Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Foote, Elizabeth E.
U.S. District Court - Louisiana Western
Senior District Judge

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. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Foote, Elizabeth E. [electronically signed on Aug 31, 2026 3:33pm by Foote, Elizabeth E. in JEFS]
/s/ Foote, Elizabeth E. [electronically signed on Jul 12, 2026 5:01pm by Foote, Elizabeth E. in JEFS]

I. Positions

I do not have any Positions to report
No entries in this section

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	The Smith Foote Law Firm	Termination of partnership agreement	April	2010

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	The Smith Foote Law Firm	Other	$76,705.00	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	W Ross Foote, LLC		No	$0.00	
2.	Louisiana State Employees Retirement System-retired judge		No	$0.00	
3.	Smith, Segura, Raphael		No	$0.00	

IV. Reimbursements

I do not have any Reimbursements to report
No entries in this section

V. Gifts

I do not have any Gifts to report
No entries in this section

VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	American Express	Other: credit card	$15,001 - $50,000
2.	Mastercard	Other: credit card	$1 - $15,000
3.	Visa	Other: Card credit card	$1 - $15,000
4.	Discover	Other: Card credit card	$1 - $15,000
5.	US Treasury & LA Dept of Revenue income tax liability- ESTIMATED	Other: US Treasury & LA Dept of Revenue income tax liability- ESTIMATED	$250,001 - $500,000

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**Charles Schwab IRA - Deutsche Telekom A**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 22, 2025	$15,001 - $50,000
(2).	Sold	Aug 4, 2025	$15,001 - $50,000

2.	**Charles Schwab - HSBC Holdings Plc**	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 14, 2025	$15,000 or less
(2).	Buy (add'l)	May 15, 2025	$15,000 or less
(3).	Sold (part)	Aug 20, 2025	$15,000 or less

3.	**Charles Schwab Roth IRA #2 - Intuitive Surgical**	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 7, 2025	$15,000 or less
(2).	Buy (add'l)	May 29, 2025	$15,000 or less
(3).	Sold	Aug 7, 2025	$15,000 or less

4.	**Charles Schwab Roth IRA #2 - Mitsubishi UFJ Fin Ordf**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 9, 2025	$15,000 or less

5.	**Charles Schwab IRA - Parker-Hannifin**	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 3, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6.	**Charles Schwab Roth IRA #2 - Microsoft Corp**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 5, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 11, 2025	$15,000 or less

7.	**Charles Schwab Roth IRA #2 - Linde PLC**	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 3, 2025	$15,000 or less

8.	**Charles Schwab Roth IRA #1 - JPMorgan Chase & Co**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9.	**Charles Schwab Roth IRA #1 - Cameco Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 19, 2025	$15,000 or less

10.	**Charles Schwab - Oracle Corp**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 3, 2025	$15,000 or less

11.	**Charles Schwab Roth IRA #1 - Fortinet Inc**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 3, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 11, 2025	$15,000 or less
(3).	Sold	Apr 4, 2025	$15,000 or less

12.	**Red River Bank Checking**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
13.	**Charles Schwab Roth IRA #2 - Parker-Hannifin Corp**	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 3, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less

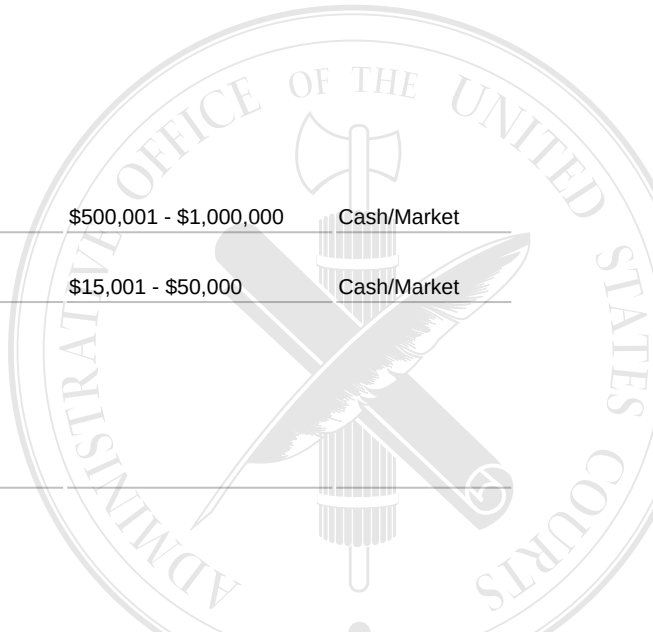
14.	**Charles Schwab - Intuitive Surgical**	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 24, 2025	$15,000 or less
(2).	Sold (part)	Apr 7, 2025	$15,000 or less
(3).	Buy (add'l)	May 29, 2025	$15,000 or less
(4).	Sold	Aug 7, 2025	$15,001 - $50,000

15.	**Vanguard-Prime Money Mkt Fund**	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market
16.	**Charles Schwab IRA - Johnson & Johnson**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 9, 2025	$15,001 - $50,000

17.	**Charles Schwab IRA - Berkshire Hathaway Class**	$5,001 - $15,000	Gain		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 4, 2025	$15,001 - $50,000

18.	**Charles Schwab IRA - Ingersoll Rand Inc**	$5,001 - $15,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 18, 2025	$15,001 - $50,000

19.	**Charles Schwab IRA - Fair Isaac Corp**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 14, 2025	$15,001 - $50,000
(2).	Sold (part)	May 27, 2025	$15,000 or less
(3).	Sold	Jul 8, 2025	$15,000 or less

20.	**Charles Schwab IRA - Apple**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 8, 2025	$15,000 or less

21.	**Charles Schwab Roth IRA #1 - Nvidia Corp**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 14, 2025	$15,000 or less

22.	**Charles Schwab Roth IRA #2 - Regions Finl Co.**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 14, 2025	$15,000 or less

23.	**Charles Schwab - Walmart**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 10, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 14, 2025	$15,000 or less
(3).	Sold (part)	Aug 20, 2025	$15,000 or less

24.	**Charles Schwab Roth IRA #1 - Deutsche Telekom A**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 22, 2025	$15,000 or less
(2).	Sold	Aug 4, 2025	$15,000 or less

25.	**Charles Schwab IRA - JPMorgan Chase & Co**	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 22, 2025	$15,000 or less

26.	**Charles Schwab Roth IRA #1 - Siemens Energy AG**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 12, 2025	$15,000 or less
(2).	Buy (add'l)	May 2, 2025	$15,000 or less

27.	**Charles Schwab Roth IRA #2 - T-Mobile US Inc**	$1,001 - $2,500	Dividend,Gain		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 29, 2025	$15,000 or less

28.	**Charles Schwab IRA - Cisco Sys Inc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 5, 2025	$15,001 - $50,000
(2).	Sold	Apr 7, 2025	$15,001 - $50,000

29.	**Charles Schwab Roth IRA #2 - Booking Holdings Inc**	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 7, 2025	$15,000 or less

30.	**Charles Schwab Roth IRA #2 - CRH Public Limited Co**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 20, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less

31.	**Charles Schwab Roth IRA #1 - Mitsubishi UFJ FIN**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 9, 2025	$15,000 or less

32.	**Charles Schwab Roth IRA #1 - Palantir Technologies Class A**	$2,501 - $5,000	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 7, 2025	$15,000 or less

33.	**Charles Schwab - Trane Technologies Plc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 8, 2025	$15,000 or less
(2).	Buy (add'l)	May 12, 2025	$15,000 or less
(3).	Sold (part)	Aug 20, 2025	$15,000 or less
(4).	Sold	Dec 23, 2025	$15,001 - $50,000

34.	**1/2 interest land-Grant Parish, Louisiana**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 14, 2025	$15,000 or less

35.	**Charles Schwab IRA - Amazon.com Inc**	$2,501 - $5,000	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 10, 2025	$15,000 or less

36.	**Charles Schwab IRA - Allianz SE**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 25, 2025	$15,000 or less
(2).	Buy (add'l)	May 15, 2025	$15,000 or less

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
37.	**Charles Schwab IRA - Goldman Sachs Group Inc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 14, 2025	$15,001 - $50,000
(2).	Sold (part)	Mar 10, 2025	$15,000 or less
(3).	Sold	Apr 4, 2025	$15,000 or less

38.	**Charles Schwab - Johnson & Johnson**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 9, 2025	$15,001 - $50,000

39.	**Charles Schwab Roth IRA #1 - GE Vernova Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 20, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less
(3).	Buy	Jun 26, 2025	$15,000 or less
(4).	Buy (add'l)	Jul 31, 2025	$15,000 or less

40.	**Charles Schwab - BYD Co LTD**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 25, 2025	$15,000 or less
(2).	Buy (add'l)	May 6, 2025	$15,000 or less
(3).	Sold	Sep 2, 2025	$15,001 - $50,000

41.	**Charles Schwab - Fidelity Wise Origin**		None		

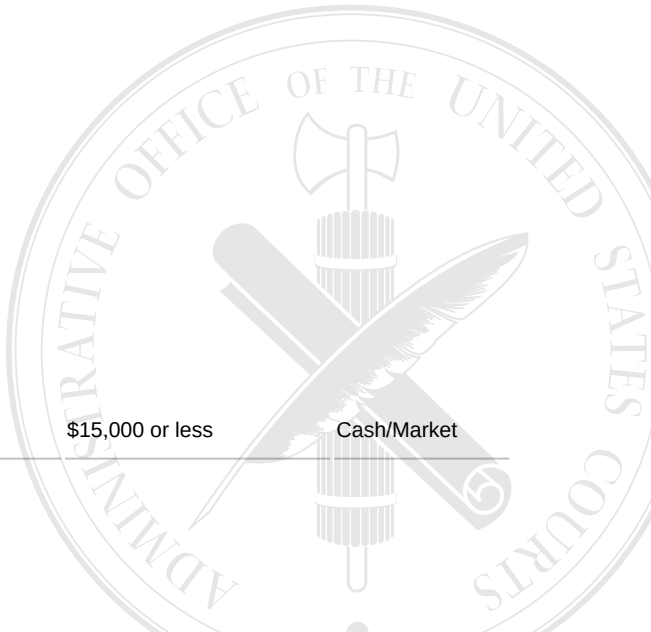
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 18, 2025	$15,000 or less
(2).	Sold	Dec 29, 2025	$15,000 or less

42.	**Charles Schwab - Charles Schwab Bank**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

43.	**Charles Schwab #2 - Schwab Value Advantage SWVXX**	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 18, 2025	$500,001 - $1,000,000
(2).	Buy (add'l)	Feb 21, 2025	$250,001 - $500,000
(3).	Sold (part)	Mar 27, 2025	$500,001 - $1,000,000
(4).	Sold (part)	Apr 2, 2025	$15,001 - $50,000
(5).	Buy (add'l)	May 30, 2025	$250,001 - $500,000
(6).	Sold (part)	Jun 23, 2025	$50,001 - $100,000
(7).	Buy (add'l)	Jul 3, 2025	$15,001 - $50,000
(8).	Sold (part)	Aug 20, 2025	$50,001 - $100,000
(9).	Sold (part)	Sep 26, 2025	$15,001 - $50,000
(10).	Buy (add'l)	Oct 3, 2025	$15,000 or less
(11).	Buy (add'l)	Nov 4, 2025	$100,001 - $250,000
(12).	Sold (part)	Nov 17, 2025	$15,001 - $50,000
(13).	Buy (add'l)	Dec 2, 2025	$100,001 - $250,000

44.	**Charles Schwab Roth IRA #1 - Mckesson Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
45.	**Charles Schwab Roth IRA #1 - Byd Co Ltd**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 25, 2025	$15,000 or less
(2).	Buy (add'l)	May 6, 2025	$15,000 or less
(3).	Sold	Sep 2, 2025	$15,000 or less

46.	**Charles Schwab #2 - Vanguard Mid Cap Growth**	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
47.	**Charles Schwab Roth IRA #2 - Morgan Stanley**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 17, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less

48.	**Charles Schwab Roth IRA #2 - HSBC Holdings PLC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 14, 2025	$15,000 or less
(2).	Buy (add'l)	May 15, 2025	$15,000 or less

49.	**Charles Schwab - Amphenol Corp New Class A**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

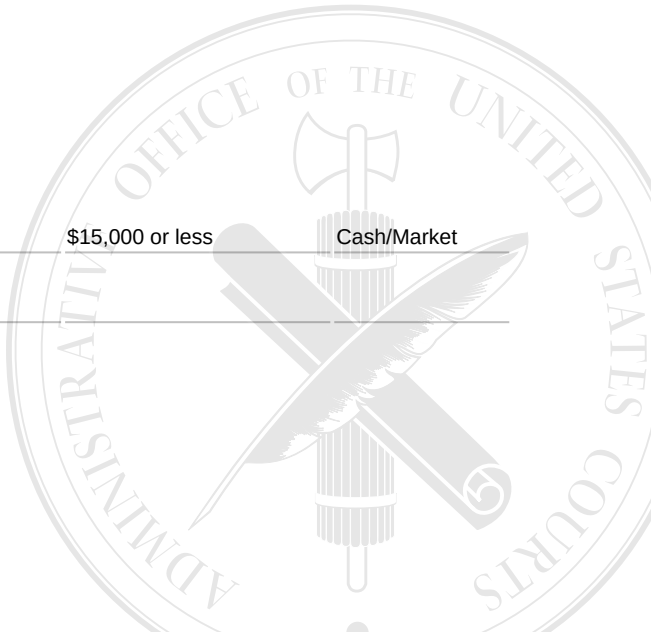
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 18, 2025	$15,001 - $50,000

50.	**Charles Schwab IRA - Schwab Value Advantage**	$1,001 - $2,500	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 17, 2025	$100,001 - $250,000
(2).	Buy	Jan 21, 2025	$50,001 - $100,000
(3).	Sold	Jan 30, 2025	$50,001 - $100,000
(4).	Buy	Feb 3, 2025	$50,001 - $100,000
(5).	Sold	Feb 18, 2025	$50,001 - $100,000
(6).	Buy	Feb 21, 2025	$50,001 - $100,000
(7).	Sold	Mar 24, 2025	$50,001 - $100,000
(8).	Buy	Apr 10, 2025	$250,001 - $500,000
(9).	Sold	Apr 14, 2025	$250,001 - $500,000
(10).	Buy	Apr 22, 2025	$100,001 - $250,000
(11).	Sold (part)	May 5, 2025	$100,001 - $250,000
(12).	Buy (add'l)	May 6, 2025	$50,001 - $100,000
(13).	Sold	May 12, 2025	$100,001 - $250,000
(14).	Buy	May 20, 2025	$50,001 - $100,000
(15).	Sold	Jun 11, 2025	$50,001 - $100,000

51.	**Charles Schwab Roth IRA #2 - ICICI BK LTD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
52.	**Charles Schwab Roth IRA #1 - Netflix Inc**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 17, 2025	$15,000 or less
(2).	Sold	Dec 8, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
53.	**Charles Schwab - Nvidia Corp**	$15,001 - $50,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 3, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Mar 27, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Apr 14, 2025	$15,000 or less

54.	**Charles Schwab IRA - Siemens Energy AG**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 12, 2025	$15,000 or less
(2).	Buy (add'l)	May 2, 2025	$15,000 or less

55.	**Charles Schwab Roth IRA #2 - Chubb LT**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 20, 2025	$15,000 or less

56.	**Charles Schwab Roth IRA #1 - CRH Public Limited Co**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 20, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less

57.	**Charles Schwab Roth IRA #1 - Goldman Sachs Group Inc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 14, 2025	$15,000 or less
(2).	Sold (part)	Mar 10, 2025	$15,000 or less
(3).	Sold	Apr 4, 2025	$15,000 or less

58.	**Charles Schwab Roth IRA #1 - Regions Finl Corp New**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 14, 2025	$15,000 or less

59.	**Charles Schwab - Ishares MSCI South Korea ETF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

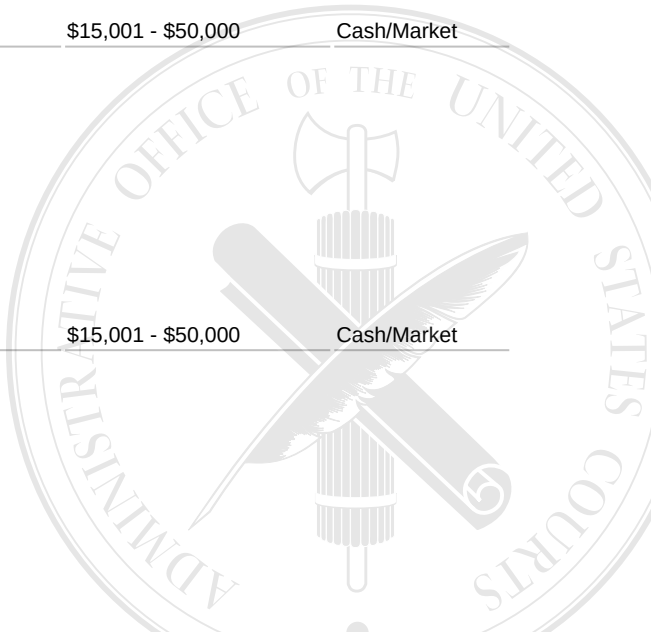
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 10, 2025	$15,001 - $50,000

60.	**Charles Schwab - GE Vernova Inc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 20, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less
(3).	Buy	Jun 26, 2025	$15,000 or less
(4).	Buy (add'l)	Jul 31, 2025	$15,000 or less
(5).	Sold (part)	Aug 20, 2025	$15,000 or less

61.	**Charles Schwab - Barclays PLC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 7, 2025	$15,001 - $50,000
(2).	Sold (part)	Aug 20, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
62.	**Charles Schwab - Berkshire Hathaway**	$5,001 - $15,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 21, 2025	$15,000 or less
(2).	Sold	Aug 4, 2025	$15,001 - $50,000

63.	**Charles Schwab Roth IRA #1 - Visa Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
64.	**Charles Schwab Roth IRA #1 - Berkshire Hathaway Class**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 4, 2025	$15,000 or less

65.	**Charles Schwab - Meta Platforms Inc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 21, 2025	$15,000 or less
(2).	Sold (part)	Apr 17, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Aug 6, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 11, 2025	$15,000 or less
(5).	Sold (part)	Aug 20, 2025	$15,000 or less

66.	**Charles Schwab Roth IRA #2 - Walmart Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 10, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 14, 2025	$15,000 or less

67.	**(H) Vanguard SEP IRA**				
67-A.	-----Vanguard Federal Money Market Fund	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market
68.	**Charles Schwab Roth IRA #2 - Robinhood Mkts Inc**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 12, 2025	$15,000 or less

69.	**Charles Schwab IRA - Procter & Gamble**	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 14, 2025	$15,001 - $50,000

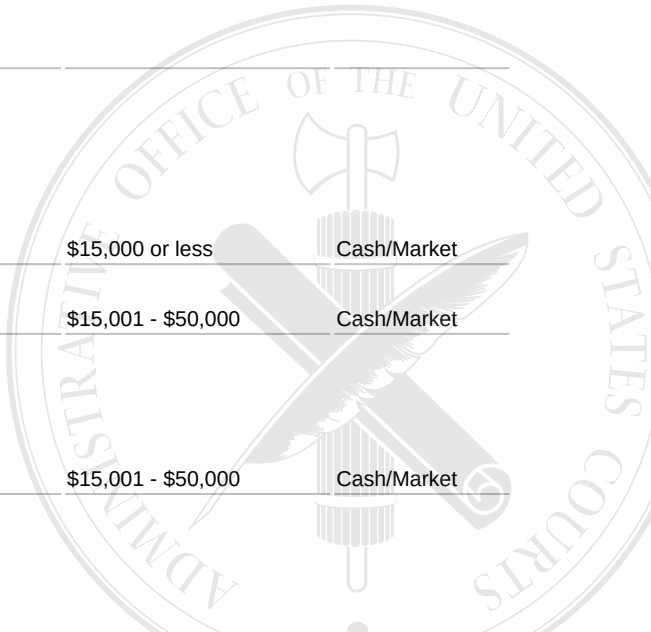
70.	**Charles Schwab #2 - US Treasury Bill 11/28/2025**	$1,001 - $2,500	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 29, 2025	$100,001 - $250,000
(2).	Matured	Nov 28, 2025	$100,001 - $250,000

71.	**Capital One Money Market**	$1,000 or less	Interest	$15,000 or less	Cash/Market
72.	**Charles Schwab - Cameco Corp**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 19, 2025	$15,001 - $50,000

73.	**Charles Schwab IRA - Walmart Inc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 10, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 14, 2025	$15,000 or less

74.	**Charles Schwab - JPMorgan Chase & Co**	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 27, 2025	$15,000 or less
(2).	Sold (part)	Aug 20, 2025	$15,000 or less

75.	**Charles Schwab Roth IRA #2 - Palantir Technologies Inc**	$5,001 - $15,000	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 7, 2025	$15,000 or less

76.	**Charles Schwab - Apollo Global Mgmt**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 7, 2025	$15,001 - $50,000
(2).	Sold (part)	Aug 20, 2025	$15,000 or less
(3).	Sold	Oct 2, 2025	$15,001 - $50,000

77.	**Charles Schwab IRA - Schneider Electric**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 8, 2025	$15,001 - $50,000

78.	**Charles Schwab Roth IRA #1 - Uber Technologies**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 9, 2025	$15,000 or less

79.	**Charles Schwab IRA - Air Liquide**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 6, 2025	$15,001 - $50,000
(2).	Sold	Oct 7, 2025	$15,001 - $50,000

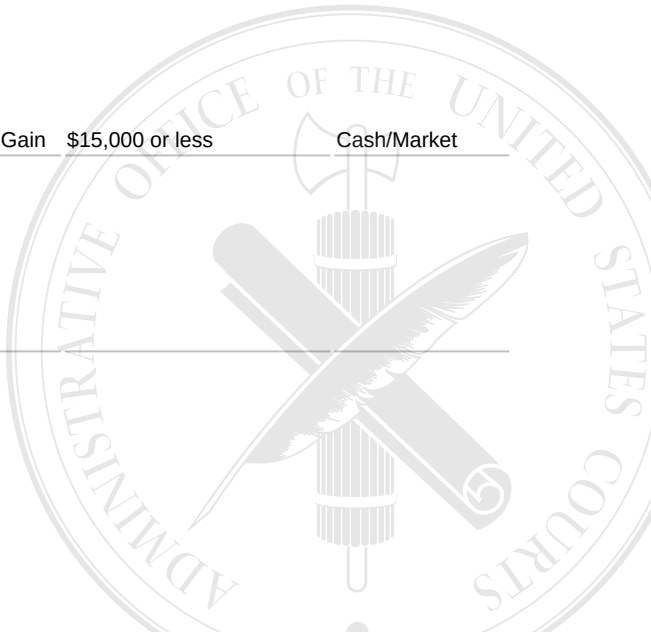
80.	**Charles Schwab - Goldman Sachs Group Inc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 14, 2025	$15,001 - $50,000
(2).	Sold (part)	Mar 10, 2025	$15,000 or less
(3).	Sold	Apr 4, 2025	$15,000 or less

81.	**Charles Schwab Roth IRA #1 - Broadcom Inc**	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 6, 2025	$15,000 or less

82.	**Charles Schwab IRA - iShares Bitcoin ETF**		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 18, 2025	$15,000 or less
(2).	Sold	Apr 7, 2025	$15,000 or less
(3).	Buy	Sep 15, 2025	$15,000 or less
(4).	Sold	Nov 18, 2025	$15,000 or less

83.	**1/2 interest land - Rapides Parish, Louisiana**		None	$15,000 or less	Estimated
84.	**Charles Schwab - Alphabet Inc**	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 15, 2025	$15,000 or less
(2).	Sold (part)	Aug 20, 2025	$15,000 or less

85.	**Charles Schwab Roth IRA #1 - Boston Scientific Corp**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 6, 2025	$15,000 or less
(2).	Sold	Sep 18, 2025	$15,000 or less

86.	**Charles Schwab Roth IRA #2 - Deutsche Telekom**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 22, 2025	$15,000 or less
(2).	Sold	Aug 4, 2025	$15,000 or less

87.	**Charles Schwab IRA - Trane Technologies Plc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 8, 2025	$15,000 or less
(2).	Buy (add'l)	May 12, 2025	$15,000 or less
(3).	Sold	Dec 23, 2025	$15,001 - $50,000

88.	**Charles Schwab - Microsoft Corp**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Buy (add'l)	May 1, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 5, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Aug 11, 2025	$15,001 - $50,000
(5).	Sold (part)	Aug 20, 2025	$15,000 or less

89.	**Charles Schwab Roth IRA #2 - Berkshire Hathaway Class**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 4, 2025	$15,000 or less

90.	**Charles Schwab - Netflix**	$2,501 - $5,000	Gain		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 17, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 17, 2025	$15,000 or less
(4).	Sold (part)	Aug 20, 2025	$15,000 or less
(5).	Sold	Dec 8, 2025	$15,001 - $50,000

91.	**Promissory Note - David and Taimei**	$5,001 - $15,000	Interest	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Jul 1, 2025	$500,001 - $1,000,000

92.	**Charles Schwab - Allianz SE**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 25, 2025	$15,000 or less
(2).	Buy (add'l)	May 15, 2025	$15,000 or less

93.	**Charles Schwab Roth IRA #1 - Barclays Plc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 7, 2025	$15,000 or less

94.	**Charles Schwab - Parker-Hannifin Corp**	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 3, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less

95.	**Charles Schwab Roth IRA #2 - Ingersoll Rand Inc**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 18, 2025	$15,000 or less

96.	**Charles Schwab - Linde PL**	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 26, 2025	$15,000 or less
(2).	Sold (part)	Aug 20, 2025	$15,000 or less
(3).	Sold	Nov 3, 2025	$15,001 - $50,000

97.	**Red River Bank- Checking #3**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

98.	**Charles Schwab Roth IRA #1 - Cisco Sys Inc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 5, 2025	$15,000 or less
(2).	Sold	Apr 7, 2025	$15,000 or less

99.	**Charles Schwab IRA - Relx Plc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 22, 2025	$15,001 - $50,000
(2).	Sold	Aug 28, 2025	$15,001 - $50,000

100.	**US Treasury Bill due 02/13/25**	$2,501 - $5,000	Interest		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Matured	Feb 13, 2025	$250,001 - $500,000

101.	**Charles Schwab IRA - iShares MSCI South Korea ETF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 10, 2025	$15,001 - $50,000

102.	**Charles Schwab - Deutsche Telekom A**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 22, 2025	$15,001 - $50,000
(2).	Sold	Aug 4, 2025	$15,001 - $50,000

103.	**Charles Schwab IRA - Microsoft Corp**	$1,001 - $2,500	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 5, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Aug 11, 2025	$15,000 or less

104.	**Charles Schwab Roth IRA #2 - Fair Isaac Corp**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 14, 2025	$15,000 or less
(2).	Sold (part)	May 27, 2025	$15,000 or less
(3).	Sold	Jul 8, 2025	$15,000 or less

105.	**Charles Schwab Roth IRA #1 - Robinhood Mkts Class A**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 12, 2025	$15,000 or less

106.	**Charles Schwab Roth IRA #1 - Apple Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 8, 2025	$15,000 or less

107.	**Charles Schwab - UBER Technologies**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 9, 2025	$15,001 - $50,000

108.	**Charles Schwab Roth IRA #2 - Cisco Sys Inc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 5, 2025	$15,000 or less
(2).	Sold	Apr 7, 2025	$15,000 or less

109.	**Charles Schwab IRA - Fortinet Inc**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 3, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 11, 2025	$15,000 or less
(3).	Sold	Apr 4, 2025	$15,001 - $50,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
110.	**Charles Schwab #2 - Schwab US Treasury Money SNSXX**	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 2, 2025	$100,001 - $250,000

111.	**Charles Schwab Roth IRA #1 - Charles Schwab Bank**	$1,000 or less	Interest	$15,000 or less	Cash/Market
112.	**Charles Schwab - SAP SE**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 30, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 18, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 28, 2025	$15,000 or less
(4).	Sold (part)	Aug 20, 2025	$15,000 or less
(5).	Sold	Sep 12, 2025	$15,001 - $50,000

113.	**Charles Schwab - Apple Inc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 26, 2025	$15,001 - $50,000
(2).	Sold (part)	Apr 8, 2025	$15,000 or less
(3).	Sold (part)	Aug 20, 2025	$15,000 or less

114.	**Charles Schwab IRA - CRH Public Limited Co**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 20, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less

115.	**Charles Schwab Roth IRA #1 - Air Liquide**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 6, 2025	$15,000 or less
(2).	Sold	Oct 7, 2025	$15,000 or less

116.	**Charles Schwab Roth IRA #2 - Alibaba Group Hldg LTD**	$1,000 or less	Dividend		

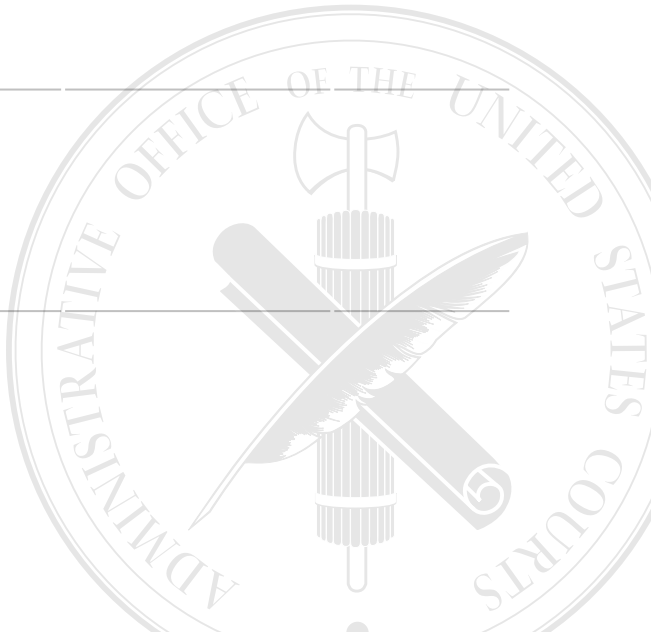
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 12, 2025	$15,000 or less
(2).	Sold	Jul 14, 2025	$15,000 or less

117.	**Charles Schwab Roth IRA #1 - Constellation Energy Cor**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 6, 2025	$15,000 or less
(2).	Sold	Mar 10, 2025	$15,000 or less

118.	**Charles Schwab #2 - US Treasury Bill due 10/30/2025**	$1,001 - $2,500	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 29, 2025	$100,001 - $250,000
(2).	Matured	Oct 30, 2025	$100,001 - $250,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
119.	**Charles Schwab - Ishares Russell 2000 ETF**	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 26, 2025	$15,001 - $50,000
(2).	Sold	Mar 3, 2025	$15,001 - $50,000

120.	**American Funds, Uniform Gift to Wash Mutual Invs**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Dec 1, 2025	$15,001 - $50,000

121.	**Charles Schwab Roth IRA #1 - Spotify Technology**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 8, 2025	$15,000 or less
(2).	Buy (add'l)	May 12, 2025	$15,000 or less
(3).	Sold	Dec 2, 2025	$15,000 or less

122.	**Charles Schwab IRA - Servicenow Inc**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 10, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less
(3).	Buy	Jul 24, 2025	$15,001 - $50,000
(4).	Sold	Sep 16, 2025	$15,001 - $50,000

123.	**Charles Schwab - iShares Bitcoin ETF**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 18, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 1, 2025	$15,000 or less
(3).	Sold	Apr 7, 2025	$15,000 or less
(4).	Buy	Sep 15, 2025	$15,000 or less
(5).	Sold	Nov 18, 2025	$15,000 or less

124.	**Charles Schwab IRA - HSBC Holdings Plc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 14, 2025	$15,000 or less
(2).	Buy (add'l)	May 15, 2025	$15,000 or less

125.	**Charles Schwab Roth IRA #2 - Visa Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
126.	**American Funds, Uniform Gift to Capital World Growth**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Dec 1, 2025	$15,001 - $50,000

127.	**Charles Schwab - Applied Matls Inc**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 2, 2025	$15,000 or less

128.	**Charles Schwab Roth IRA #1 - Sony Group Corp**		None		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 21, 2025	$15,000 or less
(2).	Sold	Dec 19, 2025	$15,000 or less

129.	**Charles Schwab Roth IRA #1 - Ishs Intrntnl SmallA Eqy**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 25, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 4, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 23, 2025	$15,000 or less

130.	**Charles Schwab IRA - Boston Scientific Corp**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 6, 2025	$15,001 - $50,000
(2).	Sold	Sep 18, 2025	$15,001 - $50,000

131.	**Charles Schwab Roth IRA #2 - iShares MSCI South Korea**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 10, 2025	$15,000 or less

132.	**(H) Metropolitan Life Insurance Company - variable policy**				
132-A.	----MetLife Stck Index Port	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
132-B.	----Barclays Ag Bd Idx Port	$1,000 or less	Dividend	$15,000 or less	Cash/Market
132-C.	----MSCI EAFE Index	$1,000 or less	Dividend	$15,000 or less	Cash/Market
132-D.	----Russell2000 Index Port	$1,000 or less	Dividend	$15,000 or less	Cash/Market

133.	**Charles Schwab - Fair Isaac Corp**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 14, 2025	$15,001 - $50,000
(2).	Sold (part)	May 27, 2025	$15,000 or less
(3).	Sold	Jul 8, 2025	$15,000 or less

134.	**Charles Schwab - Digital Realty Inc**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 10, 2025	$15,001 - $50,000

135.	**Charles Schwab Roth IRA #1 - Fidelity Wise Origin**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 18, 2025	$15,000 or less
(2).	Sold	Dec 29, 2025	$15,000 or less

136.	**Charles Schwab IRA - SPDR Gold Minishares**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 16, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 13, 2025	$15,000 or less

137.	**Charles Schwab IRA - Spotify Technology**		None		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 8, 2025	$15,000 or less
(2).	Buy (add'l)	May 12, 2025	$15,000 or less
(3).	Sold	Dec 2, 2025	$15,001 - $50,000

138.	**Charles Schwab - T-Mobile US Inc**	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 6, 2025	$15,000 or less
(2).	Sold (part)	Aug 20, 2025	$15,000 or less
(3).	Sold	Oct 29, 2025	$15,001 - $50,000

139.	**Charles Schwab - Palantir Technologies**	$15,001 - $50,000	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 7, 2025	$15,001 - $50,000
(2).	Sold (part)	Aug 20, 2025	$15,000 or less

140.	**Charles Schwab IRA - ICICI BK LTD**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
141.	**Charles Schwab Roth IRA #1 - Relx Plc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 22, 2025	$15,000 or less
(2).	Sold	Aug 28, 2025	$15,000 or less

142.	**Charles Schwab IRA - Nvidia Corp**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 14, 2025	$15,000 or less

143.	**Charles Schwab Roth IRA #2 - Allianz SE**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 25, 2025	$15,000 or less
(2).	Buy (add'l)	May 15, 2025	$15,000 or less

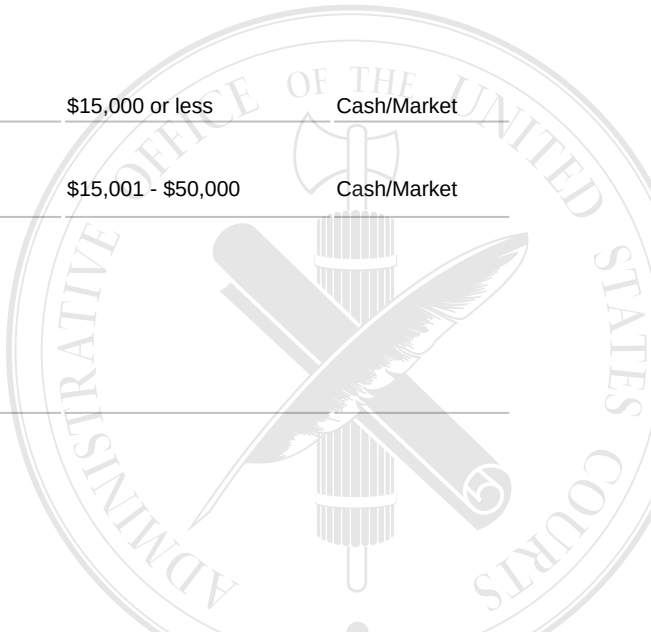
144.	**Charles Schwab - Boston Scientific Co**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 6, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(3).	Sold (part)	Aug 20, 2025	$15,000 or less
(4).	Sold	Sep 18, 2025	$15,001 - $50,000

145.	**Red River Bank- Checking #4**	$1,000 or less	Interest	$15,000 or less	Cash/Market
146.	**Charles Schwab IRA - Robinhood Mkts Inc Class A**	$5,001 - $15,000	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 12, 2025	$15,001 - $50,000
(2).	Sold (part)	Aug 22, 2025	$15,001 - $50,000

147.	**Charles Schwab - Alibaba Group Hldg**	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 12, 2025	$15,001 - $50,000
(2).	Sold	Jul 14, 2025	$15,001 - $50,000

148.	**Charles Schwab - Mercadolibre Inc**	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 6, 2025	$15,000 or less
(2).	Sold (part)	Aug 20, 2025	$15,000 or less
(3).	Sold	Oct 13, 2025	$15,001 - $50,000

149.	**Charles Schwab Roth IRA #2 - Johnson & Johnson**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 9, 2025	$15,000 or less

150.	**Charles Schwab Roth IRA #2 - JPMorgan Chase & Co**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
151.	**Charles Schwab Roth IRA #1 - Apollo Global Mgmt Inc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 7, 2025	$15,000 or less
(2).	Sold	Oct 2, 2025	$15,000 or less

152.	**Charles Schwab IRA - ASML Holdings NV**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 26, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 15, 2025	$15,000 or less

153.	**Charles Schwab Roth IRA #2 - Broadcom Inc**	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 6, 2025	$15,000 or less

154.	**Charles Schwab IRA - Booking Holdings Inc**	$2,501 - $5,000	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 7, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 11, 2025	$15,000 or less
(3).	Sold (part)	Nov 18, 2025	$15,000 or less

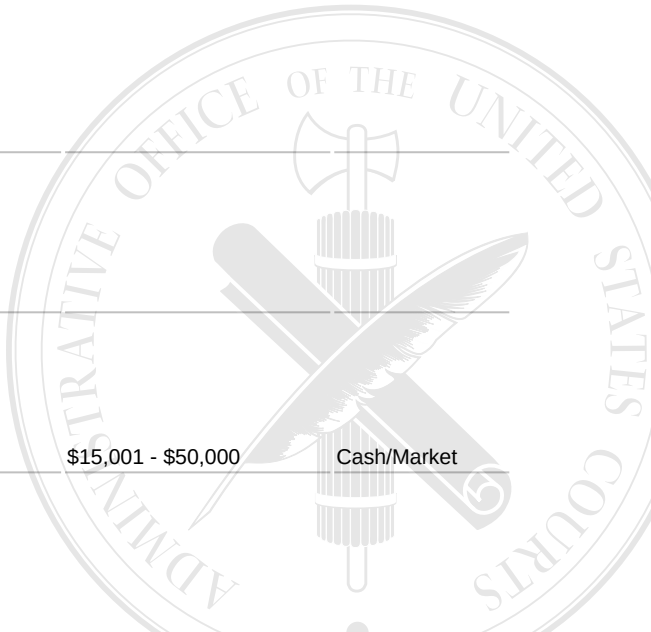
155.	**Charles Schwab Roth IRA #1 - Ingersoll Rand Inc**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 18, 2025	$15,000 or less

156.	**Charles Schwab - Intuit Inc**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 2, 2025	$15,000 or less

157.	**Charles Schwab - ASML HLDG NV**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 26, 2025	$15,000 or less
(2).	Sold (part)	Aug 20, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 15, 2025	$15,000 or less

158.	**Charles Schwab Roth IRA #2 - Mckesson Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

159.	**Charles Schwab IRA - Oracle Corp**	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 3, 2025	$15,001 - $50,000

160.	**Charles Schwab - Fortinet Inc**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 3, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 11, 2025	$15,000 or less
(3).	Sold	Apr 4, 2025	$15,001 - $50,000

161.	**Charles Schwab IRA - Broadcom Inc**	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 6, 2025	$15,000 or less

162.	**Charles Schwab Roth IRA #2 - SPDR Gold MiniShares ETF**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 16, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 13, 2025	$15,000 or less

163.	**Charles Schwab Roth IRA #2 - Mercadolibre Inc**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 13, 2025	$15,000 or less

164.	**Charles Schwab Roth IRA #1 - iShares Russell 2000 ET**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 26, 2025	$15,000 or less
(2).	Sold	Mar 3, 2025	$15,000 or less

165.	**Charles Schwab IRA - Regions Finl Co**	$5,001 - $15,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 14, 2025	$15,001 - $50,000

166.	**US Treasury Bill due 02/20/25**	$2,501 - $5,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Matured	Feb 20, 2025	$250,001 - $500,000

167.	**Charles Schwab Roth IRA #2 - Relx Plc**	$1,000 or less	Dividend		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 22, 2025	$15,000 or less
(2).	Sold	Aug 28, 2025	$15,000 or less

168.	**Charles Schwab - McKesson Corp**	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 27, 2025	$15,000 or less
(2).	Sold (part)	Aug 20, 2025	$15,000 or less

169.	**Charles Schwab Roth IRA #1 - ASML Hldg**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 26, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 15, 2025	$15,000 or less

170.	**Charles Schwab #2 - US Treasury Bill due 5/29/2025**	$2,501 - $5,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 14, 2025	$250,001 - $500,000
(2).	Matured	May 29, 2025	$250,001 - $500,000

171.	**Charles Schwab IRA - Mercadolibre Inc**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 13, 2025	$15,001 - $50,000

172.	**Charles Schwab Roth IRA #2 - Oracle Corp**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 3, 2025	$15,000 or less

173.	**Charles Schwab - Cisco Sys Inc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 5, 2025	$15,001 - $50,000
(2).	Sold	Apr 7, 2025	$15,001 - $50,000

174.	**Charles Schwab Roth IRA #1 - Booking Holdings Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
175.	**Charles Schwab Roth IRA #2 - Apollo Global Mgmt Inc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 7, 2025	$15,000 or less
(2).	Sold	Oct 2, 2025	$15,000 or less

176.	**Charles Schwab - Hitachi LTD**	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 8, 2025	$15,000 or less
(2).	Buy (add'l)	May 15, 2025	$15,000 or less
(3).	Sold (part)	Aug 20, 2025	$15,000 or less

177.	**Charles Schwab Roth IRA #2 - Spotify Technology**		None		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 8, 2025	$15,000 or less
(2).	Buy (add'l)	May 12, 2025	$15,000 or less
(3).	Sold	Dec 2, 2025	$15,000 or less

178.	**Charles Schwab - General Dynamics**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 2, 2025	$15,000 or less

179.	**Charles Schwab - Sony Group Corp**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 21, 2025	$15,001 - $50,000
(2).	Sold	Dec 19, 2025	$15,001 - $50,000

180.	**Charles Schwab Roth IRA #2 - Schwab Value Advantage**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 17, 2025	$15,001 - $50,000
(2).	Buy	Jan 21, 2025	$15,001 - $50,000
(3).	Sold	Jan 30, 2025	$15,001 - $50,000
(4).	Buy	Feb 3, 2025	$15,000 or less
(5).	Sold	Feb 18, 2025	$15,000 or less
(6).	Buy	Feb 21, 2025	$15,001 - $50,000
(7).	Sold	Mar 24, 2025	$15,001 - $50,000
(8).	Buy	Apr 10, 2025	$50,001 - $100,000
(9).	Sold	Apr 14, 2025	$50,001 - $100,000
(10).	Buy	Apr 22, 2025	$50,001 - $100,000
(11).	Sold (part)	May 5, 2025	$15,001 - $50,000
(12).	Buy (add'l)	May 6, 2025	$15,001 - $50,000
(13).	Sold	May 12, 2025	$50,001 - $100,000

181.	**Charles Schwab IRA - Visa Inc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
182.	**Charles Schwab IRA - Netflix**	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 17, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Mar 17, 2025	$15,000 or less
(3).	Sold	Dec 8, 2025	$15,001 - $50,000

183.	**Charles Schwab Roth IRA #1 - Amazon.com**	$1,000 or less	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 10, 2025	$15,000 or less

184.	**Charles Schwab - Schneider Electric**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 8, 2025	$15,000 or less

185.	**Charles Schwab - Broadcom Inc**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 17, 2025	$15,000 or less
(2).	Sold (part)	Apr 4, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 6, 2025	$15,000 or less

186.	**Charles Schwab - Servicenow Inc**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 10, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less
(3).	Buy	Jul 24, 2025	$15,001 - $50,000
(4).	Sold (part)	Aug 20, 2025	$15,000 or less
(5).	Sold	Sep 16, 2025	$15,001 - $50,000

187.	**Charles Schwab Roth IRA #1 - Proctor and Gamble**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 14, 2025	$15,000 or less

188.	**Charles Schwab Roth IRA #2 - Digital Rlty Tr Inc**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 10, 2025	$15,000 or less

189.	**Charles Schwab IRA - Barclays Plc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 7, 2025	$15,001 - $50,000

190.	**Charles Schwab Roth IRA #2 - Astrazeneca PLC**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 13, 2025	$15,000 or less
(2).	Sold	Apr 9, 2025	$15,000 or less
(3).	Buy	Dec 4, 2025	$15,000 or less

191.	**Charles Schwab Roth IRA #1 - Alphabet Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

192.	**Charles Schwab - SPDR Gold Minishares ETV**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 16, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 13, 2025	$15,000 or less
(3).	Sold	Aug 20, 2025	$15,001 - $50,000

193.	**Charles Schwab - ISHS Intrntnl Small A EQY**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 25, 2025	$15,001 - $50,000
(2).	Sold	Aug 20, 2025	$15,001 - $50,000
(3).	Buy	Sep 4, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 23, 2025	$15,001 - $50,000

194.	**Charles Schwab IRA - Sony Group Corp**		None		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 21, 2025	$15,001 - $50,000
(2).	Sold	Dec 19, 2025	$15,001 - $50,000

195.	**Charles Schwab Roth IRA #2 - Taiwan Semiconductor**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Sold	Apr 7, 2025	$15,000 or less
(3).	Buy	Jun 11, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 5, 2025	$15,000 or less

196.	**Charles Schwab - Siemens Energy AG**	$1,001 - $2,500	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 12, 2025	$15,000 or less
(2).	Buy (add'l)	May 2, 2025	$15,000 or less
(3).	Sold (part)	Aug 20, 2025	$15,000 or less

197.	**Charles Schwab IRA - Cameco Corp**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 19, 2025	$15,001 - $50,000

198.	**Charles Schwab Roth IRA #1 - Linde PL**	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 3, 2025	$15,000 or less

199.	**Charles Schwab Roth IRA #1 - Microsoft Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 5, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 11, 2025	$15,000 or less

200.	**Charles Schwab Roth IRA #1 - Trane Technologies**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 8, 2025	$15,000 or less
(2).	Buy (add'l)	May 12, 2025	$15,000 or less
(3).	Sold	Dec 23, 2025	$15,000 or less

201.	**Charles Schwab Roth IRA #1 - Arista Networks Inc.**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 4, 2025	$15,000 or less

202.	**Charles Schwab Roth IRA #2 - Exxon Mobil Corp**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 7, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
203.	**Charles Schwab Roth IRA #1 - Parker-Hannifin Corp**	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 3, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less

204.	**Charles Schwab IRA - Costco Wholesale Co**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
205.	**Charles Schwab IRA - Amphenol Corp New Class A**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 18, 2025	$15,001 - $50,000

206.	**Charles Schwab - Mitsubishi UFJ**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 9, 2025	$15,001 - $50,000

207.	**Charles Schwab Roth IRA #1 - Siemens AG**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 2, 2025	$15,000 or less

208.	**Charles Schwab Roth IRA #1 - Schneider Electric**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 8, 2025	$15,000 or less

209.	**Charles Schwab Roth IRA #2 - Byd Co LTD**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 25, 2025	$15,000 or less
(2).	Buy (add'l)	May 6, 2025	$15,000 or less
(3).	Sold	Sep 2, 2025	$15,000 or less

210.	**Charles Schwab Roth IRA #1 - Meta Platforms Inc**	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 17, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 6, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 11, 2025	$15,000 or less

211.	**Charles Schwab - Ingersoll Rand Inc**	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 18, 2025	$15,001 - $50,000

212.	**Charles Schwab Roth IRA #1 - SPDR Gold Minishares**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 16, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 13, 2025	$15,000 or less

213.	**Charles Schwab Roth IRA #2 - Amazon.com Inc**	$1,000 or less	Gain	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 10, 2025	$15,000 or less

214.	**American Express High Yield Savings Account**	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Jan 15, 2025	$15,000 or less

215.	**Charles Schwab Roth IRA #2 - Costco Wholesale Co**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
216.	**Charles Schwab IRA - T-Mobile US Inc**	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 29, 2025	$15,001 - $50,000

217.	**Charles Schwab IRA - Byd Co Ltd**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 25, 2025	$15,000 or less
(2).	Buy (add'l)	May 6, 2025	$15,000 or less
(3).	Sold	Sep 2, 2025	$15,001 - $50,000

218.	**Charles Schwab Roth IRA #1 - Exxon Mobil Corp**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 7, 2025	$15,000 or less

219.	**Charles Schwab Roth IRA #1 - Schwab Value Advantage Money Investor Shares**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 17, 2025	$15,001 - $50,000
(2).	Buy	Jan 21, 2025	$15,001 - $50,000
(3).	Sold	Jan 30, 2025	$15,001 - $50,000
(4).	Buy	Feb 3, 2025	$15,001 - $50,000
(5).	Sold	Feb 18, 2025	$15,001 - $50,000
(6).	Buy	Feb 21, 2025	$15,001 - $50,000
(7).	Sold	Mar 24, 2025	$15,001 - $50,000
(8).	Buy	Apr 10, 2025	$50,001 - $100,000
(9).	Sold	Apr 14, 2025	$50,001 - $100,000
(10).	Buy	Apr 22, 2025	$50,001 - $100,000
(11).	Sold (part)	May 5, 2025	$15,001 - $50,000
(12).	Buy (add'l)	May 6, 2025	$15,000 or less
(13).	Sold	May 12, 2025	$15,001 - $50,000

220.	**Charles Schwab Roth IRA #1 - Oracle Corp**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 3, 2025	$15,000 or less

221.	**Charles Schwab Roth IRA #2 - Air Liquide**	$1,000 or less	Dividend		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 6, 2025	$15,000 or less
(2).	Sold	Oct 7, 2025	$15,000 or less

222.	**Charles Schwab - Visa Inc**	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 18, 2025	$15,000 or less
(2).	Sold (part)	Aug 20, 2025	$15,000 or less

223.	**Charles Schwab IRA - Intuitive Surgical**	$5,001 - $15,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 7, 2025	$15,000 or less
(2).	Buy (add'l)	May 29, 2025	$15,000 or less
(3).	Sold	Aug 7, 2025	$15,001 - $50,000

224.	**Charles Schwab Roth IRA #2 - Schneider Electric**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 8, 2025	$15,000 or less

225.	**Red River Bank Checking #2**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
226.	**Charles Schwab Roth IRA #1 - T-Mobile US Inc**	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 29, 2025	$15,000 or less

227.	**Charles Schwab IRA - Mitsubishi Ufj Fin**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 9, 2025	$15,001 - $50,000

228.	**Charles Schwab Roth IRA #1 - SAP SE**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 30, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 18, 2025	$15,000 or less
(3).	Sold	Sep 12, 2025	$15,000 or less

229.	**Charles Schwab Roth IRA #2 - Proctor & Gamble**	$1,000 or less	Dividend		

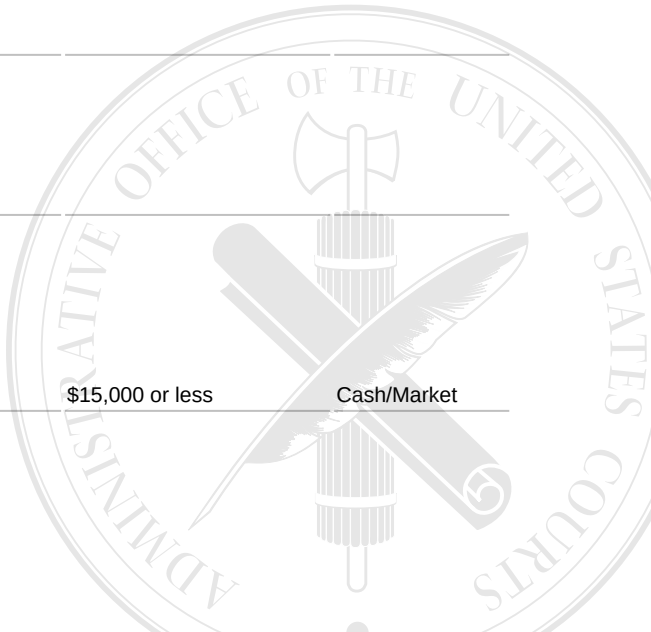
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 14, 2025	$15,000 or less

230.	**Charles Schwab - Constellation Energy**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 6, 2025	$15,000 or less
(2).	Sold	Mar 10, 2025	$15,000 or less

231.	**Charles Schwab Roth IRA #2 - Barclays Plc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 7, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
232.	**Charles Schwab IRA - Constellation Energy Cor**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 6, 2025	$15,000 or less
(2).	Sold	Mar 10, 2025	$15,000 or less

233.	**Charles Schwab IRA - Alphabet Inc.**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
234.	**Mineral Interest- Rapides Parish, Louisiana**		None	$15,000 or less	Estimated
235.	**Charles Schwab IRA - Hitachi LTD**	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 8, 2025	$15,000 or less
(2).	Buy (add'l)	May 15, 2025	$15,000 or less

236.	**Charles Schwab Roth IRA #1 - Ishares Bitcoin ETF**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 18, 2025	$15,000 or less
(2).	Sold	Apr 7, 2025	$15,000 or less
(3).	Buy	Sep 15, 2025	$15,000 or less
(4).	Sold	Nov 18, 2025	$15,000 or less

237.	**Charles Schwab #2 - Vanguard Small Cap Growth**	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
238.	**Charles Schwab Roth IRA #2 - Siemens Energy AG**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 12, 2025	$15,000 or less
(2).	Buy (add'l)	May 2, 2025	$15,000 or less

239.	**Charles Schwab Roth IRA #2 - Uber Technologies Inc**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 9, 2025	$15,000 or less

240.	**Charles Schwab IRA - State Street SPDR S&P**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 11, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 23, 2025	$15,001 - $50,000

241.	**Charles Schwab Roth IRA #2 - Trane Technologies Plc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 8, 2025	$15,000 or less
(2).	Buy (add'l)	May 12, 2025	$15,000 or less
(3).	Sold	Dec 23, 2025	$15,000 or less

242.	**Charles Schwab Roth IRA #1 - Amphenol Corp New Class A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 18, 2025	$15,000 or less

243.	**Charles Schwab Roth IRA #1 - Intuitive Surgical**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 7, 2025	$15,000 or less
(2).	Buy (add'l)	May 29, 2025	$15,000 or less
(3).	Sold	Aug 7, 2025	$15,000 or less

244.	**Charles Schwab IRA - Siemens AG**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 2, 2025	$15,001 - $50,000

245.	**Charles Schwab IRA - Uber Technologies**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 9, 2025	$15,001 - $50,000

246.	**Charles Schwab IRA - GE Vernova Inc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 20, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less
(3).	Buy	Jun 26, 2025	$15,000 or less
(4).	Buy (add'l)	Jul 31, 2025	$15,000 or less

247.	**Charles Schwab Roth IRA #1 - Walmart Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 10, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 14, 2025	$15,000 or less

248.	**Charles Schwab Roth IRA #2 - Apple Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 8, 2025	$15,000 or less

249.	**Charles Schwab #2 - Charles Schwab Bank**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
250.	**Charles Schwab - Siemens AG Class N**		None	$15,001 - $50,000	Cash/Market

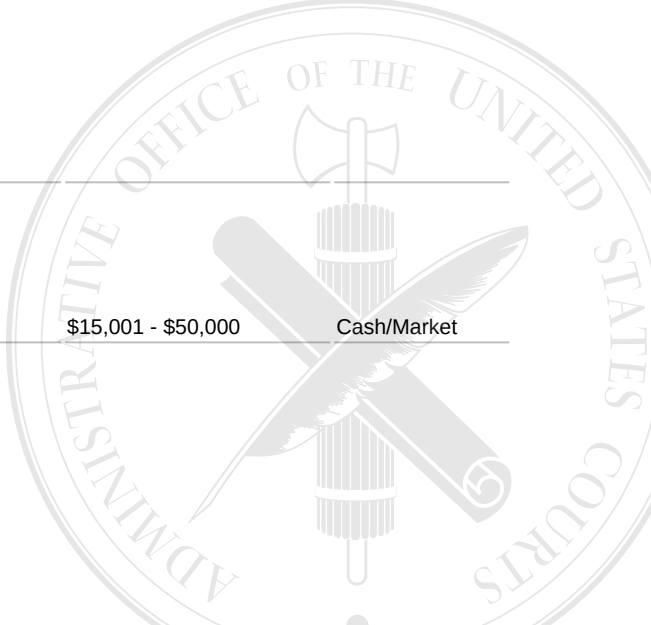
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 2, 2025	$15,001 - $50,000

251.	**Charles Schwab Roth IRA #1 - Mercadolibre Inc**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 13, 2025	$15,000 or less

252.	**Charles Schwab - Costco Wholesale Co**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 4, 2025	$15,000 or less
(2).	Sold (part)	Aug 20, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
253.	**Charles Schwab - Relx PLC**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 22, 2025	$15,001 - $50,000
(2).	Sold	Aug 20, 2025	$15,001 - $50,000

254.	**Charles Schwab Roth IRA #2 - Amphenol Corp NEW**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 18, 2025	$15,000 or less

255.	**Charles Schwab IRA - Linde PLC**	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 3, 2025	$15,001 - $50,000

256.	**Charles Schwab Roth IRA #1 - Fair Isaac Corp**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 14, 2025	$15,000 or less
(2).	Sold (part)	May 27, 2025	$15,000 or less
(3).	Sold	Jul 8, 2025	$15,000 or less

257.	**Charles Schwab IRA - Alibaba Group Hldg Ltd**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 12, 2025	$15,001 - $50,000
(2).	Sold	Jul 14, 2025	$15,001 - $50,000

258.	**Charles Schwab IRA - Apollo Global Mgmt Inc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 7, 2025	$15,001 - $50,000
(2).	Sold	Oct 2, 2025	$15,001 - $50,000

259.	**Charles Schwab - Chubb LTD**	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 20, 2025	$15,001 - $50,000

260.	**Charles Schwab - Amazon.com Inc**	$1,001 - $2,500	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(2).	Sold (part)	Apr 4, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 10, 2025	$15,000 or less
(4).	Sold (part)	Aug 20, 2025	$15,000 or less

261.	**Charles Schwab Roth IRA #2 - ASML Hldg**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 26, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 15, 2025	$15,000 or less

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
262.	**Charles Schwab - Proctor & Gamble**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 21, 2025	$15,001 - $50,000
(2).	Sold (part)	Jul 7, 2025	$15,001 - $50,000
(3).	Sold	Jul 14, 2025	$15,001 - $50,000

263.	**(H) American Funds 529 Plan Account #2 (H)**				
263-A.	-----American Funds Money Market		None	$15,000 or less	Cash/Market
264.	**Charles Schwab Roth IRA #1 - Chubb LT**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 20, 2025	$15,000 or less

265.	**Charles Schwab Roth IRA #1 - Costco Wholesale Co**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
266.	**Charles Schwab IRA - Fidelity Wise Origin**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 18, 2025	$15,000 or less
(2).	Sold	Dec 29, 2025	$15,000 or less

267.	**Charles Schwab IRA - Check Point Software**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 14, 2025	$15,001 - $50,000
(2).	Sold	Jul 30, 2025	$15,001 - $50,000

268.	**Charles Schwab Roth IRA #1 - Ishares MSCI South Korea**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 10, 2025	$15,000 or less

269.	**SBI Volution Venture Fund LP**		None	$15,000 or less	Cash/Market
270.	**Charles Schwab Roth IRA #1 - Astrazeneca Plc**		None	$15,000 or less	Cash/Market

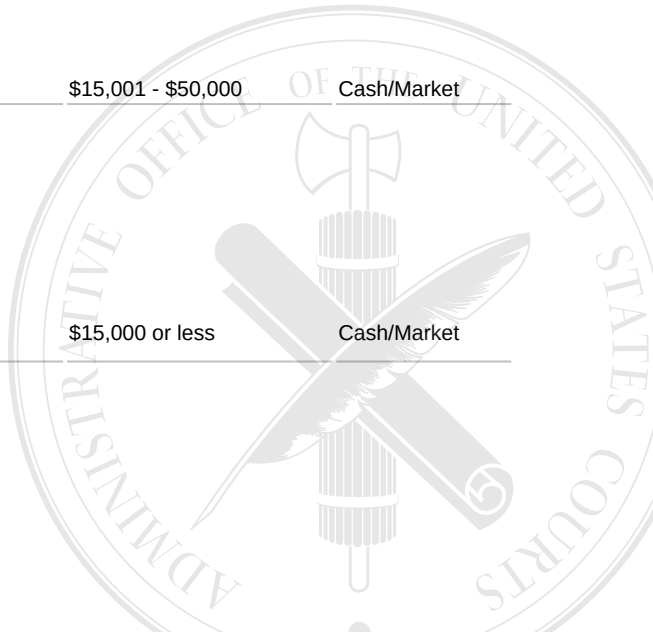
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 13, 2025	$15,000 or less
(2).	Sold	Apr 9, 2025	$15,000 or less
(3).	Buy	Dec 4, 2025	$15,000 or less

271.	**Charles Schwab - Astrazeneca PLC**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 13, 2025	$15,000 or less
(2).	Sold	Apr 9, 2025	$15,000 or less
(3).	Buy	Dec 4, 2025	$15,001 - $50,000

272.	**Charles Schwab Roth IRA #1 - State Street SPDR S&P Biotch ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 11, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 23, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
273.	**Charles Schwab IRA - Palantir Technologies in Class A**	$15,001 - $50,000	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 7, 2025	$15,001 - $50,000
(2).	Sold (part)	Aug 22, 2025	$15,001 - $50,000

274.	**Charles Schwab Roth IRA #1 - Allianz SE**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 25, 2025	$15,000 or less
(2).	Buy (add'l)	May 15, 2025	$15,000 or less

275.	**Charles Schwab - Air Liquide**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 6, 2025	$15,001 - $50,000
(2).	Sold	Oct 7, 2025	$15,001 - $50,000

276.	**Charles Schwab - CRH Public Limited Co**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 20, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less

277.	**Charles Schwab Roth IRA #2 - ISHS Intrntnl SmallA Eqyfact ETF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 25, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 4, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 23, 2025	$15,000 or less

278.	**Charles Schwab IRA - Chubb LTD**	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 20, 2025	$15,001 - $50,000

279.	**Charles Schwab Roth IRA #1 - Alibaba Group Hldg**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 12, 2025	$15,000 or less
(2).	Sold	Jul 14, 2025	$15,000 or less

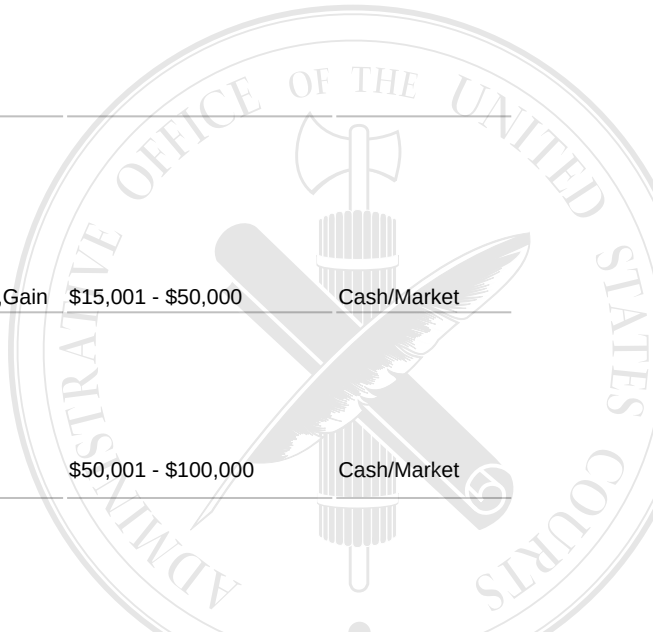
280.	**Charles Schwab Roth IRA #1 - Morgan Stanley**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 17, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less

281.	**Charles Schwab IRA - McKesson Corp**	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 22, 2025	$15,000 or less

282.	**Charles Schwab IRA - Taiwan Semiconductor**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Sold	Apr 7, 2025	$15,000 or less
(3).	Buy	Jun 11, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Aug 5, 2025	$15,000 or less

283. **Charles Schwab Roth IRA #2 - Siemens AG** — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 2, 2025	$15,000 or less

284. **Charles Schwab - Advanced Micro Devices** — $1,001 - $2,500 — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 2, 2025	$15,000 or less

285. **Charles Schwab Roth IRA #2 - Cameco Corp** — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 19, 2025	$15,000 or less

286. **Charles Schwab #2 - Vanguard Total Stock Mkt** — $5,001 - $15,000 — Dividend — $500,001 - $1,000,000 — Cash/Market

287. **Charles Schwab Roth IRA #1 - Check Point Software** — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 14, 2025	$15,000 or less
(2).	Sold	Jul 30, 2025	$15,000 or less

288. **1/7 interest - Rapides Parish** — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 20, 2025	$15,000 or less

289. **Charles Schwab - Spotify Technologys** — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 8, 2025	$15,000 or less
(2).	Buy (add'l)	May 12, 2025	$15,000 or less
(3).	Sold (part)	Aug 20, 2025	$15,000 or less
(4).	Sold	Dec 2, 2025	$15,001 - $50,000

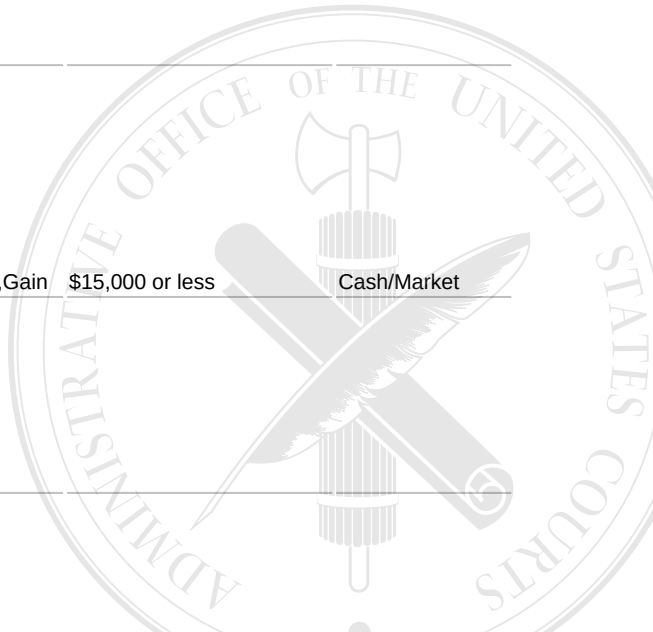
290. **Charles Schwab Roth IRA #2 - Fortinet Inc** — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 3, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 11, 2025	$15,000 or less
(3).	Sold	Apr 4, 2025	$15,000 or less

291. **Charles Schwab Roth IRA #1 - Hitachi LT** — $1,001 - $2,500 — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 8, 2025	$15,000 or less
(2).	Buy (add'l)	May 15, 2025	$15,000 or less

292. **Charles Schwab - Exxon Mobil Corp** — $1,000 or less — Dividend



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 25, 2025	$15,001 - $50,000
(2).	Sold	Apr 7, 2025	$15,001 - $50,000

293.	**Charles Schwab Roth IRA #2 - Meta Platforms Inc Class**	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 17, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 6, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 11, 2025	$15,000 or less

294.	**Charles Schwab IRA - Charles Schwab Bank**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
295.	**Charles Schwab - State Street SPDR S&P Biotch ETF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 11, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 23, 2025	$15,001 - $50,000

296.	**Charles Schwab - Booking Holdings Inc**	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 19, 2025	$15,000 or less
(2).	Sold (part)	Apr 7, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 11, 2025	$15,000 or less
(4).	Sold (part)	Aug 20, 2025	$15,000 or less
(5).	Sold (part)	Nov 18, 2025	$15,000 or less

297.	**Charles Schwab IRA - iShares Russell 2000 ETF**	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 26, 2025	$15,001 - $50,000
(2).	Sold	Mar 3, 2025	$15,001 - $50,000

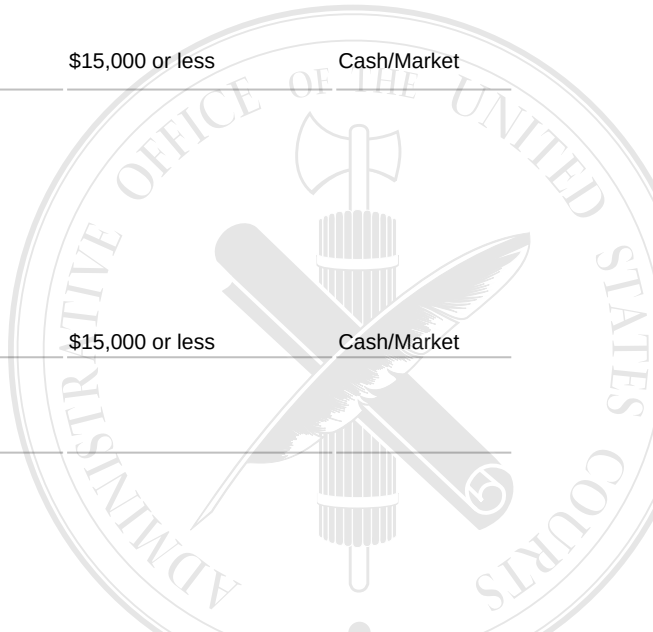
298.	**Charles Schwab Roth IRA #2 - Fidelity Wise Origin**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 18, 2025	$15,000 or less
(2).	Sold	Dec 29, 2025	$15,000 or less

299.	**Charles Schwab Roth IRA #2 - GE Vernova Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 20, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less
(3).	Buy	Jun 26, 2025	$15,000 or less
(4).	Buy (add'l)	Jul 31, 2025	$15,000 or less

300.	**Charles Schwab Roth IRA #1 - ICICI BK LTD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
301.	**Charles Schwab Roth IRA #2 - Arista Networks Inc**		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 4, 2025	$15,000 or less

302.	**Charles Schwab Roth IRA #2 - Boston Scientific Corp**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 6, 2025	$15,000 or less
(2).	Sold	Sep 18, 2025	$15,000 or less

303.	**Charles Schwab Roth IRA #2 - Constellation Energy Cor**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 6, 2025	$15,000 or less
(2).	Sold	Mar 10, 2025	$15,000 or less

304.	**Charles Schwab Roth IRA #2 - Nvidia Corp**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 14, 2025	$15,000 or less

305.	**Charles Schwab Roth IRA #2 - Sony Group Corp**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 21, 2025	$15,000 or less
(2).	Sold	Dec 19, 2025	$15,000 or less

306.	**Charles Schwab Roth IRA #2 - Check Point Software**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 14, 2025	$15,000 or less
(2).	Sold	Jul 30, 2025	$15,000 or less

307.	**Charles Schwab Roth IRA #2 - Sap SE**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 30, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 18, 2025	$15,000 or less
(3).	Sold	Sep 12, 2025	$15,000 or less

308.	**Charles Schwab - Morgan Stanley**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 17, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less

309.	**Charles Schwab IRA - Meta Platforms Inc Class**	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 17, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Aug 6, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 11, 2025	$15,000 or less

310.	**Charles Schwab IRA - Ishs Intrntnl Smalla Eqyfact ETF**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 25, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Sep 4, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Oct 23, 2025	$15,001 - $50,000

311.	**Charles Schwab IRA - Digital Rlty Tr Inc**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 10, 2025	$15,001 - $50,000

312.	**Charles Schwab IRA - Arista Networks**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 4, 2025	$15,001 - $50,000

313.	**Charles Schwab Roth IRA #2 - Alphabet Inc. Class**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
314.	**Charles Schwab IRA - Morgan Stanley**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 17, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less

315.	**Charles Schwab - Check Point Software**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 14, 2025	$15,001 - $50,000
(2).	Buy (add'l)	May 19, 2025	$15,000 or less
(3).	Sold	Jul 30, 2025	$15,001 - $50,000

316.	**Charles Schwab Roth IRA #2 - Charles Schwab Bank**	$1,000 or less	Interest	$15,000 or less	Cash/Market
317.	**Charles Schwab Roth IRA #2 - State Street SPDR S&P**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 11, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 23, 2025	$15,000 or less

318.	**Charles Schwab Roth IRA #2 - Goldman Sachs Group Inc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 14, 2025	$15,000 or less
(2).	Sold (part)	Mar 10, 2025	$15,000 or less
(3).	Sold	Apr 4, 2025	$15,000 or less

319.	**Charles Schwab Roth IRA #1 - Johnson & Johnson**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 9, 2025	$15,000 or less

320.	**Charles Schwab IRA - Astrazeneca Plc**		None	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 13, 2025	$15,000 or less
(2).	Sold	Apr 9, 2025	$15,000 or less
(3).	Buy	Dec 4, 2025	$15,001 - $50,000

321.	**Charles Schwab Roth IRA #1 - Servicenow Inc**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 10, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less
(3).	Buy	Jul 24, 2025	$15,000 or less
(4).	Sold	Sep 16, 2025	$15,000 or less

322.	**Charles Schwab - Taiwan Semiconductor**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Sold	Apr 7, 2025	$15,000 or less
(3).	Buy	Jun 11, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Aug 5, 2025	$15,000 or less
(5).	Sold (part)	Aug 20, 2025	$15,000 or less

323.	**Charles Schwab Roth IRA #2 - Servicenow Inc**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 10, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$15,000 or less
(3).	Buy	Jul 24, 2025	$15,000 or less
(4).	Sold	Sep 16, 2025	$15,000 or less

324.	**Charles Schwab Roth IRA #2 - Netflix**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 17, 2025	$15,000 or less
(2).	Sold	Dec 8, 2025	$15,000 or less

325.	**Charles Schwab Roth IRA #1 - Digital Rlty Tr Inc**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 10, 2025	$15,000 or less

326.	**Charles Schwab - Robinhood Mkts**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 12, 2025	$15,001 - $50,000

327.	**Charles Schwab Roth IRA #2 - iShares Russell 2000 ET**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 26, 2025	$15,000 or less
(2).	Sold	Mar 3, 2025	$15,000 or less

328.	**Charles Schwab Roth IRA #2 - iShares Bitcoin ETF**		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 18, 2025	$15,000 or less
(2).	Sold	Apr 7, 2025	$15,000 or less
(3).	Buy	Sep 15, 2025	$15,000 or less
(4).	Sold	Nov 18, 2025	$15,000 or less

329.	**Charles Schwab Roth IRA #1 - Taiwan Semiconductor**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Sold	Apr 7, 2025	$15,000 or less
(3).	Buy	Jun 11, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 5, 2025	$15,000 or less

330.	**Charles Schwab IRA - Exxon Mobil Corp**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 7, 2025	$15,001 - $50,000

331.	**(H) American Funds 529 Plan Account #1**				
331-A.	-----American Funds Money Market		None	$15,001 - $50,000	Cash/Market
331-B.	-----American Balanced Fund	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

332.	**Charles Schwab - Arista Networks Inc**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 4, 2025	$15,001 - $50,000

333.	**Charles Schwab - ICICI BK Ltd**	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(2).	Sold (part)	Aug 20, 2025	$15,000 or less

334.	**Charles Schwab - Schwab Value Advantage**	$2,501 - $5,000	Dividend		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$50,001 - $100,000
(2).	Sold	Jan 17, 2025	$50,001 - $100,000
(3).	Buy	Jan 21, 2025	$50,001 - $100,000
(4).	Sold	Jan 30, 2025	$50,001 - $100,000
(5).	Buy	Feb 3, 2025	$15,001 - $50,000
(6).	Sold	Feb 18, 2025	$15,001 - $50,000
(7).	Buy	Feb 21, 2025	$15,001 - $50,000
(8).	Sold (part)	Feb 27, 2025	$15,000 or less
(9).	Sold (part)	Feb 28, 2025	$15,001 - $50,000
(10).	Sold (part)	Mar 3, 2025	$15,001 - $50,000
(11).	Sold (part)	Mar 17, 2025	$50,001 - $100,000
(12).	Sold (part)	Mar 20, 2025	$15,001 - $50,000
(13).	Sold (part)	Mar 21, 2025	$50,001 - $100,000
(14).	Sold	Mar 24, 2025	$250,001 - $500,000
(15).	Buy	Apr 10, 2025	$250,001 - $500,000
(16).	Sold	Apr 14, 2025	$250,001 - $500,000
(17).	Buy	Apr 22, 2025	$250,001 - $500,000
(18).	Sold (part)	May 5, 2025	$100,001 - $250,000
(19).	Buy (add'l)	May 6, 2025	$50,001 - $100,000
(20).	Sold	May 12, 2025	$100,001 - $250,000
(21).	Buy	May 20, 2025	$50,001 - $100,000
(22).	Sold	Jun 11, 2025	$50,001 - $100,000
(23).	Buy	Jun 24, 2025	$50,001 - $100,000
(24).	Sold	Jun 26, 2025	$50,001 - $100,000

335.	**Charles Schwab Roth IRA #2 - Hitachi LT**	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 8, 2025	$15,000 or less
(2).	Buy (add'l)	May 15, 2025	$15,000 or less

336.	**Charles Schwab IRA - Sap SE**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 30, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 18, 2025	$15,000 or less
(3).	Sold	Sep 12, 2025	$15,001 - $50,000

337.	**Charles Schwab Roth IRA #1 - HSBC Holdings Plc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 14, 2025	$15,000 or less
(2).	Buy (add'l)	May 15, 2025	$15,000 or less

338.	**Charles Schwab - Regions Finl Co**	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 14, 2025	$15,001 - $50,000

339.	**Shacksbury Holdings**		None	$15,001 - $50,000	Cash/Market

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VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	Line 331A: This is a non-interest bearing fund, no income is being earned.
2.	Line 110: Previously reported as Charles Schwab #2 - Schwab Value Advantage. Description has been updated to Charles Schwab #2 - Schwab US Treasury Money SNSXX to accurately reflect asset held.
3.	Line 234 Mineral Interest - Rapides Parish, Louisiana - All timber was sold during 2024, mineral rights were retained. Description of asset has been updated.