21	K		
255. Charles Schwab IRA - Nucor Corp		None	K	T	Buy	11/02/21	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. Charles Schwab IRA - Nvidia Corp	A	Dividend	K	T	Buy	10/15/21	K		
257. Charles Schwab IRA - Paypal Holdings		None			Buy	10/21/21	K		
258.					Sold (part)	11/09/21	J	A	
259.					Sold	11/12/21	J	A	
260. Charles Schwab IRA - Procter & Gamble		None	K	T	Buy	11/01/21	K		
261. Charles Schwab IRA - Schneider Electric		None	K	T	Buy	10/27/21	K		
262. Charles Schwab IRA - Service Now Inc		None	J	T	Buy	10/15/21	J		
263. Charles Schwab IRA - Shopify Inc		None	J	T	Buy	11/04/21	J		
264. Charles Schwab IRA - Siemens		None	K	T	Buy	10/26/21	K		
265. Charles Schwab IRA - Target Corp	A	Dividend	K	T	Buy	11/01/21	K		
266. Charles Schwab IRA - Texas Instruments	A	Dividend	J	T	Buy	10/14/21	J		
267. Charles Schwab IRA - Totalenergies		None	K	T	Buy	11/09/21	K		
268. Charles Schwab IRA - Vanguard Real Estate Etf		None			Open	09/30/21	N		
269.					Sold	11/01/21	N	F	
270. Charles Schwab IRA - Vanguard Total Stock Mkt Idx Adm		None			Open	09/30/21	K		
271.					Sold	10/18/21	K	D	
272. Charles Schwab IRA - Veeva Systems Inc		None			Buy	10/25/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273.					Sold	12/02/21	J	A	
274. Charles Schwab IRA - Visa Inc		None	K	T	Buy	11/10/21	K		
275. Charles Schwab IRA - Walt Disney		None	K	T	Buy	10/19/21	K		
276. Charles Schwab IRA - Zoetis Inc		None	K	T	Buy	11/17/21	K		
277. Charles Schwab Roth IRA #2 - Charles Schwab Bank	A	Interest	K	T	Open	10/18/21	J		
278. Charles Schwab Roth IRA #2 - Accenture		None	J	T	Buy	11/18/21	J		
279. Charles Schwab Roth IRA #2 - Adobe Inc		None	J	T	Buy	10/19/21	J		
280.					Buy (add'l)	11/15/21	J		
281. Charles Schwab Roth IRA #2 - Albemarle Corp		None	J	T	Buy	10/18/21	J		
282.					Buy (add'l)	12/14/21	J		
283. Charles Schwab Roth IRA #2 - Alphabet Inc		None	J	T	Buy	11/22/21	J		
284. Charles Schwab Roth IRA #2 - Amazon.com		None	J	T	Buy	10/22/21	J		
285.					Buy (add'l)	12/02/21	J		
286. Charles Schwab Roth IRA #2 - American Funds Washington Mutual		None			Open	10/04/21	K		
287.					Sold (part)	10/14/21	J	D	
288.					Sold	10/18/21	J	C	
289. Charles Schwab Roth IRA #2 - Anthem Inc	A	Dividend	J	T	Buy	10/20/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. Charles Schwab Roth IRA #2 - Apple Inc	A	Dividend	J	T	Buy	10/28/21	J		
291.					Buy (add'l)	12/15/21	J		
292. Charles Schwab Roth IRA #2 - Aptiv Plc		None	J	T	Buy	11/15/21	J		
293. Charles Schwab Roth IRA #2 - Asml Hldgs Nv	A	Dividend	J	T	Buy	10/21/21	J		
294.					Buy (add'l)	11/16/21	J		
295. Charles Schwab Roth IRA #2 - Bank of America Corp	A	Dividend	J	T	Buy	11/01/21	J		
296. Charles Schwab Roth IRA #2 - Blackstone Inc		None	J	T	Buy	12/01/21	J		
297. Charles Schwab Roth IRA #2 - Block Inc		None	J	T	Buy	11/08/21	J		
298. Charles Schwab Roth IRA #2 - Chevron Corp	A	Dividend	J	T	Buy	11/02/21	J		
299. Charles Schwab Roth IRA #2 - Costco Wholesale Co		None	J	T	Buy	11/29/21	J		
300. Charles Schwab Roth IRA #2 - D R Horton Co	A	Dividend	J	T	Buy	10/22/21	J		
301. Charles Schwab Roth IRA #2 - Danaher Corp		None	J	T	Buy	11/03/21	J		
302. Charles Schwab Roth IRA #2 - Deutsche Post Ag		None	J	T	Buy	10/19/21	J		
303. Charles Schwab Roth IRA #2 - Docusign Inc		None	J	T	Buy	11/09/21	J		
304. Charles Schwab Roth IRA #2 - Invesco American Franchise		None			Open	10/04/21	M		
305.					Sold	11/01/21	M	F	
306. Charles Schwab Roth IRA #2 - Ishares Russell 2000	A	Dividend	K	T	Buy	10/28/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Buy (add'l)	12/16/21	J		
308. Charles Schwab Roth IRA #2 - L Oreal		None	J	T	Buy	10/26/21	J		
309. Charles Schwab Roth IRA #2 - L V M H Moet	A	Dividend	J	T	Buy	10/27/21	J		
310. Charles Schwab Roth IRA #2 - Linde Plc	A	Dividend	J	T	Buy	11/16/21	J		
311. Charles Schwab Roth IRA #2 - Live Nation Entrtmnt		None	J	T	Buy	11/03/21	J		
312. Charles Schwab Roth IRA #2 - Lowes Companies Inc		None	J	T	Buy	11/23/21	J		
313. Charles Schwab Roth IRA #2 - Microsoft Corp	A	Dividend	J	T	Buy	11/11/21	J		
314.					Buy (add'l)	12/07/21	J		
315. Charles Schwab Roth IRA #2 - MSCI Inc	A	Dividend	J	T	Buy	10/14/21	J		
316. Charles Schwab Roth IRA #2 - Nextera Energy Inc	A	Dividend	J	T	Buy	11/11/21	J		
317. Charles Schwab Roth IRA #2 - Nucor Corp		None	J	T	Buy	11/02/21	J		
318. Charles Schwab Roth IRA #2 - Nvidia Corp	A	Dividend	J	T	Buy	10/15/21	J		
319. Charles Schwab Roth IRA #2 - Paypal Holdings Inc		None			Buy	10/21/21	J		
320.					Sold	11/09/21	J	A	
321. Charles Schwab Roth IRA #2 - Procter & Gamble		None	J	T	Buy	11/01/21	J		
322. Charles Schwab Roth IRA #2 - Schneider Electric		None	J	T	Buy	10/27/21	J		
323. Charles Schwab Roth IRA #2 - Service Now Inc		None	J	T	Buy	10/15/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. Charles Schwab Roth IRA #2 - Shopify Inc		None	J	T	Buy	11/04/21	J		
325. Charles Schwab Roth IRA #2 - Siemens		None	J	T	Buy	10/26/21	J		
326. Charles Schwab Roth IRA #2 - Target Corp	A	Dividend	J	T	Buy	11/01/21	J		
327. Charles Schwab Roth IRA #2 - Templeton World		None			Open	10/04/21	L		
328.					Sold (part)	10/19/21	K	A	
329.					Sold	10/25/21	K	A	
330. Charles Schwab Roth IRA #2 - Texas Instruments	A	Dividend	J	T	Buy	10/14/21	J		
331. Charles Schwab Roth IRA #2 - Totalenergies		None	J	T	Buy	11/09/21	J		
332. Charles Schwab Roth IRA #2 - Veeva Systems		None			Buy	10/25/21	J		
333.					Sold	12/02/21	J	A	
334. Charles Schwab Roth IRA #2 - Visa Inc		None	J	T	Buy	11/10/21	J		
335. Charles Schwab Roth IRA #2 - Walt Disney		None	J	T	Buy	10/19/21	J		
336. Charles Schwab Roth IRA #2 - Zoetis Inc		None	J	T	Buy	11/17/21	J		
337. Charles Schwab #2 - Charles Schwab Bank	A	Interest	K	T	Open	10/12/21	K		
338. Charles Schwab #2 - Vanguard Mid Cap Growth	A	Dividend	N	T	Open	10/28/21	N		
339. Charles Schwab #2 - Vanguard Small Cap Growth	A	Dividend	M	T	Open	10/28/21	M		
340. Charles Schwab #2 - Vanguard Total Stock Mkt	C	Dividend	O	T	Open	10/28/21	O		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. SABO SO LLC		None	K	T	Buy	03/01/21	K		

1 Income Gain Codes: (See Columns B1 and D4) A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Line 51: 1/14 interest land located in Grant Parish, Louisiana was given to [redacted] by [redacted] in 2015. This asset is the [redacted] separate property and in no way associated with reporting party's assets. [redacted] inherited an additional 1/14 interest in land located in Grant Parish, Louisiana during 2018. Asset description has been updated to show total interest of 1/7 as of 12/31/2018.

Line 53: This is a non-interest bearing fund, no income is being earned.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Elizabeth E. Foote

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544