AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Smith, Jerry E.	Fifth Circuit Court of Appeals	08/04/2024
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. Circuit Judge (active)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
12621 U.S. Courthouse 515 Rusk Houston, TX 77002-2698		

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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Independent Executor	Estate # 1
2.	Independent Executor	Estate # 2
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2023	Matthew Bender & Co., Inc.: writing and editing	$3,800.00
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
1.		
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Federalist Society for Law & Public Policy	11/8-11/2023	Washington, DC	Convention	Lodging and meals
2.	American Law Institute	11/19-23/2023	Santa Fe, NM	Seminar	Lodging, meals, and transportation
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Smith, Jerry E.	08/04/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
1.										
2.										
3.	Wells Fargo Bank -- cash account	A	Interest	J	T					
4.	Chase Bank -- cash account	A	Interest	J	T					
5.	PNC Bank -- cash account & IRA cash-equivalent (see Part VIII)	A	Interest	K	T					
6.	Allegiance Bank, [redacted] common stock		None	J	T					
7.	Fidelity Security Life Ins. Co. -- IRA -- fixed annuity	A	Interest	J	T					
8.	Templeton Growth Fd Inc. Class A (TEPLX)	A	Dividend	K	T	Sold (part)	12/14/23	J		
9.	Templeton Funds Inc. World Fd Class A (TEMWX)	A	Dividend	K	T					
10.	Wells Fargo Bank -- bank deposit sweep	A	Int./Div.	J	T					
11.										
12.	American Century Inter-term Tax Free Bond Fd Cl Y (ATBYX)	A	Dividend	J	T					
13.										
14.										
15.										
16.	JPMorgan Deposit Sweep (QCPCM)	A	Int./Div.	J	T					
17.										

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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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)	
18. iShares Short Treas. Bd. ETF (SHV)	A	Dividend			Buy	02/27/23	J		
19.					Sold	05/16/23	J		
20.									
21.									
22. Blackrock Mun. Bd. Fd. (BNMLX) (X)	A	Dividend	J	T	Sold (part)	12/05/23	J		
23.									
24.									
25.									
26.									
27. Schwab Strategic Tr Intermed. Term U.S. Treas. (SCHR)	A	Dividend			Sold	02/27/23	J		
28.									
29.									
30. Pimco Income Fd. Inst'l Cl. (PIMIX)	A	Dividend	J	T					
31.									
32. Vanguard Mun. Bd. Fd. Tax Exempt (VTEB)	A	Dividend	J	T	Buy (add'l)	12/06/23	J		
33.									
34.									

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35. Schwab Strat. Short-Term US Treasury (SCHO)	A	Dividend	J	T	Buy (add'l)	05/16/23	J		
36.									
37.									
38.									
39.									
40. iShares Tr 1-3 yr Treasury Bd (SHY)	A	Dividend			Sold	12/05/23	J		
41.									
42.									
43.									
44.									
45.									
46.									
47. JPMorgan Tr II Short-Inter Mun Bd Fd Inst'l (JIMIX) (OSTSX)	A	Dividend	J	T	Sold (part)	07/31/23	J		
48.									
49. JPMorgan Beta Builders Canada ETF (BBCA)	A	Dividend	J	T					
50.									
51. JPMorgan Exch. Traded Betabuilders Europe (BBEU)	A	Dividend	J	T	Buy (add'l)	01/18/23	J		

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52.					Sold (part)	06/23/23	J		
53. JPMorgan Exch. Traded Betabuilders Japan (BBJP)	A	Dividend	J	T					
54.									
55. Fidelity Salem Str. Tr. (FXAIX)	A	Dividend	J	T	Sold (part)	01/19/23	J		
56.									
57.									
58. JPMorgan Exch. Traded Fd. (BBAX)	A	Dividend	J	T					
59.									
60.									
61. Vangard Scottsdale Fds. (VGIT)	A	Dividend			Sold	02/27/23	J		
62.									
63.									
64. Vanguard 500 Index Fd Admiral Cl (VFIAX)	A	Dividend	J	T	Sold (part)	06/22/23	J		
65.									
66.									
67. Vanguard Mun Bd Fd Ltd Term (VMLUX)	A	Dividend	J	T					
68.									

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69. Vanguard Mun. Bd. Fd. (VWIUX)	A	Dividend	J	T	Buy	02/24/23	J		
70.									
71.									
72.									
73.									
74.									
75. SPDR ETF Tr. (SPY)	A	Dividend	J	T	Sold (part)	01/20/23	J		
76.					Sold (part)	02/27/23	J		
77.					Sold (part)	06/13/23	J		
78.									
79.									
80.									
81.									
82. iShares Tr. 10-yr. Treas. Bd. ETF (IEF)	A	Dividend			Sold	02/23/23	J		
83.									
84. iShares Core S&P Mid Cap ETF (IJH)	A	Dividend			Buy	07/31/23	J		
85.					Sold	12/14/23	J		

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86.									
87.									
88.									
89.									
90. Bernstein Intermed Div Mun Portfolio Adv. Clas (AIDZX)	A	Dividend	J	T					
91.									
92. Tax Exempt Bd Fd Amer. Cl F3 (TFEBX)	A	Dividend	J	T					
93.									
94.									
95. Six Circles Tax Aware Ultra Short Duration Fd (CUTAX)	A	Dividend	J	T					
96.									
97. Six Circles Tax Aware Bd. Fd. (CBTAX)	A	Dividend	J	T	Buy (add'l)	12/05/23	J		
98.									
99.									
100. Six Circles U S Unconstrained Eq Fd (CUSUX)	A	Dividend	J	T	Buy (add'l)	06/23/23	J		
101.									
102. Six Circles Int'l Unconstrained Eq Fd (CIUEX)	A	Dividend	J	T					

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103.									
104. Six Circles Tr Credit Opp Fd (CRDOX)	A	Dividend	J	T	Sold (part)	02/24/23	J		
105.									
106.									
107.									
108. T Rowe Price Summit Mun Intermed Fd (PRTMX)	A	Dividend	J	T					
109.									
110.									
111.									
112. Estate #1 (H)									
113. -- First United Bank, [redacted] -- cash account		None	M	T					
114. -- Working int., Bravo Land Co. #1 (see Part VIII)	A	Royalty	J	W					
115.									
116. -- Working int., CAT Federal (see Part VIII)	A	Royalty	J	W					
117. -- Working int., J.T. Federal #1A (see Part VIII)	A	Royalty	J	W					
118. -- Working int., J.T. Federal #3 (see Part VIII)	A	Royalty	J	W					
119. -- Working int., J.T. Federal #4 (see Part VIII)	A	Royalty	J	W					

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120. -- Working int., J.T. Federal #5 (see Part VIII)	A	Royalty	J	W					
121. -- Working int., Quest Muddy Sand Unit (see Part VIII)	C	Royalty	J	W					
122. -- Working int., Leola Unit (see Part VIII)	A	Royalty	J	W					
123. -- Royalty int., various leases (see Part VIII)	D	Royalty	K	W					
124. -- Royalty int., various leases (see Part VIII)	A	Royalty	J	W					
125. -- Royalty int., various leases (see Part VIII)	A	Royalty	J	W					
126. -- Royalty int., City of Lubbock Unit (see Part VIII)	D	Royalty	J	W					
127.									
128.									
129. Estate # 2 (H)									
130. -- First United Bank, [redacted] -- cash account		None	J	T					
131.									
132. -- Working int., Bravo Land Co. #1 (see Part VIII)	A	Royalty	J	W					
133.									
134. -- Working int., CAT Federal (see part VIII)	A	Royalty	J	W					
135. -- Working int., J.T. Federal #1A (see Part VIII)	A	Royalty	J	W					
136. -- Working int., J.T. Federal #3 (see Part VIII)	A	Royalty	J	W					

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
Smith, Jerry E.	08/04/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
137. -- Working int., J.T. Federal #4 (see Part VIII)	A	Royalty	J	W					
138. -- Working int., J.T. Federal #5 (see Part VIII)	A	Royalty	J	W					
139. -- Working int., Quest Muddy Sand Unit (see Part VIII)	C	Royalty	J	W					
140. -- Working int., Leola Unit (see Part VIII)	A	Royalty	J	W					
141. -- Royalty int., various leases (see Part VIII)	D	Royalty	K	W					
142. -- Royalty int., various leases (see Part VIII)	A	Royalty	J	W					
143. -- Royalty int., various leases (see Part VIII)	A	Royalty	J	W					
144. -- Royalty int., City of Lubbock Unit (see Part VIII)	D	Royalty	J	W					
145.									

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.)*

Part VII, lines 114 & 132: Duval County, TX; Payor: Chroma Operating, Inc., Houston, TX

Part VII, lines 116 & 134: Campbell County, WY; Payor: Encana Oil & Gas, Inc., Denver, CO

Part VII, lines 117 & 135: Campbell County, WY; Payor: Encana Oil & Gas, Inc., Denver, CO

Part VII, lines 118 & 136: Campbell County, WY; Payor: Encana Oil & Gas, Inc., Denver, CO

Part VII, lines 119 & 137: Campbell County, WY; Payor: Encana Oil & Gas, Inc., Denver, CO

Part VII, lines 120 & 138: Campbell County, WY; Payor: Encana Oil & Gas, Inc., Denver, CO

Part VII, lines 121 & 139: Weson County, WY; Payors: Eighty-Eight Oil LLC, Casper, WY; Maxim Drilling & Exploration, Gillette, WY; Plains Marketing, L.P., Houston, TX

Part VII, lines 122 & 140: Campbell County, WY; Payor: Encana Oil & Gas, Inc., Denver, CO

Part VII, lines 123 & 141: La Plata County, CO; Payor: BP America Production Co., Tulsa, OK

Part VII, lines 124 & 142: Caddo County, OK; Payor: Mustang Fuel Corp., Oklahoma City, OK

Part VII, lines 125 & 143: La Plata County, CO; Payor: Red Willow Production Co., Ignacio, CO

Part VII, lines 126 & 144: Lubbock County, TX; Payor: Texland Petroleum, L.P., Fort Worth, TX

Name of Person Reporting	Date of Report
Smith, Jerry E.	08/04/2024

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. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Jerry E. Smith

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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544