



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Mark Charles Teixeira
Status: Congressional Candidate
State/District: TX21

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2025
Filing Date: 12/26/2025
Period Covered: 01/01/2024– 11/26/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America bill pay/spending accounts [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
J.P. Morgan Chase operating/bill pay/household/spending accounts [BA]		\$100,001 - \$250,000	None		
LT Studio, LLC [OL]	SP	\$15,001 - \$50,000	None		
LOCATION: Bee Cave, TX, US DESCRIPTION: Company for showcasing and selling artwork					
Fidelity brokerage account ⇒ Cash [BA]		\$1 - \$1,000	None		
Fidelity brokerage account ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
Fidelity Roth IRA (Leigh) ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$1 - \$1,000	None		
Fidelity Roth IRA (Leigh) ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Roth IRA (Leigh) ⇒ iShares S&P SmallCap 600 Value ETF (IJS) [EF]	SP	\$15,001 - \$50,000	None		
Fidelity Roth IRA (Mark) ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$1 - \$1,000	None		
Fidelity Roth IRA (Mark) ⇒ Fidelity Emerging Markets Fund (FEMKX) [MF]		\$50,001 - \$100,000	None		
Fidelity Roth IRA (Mark) ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		\$100,001 - \$250,000	None		
Fidelity Roth IRA (Mark) ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$50,001 - \$100,000	None		
Fidelity Roth IRA (Mark) ⇒ T. Rowe Price Capital Appreciation Fund (PRWCX) [MF]		\$100,001 - \$250,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$50,001 - \$100,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$100,001 - \$250,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$100,001 - \$250,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$50,001 - \$100,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$100,001 - \$250,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$1,001 - \$15,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Fidelity Emerging Markets Fund (FEMKX) [MF]		\$100,001 - \$250,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$100,001 - \$250,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Home Depot, Inc. (HD) [ST]		\$50,001 - \$100,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Honeywell International Inc. - Common Stock (HON) [ST]		\$15,001 - \$50,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$250,001 - \$500,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$100,001 - \$250,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$1,000,001 - \$5,000,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]		\$100,001 - \$250,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$50,001 - \$100,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$100,001 - \$250,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		\$50,001 - \$100,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$100,001 - \$250,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ T. Rowe Price Capital Appreciation Fund (PRWCX) [MF]		\$250,001 - \$500,000	None		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Walmart Inc. Common Stock (WMT) [ST]		\$100,001 - \$250,000	None		
Irrevocable Life Insurance Trust ⇒ Allianz life insurance policy [WU]		\$1,000,001 - \$5,000,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Irrevocable Life Insurance Trust ⇒ Bank of America checking account [BA]		\$15,001 - \$50,000	None		
Irrevocable Life Insurance Trust ⇒ John Hancock life insurance policy [WU]		\$1,000,001 - \$5,000,000	None		
Irrevocable Life Insurance Trust ⇒ MetLife life insurance policy [WU]		\$250,001 - \$500,000	None		
Irrevocable Life Insurance Trust ⇒ Pacific Life life insurance policy [WU]		\$250,001 - \$500,000	None		
JP Morgan Alternative Portfolio ⇒ Ares PCS II Private Investors LLC Class A [HE]		\$500,001 - \$1,000,000	Distribution	\$50,001 - \$100,000	\$100,001 - \$1,000,000
JP Morgan Alternative Portfolio ⇒ ASF IX Private Investors, LLC Class A [HE]		\$500,001 - \$1,000,000	Distribution	\$100,001 - \$1,000,000	\$15,001 - \$50,000
JP Morgan Alternative Portfolio ⇒ BX Growth I Private Investors, LLC Class A [HE]		\$500,001 - \$1,000,000	Distribution	\$15,001 - \$50,000	\$5,001 - \$15,000
JP Morgan Alternative Portfolio ⇒ BX Growth II Private Investors, LLC Class A [HE]		None	None		
JP Morgan Alternative Portfolio ⇒ Coatue Growth Fund V-B Private Investors, LLC Class A [HE]		\$250,001 - \$500,000	Distribution	None	\$1 - \$200
JP Morgan Alternative Portfolio ⇒ Coatue Growth V Private Investors, LLC Class A [HE]		\$500,001 - \$1,000,000	None		
JP Morgan Alternative Portfolio ⇒ GA 2021 Private Investor, LLC Class A [HE]		\$1,000,001 - \$5,000,000	Distribution	\$15,001 - \$50,000	\$15,001 - \$50,000
JP Morgan Alternative Portfolio ⇒ Goldman Sachs AC Market Plus Basket 1/22/2027 [CS] DESCRIPTION: CUSIP: 40058GH87		\$100,001 - \$250,000	None		
JP Morgan Alternative Portfolio ⇒ HPS Core Senior Lending Fund (PB) Class A [HE]		\$500,001 - \$1,000,000	Distribution	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
JP Morgan Alternative Portfolio ⇒ HPS Corporate Lending Fund Class F [HE]		\$1,000,001 - \$5,000,000	Distribution	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Alternative Portfolio ⇒ HPS SIP V Private Investors LLC Class A [HE]		\$500,001 - \$1,000,000	Distribution	\$50,001 - \$100,000	\$15,001 - \$50,000
JP Morgan Alternative Portfolio ⇒ Industry Ventures X Private Investors, LLC Class A [HE]		\$250,001 - \$500,000	None		
JP Morgan Alternative Portfolio ⇒ JP Morgan brokerage account [BA]		\$500,001 - \$1,000,000	None		
JP Morgan Alternative Portfolio ⇒ JP Morgan deposit sweep account [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1 - \$200
JP Morgan Alternative Portfolio ⇒ JPMorgan Liquid Assets Money Market Fund Premier Shares (PJLXX) [MF]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
JP Morgan Alternative Portfolio ⇒ KKR Americas XIII Private Investors, LLC Class A [HE]		\$1,000,001 - \$5,000,000	Distribution	None	\$15,001 - \$50,000
JP Morgan Alternative Portfolio ⇒ Sixth Street Lending Partners Onshore Class A [HE]		\$500,001 - \$1,000,000	Distribution	\$15,001 - \$50,000	\$50,001 - \$100,000
JP Morgan Alternative Portfolio ⇒ SVSS V Private Investors, LLC Class A [HE]		\$1,000,001 - \$5,000,000	None		
JP Morgan Alternative Portfolio ⇒ Tiger Global PIP XV Private Investors, LLC Class A [HE]		\$500,001 - \$1,000,000	Distribution	\$5,001 - \$15,000	None
JP Morgan Alternative Portfolio ⇒ UBS CBEN SPX 2/4/26 [CS] DESCRIPTION: CUSIP: 90307Q5A7		\$100,001 - \$250,000	None		
JP Morgan Alternative Portfolio ⇒ WP Growth 14 Private Investors, LLC Class A [HE]		\$500,001 - \$1,000,000	Distribution	\$50,001 - \$100,000	\$15,001 - \$50,000
MG Austin Revocable Trust ⇒ J.P. Morgan Chase checking account [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
MG Driftwood 2635 LLC ⇒ First National Bank checking account [BA]		\$15,001 - \$50,000	None		
MG Driftwood 2635 LLC ⇒		\$1 - \$1,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
J.P. Morgan Chase checking account [BA]					
Teixeira Holdings, LLC ⇒ Cypress Grove Holdings [OL] LOCATION: Atlanta, GA, US DESCRIPTION: Real estate development project		\$5,000,001 - \$25,000,000	None		
Teixeira Holdings, LLC ⇒ Honeywell International Inc. (HON) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Holdings, LLC ⇒ J.P. Morgan Chase checking account [BA]		\$15,001 - \$50,000	None		
Teixeira Holdings, LLC ⇒ Loan receivable owed by Quarterspring Properties, LLC [OT] DESCRIPTION: No-interest loan to Quarterspring Properties, LLC		\$50,001 - \$100,000	None		
Teixeira Holdings, LLC ⇒ Quarterspring Properties, LLC [OL] LOCATION: Atlanta, GA, US DESCRIPTION: Commercial real estate		\$100,001 - \$250,000	None		
Teixeira Holdings, LLC ⇒ Urban Creek Partners, LLC [OL] LOCATION: Atlanta, GA, US DESCRIPTION: Real estate development consulting firm		\$1,001 - \$15,000	None		
Teixeira Holdings, LLC ⇒ TH1304, LLC ⇒ J.P. Morgan Chase checking account [BA]		\$1,001 - \$15,000	None		
Teixeira Holdings, LLC ⇒ TH1304, LLC ⇒ TH1304, LLC [OL] LOCATION: Atlanta, GA, US DESCRIPTION: Commercial real estate		\$250,001 - \$500,000	None		
Teixeira Revocable Trust ⇒ Abbott Laboratories Common Stock (ABT) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Teixeira Revocable Trust ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$1,000,001 - \$5,000,000	Dividends	None	None
Teixeira Revocable Trust ⇒ American Axle & Mfg. Inc. Notes [CS] DESCRIPTION: CUSIP: 02406PBB5		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
Teixeira Revocable Trust ⇒ American Electric Power Company, Inc. (AEP) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Apollo Diversified Real Estate Fund Class I (GRIFX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Arkansas Development Finance Authority Healthcare Revenue Bonds [GS] DESCRIPTION: CUSIP: 04084RAP6		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ Arkansas Development Finance Authority State Agency Facilities Revenue Bonds [GS] DESCRIPTION: CUSIP: 040849DG3		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ ATI Inc. Notes [CS] DESCRIPTION: CUSIP: 01741RAH5		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Atlanta Braves Holdings, Inc. - Series A Common Stock (BATRA) [ST]		\$100,001 - \$250,000	None		
Teixeira Revocable Trust ⇒ Bandwidth Inc. Bonds [CS] DESCRIPTION: CUSIP: 05988JAD5		\$50,001 - \$100,000	Interest	\$201 - \$1,000	None
Teixeira Revocable Trust ⇒ Bank of America Corporation Common Stock (BAC) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒		\$250,001 -	Interest	\$15,001 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America Ser. A Bonds [CS] DESCRIPTION: CUSIP: 09711G3K9		\$500,000		\$50,000	
Teixeira Revocable Trust ⇒ Bank of America Ser. A Bonds [CS] DESCRIPTION: CUSIP: 09711HKR3		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	None
Teixeira Revocable Trust ⇒ Bank of Montreal Medium Ser. I Bonds [CS] DESCRIPTION: CUSIP: 06376DE91		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	None
Teixeira Revocable Trust ⇒ Bank of Montreal Medium Ser. I Bonds [CS] DESCRIPTION: CUSIP: 06376C3T1		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	None
Teixeira Revocable Trust ⇒ Bank of Montreal Medium Ser. I Bonds [CS] DESCRIPTION: CUSIP: 06375MXD2		\$250,001 - \$500,000	Interest	\$50,001 - \$100,000	None
Teixeira Revocable Trust ⇒ Belo Corp Bonds [CS] DESCRIPTION: CUSIP: 080555AE5		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ BIP Capital Growth Fund III [HE]		\$5,000,001 - \$25,000,000	Distribution	\$5,001 - \$15,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ BIP Ventures Evergreen BDC [HE]		\$250,001 - \$500,000	Distribution	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ Blackstone Mortgage Trust Inc. Bonds [CS] DESCRIPTION: CUSIP: 09257WAE0		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Boyd Gaming Corp. Ser. B Notes [CS] DESCRIPTION: CUSIP: 103304BU4		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ CDW LLC Notes [CS] DESCRIPTION: CUSIP: 12513GBF5		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Teixeira Revocable Trust ⇒ Citigroup Global Markets Holdings Bonds [CS] DESCRIPTION: CUSIP: 173070QQ9		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	None
Teixeira Revocable Trust ⇒ Citigroup Global Markets Holdings Bonds [CS] DESCRIPTION: CUSIP: 17333LBX2		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
Teixeira Revocable Trust ⇒ Citigroup Global Markets Holdings Bonds [CS] DESCRIPTION: CUSIP: 17333LWJ0		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
Teixeira Revocable Trust ⇒ Corecivic Inc. Notes [CS] DESCRIPTION: CUSIP: 21871NAC5		\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Crow Hill Fund, LP [OL] LOCATION: New York, NY, US DESCRIPTION: Multi-use real estate investment		\$250,001 - \$500,000	Distribution	\$5,001 - \$15,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ Dana Inc. Notes [CS] DESCRIPTION: CUSIP: 235825AG1		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Encompass Health Corp. Notes [CS] DESCRIPTION: CUSIP: 29261AAB6		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ F.N.B. Corporation Common Stock (FNB) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Fayetteville, Arkansas Library Improvement Bonds [GS] DESCRIPTION: CUSIP: 31266WAM5		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Teixeira Revocable Trust ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ Fidelity brokerage account [BA]		\$100,001 - \$250,000	None		
DESCRIPTION: Cash account					
Teixeira Revocable Trust ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Teixeira Revocable Trust ⇒ Fidelity Contra Fund (FCNTX) [MF]		\$1,000,001 - \$5,000,000	Dividends	None	\$201 - \$1,000
Teixeira Revocable Trust ⇒ Fidelity Floating Rate High Income (FFRHX) [MF]		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Teixeira Revocable Trust ⇒ Fidelity High Dividend ETF (FDVV) [EF]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ Fidelity Small Cap Index Fund (FSSNX) [MF]		\$250,001 - \$500,000	Dividends	None	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ Fidelity Treasury Only Money Markey Fund (FDLXX) [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	None
Teixeira Revocable Trust ⇒ FuboTV Inc. Bonds [CS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	None
DESCRIPTION: CUSIP: 3593DAB0					
Teixeira Revocable Trust ⇒ Fuller H B Co. Notes [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: CUSIP: 40410KAA3					
Teixeira Revocable Trust ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ Goldman Sachs Medium-Term Notes [CS]		\$500,001 - \$1,000,000	None		
DESCRIPTION: CUSIP: 40058HQB8					
Teixeira Revocable Trust ⇒ Goldman Sachs Medium-Term Notes [CS]		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: CUSIP: 40058QJK6					
Teixeira Revocable Trust ⇒ Grand Canyon University Ser. 2021B Bonds [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
DESCRIPTION: CUSIP: 38528UAE6					
Teixeira Revocable Trust ⇒ Greenwood Metropolitan District, South Carolina Sewer System Revenue Refunding Bonds [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 397337CS3					
Teixeira Revocable Trust ⇒ Greer Trust Installment Purpose Revenue Bonds [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Griffon Corp. Ser. B Notes [CS]		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 398433AP7					
Teixeira Revocable Trust ⇒ Hilton Worldwide Finance LLC Ser. B Bonds [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: CUSIP: 432891AK5					
Teixeira Revocable Trust ⇒ Home Depot, Inc. (HD) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	\$50,001 - \$100,000
Teixeira Revocable Trust ⇒ iShares Gold Trust Shares of the iShares Gold Trust (IAU) [EF]		\$1,000,001 - \$5,000,000	None		
Teixeira Revocable Trust ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000

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Teixeira Revocable Trust ⇒ JP Morgan CBEN RTY 2/4/26 [CS] DESCRIPTION: CUSIP: 48135WU46		\$100,001 - \$250,000	None		
Teixeira Revocable Trust ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ Little Rock, Arkansas Capital Improvement Refunding Revenue Bonds [GS] DESCRIPTION: CUSIP: 537363GHO		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ M/I Homes Inc. Ser. B Notes [CS] DESCRIPTION: CUSIP: 55305BASo		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ Marriot Ownership Resorts Inc. Ser. B Bonds [CS] DESCRIPTION: CUSIP: 57164PAF3		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ McDonald's Corporation Common Stock (MCD) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Medical Center Building Corporation Mississippi Bonds [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ MGM Resorts International Notes [CS] DESCRIPTION: CUSIP: 552953CF6		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ Morgan Stanley Financial LLC Medium-Term Notes [CS] DESCRIPTION: CUSIP: 61779TXR3		\$100,001 - \$250,000	None		
Teixeira Revocable Trust ⇒		\$250,001 -	Interest	\$15,001 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Financial LLC Ser. A Bonds [CS] DESCRIPTION: CUSIP: 61778JJK7		\$500,000		\$50,000	
Teixeira Revocable Trust ⇒ NRG Energy Inc. Ser. B Notes [CS] DESCRIPTION: CUSIP: 629377CE0		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$5,000,001 - \$25,000,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Teixeira Revocable Trust ⇒ Oceaneering International Inc. Notes [CS] DESCRIPTION: CUSIP: 675232AB8		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
Teixeira Revocable Trust ⇒ Oracle Corporation Common Stock (ORCL) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Teixeira Revocable Trust ⇒ Ouachita Parish Louisiana East Bonds [GS] DESCRIPTION: CUSIP: 689861PA4		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ Pebblebrook Hotel Trust Bonds [CS] DESCRIPTION: CUSIP: 70509VAA8		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Teixeira Revocable Trust ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	\$50,001 - \$100,000
Teixeira Revocable Trust ⇒ Pine Bluff, Arkansas Library Improvement Bonds [GS] DESCRIPTION: CUSIP: 722409DX4		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Principal Fds, Inc. MidCap Fd Institutional Cl (PCBIX) [MF]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ Procter & Gamble Company (PG) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Radian Group Inc. Notes [CS] DESCRIPTION: CUSIP: 750236AW1		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Teixeira Revocable Trust ⇒ Redfin Corporation Bonds [CS] DESCRIPTION: CUSIP: 75737FAE8		\$50,001 - \$100,000	Interest	\$201 - \$1,000	None
Teixeira Revocable Trust ⇒ Royal Bank of Canada Ser. J Bonds [CS] DESCRIPTION: CUSIP: 78017FNP4		\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	None
Teixeira Revocable Trust ⇒ Safeway Inc. Bonds [CS] DESCRIPTION: CUSIP: 786514AS8		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ SBA Communications Corp Ser. B Notes [CS] DESCRIPTION: CUSIP: 78410GAD6		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ Scotts Miracle-Gro Co. Ser. B Notes [CS] DESCRIPTION: CUSIP: 810186AS5		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ Service Corp. International Ser. B Notes [CS] DESCRIPTION: CUSIP: 817565BT0		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Silgan Holdings Ser. B Notes [CS] DESCRIPTION: CUSIP: 398433AP7		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Teixeira Revocable Trust ⇒ Silver Lake Partners VI Fund [HE]		\$1,000,001 - \$5,000,000	Distribution	\$5,001 - \$15,000	\$50,001 - \$100,000
Teixeira Revocable Trust ⇒ Six Flags Entertainment Corp. Bonds [CS] DESCRIPTION: CUSIP: 150190AK2		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ SM Energy Company Notes [CS] DESCRIPTION: CUSIP: 78454LAN0		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Snap Inc. Bonds [CS] DESCRIPTION: CUSIP: 83304AAF3		\$50,001 - \$100,000	None		
Teixeira Revocable Trust ⇒		\$250,001 -	Interest	\$5,001 -	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spartanburg, South Carolina Water System Refunding and Improvement Revenue Bonds [GS] DESCRIPTION: CUSIP: 847184VA3		\$500,000		\$15,000	\$15,000
Teixeira Revocable Trust ⇒ Spectrum Brands Inc. Bonds [CS] DESCRIPTION: CUSIP: 84762LAZ8		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
Teixeira Revocable Trust ⇒ Sugar Hill Property Fund V [OL] LOCATION: New York, NY, US DESCRIPTION: Multi-use real estate investment		\$250,001 - \$500,000	None		
Teixeira Revocable Trust ⇒ Sunoco LP Ser. B Notes [CS] DESCRIPTION: CUSIP: 86765LAN7		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	None
Teixeira Revocable Trust ⇒ T. Rowe Price Capital Appreciation Fund (PRWCX) [MF]		\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Teixeira Revocable Trust ⇒ Tenet Healthcare Corp. Ser. B Notes [CS] DESCRIPTION: CUSIP: 88033GDK3		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	None
Teixeira Revocable Trust ⇒ Titan International Inc. Ser. B Notes [CS] DESCRIPTION: CUSIP: 88830MAM4		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ TJX Companies, Inc. (TJX) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Toronto Dominion Bank Ser. E Bonds [CS] DESCRIPTION: CUSIP: 06376BAU2		\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	None
Teixeira Revocable Trust ⇒ Transdigm Inc. Ser. B Notes [CS] DESCRIPTION: CUSIP: 893647BP1		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ Treehouse Foods Inc. Notes [CS] DESCRIPTION: CUSIP: 89469AAD6		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Teixeira Revocable Trust ⇒ U.S. Treasury Bills Zero Coupon [GS] DESCRIPTION: CUSIP 912797QZ3		\$100,001 - \$250,000	None		
Teixeira Revocable Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ University of Arkansas Student Fee Revenue Bonds [GS] DESCRIPTION: CUSIP: 914072ZW6		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ University of Arkansas Student Fee Revenue Bonds [GS] DESCRIPTION: CUSIP: 914072ZU0		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ University of Connecticut GO Bonds Ser.2016 A [GS] DESCRIPTION: CUSIP: 914233F48		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ V F Corp. Notes [CS] DESCRIPTION: CUSIP: 918204BC1		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
Teixeira Revocable Trust ⇒ VanEck Gold Miners ETF (GDX) [EF]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ Visa Inc. (V) [ST]		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ Waste Management, Inc. Common Stock (WM) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Wheels Up Experience Inc. Class A Common Stock (UP) [ST]		\$1,001 - \$15,000	None		
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Antares Strategic Credit Fund Common Shares [HE]		\$1,000,001 - \$5,000,000	Distribution	\$100,001 - \$1,000,000	\$50,001 - \$100,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Bank of America Corp. Variable Rate Perpetual Maturity Date Bonds [CS] DESCRIPTION: CUSIP: 060505FL3		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Cameco Corporation Common Stock (CCJ) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Citigroup Inc. Variable Rate Perpetual Maturity Date Bonds [CS] DESCRIPTION: CUSIP: 172967PR6		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Constellation Energy Corporation - Common Stock When-Issued (CEG) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Dominion Energy Inc. Variable Rate Perpetual Maturity Date Bonds [CS] DESCRIPTION: CUSIP: 25746UDM8		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Dover Street Fund XI Private Investors, LLC Class A [HE]		\$100,001 - \$250,000	Distribution	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Fortress Credit Realty Income Trust Class J-1 [HE]		\$250,001 - \$500,000	None		
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Global X Uranium ETF (URA) [EF]					
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Hubbell Inc Common Stock (HUBB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ JP Morgan deposit sweep account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ JPMorgan Income Fund I Class (JMSIX) [MF]		\$500,001 - \$1,000,000	Dividends	\$50,001 - \$100,000	\$100,001 - \$1,000,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ JPMorgan Liquid Assets Money Market Fund Agency Shares (AJLXX) [MF]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Kayne Anderson Real Estate Opportunistic Debt II Private Investors, LLC Class A [HE]		\$15,001 - \$50,000	None		
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ New Mountain Partners VII Private Investors, LLC Class A [HE]		\$250,001 - \$500,000	Distribution	\$201 - \$1,000	None
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ SVSS VI Private Investors, LLC Class A [HE]		\$50,001 - \$100,000	None		
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]		\$100,001 - \$250,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Tex & Company LLC ⇒ Bank of America checking account [BA]		\$1,001 - \$15,000	None		
Tex & Company LLC ⇒ J.P. Morgan Chase checking account [BA]		\$50,001 - \$100,000	None		
Tex Enterprises, LLC ⇒ 1776 eSports LLC [OL] LOCATION: New York, NY, US DESCRIPTION: Electronic sports league		\$50,001 - \$100,000	None		
Tex Enterprises, LLC ⇒ 26North Private Equity Partners [HE]		\$100,001 - \$250,000	None		
Tex Enterprises, LLC ⇒ Ares Sports Entertainment [HE]		\$250,001 - \$500,000	Distribution	\$5,001 - \$15,000	\$5,001 - \$15,000
Tex Enterprises, LLC ⇒ Bedford Ridge Investment Co. [OT] DESCRIPTION: Private equity investment in Oura health technology device		\$1,000,001 - \$5,000,000	None		
Tex Enterprises, LLC ⇒ Blue Owl Oak Street Net Lease Trust [HE]		\$1,000,001 - \$5,000,000	None		
Tex Enterprises, LLC ⇒ Fetch Package, Inc. [OL] LOCATION: Austin, TX, US DESCRIPTION: Package management company		\$100,001 - \$250,000	None		
Tex Enterprises, LLC ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Tex Enterprises, LLC ⇒ Inspirato Incorporated - Class A Common Stock (ISPO) [ST]		\$15,001 - \$50,000	None		
Tex Enterprises, LLC ⇒ J.P. Morgan Chase checking account [BA]		\$50,001 - \$100,000	None		
Tex Enterprises, LLC ⇒ Juice Press [OL] LOCATION: New York, NY, US DESCRIPTION: Beverage and food company		\$100,001 - \$250,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Tex Enterprises, LLC ⇒ Kildare European Partners III [HE]		\$1,000,001 - \$5,000,000	Distribution	\$100,001 - \$1,000,000	\$50,001 - \$100,000
Tex Enterprises, LLC ⇒ MAI Capital GP Staking Fund [HE]		\$1,000,001 - \$5,000,000	Distribution	\$15,001 - \$50,000	\$15,001 - \$50,000
Tex Enterprises, LLC ⇒ MAI Capital Income & Growth VI [HE]		\$1,000,001 - \$5,000,000	Distribution	\$50,001 - \$100,000	\$15,001 - \$50,000
Tex Enterprises, LLC ⇒ MAI Capital Secondaries Infrastructure Fund [HE]		\$100,001 - \$250,000	None		
Tex Enterprises, LLC ⇒ MAI Capital Stargate Access Fund [OT] DESCRIPTION: Commercial real estate (Abilene, TX)		\$500,001 - \$1,000,000	None		
Tex Enterprises, LLC ⇒ MML Nine Orchard [OL] LOCATION: New York, NY, US DESCRIPTION: Hotel company		\$50,001 - \$100,000	None		
Tex Enterprises, LLC ⇒ Orangewood Partners [HE]		\$500,001 - \$1,000,000	Distribution	\$15,001 - \$50,000	None
Tex Enterprises, LLC ⇒ ProViotic [OL] LOCATION: New York, NY, US DESCRIPTION: Nutritional supplement company		\$1 - \$1,000	None		
Tex Enterprises, LLC ⇒ SRCMPV Peachtree LLC [OL] LOCATION: Atlanta, GA, US DESCRIPTION: Hotel development and management company		\$100,001 - \$250,000	None		
Tex Enterprises, LLC ⇒ UpEquity [OL] LOCATION: Austin, TX, US DESCRIPTION: Licensed mortgage broker		\$100,001 - \$250,000	None		
Tex Enterprises, LLC ⇒ Valinor Private Capital Partners [HE]		\$500,001 - \$1,000,000	None		
Tex Enterprises, LLC ⇒		\$50,001 -	Interest	\$5,001 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Whirlpool Corp. Notes [CS] DESCRIPTION: CUSIP: 963320BD7		\$100,000		\$15,000	
Tex Enterprises, LLC ⇒ Zippy, Inc. [OL] LOCATION: Beaverton, OR, US DESCRIPTION: Home lending company for manufactured homes		\$100,001 - \$250,000	None		
The Kid Who Can ⇒ Bank of America checking account [BA]	SP	\$15,001 - \$50,000	None		
The Kid Who Can ⇒ J.P. Morgan Chase checking account [BA]	SP	\$1,001 - \$15,000	None		
The Kid Who Can ⇒ The Kid Who Can [OL] LOCATION: Bee Cave, TX, US DESCRIPTION: Online retailer of organizational and stationery products for children	SP	\$1 - \$1,000	None		
VCSP/College America 529 Plan for Child 1 ⇒ American Balanced Fund - Class 529-F-2 (FBAFX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 1 ⇒ American Funds Strategic Bond Fund - Class 529-F-2 (FSBMX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 1 ⇒ American High-Income Trust - Class 529-F-2 (FAHXX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 1 ⇒ EuroPacific Growth Fund - Class 529-F-2 (FUEPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 1 ⇒ New Perspective Fund - Class 529-F-2 (FFPNX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 1 ⇒ SMALLCAP World Fund, Inc. - Class 529-F-2 (FSWFX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 1 ⇒ The Growth Fund of America - Class 529-F-2 (FAFGX) [MF]		\$100,001 - \$250,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VCSP/College America 529 Plan for Child 1 ⇒ Washington Mutual Investors Fund - Class 529-F-2 (FWMMX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 2 ⇒ American Balanced Fund - Class 529-F-2 (FBAFX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 2 ⇒ American Funds Strategic Bond Fund - Class 529-F-2 (FSBMX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 2 ⇒ American High-Income Trust - Class 529-F-2 (FAHXX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 2 ⇒ EuroPacific Growth Fund - Class 529-F-2 (FUEPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 2 ⇒ New Perspective Fund - Class 529-F-2 (FFPNX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 2 ⇒ SMALLCAP World Fund, Inc. - Class 529-F-2 (FSWFX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 2 ⇒ The Growth Fund of America - Class 529-F-2 (FAFGX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 2 ⇒ Washington Mutual Investors Fund - Class 529-F-2 (FWMMX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 3 ⇒ American Balanced Fund - Class 529-F-2 (FBAFX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 3 ⇒ American Funds Strategic Bond Fund - Class 529-F-2 (FSBMX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 3 ⇒ American High-Income Trust - Class 529-F-2 (FAHXX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 3 ⇒		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
EuroPacific Growth Fund - Class 529-F-2 (FUEPX) [MF]					
VCSP/College America 529 Plan for Child 3 ⇒ New Perspective Fund - Class 529-F-2 (FFPNX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 3 ⇒ SMALLCAP World Fund, Inc. - Class 529-F-2 (FSWFX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 3 ⇒ The Growth Fund of America - Class 529-F-2 (FAFGX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 3 ⇒ Washington Mutual Investors Fund - Class 529-F-2 (FWMMX) [MF]		\$100,001 - \$250,000	Tax-Deferred		

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Ares Capital Management LLC	Consulting fees	\$91,667.00	\$100,000.00
BIP Ventures Evergreen BDC	Consulting fees	\$37,500.00	\$50,000.00
BC Asset Management	Consulting fees	\$45,833.00	\$50,000.04
WME Entertainment	Autograph fees	\$28,060.00	\$28,960.00
The Topps Company	Endorsement fees	N/A	\$31,980.00
The Kid Who Can	Spouse earned income	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American Express	November 2025	Credit card balance	\$15,001 - \$50,000
	Valinor Private Capital Partners, LP	May 2015	Unfunded capital commitment	\$100,001 - \$250,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
	BIP Capital Growth Fund III QP, LP	May 2016	Unfunded capital commitment	\$10,000 - \$15,000
	Kildare US Partners III, LP	August 2021	Unfunded capital commitment	\$50,001 - \$100,000
	Ares Sports, Media & Entertainment Finance, LP	November 2021	Unfunded capital commitment	\$50,001 - \$100,000
	MAI Capital GP Staking Fund, LP	October 2022	Unfunded capital commitment	\$500,001 - \$1,000,000
	MAI Capital Income & Growth Fund VI QP, LP	January 2023	Unfunded capital commitment	\$1,000,001 - \$5,000,000
	Orangewood Partners III, LP	March 2023	Unfunded capital commitment	\$500,001 - \$1,000,000
	MAI Capital Secondaries Infrastructure Solution, LP	December 2023	Unfunded capital commitment	\$1,000,001 - \$5,000,000
	26North Private Equity Partners	December 2023	Unfunded capital commitment	\$1,000,001 - \$5,000,000
	MAI Stargate Access Fund	September 2025	Unfunded capital commitment	\$1,000,001 - \$5,000,000
	Ares PCS II Private Investors LLC Class A	April 2021	Unfunded capital commitment	\$250,001 - \$500,000
	ASF IX Private Investors, LLC	March 2023	Unfunded capital commitment	\$500,001 - \$1,000,000
	BX Growth I Private Investors, LLC	July 2022	Unfunded capital commitment	\$100,001 - \$250,000
	BX Growth II Private Investors, LLC - Class A	July 2022	Unfunded capital commitment	\$500,001 - \$1,000,000
	Coatue Growth Fund V-B Private Investors, LLC - Class A	May 2023	Unfunded capital commitment	\$50,001 - \$100,000
	HPS Core Senior Lending Fund II, LP - Class A	August 2023	Unfunded capital commitment	\$250,001 - \$500,000
	GA 2021 Private Investor, LLC - Class A	August 2021	Unfunded capital commitment	\$50,001 - \$100,000
	HPS SIP V Private Investors LLC - Class A	July 2022	Unfunded capital commitment	\$250,001 - \$500,000
	Industry Ventures X Private Investors, LLC - Class A	April 2023	Unfunded capital commitment	\$100,001 - \$250,000
	KKR Americas XIII Private Investors, LLC - Class A	October 2021	Unfunded capital commitment	\$50,001 - \$100,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Sixth Street Lending Partners - Onshore - Class A	April 2023	Unfunded capital commitment	\$500,001 - \$1,000,000
	SVSS V Private Investors, LLC - Class A	December 2020	Unfunded capital commitment	\$100,001 - \$250,000
	Tiger Global PIP XV Private Investors, LLC - Class A	September 2021	Unfunded capital commitment	\$15,001 - \$50,000
	WP Growth 14 Private Investors, LLC - Class A	March 2022	Unfunded capital commitment	\$250,001 - \$500,000
	PEG Global Private Equity XII LP	January 2025	Unfunded capital commitment	\$1,000,001 - \$5,000,000
	Venture Growth Select, LLC	October 2025	Unfunded capital commitment	\$500,001 - \$1,000,000
	HPS SIP VI Private Investors, LLC - Class A	October 2025	Unfunded capital commitment	\$500,001 - \$1,000,000
	Dover Street Fund XI Private Investors, LLC - Class A	May 2024	Unfunded capital commitment	\$250,001 - \$500,000
	Kayne Anderson Real Estate Opportunistic Debt II Private Investors, LLC - Class A	November 2023	Unfunded capital commitment	\$500,001 - \$1,000,000
	New Mountain Partners VII Private Investors, LLC - Class A	January 2024	Unfunded capital commitment	\$500,001 - \$1,000,000
	SVSS VI Private Investors, LLC - Class A	January 2025	Unfunded capital commitment	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Partner	Urban Creek Partners
Trustee	Georgia Tech Foundation
Director	Georgia Tech Athletic Association
Director	BIP Ventures Evergreen BDC
Advisory Board Member	Ares Management Sports, Media, and Entertainment Fund

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- MG Austin Revocable Trust
- Tex & Company LLC
LOCATION: US
- Teixeira Holdings, LLC
LOCATION: US
- Tex Enterprises, LLC
LOCATION: US
- MG Driftwood 2635 LLC
LOCATION: US
- Fidelity brokerage account
- Fidelity Simplified Employee Pension Plan (SEP) IRA
- Fidelity Roth IRA (Mark)
- Fidelity Roth IRA (Leigh) (Owner: SP)
- Teixeira Revocable Trust
- JP Morgan Alternative Portfolio
- The Kid Who Can (Owner: SP)
LOCATION: US
- Irrevocable Life Insurance Trust
- VCSP/College America 529 Plan for Child 1
LOCATION: VA
- Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio
- Teixeira Holdings, LLC ⇒ TH1304, LLC
LOCATION: US
- VCSP/College America 529 Plan for Child 2
LOCATION: VA
- VCSP/College America 529 Plan for Child 3
LOCATION: VA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Mark Charles Teixeira , 12/26/2025