Periodic Transaction Report, Aug 28, 2026

Financial Disclosure Report (AO Form 10T)

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.

/s/ Dennis, James L. [electronically signed on Aug 28, 2026 1:08pm by Dennis, James L. in JEFS]
/s/ Dennis, James L. [electronically signed on Aug 28, 2026 12:48pm by Dennis, James L. in JEFS]

Date Filed: Aug 28, 2026
Date of First Transaction on this Report: Oct 14, 2025
Date of Last Transaction on this Report: Aug 28, 2026

Transactions

	DESCRIPTION
1.	**XPLR Infrastructure LP (formerly Nextera Energy Partners)**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

2. **South Bow Corp (SOBO)**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

3. **Alliance Resources Partners LP (ARLP)**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

4. **United Healthcare Group**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

5. **Servicenow Inc.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$15,001 - $50,000

6. **Huntsman Corp**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

7. **B Riley Financial**

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

8. **Kyndryl Holdings Inc.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

9. **Faurecia SA**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

10. **Kulicke**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

11. **Sibanye-Stillwater ADR**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

12. **Star Bulk Carriers Corp.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

13. **Icahn Enterprises LP**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

14. **Organon**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

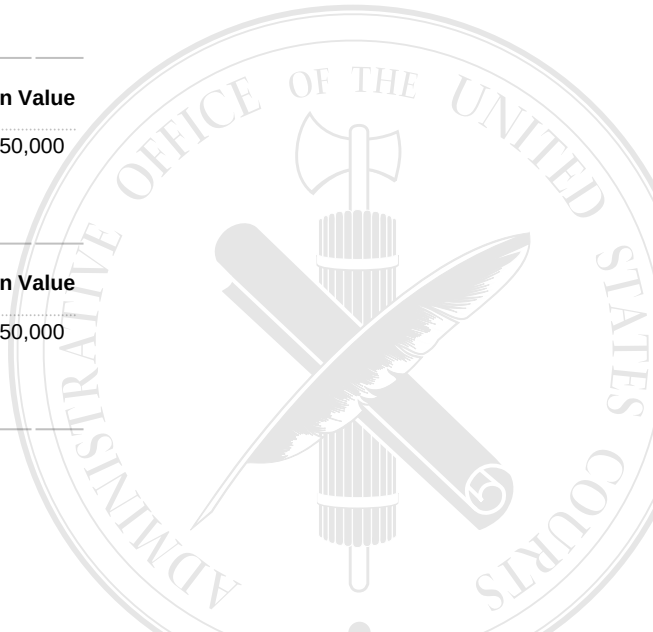
15. **PayPal Holdings Inc.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$15,001 - $50,000

16. **HSBC Holdings**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$15,001 - $50,000

17. **Stellantis (Formerly Fiat Chrysler)**



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

18. **RMR Group, Inc. (X)**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

19. **Hercules Tech. Capital Inc.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

20. **Teekay Tankers Ltd.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000

21. **Plains All American Pipeline**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Oct 14, 2025	Jul 1, 2026	$1,000 - $15,000