AO 10
Rev. 1/2018

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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	04/15/2024
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	01/01/2023 **to** 12/31/2023
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.	04/15/2024

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)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1.	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									
6.	--CD - Provincial Financial Bank	B	Interest	K	T					
7.	--CD - National Republic Bank	A	Interest	J	T					
8.	Brokerage Account #2									
9.	--CD - Bank of North Carolina	B	Interest	M	T					
10.	--CD - Discover Bank	B	Interest	M	T					
11.	Brokerage Account #2									
12.	--Nuveen Quality Preferred FD3	B	Dividend	K	T					
13.	--Nureen Quality Preferred FD3	B	Dividend	K	T					
14.	Brokerage Account #1									
15.	--Bond - Victoria County TX Jr. College Dist.	B	Interest	L	T					
16.	--Bond - Crowley TX ISD	B	Interest			Redeemed	08/01/23	L	A	
17.	--Bond-50 Northside Tex. Ind. Sch. Dis. Tax Bds	B	Interest			Redeemed	06/21/23	L	A	

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

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
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3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Cummings, Samuel R.	04/15/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18. --Bond-North Hopkins TX ISD	B	Interest	L	T					
19. --Bond-Weston Mun. Ut. Dis. TEXU Ltd Bonds	B	Interest	L	T					
20. Brokerage Account #2									
21. --825 Ishares Trust. High Dividend ETF	B	Dividend	L	T					
22. Brokerage Account #1									
23. --Bond-Lake Mun. Ut. Dis. Tax	B	Interest	M	T					
24. --Bond-Houston Higher Ed. Fin. Corp.	B	Interest	L	T					
25. --Bond-Fort Bend Cnty. Util. Dist.	B	Interest	K	T					
26. Brokerage Account-#2									
27. --First Tr Value Divid Index SHS	B	Dividend	M	T					
28. --First Tr ETF Staples ALPHA DEX	B	Dividend	M	T					
29. --Global X FD DIS ETF	B	Dividend	L	T					
30. --Wells Fargo Corporate Bond	B	Interest	L	T					
31. Brokerage Account #1									
32. --Travis Cnty Ctfs of Oblig	B	Interest	K	T					
33. --New Caney Util Dis Tax Bds	B	Interest	L	T					
34. --Travis Cnty Tx Mun Util Dis No. 16	C	Interest	M	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; U =Book Value; V =Other; W =Estimated

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35. --Lbb Cooper ISD Bond	B	Interest	K	T					
36. --Houston Tx Pub Impt Ref Bds Ser 2016A	B	Interest	L	T					
37. --Tomball Tx ISD Bds	B	Interest	M	T					
38. --Alief Tx ISD Bds	B	Interest	L	T					
39. --Chambers County TX Mun Util Dist No.1 Bds	B	Interest	L	T					
40. --Willow Fork Drain Dis Tx Bds	B	Interest			Redeemed	09/01/23	M	A	
41. --College Station Tx ISD Bds	B	Interest	L	T					
42. --Klein Tx ISD Bds	B	Interest	L	T					
43. --Prosper Tx ISD Bds	B	Interest	L	T					
44. --Red Oak Tx ISD Bds	B	Interest	M	T					
45. --Tex Tech Rev Bds	B	Interest	M	T					
46. --Borger Tx ISD Bds	B	Interest	M	T					
47. --West Harris Co. Tx Mun Bds	B	Interest	M	T					
48. --Horizon Tx Mun. Bds	B	Interest	L	T					
49. --Plano Tx GO Bds	B	Interest	L	T					
50. --Woodcreek Resv Munc Util Bds	B	Interest	K	T					
51. --Whitehouse Tx ISD Bds	B	Interest	M	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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52. --El Paso Hosp Dis Bds	B	Interest	M	T					
53. --Irving Tx Bds Go Bds Ser 2017 A	B	Interest	M	T					
54. --North Tx Mun WTR Rev Bds	B	Interest	L	T					
55. --Waco Tx Rev CTFS	B	Interest	M	T					
56. --Arlington Fin Corp Harmony Pub Schs	B	Interest	M	T					
57. --Richardson CTFS of Oblig	B	Interest	M	T					
58. --Harris - Mtgy Co Mun Util Dis	A	Interest	L	T					
59. --Willow Fork Drain Dis Util Bds	A	Interest	L	T					
60. --Public Storage SHS	B	Dividend	L	T					
61. --Wells Fargo Dep SHS	B	Dividend			Redeemed	09/15/23	L	A	
62. --Ector Cnty CTFS of Oblig.	B	Interest	L	T					
63. --Waco Tx CTFS of Oblig.	B	Interest	L	T					
64. --Brazoria Co UT Dist Bds	B	Interest	L	T					
65. --Paloma Lake Tx Bds	B	Interest	L	T					
66. Brokerage Acct. #2									
67. --First Trust DSIP Portfolio	B	Interest	M	T					
68. --2017 BJ ELN Series	B	Interest	L	T					

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69. --ISHARES USA ETF	B	Dividend	L	T					
70. Brokerage Acct. #1									
71. --Centerville Tx ISD REF Bds Tx Perm School	B	Interest	K	T	Redeemed (part)	04/24/23	K	A	
72. --University TX BDS	B	Interest	L	T					
73. --Frisco TX ISD	B	Interest	L	T					
74. --Hidalgo Cnty TX CFTS OBLIG	B	Interest	M	T					
75. --Texas Tech Univ BDS Ser 2015A	A	Interest	L	T					
76. Brokerage Acct. #2									
77. --First Trust DVD 2Q '18 Term	B	Dividend	M	T					
78. --First Trust S&P DVD Target	B	Dividend	M	T					
79. Brokerage Acct. #1									
80. --Denton County WTR Supply Dist. BDS	B	Interest	M	T					
81. --St. George Redev TX BDS	B	Interest	L	T					
82. --Goldhwaite TX ISD BDS	B	Interest	L	T					
83. --Travis Co. Util. Dis BDS	A	Interest	K	T					
84. Brokerage Acct. #2									
85. --First Trust S&P DVD Target 25	C	Dividend	N	T					

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3. Value Method Codes (See Column C2)
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
86. --Guggenheim Strategy 029 Term	B	Dividend	L	T					
87. Brokerage Acct. #1									
88. Nuveen Amt Mun. Income	D	Int./Div.	N	T					
89. Nuveen Amt Mun. Income	A	Int./Div.	K	T					
90. Brokerage Acct. #2									
91. -1 Shares Trust Select DIVID ETF	B	Dividend	M	T					
92. Brokerage Acct. #1									
93. --Carrollton TX ISD Bond	A	Interest	L	T					
94. --Vaneck Vectors Preferred ETF	A	Dividend	L	T					
95. --Vaneck Vectors Preferred ETF	A	Dividend	K	T					
96. --Vaneck Vectors Preferred ETF	A	Dividend	K	T					
97. --Vaneck Vectors Preferred ETF	B	Dividend	M	T					
98. --Nuveen Mun Income	B	Dividend	L	T					
99. Brokerage Acct. #2									
100. --First Trust Value Reinv Mo.	A	Interest	L	T					
101. --Vaneck Vectors Preferred ETF	B	Dividend	M	T					
102. --Vanguard High Dividend Yield 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. --Vanguard High Dividend Yield ETF	B	Dividend	N	T					
104. -Brokerage Acct. #1									
105. --QLTY Mun Inc. BAS Nuveen AMT FREE	C	Interest	M	T					
106. --Beaumont IDS Tax Relief Bds	B	Interest	L	T					
107. --Chisum IDS Tax Relief Bds	B	Interest	L	T					
108. --Dallas ID Tax Bldg Bds	B	Interest	K	T					
109. --Humble IDS Tax Bldg Bds	C	Interest	M	T					
110. --Katy TX IDS Tax Bldg Bds	B	Interest	L	T					
111. --Leander IDS Tax Bldg Bds	C	Interest	M	T					
112. --Palacios IDS Tax Bldg Bds	B	Interest	K	T					
113. --Progreso TX IDS Bldg Bds	A	Interest	L	T					
114. --Frisco X IDS Bldg Bds	B	Interest	K	T					
115. --Refugio IDS Bldg Bds	B	Interest	K	T					
116. --Waco TX ISD Bldg Bds	B	Interest	L	T					
117. Brokerage Acct. #2									
118. --American Express National Bank CD	B	Interest	M	T					
119. Brokerage Account #1									

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120. --Charles Schwab Bank CD	E	Interest	N	T	Buy	03/15/23	N		
121. --U.S. Bank National Association	D	Interest	K	T	Buy	06/21/23	K		
122. Brokerage Account #2									
123. --American Express Nat. Bank CD	B	Interest			Redeemed	07/06/23	M	B	
124. --U.S. Treas. Bills	B	Interest	N	T	Buy	07/11/23	N		
125. --First Trust Value Line ETF	B	Dividend			Redeemed	07/11/23	L	A	
126. --U.S. Treas. Bills	B	Interest			Redeemed	11/07/23	N	A	
127. Brokerage Account #1									
128. --Harris Cnty TX Mun. Util Dist No. 504 Bds	B	Interest	L	T	Buy	08/03/23	L		
129. --Dallas Tex Go Ref Bds	B	Interest	M	T	Buy	09/06/23	M		
130. --CD - Charles Schwab BK	B	Interest	L	T	Buy	09/18/23	L		
131. --CD Morgan Stanley	E	Interest	N	T	Matured	10/27/23	N	A	
132. --CD - Discover Bank	B	Interest	N	T	Buy	11/01/23	N		
133. Brokerage Account #2									
134. --Charles Schwab Bank CD	D	Interest	N	T	Buy	11/07/23	N		
135. --BMD Bank Nat. Assoc. CD	B	Interest	K	T	Buy	11/12/23	K		
136. Brokerage Account #1									

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

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

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

Name of Person Reporting	Date of Report
Cummings, Samuel R.	04/15/2024

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)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. --Citibank CD	B	Interest	N	T	Buy	12/11/23	N		

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

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

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

Name of Person Reporting	Date of Report
Cummings, Samuel R.	04/15/2024

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

Name of Person Reporting	Date of Report
Cummings, Samuel R.	04/15/2024

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544