AO 10
Rev. 1/2018

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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
Cummings, Samuel R.	U.S. District Court Northern District of Texas	10/17/2023
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**
U.S. District Judge - Senior	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
1205 Texas Avenue Room 308 Lubbock, Texas 79401		

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.		
2.		
3.		
4.		
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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.		
2.		
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.					

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.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Cummings, Samuel R.	10/17/2023

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 Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(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. Money market-savings - Wells Fargo Bank	B	Interest	O	T					
2. Oil & Gas Royalty & Working Interests: (H)									
3. --Roy Furr Estate Operator	A	Royalty	J	W					
4. Steward Energy	E	Royalty	L	W					
5. Brokerage Account #1 [redacted]									
6. --CD - Provincial Financial Bank, [redacted]	B	Interest	K	T					
7. --CD - National Republic Bank, [redacted]	A	Interest	J	T					
8. Brokerage Account #2 (H) IRA									
9. --CD - Bank of North Carolina, [redacted]	B	Interest	M	T					
10. --CD - Discover Bank, [redacted]	B	Interest	M	T					
11. Brokerage Account #1 (H) [redacted]									
12. Brokerage Account #2 (H) IRA									
13. --Nuveen Quality Preferred FD3	B	Dividend	K	T					
14. --Nureen Quality Preferred FD3	B	Dividend	K	T					
15. Brokerage Account #1 (H) J [redacted]									
16. --Bond - Victoria County TX Jr. College Dist.	B	Interest	L	T					
17. --Bond - Crowley TX ISD	B	Interest	L	T					

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

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Cummings, Samuel R.	10/17/2023

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)
18. --Bond-50 Northside Tex. Ind. Sch. Dis. Tax Bds	B	Interest	L	T					
19. --Bond-Stanton TX ISD Bldg. Bds	B	Interest			Redeemed	02/15/22	L	A	
20. --Bond-North Hopkins TX ISD	B	Interest	L	T					
21. --Bond-Weston Mun. Ut. Dis. TEXU Ltd Bonds	B	Interest	L	T					
22. Brokerage Account #2 (H) (IRA)									
23. --825 shares Tr. High Dividend ETF	B	Dividend	L	T					
24. Brokerage Account #1 (H)									
25. --Bond-Lake Mun. Ut. Dis. Tax	B	Interest	M	T					
26. --Bond-Houston Higher Ed. Fin. Corp.	B	Interest	L	T					
27. --Bond-Fort Bend Cnty. Util. Dist.	B	Interest	K	T					
28. Brokerage Account-#2 (H) IRA									
29. --First Tr Value Divid Index SHS	B	Dividend	M	T					
30. --First Tr ETF Staples ALPHA DEX	B	Dividend	M	T					
31. --Global X FD DIS ETF	B	Dividend	L	T					
32. --Wells Fargo Corporate Bond	B	Interest	L	T					
33. Brokerage Account #1 (H)									
34. --Travis Cnty Ctfs of Oblig	B	Interest	K	T					

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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V =Other
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35. --New Caney Util Dis Tax Bds	B	Interest	L	T					
36. --Travis Cnty Tx Mun Util Dis No. 16	C	Interest	M	T					
37. --Lbb Cooper ISD Bond	B	Interest	K	T					
38. --Houston Tx Bds	B	Interest	L	T					
39. --Tomball Tx ISD Bds	B	Interest	M	T					
40. --Alief Tx ISD Bds	B	Interest	L	T					
41. --Chambers County Bds	B	Interest	L	T					
42. --Willow Fork Drain Dis Tx Bds	B	Interest	M	T					
43. --College Station Tx ISD Bds	B	Interest	L	T					
44. --Klein Tx ISD Bds	B	Interest	L	T					
45. --Lovejoy Tx ISD Bds	B	Interest			Redeemed	02/15/22	M	A	
46. --Prosper Tx ISD Bds	B	Interest	L	T					
47. --Red Oak Tx ISD Bds	B	Interest	M	T					
48. --Tex Tech Rev Bds	B	Interest	M	T					
49. --Borger Tx ISD Bds	B	Interest	M	T					
50. --West Harris Co. Tx Mun Bds	B	Interest	M	T					
51. --Horizon Tx Mun. Bds	B	Interest	L	T					

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	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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52. --Plano Tx GO Bds	B	Interest	L	T					
53. --Woodcreek Resv Munc Util Bds	B	Interest	K	T					
54. --Whitehouse Tx ISD Bds	B	Interest	M	T					
55. --El Paso Hosp Dis Bds	B	Interest	M	T					
56. --Irving Tx Bds	B	Interest	M	T					
57. --North Tx Mun WTR Rev Bds	B	Interest	L	T					
58. --Waco Tx Rev CTFS	B	Interest	M	T					
59. --Arlington Fin Corp Harmony Pub Schs	B	Interest	M	T					
60. --Richardson CTFS of Oblig	B	Interest	M	T					
61. --Harris - Mtgy Co Mun Util Dis	A	Interest	L	T					
62. --Willow Fork Drain Dis Util Bds	A	Interest	L	T					
63. --Hartford Finan FIX/FLT 42	B	Dividend			Redeemed	04/18/22	L	A	
64. --Public Storage SHS	B	Dividend	L	T					
65. --Wells Fargo Dep SHS	B	Dividend	L	T					
66. --Ector Cnty CTFS of Oblig.	B	Interest	L	T					
67. --Waco Tx CTFS of Oblig.	B	Interest	L	T					
68. --Brazoria Co UT Dist Bds	B	Interest	L	T					

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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
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69. --Paloma Lake Tx Bds	B	Interest	L	T					
70. Brokerage Acct. #2 IRA									
71. --First Trust DSIP Portfolio	B	Interest	M	T					
72. --2017 BJ ELN Series	B	Interest	L	T					
73. --ISHARES USA ETF	B	Dividend	L	T					
74. Brokerage Acct. #1 [redacted]									
75. --Centerville Tx ISD REF Bds Tx Perm School	B	Interest	K	T					
76. --University TX BDS	B	Interest	L	T					
77. --Frisco TX ISD	B	Interest	L	T					
78. --Hidalgo Cnty TX CFTS OBLIG	B	Interest	M	T					
79. --Texas Tech Univ BDS Ser 2015A	A	Interest	L	T					
80. Brokerage Acct. #2 IRA									
81. --First Trust DVD 2Q '18 Term	B	Dividend	M	T					
82. --First Trust S&P DVD Target	B	Dividend	M	T					
83. Brokerage Acct. #1 [redacted]									
84. --Denton County WTR Supply Dist. BDS	B	Interest	M	T					
85. --St. George Redev TX BDS	B	Interest	L	T					

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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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86. --Goldhwaite TX ISD BDS	B	Interest	L	T					
87. --Montgomery Cnty WTR IMPT Dis TX Bds	B	Interest			Redeemed	04/01/22	L	A	
88. --Travis Co. Util. Dis BDS	A	Interest	K	T					
89. Brokerage Acct. #2 (IRA)									
90. --First Trust S&P DVD Target 25	C	Dividend	N	T					
91. --Guggenheim Strategy 029 Term	B	Dividend	L	T					
92. Brokerage Acct. #1 [redacted]									
93. Nuveen Amt Mun. Income	D	Int./Div.	N	T					
94. Nuveen Amt Mun. Income	A	Int./Div.	K	T					
95. Brokerage Acct. #2 IRA									
96. -1 Shares Trust Select DIVID ETF	B	Dividend	M	T					
97. --First Trust Amer. Reinvtm Unit Trust	B	Dividend			Redeemed	06/28/22	M	A	
98. Guggenheim US Capitol Portfolio	B	Dividend			Redeemed	05/20/22	K	A	
99. Brokerage Acct. #1 (H) [redacted]									
100. --Carrollton TX ISD Bond	A	Interest	L	T					
101. --Vaneck Vectors Preferred ETF	A	Dividend	L	T					
102. --Vaneck Vectors Preferred ETF	A	Dividend	K	T					

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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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103. --Vaneck Vectors Preferred ETF	A	Dividend	K	T					
104. --Vaneck Vectors Preferred ETF	B	Dividend	M	T					
105. --Nuveen Mun Income	B	Dividend	L	T					
106. Brokerage Acct. #2 (H) IRA									
107. --First Trust Value Reinv Mo.	A	Interest	L	T	Buy	04/11/22	L		
108. --Vaneck Vectors Preferred ETF	B	Dividend	M	T					
109. --Vanguard High Dividend Yield ETF	A	Dividend	K	T					
110. --Vanguard High Dividend Yield ETF	B	Dividend	N	T					
111. -Brokerage Acct. [redacted]									
112. --QLTY Mun Inc. BAS Nuveen AMT FREE	C	Interest	M	T	Buy	02/16/22	M		
113. --Beaumont IDS Tax Relief Bds	B	Interest	L	T	Buy	03/14/22	L		
114. --Chisum IDS Tax Relief Bds	B	Interest	L	T	Buy	03/14/22	L		
115. --Dallas ID Tax Bldg Bds	B	Interest	K	T	Buy	03/14/22	K		
116. --Humble IDS Tax Bldg Bds	C	Interest	M	T	Buy	03/14/22	M		
117. --Katy TX IDS Tax Bldg Bds	B	Interest	L	T	Buy	03/14/22	L		
118. --Leander IDS Tax Bldg Bds	C	Interest	M	T	Buy	03/14/22	M		
119. --Palacios IDS Tax Bldg Bds	B	Interest	K	T	Buy	03/14/22	K		

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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. --Progreso TX IDS Bldg Bds	A	Interest	L	T	Buy	03/25/22	L		
121. --Frisco X IDS Bldg Bds	B	Interest	K	T	Buy	04/11/22	K		
122. --Refugio IDS Bldg Bds	B	Interest	K	T	Buy	04/11/22	K		
123. --Waco TX ISD Bldg Bds	B	Interest	L	T	Buy	04/18/22	L		
124. --Morgan Stanley Private Bank Co	E	Interest	N	T	Buy	10/27/22	N		
125. Brokerage Acct. #2 IRA									
126. --American Express National Bank [redacted] CD	B	Dividend	M	T	Buy	07/06/22	M		

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		

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

Name of Person Reporting	Date of Report
Cummings, Samuel R.	10/17/2023

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/ Samuel R. Cummings

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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