



Filing ID #10075658

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: 2026
Filing Date: 08/13/2026
Period Covered: 01/01/2025– 07/14/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
J.P. Morgan Chase operating/bill pay/household/spending accounts [BA]		\$250,001 - \$500,000	None		
Fidelity brokerage account ⇒ Cash [BA]		\$1 - \$1,000	Dividends, Interest	\$1 - \$200	None
Fidelity Roth IRA (Leigh) ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA (Leigh) ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Roth IRA (Leigh) ⇒ iShares S&P SmallCap 600 Value ETF (IJS) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Roth IRA (Mark) ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$1 - \$1,000	Tax-Deferred		
Fidelity Roth IRA (Mark) ⇒ Fidelity Emerging Markets Fund (FEMKX) [MF]		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Roth IRA (Mark) ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		\$100,001 - \$250,000	Tax-Deferred		
Fidelity Roth IRA (Mark) ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$50,001 - \$100,000	Tax-Deferred		
Fidelity Roth IRA (Mark) ⇒ T. Rowe Price Capital Appreciation Fund (PRWCX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$100,001 - \$250,000	Tax-Deferred		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$100,001 - \$250,000	Tax-Deferred		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$100,001 - \$250,000	Tax-Deferred		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$100,001 - \$250,000	Tax-Deferred		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$1 - \$1,000	Tax-Deferred		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Fidelity Emerging Markets Fund (FEMKX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$100,001 - \$250,000	Tax-Deferred		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Home Depot, Inc. (HD) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Fidelity Simplified Employee Pension Plan (SEP) IRA ⇒ Honeywell Aerospace Inc. - Common Stock (HONA) [ST]		\$15,001 - \$50,000	Tax-Deferred		

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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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	\$15,001 - \$50,000	\$100,001 - \$1,000,000
JP Morgan Alternative Portfolio ⇒ ASF IX 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 ⇒ BX Growth I Private Investors, LLC Class A [HE]		\$500,001 - \$1,000,000	Distribution	\$5,001 - \$15,000	\$15,001 - \$50,000
JP Morgan Alternative Portfolio ⇒ BX Growth II Private Investors, LLC Class A [HE]		\$100,001 - \$250,000	Distributions	\$1,001 - \$2,500	None
JP Morgan Alternative Portfolio ⇒ Coatue Growth Fund V-B Private Investors, LLC Class A [HE]		\$250,001 - \$500,000	Distribution	None	None
JP Morgan Alternative Portfolio ⇒ Coatue Growth V Private Investors, LLC Class A [HE]		\$1,000,001 - \$5,000,000	None		
JP Morgan Alternative Portfolio ⇒ GA 2021 Private Investor, LLC Class A [HE]		\$1,000,001 - \$5,000,000	Distributions	\$50,001 - \$100,000	\$15,001 - \$50,000
JP Morgan Alternative Portfolio ⇒ HPS Core Senior Lending Fund (PB) Class A [HE]		\$500,001 - \$1,000,000	Distribution	\$50,001 - \$100,000	\$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
JP Morgan Alternative Portfolio ⇒ HPS SIP V Private Investors LLC Class A [HE]		\$500,001 - \$1,000,000	Distribution	\$50,001 - \$100,000	\$50,001 - \$100,000
JP Morgan Alternative Portfolio ⇒ Industry Ventures X Private Investors, LLC Class A [HE]		\$250,001 - \$500,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Alternative Portfolio ⇒ JP Morgan deposit sweep account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
JP Morgan Alternative Portfolio ⇒ JPMorgan Liquid Assets Money Market Fund Premier Shares (PJLXX) [MF]		\$250,001 - \$500,000	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	\$5,001 - \$15,000	None
JP Morgan Alternative Portfolio ⇒ Sixth Street Lending Partners Onshore Class A [HE]		\$500,001 - \$1,000,000	Distribution	\$15,001 - \$50,000	\$15,001 - \$50,000
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	None		
JP Morgan Alternative Portfolio ⇒ WP Growth 14 Private Investors, LLC Class A [HE]		\$1,000,001 - \$5,000,000	Distribution	\$50,001 - \$100,000	\$50,001 - \$100,000
LT Studio, LLC ⇒ J.P. Morgan Chase checking account [BA]	SP	\$1,001 - \$15,000	None		
LT Studio, LLC ⇒ LT Studio, LLC [OL]	SP	\$15,001 - \$50,000	None		
LOCATION: Bee Cave, TX, US DESCRIPTION: Company for showcasing and selling artwork					
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]		\$1,001 - \$15,000	None		
MG Driftwood 2635 LLC ⇒ J.P. Morgan Chase checking account [BA]		\$1 - \$1,000	None		
Teixeira Holdings, LLC ⇒ Cypress Grove Holding Manager, LLC [OL]		\$5,000,001 - \$25,000,000	None		
LOCATION: Atlanta, GA, US DESCRIPTION: Real estate development project					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
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
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	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒		\$250,001 -	Dividends	\$5,001 -	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Electric Power Company, Inc. (AEP) [ST]		\$500,000		\$15,000	\$15,000
Teixeira Revocable Trust ⇒ Apollo Diversified Real Estate Fund Class I (GRIFX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
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 State Agency Facilities Revenue Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 040849DG3					
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]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: CUSIP: 05988JAD5					
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 ⇒ Bank of America Ser. A Bonds [CS]		\$500,001 - \$1,000,000	Interest	None	None
DESCRIPTION: CUSIP: 09711KF84					
Teixeira Revocable Trust ⇒ Bank of Montreal Medium Ser. I Bonds [CS]		\$250,001 - \$500,000	Interest	None	\$50,001 - \$100,000
DESCRIPTION: CUSIP: 06376BAU2					
Teixeira Revocable Trust ⇒ Bank of Montreal Medium Ser. I Bonds [CS]		\$500,001 - \$1,000,000	Interest	None	\$15,001 - \$50,000
DESCRIPTION: CUSIP: 06376C3T1					
Teixeira Revocable Trust ⇒ Belo Corp Bonds [CS]		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 080555AE5					
Teixeira Revocable Trust ⇒ BIP Capital Growth Fund III [HE]		\$500,001 - \$1,000,000	Distribution	\$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 ⇒ BIP Ventures Evergreen BDC [HE]		\$250,001 - \$500,000	Distribution	\$5,001 - \$15,000	\$201 - \$1,000
Teixeira Revocable Trust ⇒ Blackstone Mortgage Trust Inc. Bonds [CS] DESCRIPTION: CUSIP: 09257WAEo		\$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]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ Citigroup Global Markets Holdings Bonds [CS] DESCRIPTION: CUSIP: 17332UGEo		\$500,001 - \$1,000,000	None		
Teixeira Revocable Trust ⇒ Citigroup Global Markets Holdings Bonds [CS] DESCRIPTION: CUSIP: 17333LBX2		\$500,001 - \$1,000,000	Interest	None	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Citigroup Global Markets Holdings Bonds [CS] DESCRIPTION: CUSIP: 17333LWJo		\$500,001 - \$1,000,000	Interest	None	\$5,001 - \$15,000
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	None	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒		\$1,000,001 -	Dividends	\$5,001 -	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Eli Lilly and Company Common Stock (LLY) [ST]		\$5,000,000		\$15,000	\$15,000
Teixeira Revocable Trust ⇒ Encompass Health Corp. Notes [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: CUSIP: 29261AAB6					
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]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 31266WAM5					
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 Advisor Floating Rate High Income Fund: Class Z (FIQSX) [MF]		\$500,001 - \$1,000,000	Dividends	\$50,001 - \$100,000	None
Teixeira Revocable Trust ⇒ Fidelity brokerage account [BA]		\$50,001 - \$100,000	None		
DESCRIPTION: Cash					
Teixeira Revocable Trust ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$50,001 - \$100,000
Teixeira Revocable Trust ⇒ Fidelity Contra Fund (FCNTX) [MF]		\$500,001 - \$1,000,000	Dividends	None	None
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]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
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 ⇒ Genesis Energy LP Notes [CS]		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	None
DESCRIPTION: CUSIP: 37185LAN2					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Teixeira Revocable Trust ⇒ Genworth Holdings Inc. Notes [CS] DESCRIPTION: CUSIP: 37247DAB2		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	None
Teixeira Revocable Trust ⇒ Goldman Sachs FIN CORP SER F MTN ZERO CPN [CS] DESCRIPTION: CUSIP: 40058XHQ0		\$250,001 - \$500,000	None		
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] DESCRIPTION: CUSIP: 40058YGH9		\$250,001 - \$500,000	None		
Teixeira Revocable Trust ⇒ Goldman Sachs Medium-Term Notes [CS] DESCRIPTION: CUSIP: 40058QJK6		\$500,001 - \$1,000,000	Interest	None	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ Grand Canyon University Ser. 2021B Bonds [CS] DESCRIPTION: CUSIP: 38528UAE6		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ Greenwood Metropolitan District, South Carolina Sewer System Revenue Refunding Bonds [GS] DESCRIPTION: CUSIP: 397337CS3		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
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] DESCRIPTION: CUSIP: 398433AP7		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Hilton Worldwide Finance LLC Ser. B Bonds [CS] DESCRIPTION: CUSIP: 432891AK5		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
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 ⇒		\$250,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Honeywell Aerospace Inc. - Common Stock (HONA) [ST]		\$500,000			
Teixeira Revocable Trust ⇒ Honeywell International Inc. - Common Stock (HON) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
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	\$15,001 - \$50,000	\$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
Teixeira Revocable Trust ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$50,001 - \$100,000
Teixeira Revocable Trust ⇒ Little Rock, Arkansas Capital Improvement Refunding Revenue Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 537363GH0					
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]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: CUSIP: 55305BAS0					
Teixeira Revocable Trust ⇒ Marriot Ownership Resorts Inc. Ser. B Bonds [CS]		\$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
DESCRIPTION: CUSIP: 57164PAF3					
Teixeira Revocable Trust ⇒ McDonald's Corporation Common Stock (MCD) [ST]		\$250,001 - \$500,000	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]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: CUSIP: 552953CF6					
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]		\$250,001 - \$500,000	None		
DESCRIPTION: CUSIP: 61779TXR3					
Teixeira Revocable Trust ⇒ Morgan Stanley Financial LLC Medium-Term Notes [CS]		\$250,001 - \$500,000	None		
DESCRIPTION: CUSIP 61781GJD4					
Teixeira Revocable Trust ⇒ NRG Energy Inc. Ser. B Notes [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: CUSIP: 629377CE0					
Teixeira Revocable Trust ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$5,000,001 - \$25,000,000	Dividends	\$15,001 - \$50,000	\$1,001 - \$2,500
Teixeira Revocable Trust ⇒ Oceaneering International Inc. Notes [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
DESCRIPTION: CUSIP: 675232AB8					
Teixeira Revocable Trust ⇒ Olin Corp Notes [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
DESCRIPTION: CUSIP: 680665AK2					
Teixeira Revocable Trust ⇒ Oracle Corporation Common Stock (ORCL) [ST]		\$100,001 - \$250,000	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
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]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ Procter & Gamble Company (PG) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Radian Group Inc. Notes [CS] DESCRIPTION: CUSIP: 750236AW1		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ Redfin Corporation Bonds [CS] DESCRIPTION: CUSIP: 75737FAE8		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Teixeira Revocable Trust ⇒ Royal Bank of Canada Ser. J Bonds [CS] DESCRIPTION: CUSIP: 78017UYF1		\$500,001 - \$1,000,000	None		
Teixeira Revocable Trust ⇒ Royal Bank of Canada Ser. J Bonds [CS] DESCRIPTION: CUSIP: 78017PXW6		\$500,001 - \$1,000,000	Interest	None	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]		\$50,001 - \$100,000	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
DESCRIPTION: CUSIP: 78410GAD6					
Teixeira Revocable Trust ⇒ Scotts Miracle-Gro Co. Ser. B Notes [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: CUSIP: 810186AS5					
Teixeira Revocable Trust ⇒ Seagate HDD Cayman Ser. B Bonds [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
DESCRIPTION: CUSIP: 81180WBF7					
Teixeira Revocable Trust ⇒ Service Corp. International Ser. B Notes [CS]		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 817565BTo					
Teixeira Revocable Trust ⇒ Silgan Holdings Ser. B Notes [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: CUSIP: 398433AP7					
Teixeira Revocable Trust ⇒ Silver Lake Partners VI Fund [HE]		\$1,000,001 - \$5,000,000	Distribution	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Six Flags Entertainment Corp. Bonds [CS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 150190AK2					
Teixeira Revocable Trust ⇒ Snap Inc. Bonds [CS]		\$50,001 - \$100,000	None		
DESCRIPTION: CUSIP: 83304AAF3					
Teixeira Revocable Trust ⇒ Spartanburg, South Carolina Water System Refunding and Improvement Revenue Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: CUSIP: 847184VA3					
Teixeira Revocable Trust ⇒ Spectrum Brands Inc. Bonds [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: CUSIP: 84762LAZ8					
Teixeira Revocable Trust ⇒ Sugar Hill Property Fund V [OL]		\$250,001 - \$500,000	None		
LOCATION: New York, NY, US DESCRIPTION: Multi-use real estate investment					
Teixeira Revocable Trust ⇒		\$50,001 -	Interest	\$5,001 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Sunoco LP Ser. B Notes [CS] DESCRIPTION: CUSIP: 86765LAN7		\$100,000		\$15,000	
Teixeira Revocable Trust ⇒ T. Rowe Price Capital Appreciation Fund (PRWCX) [MF]		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	\$50,001 - \$100,000
Teixeira Revocable Trust ⇒ Tenet Healthcare Corp. Ser. B Notes [CS] DESCRIPTION: CUSIP: 88033GDK3		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ Titan International Inc. Ser. B Notes [CS] DESCRIPTION: CUSIP: 88830MAM4		\$50,001 - \$100,000	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: 89115GCQ0		\$250,001 - \$500,000	Interest	None	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 ⇒ 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: 914072ZU0		\$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: 914072ZW6		\$100,001 - \$250,000	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	\$2,501 - \$5,000
Teixeira Revocable Trust ⇒ VanEck Gold Miners ETF (GDX) [EF]		\$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 ⇒ 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 ⇒ Whirlpool Corp. Notes [CS] DESCRIPTION: CUSIP: 963320BD7		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Teixeira Revocable Trust ⇒ XPO Inc. Notes [CS] DESCRIPTION: CUSIP: 12612WABo		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	None
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Antares Strategic Credit Fund Common Shares [HE]		\$1,000,001 - \$5,000,000	Distribution	\$50,001 - \$100,000	\$100,001 - \$1,000,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Cameco Corporation Common Stock (CCJ) [ST]		\$100,001 - \$250,000	Dividends	\$1 - \$200	\$1 - \$200
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Constellation Energy Corporation - Common Stock When-Issued (CEG) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Dover Street Fund XI Private Investors, LLC Class A [HE]		\$250,001 - \$500,000	Distribution	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Fortress Credit Realty Income Trust Class J-1 [HE]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Global X Uranium ETF (URA) [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Hubbell Inc Common Stock (HUBB) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ JP Morgan deposit sweep account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Kayne Anderson Real Estate Opportunistic Debt II Private Investors, LLC Class A [HE] DESCRIPTION: Distribution		\$100,001 - \$250,000	Distribution	\$5,001 - \$15,000	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	\$201 - \$1,000
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ PEG Global Private Equity XII L.P. [HE]		\$100,001 - \$250,000	None		
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]		\$100,001 - \$250,000	Dividends	\$1 - \$200	\$1 - \$200
Teixeira Revocable Trust ⇒ JP Morgan Alternative Portfolio ⇒ Silver Point Private Credit Fund [HE]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	None
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 ⇒ Venture Growth Select, LLC [HE]		\$250,001 - \$500,000	Distributions	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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
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	Dividends	\$50,001 - \$100,000	None
Tex Enterprises, LLC ⇒ Ares Sports Entertainment [HE]		\$250,001 - \$500,000	Distribution	\$15,001 - \$50,000	\$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	Distributions	\$50,001 - \$100,000	\$100,001 - \$1,000,000
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]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$2,501 - \$5,000
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		
Tex Enterprises, LLC ⇒		\$1,000,001 -	Distribution	None	\$100,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kildare US Partners III [HE]		\$5,000,000			\$1,000,000
Tex Enterprises, LLC ⇒ MAI Capital GP Staking Fund [HE]		\$1,000,001 - \$5,000,000	Distribution	\$15,001 - \$50,000	\$50,001 - \$100,000
Tex Enterprises, LLC ⇒ MAI Capital Income & Growth VI [HE]		\$1,000,001 - \$5,000,000	Distribution	\$50,001 - \$100,000	\$50,001 - \$100,000
Tex Enterprises, LLC ⇒ MAI Capital Secondaries Infrastructure Fund [HE]		\$100,001 - \$250,000	Distributions	None	\$5,001 - \$15,000
Tex Enterprises, LLC ⇒ MAI Capital Stargate Access Fund [OT]		\$500,001 - \$1,000,000	Distributions	\$15,001 - \$50,000	\$2,501 - \$5,000
DESCRIPTION: Commercial real estate (Abilene, TX)					
Tex Enterprises, LLC ⇒ MML Nine Orchard [OL]		\$50,001 - \$100,000	Distributions	\$15,001 - \$50,000	None
LOCATION: New York, NY, US DESCRIPTION: Hotel company					
Tex Enterprises, LLC ⇒ Orangewood Partners [HE]		\$500,001 - \$1,000,000	Distribution	\$50,001 - \$100,000	\$100,001 - \$1,000,000
Tex Enterprises, LLC ⇒ ProViotic [OL]		\$1 - \$1,000	None		
LOCATION: New York, NY, US DESCRIPTION: Nutritional supplement company					
Tex Enterprises, LLC ⇒ SRCMPV Peachtree LLC [OL]		\$100,001 - \$250,000	None		
LOCATION: Atlanta, GA, US DESCRIPTION: Hotel development and management company					
Tex Enterprises, LLC ⇒ UpEquity [OL]		\$100,001 - \$250,000	None		
LOCATION: Austin, TX, US DESCRIPTION: Licensed mortgage broker					
Tex Enterprises, LLC ⇒ Valinor Private Capital Partners [HE]		\$250,001 - \$500,000	Distributions	\$100,001 - \$1,000,000	None
Tex Enterprises, LLC ⇒ Wheels Up Experience Inc. Class A Common Stock (UP) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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 ⇒ J.P. Morgan Chase checking account [BA]	SP	\$15,001 - \$50,000	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 (FAHHX) [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]		\$250,001 - \$500,000	Tax-Deferred		
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 ⇒		\$100,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Balanced Fund - Class 529-F-2 (FBAFX) [MF]		\$250,000			
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 (FAHHX) [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]		\$250,001 - \$500,000	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 (FAHHX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 3 ⇒ EuroPacific Growth Fund - Class 529-F-2 (FUEPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
VCSP/College America 529 Plan for Child 3 ⇒ New Perspective Fund - Class 529-F-2 (FFPNX) [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 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]		\$250,001 - \$500,000	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
WME Entertainment	Autograph fees	\$3,140.00	\$28,060.00
The Kid Who Can	Spouse earned income	N/A	N/A
Ares Capital Management LLC	Consulting fees	\$50,000.00	\$100,000.00
BIP Ventures Evergreen BDC	Consulting fees	\$25,000.00	\$50,000.00
BC Asset Management	Consulting fees	\$29,166.69	\$50,000.04

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	New Mountain Partners VII Private Investors, LLC - Class A	January 2024	Unfunded capital commitment	\$500,001 - \$1,000,000
	SVSS V Private Investors, LLC - Class A	December 2020	Unfunded capital commitment	\$100,001 - \$250,000
	BX Growth I Private Investors, LLC	July 2022	Unfunded capital commitment	\$50,001 - \$100,000
	MAI Capital GP Staking Fund, LP	October 2022	Unfunded capital commitment	\$500,001 - \$1,000,000
	SVSS VI Private Investors, LLC - Class A	January 2025	Unfunded capital commitment	\$500,001 -

Owner	Creditor	Date Incurred	Type	Amount of Liability
				\$1,000,000
	Tiger Global PIP XV Private Investors, LLC - Class A	September 2021	Unfunded capital commitment	\$15,001 - \$50,000
	BX Growth II Private Investors, LLC - Class A	July 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
	Kayne Anderson Real Estate Opportunistic Debt II Private Investors, LLC - Class A	November 2023	Unfunded capital commitment	\$500,001 - \$1,000,000
	Sixth Street Lending Partners - Onshore - Class A	April 2023	Unfunded capital commitment	\$250,001 - \$500,000
	ASF IX Private Investors, LLC	March 2023	Unfunded capital commitment	\$500,001 - \$1,000,000
	Ares Sports, Media & Entertainment Finance, LP	November 2021	Unfunded capital commitment	\$50,001 - \$100,000
	Dover Street Fund XI Private Investors, LLC - Class A	May 2024	Unfunded capital commitment	\$100,001 - \$250,000
	KKR Americas XIII Private Investors, LLC - Class A	October 2021	Unfunded capital commitment	\$50,001 - \$100,000
	Ares PCS II Private Investors LLC Class A	March 2021	Unfunded capital commitment	\$500,001 - \$1,000,000
	Kildare US Partners III, LP	August 2021	Unfunded capital commitment	\$50,001 - \$100,000
	HPS SIP VI Private Investors, LLC - Class A	October 2025	Unfunded capital commitment	\$500,001 - \$1,000,000
	Industry Ventures X Private Investors, LLC - Class A	April 2023	Unfunded capital commitment	\$50,001 - \$100,000
	MAI Stargate Access Fund	September 2025	Unfunded capital commitment	\$1,000,001 - \$5,000,000
	BIP Capital Growth Fund III QP, LP	May 2016	Unfunded capital commitment	\$10,000 - \$15,000
	Venture Growth Select, LLC	October 2025	Unfunded capital commitment	\$250,001 - \$500,000
	HPS SIP V Private Investors LLC - Class A	July 2022	Unfunded capital commitment	\$250,001 - \$500,000
	26North Private Equity Partners	December 2023	Unfunded capital commitment	\$1,000,001 - \$5,000,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Valinor Private Capital Partners, LP	May 2015	Unfunded capital commitment	\$100,001 - \$250,000
	PEG Global Private Equity XII LP	January 2025	Unfunded capital commitment	\$1,000,001 - \$5,000,000
	GA 2021 Private Investor, LLC - Class A	August 2021	Unfunded capital commitment	\$50,001 - \$100,000
	MAI Capital Secondaries Infrastructure Solution, LP	December 2023	Unfunded capital commitment	\$1,000,001 - \$5,000,000
JT	American Express	July 2026	Credit card balance	\$15,001 - \$50,000
	WP Growth 14 Private Investors, LLC - Class A	March 2022	Unfunded capital commitment	\$50,001 - \$100,000
	HPS Core Senior Lending Fund II, LP - Class A	September 2020	Unfunded capital commitment	\$250,001 - \$500,000
	Orangewood Partners III, LP	March 2023	Unfunded capital commitment	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

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

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

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

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 , 08/13/2026