Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Gilstrap, James Rodney
U.S. District Court - Texas Eastern
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/ Gilstrap, James Rodney [electronically signed on Jun 12, 2026 9:11am by Gilstrap, James Rodney in JEFS]
/s/ Gilstrap, James Rodney [electronically signed on May 8, 2026 3:55pm by Gilstrap, James Rodney in JEFS]

I. Positions

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

II. Agreements

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

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

I do not have any Spouse Non-Investment Income to report
No entries in this section

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Federal Circuit Bar Association	Jan 7, 2025	Jan 8, 2025	Washington, DC	Presentation to the Federal Circuit Bar Association	Travel
2.	American Board of Trial Advocate	Jan 23, 2025	Jan 24, 2025	Cabo San Lucas, Mexico	2025 ABOTA Meeting and installation of officers	Travel
3.	The Naples Roundtable	Feb 16, 2025	Feb 18, 2025	Naples, Florida	Naples Roundtable	Travel

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
4.	Smith County Bar Assn	Feb 21, 2025	Feb 21, 2025	Tyler, TX	Smith County, Texas Bar Association CLE presentation	Travel
5.	Texas Tech University	Jun 1, 2025	Jun 4, 2025	Aspen, CO	Texas Tech MDL Judicial Summit	Travel
6.	Federal Circuit Bar Association	Jun 18, 2025	Jun 21, 2025	Napa Valley, CA	Federal Circuit Bar Association Bench & Bar Conference	Travel
7.	Baylor University	Jul 25, 2025	Aug 12, 2025	Scotland	Baylor Academy of the Advocate, St. Andrews	Travel
8.	World Intellectual Property Org	Sep 17, 2025	Sep 29, 2025	Geneva, Switzerland	WIPO Symposium	Travel
9.	Federal Circuit Bar Association	Oct 14, 2025	Oct 17, 2025	Madrid, Spain	Federal Circuit Bar Association Global Series conference	Travel
10.	American Bar Association	Oct 24, 2025	Oct 24, 2025	Dallas, TX	ABA Class Actions National Institute	Travel
11.	Federal Circuit Bar Association	Nov 4, 2025	Nov 7, 2025	Washington, DC	Federal Circuit Bar Association Global Series	Travel
12.	Patent Trial and Appeal Board	Nov 14, 2025	Nov 14, 2025	Washington, DC	George Washington Law School PTAB Roundtable	Travel

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

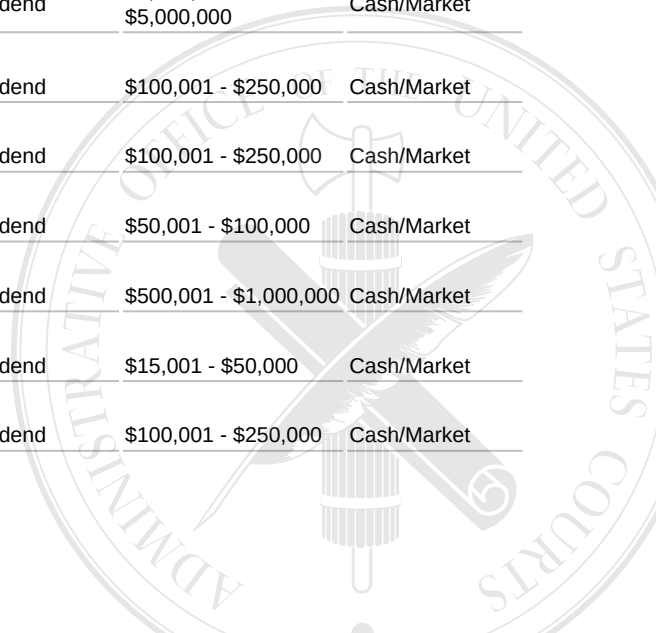
VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**Alliance-Bernstein Large Cap Growth Fund class**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2.	**American Electric Power common stock**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
3.	**Becton Dickinson & Co common stock**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
4.	**Boeing Co. common stock**	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
5.	**Carriage Svcs Inc. common stock**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6.	**Carrier Global Corp common stock**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
7.	**Coca Cola Co. common stock**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
8.	**Colgate Palmolive Co. common stock**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
9.	**Corning Inc. common stock**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
10.	**Deere & Company common stock**	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
11.	**Duke Energy Holding Corp**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
12.	**Emerson Electric common stock**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
13.	**Exxon Mobil common stock**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
14.	**Ford Motor Co. common stock**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
15.	**General Electric common stock**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 2, 2025	$50,001 - $100,000

16.	**Invesco Large Cap. Growth Fund Class**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
17.	**IShares Core S&P**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
18.	**JNJ common stock**	$50,001 - $100,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
19.	**Mass Investors Growth Stock Fund Class**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
20.	**McDonalds Corp. common stock**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
21.	**Merck & Co. Inc. common stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22.	**MMM common stock**	$5,001 - $15,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
23.	**Nextera Energy Inc**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
24.	**Norfolk Southern Co. common stock**	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
25.	**Otis Worldwide Corp common stock**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
26.	**Pepsico Inc. common stock**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
27.	**Pfizer common stock**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
28.	**Proctor & Gamble common stock**	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
29.	**Raytheon Technologies Corp**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
30.	**Southern Co. common stock**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
31.	**S&P Global Inc. common stock**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
32.	**Spdr S&P 500 ETF Trust common stock**	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
33.	**Sysco Corp. common stock**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
34.	**Union Pacific Corp common stock**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
35.	**United Parcel Service Inc common stock**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
36.	**Vanguard High Yield ETF**	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
37.	**Vanguard Mid Cap ETF**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
38.	**Vanguard S&P Small Cap**	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
39.	**Vanguard 500 Index Fund**	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
40.	**Wabtec Corp. common stock**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
41.	**Walt Disney Co. common stock**	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
42.	**Weyerhaeuser common stock**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
43.	**Woodside Petroleum common stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
44.	**Muni Bond-Aldine TX Ultd Tax Sch Bldg & Ref Bds**	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
45.	**Muni Bond-Arlington TX Wtr & Wstwtr**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
46.	**Muni Bond-Bexar Cnty TX-Certificates of Obligation 2013**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
47.	**Muni Bond-Bexar Cnty TX Comb Tax & Rev**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
48.	**Muni Bond-Bexar Cnty TX Hosp Dist**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
49.	**Muni Bond-Bryan TX ISD GO Rfdg 2017**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
50.	**Muni Bond-Bryan TX Wtrwks & Swr Sys Rev Bonds**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
51.	**Muni Bond-Bryan TX ISD Sch Bldg- General Oblication Unltd**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
52.	**Muni Bond-Cnp Utility District**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
53.	**Muni Bond-College Station TX GO Impt & Ref Bonds**	$5,001 - $15,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Matured	Feb 14, 2025	$50,001 - $100,000

54.	**Muni Bond-Crosby TX Mun Util Distr**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
55.	**Muni Bond-Cypress Fairbanks TX Unltd Tax Sch Blud Bds**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
56.	**Muni Bond-Cypress Hill Muni Utlity Bond**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
57.	**Muni Bond-Dallas TX-Go Ref and Impt Bonds 2014**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
58.	**Muni Bond-Del Mar TX College Dist**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
59.	**Muni Bond-Denton Cnty TX Fresh Wtr Supply**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
60.	**Muni Bond-Denton TX-Ultd Tax Ref Bonds 2016**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
61.	**Muni Bond-Denton TX ISD**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
62.	**Muni Bond-Dowdell Pub Util Dist Tex**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
63.	**Muni Bond-Fort Bend Cnty TX-Mun Util Dist No 133**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
64.	**Muni Bond-Friendswood TX ISD**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
65.	**Muni Bond-Harris Cnty TX Mun Util Dist**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
66.	**Muni Bond-Humble ISD**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
67.	**Muni Bond-Katy TX ISD Tax Sch Bldg Bds**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
68.	**Muni Bond-Lake Travis TX ISD**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
69.	**Muni Bond-Lewisville TX ISD Bond**	$2,501 - $5,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Aug 25, 2025	$50,001 - $100,000

70.	**Muni Bond-Lewisville TX Unltd Tax Bldg BDS**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
71.	**Muni Bond-Lubbock Cooper ISD GO**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
72.	**Muni Bond-Montgomery Cnty TX-Ultd Tax Rd and Ltd Tax Ref Bonds 2016**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
73.	**Muni Bond-Northwest TX ISD**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
74.	**Muni Bond-Panola College GO**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
75.	**Muni Bond-Portland TX CTFS**	$1,001 - $2,500	Interest		

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

76.	**Muni Bond-Prosper TX GO**	$5,001 - $15,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Aug 15, 2025	$100,001 - $250,000

77.	**Muni Bond-Richardson TX ISD**	$5,001 - $15,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Feb 18, 2025	$100,001 - $250,000

78.	**Muni Bond-San Antonio TX Elec & Gas Rev**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
79.	**Muni Bond-San Antonio TX Rev**	$1,001 - $2,500	Interest		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed May 15, 2025 $15,001 - $50,000				
80.	**Muni Bond-Schertz-Cibolo-Universal City TX ISD**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
81.	**Muni Bond-City of Spring Hill TN-General Obligation Bonds 2022**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
82.	**Muni Bond-Spring TX ISD**	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Aug 15, 2025 $15,001 - $50,000				
83.	**Muni Bond-Sugar Land Tex GO Ref Bond**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
84.	**Muni Bond-TN Energy Acq. Rev.**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
85.	**Muni Bond-Texas State Univ Sys**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
86.	**Muni Bond-Texas Water Dev Brd**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
87.	**Muni Bond-Tomball Texas Comb Tax & Rev Bonds**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
88.	**Muni Bond-Trinity River TX Auth Regl WstWtr**	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Matured Aug 1, 2025 $15,001 - $50,000				
89.	**Muni Bond-Uab Medicine Financing Auth Alabama Revenue Bonds**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
90.	**Muni Bond-University of Houston TX**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
91.	**Mineral Rights, Harrison Co. TX, Comstock Ros.#2 GU**	$1,001 - $2,500	Royalty	$15,000 or less	Appraisal

Additional Explanation: Appraisal 1/1/26

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

92.	**Mineral Rights, Harrison Co. TX, Comstock-Kennedy GU**	$2,501 - $5,000	Royalty	$15,001 - $50,000	Appraisal

Additional Explanation: Appraisal 1/1/26

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

93.	**Mineral Rights, Harrison Co. TX H.T. Newman GU**	$1,001 - $2,500	Royalty	$15,000 or less	Appraisal

Additional Explanation: Appraisal 1/1/26

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

94.	**Mineral Rights, Harrison Co. TX Comstock- Dinkle GU**	$1,001 - $2,500	Royalty	$15,000 or less	Appraisal

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

Additional Explanation: Appraisal 1/1/26

95.	**Mineral Rights, Harrison Co. TX Foreman GU**	$5,001 - $15,000	Royalty	$15,000 or less	Appraisal

Additional Explanation: Appraisal 1/1/26

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
96.	**Mineral Rights, Harrison Co. TX Comstock-Dickard GU**	$1,001 - $2,500	Royalty	$15,000 or less	Appraisal

Additional Explanation: Appraisal 1/1/26

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

97.	**Mineral Rights, Harrison Co. TX Merit Energy-Frank Davis GU**	$1,000 or less	Royalty	$15,000 or less	Appraisal

Additional Explanation: Appraisal 1/1/26

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

98.	**Mineral Rights, Harrison Co. TX Tanos- Foreman GU**	$2,501 - $5,000	Royalty	$15,001 - $50,000	Appraisal

Additional Explanation: Appraisal 1/1/26

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

99.	**Mineral Rights, Harrison Co. TX Valence Oper-Mobley GU**	$1,001 - $2,500	Royalty	$15,000 or less	Appraisal

Additional Explanation: Appraisal 1/1/26

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

100.	**Mineral Rights, Harrison Co. TX Valence- A. Snider GU**	$1,000 or less	Royalty	$15,000 or less	Appraisal

Additional Explanation: Appraisal 1/1/26

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

101.	**Mineral Rights, Panola Co. TX Vice Shivers GU**	$1,000 or less	Royalty	$15,000 or less	Appraisal

Additional Explanation: Appraisal 1/1/26

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

102.	**146 acres Harrison Co., TX Timber Tract**		None	$15,001 - $50,000	Assessment

Additional Explanation: Accessed Taxable value for tax year 2025 is $27,840.00.

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

103.	**70 acres Harrison Co. TX Timber Tract**		None	$15,001 - $50,000	Assessment

Additional Explanation: Assessed taxable value for tax year 2025 is: $15,240.00.

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

104.	**52 acres Harrison Co. TX Timber Tract**		None	$15,000 or less	Assessment

Additional Explanation: Assessed taxable value for tax year 2025 is $9,310.00..

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

105.	**23 acres Harrison Co. TX Timber Tract**		None	$15,000 or less	Assessment

Additional Explanation: Assessed taxable value for tax year 2025 is $2,810.00.

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

106.	**487 acres Cass Co. TX Timber Tract**		None	$100,001 - $250,000	Assessment

Additional Explanation: Assessed taxable value for tax year 2025 $112,260.00

Additional Explanation: This is the Appraised Taxable Value as generated by the Central Appraisal Districtfor the jurisdiction where this real property is located as of January 1, 2026.

107.	**American Express Bank**	$15,001 - $50,000	Interest	$500,001 - $1,000,000	Cash/Market
108.	**Cadence Bank- Checking Acct**		None	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
109.	**Cadence Bank- CD**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
110.	**Capital One Bank- MM Acct**	$5,001 - $15,000	Interest	$15,001 - $50,000	Cash/Market
111.	**Chase Bank- MM Acct**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
112.	**Edward Jones Cash Mgnt. Acct. #1**	$50,001 - $100,000	Interest	$1,000,001 - $5,000,000	Cash/Market
113.	**Edward Jones Cash Mgnt. Acct #2**	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
114.	**Hancock Whitney Bank- MM Acct**	$50,001 - $100,000	Interest	$1,000,001 - $5,000,000	Cash/Market
115.	**TX Bank & Trust-MM Accts**	$5,001 - $15,000	Interest	$500,001 - $1,000,000	Cash/Market
116.	**Vera Bank- MM Acct**	$2,501 - $5,000	Interest	$250,001 - $500,000	Cash/Market
117.	**Muni Bond-Bexar Cnty TX-Certificates of Obligation 2014**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
118.	**Muni Bond-Bexar Cnty TX-Certificates of Obligation**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
119.	**Muni Bond-Ft Bend Cnty TX-Levee Impt Dist No 15**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
120.	**Muni Bond-Abilene TX Ref & Impt Obligation**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
121.	**Muni Bond-Bullard TX ISD Unltd Tax Bldg Bds**	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
122.	**Muni Bond-Cleveland TX ISD Ultd Tax Sch Bldg**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
123.	**Muni Bond-Georgetown TX Go Bds**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
124.	**Muni Bond-New Braunfels TX Go & Ref Bds**	$5,001 - $15,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Sep 30, 2025	$250,001 - $500,000

125.	**GE Healthcare Technologies Inc Common Stock**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
126.	**Muni Bond-Robstown TX ISD Ultd Tax Ref Bds 2016 4%**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
127.	**Muni Bond-Texas St Go Mobility Fund Ref Bds 2015-A 5%**	$2,501 - $5,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Nov 6, 2025	$50,001 - $100,000

128.	**Muni Bond-Titus Cnty TX Ultd Tax Ref Bds 2016 4%**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
129.	**Muni Bond-Tom Green Cnty TX Combi Tax & Ltd Surp Rev CTFS Oblig 2015**	$2,501 - $5,000	Interest		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Oct 23, 2025 $50,001 - $100,000				
130.	**Muni Bond-Como-Pickton Tex Cons ISD**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
131.	**Muni Bond-El Paso Cnty Tex Hosp Dist Rev**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
132.	**Muni Bond-Federated Hermes Municipal Ultrashort Fund**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
133.	**Muni Bond-Barbers Hill TX ISD Unltd Tax Bldg Bds 2020 4%**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
134.	**Muni Bond-Beaumont TX General Go Ref Bds 2015 5%**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
135.	**Muni Bond-Clg Station TX Unltd Tax Bldg Bds 2024 5%**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
136.	**Muni Bond-Collin Cnty Ltd Tax Perm Impt Ref Bds 2021 4%**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
137.	**Princeton TX Unltd Tax Bldg Bds 2024 5%**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
138.	**Muni Bond-Sulphur Springs TX ISD School Bonds 2024**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
139.	**Amgen Common Stock**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
140.	**Cisco Systems Inc Common Stock**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 16, 2025 $15,000 or less				
141.	**Enbridge Inc Common Stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
142.	**Energy Transfer LP Common Stock**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
143.	**Enterprise Product Partners LP Common Stock**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
144.	**Goldman Sachs Group Inc ComCommon Stock**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
145.	**Metlife Inc Common Stock**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
146.	**Solventum Corp Common Stock**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
147.	**GE Vernova LLC Common Stock**	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market
148.	**GE Aerospace Common Stock**	$2,501 - $5,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
149.	**T Rowe Price Tax-Free High Yield Cl INV**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
150.	**De Soto, TX GO Muni. Bonds**	$1,001 - $2,500	Interest	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 27, 2025 $100,001 - $250,000				

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
151.	**Royce City TXISD Bonds**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$100,001 - $250,000

152.	**Kennedale TX ISD School Bonds**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 5, 2025	$100,001 - $250,000

153.	**Lamar Cons. TX ISD School Bonds**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 10, 2025	$50,001 - $100,000

154.	**Waller TX ISD School Bonds**	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 10, 2025	$100,001 - $250,000

155.	**Montgomery TX ISD Sch Bonds**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 14, 2025	$100,001 - $250,000

156.	**Irving TXISD Bonds**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 22, 2025	$50,001 - $100,000

157.	**Deer Park TXISD School Bonds**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 27, 2025	$100,001 - $250,000

158.	**Baytown TX GO Bonds**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 22, 2025	$100,001 - $250,000

159.	**Plano TX ISD School Bond**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 27, 2025	$100,001 - $250,000

160.	**Arlington ISD Texas School Bond**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 21, 2025	$100,001 - $250,000

161.	**Humble ISD Texas School Bond**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 10, 2025	$100,001 - $250,000

162.	**Conroe ISD Texas School Bond**	$2,501 - $5,000	Interest	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 4, 2025	$100,001 - $250,000

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
163.	**Cypress-Fairbanks TX ISD Bonds**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 21, 2025	$100,001 - $250,000

164.	**Northside TX ISD Bonds**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 21, 2025	$100,001 - $250,000

VIII. Additional Information or Explanations

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