Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Dennis, James L.
U.S. Court of Appeals - Fifth Circuit
Senior Circuit 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/ Dennis, James L. [electronically signed on Aug 28, 2026 12:51pm by Dennis, James L. in JEFS]
/s/ Dennis, James L. [electronically signed on Aug 12, 2026 3:46pm by Dennis, James L. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	, Advisory Committee Geo. W. & Jean H. Pugh Institute for Justice, a fund held by the L.S.U. Foundation for the benefit of L.S.U. Law School	University/College	Member
2.	Member, LSU Law Center LSU Law Center , a consultative or advisory body to the Chancellor; appointed by Chancellor; not a governing board.	University/College	Board Of Trustees

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	LA State Employees' Retirement System. No control; fully vested 10/31/94. See La.R.S. 11:551	N/A	January	1994

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	LA State Employees' Retirement System - Pension	Fixed Retirement / Pension Benefits	$64,829.04	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Teachers' Retirement System of Louisiana - pension	Pension	No	$0.00	

IV. Reimbursements

I do not have any Reimbursements to report

No entries in this section

V. Gifts

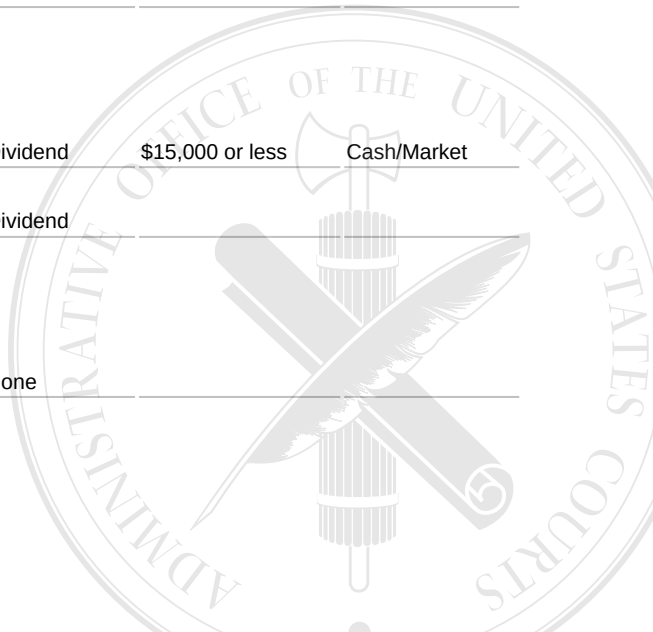
I do not have any Gifts to report
No entries in this section

VI. Liabilities

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

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**AllianceBernstein International Growth Fund (AWPAX)**		None		
	Transactions / **Transaction Type** / **Transaction Date** / **Transaction Value**: (1). Sold Oct 14, 2025 $15,001 - $50,000				
2.	**Bank Deposit Program (Wells Fargo)**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3.	**American General Life Polaris Choice II Variable Annuity (FKA AIG)**		None	$250,001 - $500,000	Cash/Market
4.	**Enterprise Prods Partners**	$2,501 - $5,000	Distribution	$15,001 - $50,000	Cash/Market
5.	**JP Morgan Short Term Tax Free Bond Fund**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6.	**Plains All American Pipeline**	$1,000 or less	Dividend		
	Transactions / **Transaction Type** / **Transaction Date** / **Transaction Value**: (1). Sold Oct 14, 2025 $15,000 or less				
7.	**Postrock Energy Corp.**		None	$15,000 or less	Cash/Market
8.	**Teekay Tankers Ltd.**	$1,000 or less	Dividend		
	Transactions / **Transaction Type** / **Transaction Date** / **Transaction Value**: (1). Sold Oct 14, 2025 $15,000 or less				
9.	**Lumen (forrmerly Centurylink)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10.	**Hercules Tech. Capital Inc.**	$1,001 - $2,500	Dividend		
	Transactions / **Transaction Type** / **Transaction Date** / **Transaction Value**: (1). Sold Oct 14, 2025 $15,000 or less				
11.	**Sandridge Mississippian Trust**		None		
	Transactions / **Transaction Type** / **Transaction Date** / **Transaction Value**: (1). Distributed Nov 14, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
12.	**Delta Airlines**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
13.	**Apple Inc.**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
14.	**First Trust IPO (ETF)**	$1,000 or less	Dividend		

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

15.	**KKR & Co.**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
16.	**Cisco Systems**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
17.	**General Motors**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
18.	**United Rentals**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
19.	**Advent Claymore Convertible (Income Fund)**	$1,000 or less	Dividend		

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

20.	**Gabelli Dividend & Income Fund (CEF)**	$1,000 or less	Dividend		

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

21.	**RMR Group, Inc. (X)**	$1,000 or less	Dividend		

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

22.	**Stellantis (Formerly Fiat Chrysler)**	$1,001 - $2,500	Dividend		

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

23.	**Lamar Advertising**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
24.	**Bristol Myers Squibb**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
25.	**Micron Technology**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
26.	**Carlyle Group LP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
27.	**Accenture Ireland PLC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
28.	**Alphabet Inc. Class**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
29.	**AT&T Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
30.	**Chevron Corp.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
31.	**Chubb Ltd.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
32.	**Citigroup Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
33.	**CVS Health Corp.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
34.	**Danaher Corp.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
35.	**Emerson Electric Co.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
36.	**Meta Platforms**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
37.	**HSBC Holdings**	$1,001 - $2,500	Dividend		

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

38.	**Illinois Tool Works Inc.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
39.	**Intercontinental Hotel Group**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
40.	**Merck**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
41.	**Microsoft Corp.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
42.	**Starbucks Corp.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
43.	**UBS Group**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
44.	**Amazon.com**		None	$15,001 - $50,000	Cash/Market
45.	**U.S. Foods Holdings Corp**		None	$15,001 - $50,000	Cash/Market
46.	**Energy Transfer L.P.**	$5,001 - $15,000	Distribution	$100,001 - $250,000	Cash/Market
47.	**PayPal Holdings Inc.**		None		

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

48.	**Organon & Co**	$1,000 or less	Dividend		

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

49.	**Icahn Enterprises LP**	$1,000 or less	Dividend		

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

50.	**Star Bulk Carriers Corp.**	$1,000 or less	Dividend		

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

51.	**Sibanye-Stillwater ADR**		None		

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



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
52.	**Kulicke & Soffa Industries, Inc.**	$1,000 or less	Dividend		

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

53.	**Faurecia SA**	$1,000 or less	Dividend		

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

54.	**Blackrock Innovation & Growth TR**	$1,000 or less	Dividend		

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

55.	**Kyndryl Holdings Inc.**	$1,000 or less	Dividend		

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

56.	**Amgen**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
57.	**B Riley Financial**	$1,000 or less	Dividend		

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

58.	**Berkshire Hathaway**		None	$15,001 - $50,000	Cash/Market
59.	**Honeywell**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
60.	**Huntsman Corp**	$1,000 or less	Dividend		

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

61.	**KLA Corp**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
62.	**Salesforce Inc.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
63.	**Servicenow Inc.**	$1,000 or less	Dividend		

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

64.	**Warner Bros Discovery Inc**		None	$15,000 or less	Cash/Market
65.	**EQT Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
66.	**United Healthcare Group**	$1,000 or less	Dividend		

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

67.	**Allspring WOTXX**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

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

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
68.	**Alliance Resources Partners LP (ARLP)**	$1,001 - $2,500	Dividend		

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

69.	**Schlumberger LTD (SLB)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
70.	**TC Energy Corp (TRP)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
71.	**South Bow Corp (SOBO)**	$1,000 or less	Dividend		

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

72.	**RTX Corp (RTX)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
73.	**XPLR Infrastructure LP (formerly Nextera Energy Partners)**	$1,001 - $2,500	Dividend		

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

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	Part I. The LSU Law Center Board of Trustees has no reportable assets.