

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Pete Sessions

Status: Member State/District: TX32

FILING INFORMATION

Filing Type: New Filer Report

Filing Year: 2020

Filing Date: 08/15/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|--------------------------|-------------------|--|-----------------------------|
| 529 1 ⇒ 529 1 [5P] LOCATION: IA | SP | \$100,001 - \$250,000 | None | | |
| 529 2 ⇒ 529 2 [5P] LOCATION: IA | SP | \$15,001 - \$50,000 | None | | |
| 529 3 ⇒ 529 3 [5P] LOCATION: IA | SP | \$50,001 - \$100,000 | None | | |
| AFIFX [MF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| AICFX [MF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| AIVSX [MF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to | Income Preceding Year |
|---|-------|--------------------------|-------------------|------------------------------|-----------------------------|
| Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] | SP | \$1,001 - \$15,000 | None | Filing | |
| Allied Esports Entertainment, Inc. (AESE) [ST] | SP | \$1,001 - \$15,000 | None | | |
| Alphabet Inc Class A (GOOGL) [ST] | | \$1,001 - \$15,000 | None | | |
| Altria Group, Inc. (MO) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Amazon.com, Inc. (AMZN) [ST] | | \$15,001 - \$50,000 | None | | |
| Ameren Corporation (AEE) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Apple Inc. (AAPL) [ST] | | \$100,001 - \$250,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Ares Capital Corporation - Closed End Fund (ARCC) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| AT&T Inc. (T) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| AT&T Inc. (T) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) [ST] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | None |
| Berkshire Hathaway Inc. New (BRK.B) [ST] | | \$15,001 - \$50,000 | None | | |
| BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| BP p.l.c. (BP) [ST] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| BWX Technologies, Inc. (BWXT) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| C3.ai, Inc. Class A (AI) [ST] | SP | \$1 - \$1,000 | None | | |
| Carrier Global Corporation (CARR) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| | | | | | |

| Asset | Owner | Value of Asset | Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|--------------------------|---------------|--|-----------------------------|
| Comcast Corporation - Class A (CMCSA) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Costco Wholesale Corporation (COST) [ST] | | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | None |
| Crown Castle International Corp. (CCI) [ST] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Crown Castle International Corp. (CCI) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Crown Castle International Corp. (CCI) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| CS SEP ⇒ SWPPX [MF] | | \$100,001 - \$250,000 | Capital Gains | \$1 - \$200 | \$1 - \$200 |
| CS SEP ⇒ TWCIX [MF] | | \$50,001 - \$100,000 | Capital Gains | \$1 - \$200 | \$201 - \$1,000 |
| CVS Health Corporation (CVS) [ST] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Dominion Energy, Inc. (D) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| DT Midstream, Inc. (DTM) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| DTE Energy Company (DTE) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Edison International (EIX) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Energy Transfer LP Common Units (ET) [ST] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | None |
| Enterprise Products Partners L.P. (EPD) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| ET IRA ⇒ AbbVie Inc. (ABBV) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| ET IRA ⇒ AdvanSix Inc. (ASIX) [ST] | | \$1 - \$1,000 | None | | |
| ET IRA ⇒ Altria Group, Inc. (MO) [ST] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | None |
| | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-------------------------|-------------------|--|-----------------------------|
| ET IRA ⇒ Chevron Corporation (CVX) [ST] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | None |
| ET IRA ⇒ Crown Castle International Corp. (CCI) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| ET IRA \Rightarrow Energy Transfer LP Common Units (ET) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| ET IRA ⇒ Garrett Motion Inc. (GTX) [ST] | | \$1 - \$1,000 | None | | |
| ET IRA \Rightarrow General Mills, Inc. (GIS) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| ET IRA \Rightarrow Honeywell International Inc. (HON) [ST] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| ET IRA ⇒ International Business Machines Corporation (IBM) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| ET IRA \Rightarrow Mor S D 5.7% [CS] DESCRIPTION: Morgan Stanley D W 5.71% | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| ET IRA ⇒ MSEGX [MF] | | \$50,001 - \$100,000 | Dividends | None | \$201 - \$1,000 |
| ET IRA ⇒ PacWest Bancorp (PACW) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| ET IRA ⇒ Pepsico, Inc. (PEP) [ST] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | None |
| ET IRA ⇒ Procter & Gamble Company (PG) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| ET IRA ⇒ Resideo Technologies, Inc. (REZI) [ST] | | \$1 - \$1,000 | None | | |
| ET IRA ⇒ Walt Disney Company (DIS) [ST] | | \$1,001 - \$15,000 | None | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|--------------------------|-------------------|--|-----------------------------|
| ET IRA ⇒ Wells F 5.84% [CS] Description: Wells Fargo & Co 5.84% | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| ETHE [MF] | | \$1,001 - \$15,000 | None | | |
| Facebook, Inc Class A (FB) [ST] | | \$100,001 - \$250,000 | None | | |
| FIJEX [MF] | | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | None |
| HNDL [MF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | None |
| Home Depot, Inc. (HD) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| IRA Filer ⇒ AT&T Inc. (T) [ST] | | \$15,001 - \$50,000 | Dividends | \$2,501 - \$5,000 | \$2,501 - \$5,000 |
| IRA Filer ⇒ BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST] | | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | \$201 - \$1,000 |
| IRA Filer ⇒ DFW International Airport [CS] DESCRIPTION: Bond | | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| IRA Filer ⇒ Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) [ST] | | \$15,001 - \$50,000 | Dividends | \$2,501 - \$5,000 | \$2,501 - \$5,000 |
| IRA Filer ⇒ Lockheed Martin Corporation (LMT) [ST] | | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| IRA Filer ⇒ Love Field Airport Moderization [CS] DESCRIPTION: Bond | | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| IRA Filer ⇒ McDonald's Corporation (MCD) [ST] | | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | \$1,001 - \$2,500 |

| | vpe(s) | | Income |
|---|---------------------------|------------------------------|--------------------|
| | - | Current Year to Filing | Preceding Year |
| IRA One ⇒ SP \$1,001 - \$15,000 Di AMLP [EF] | ividends | \$1 - \$200 | \$1 - \$200 |
| IRA One ⇒ SP \$50,001 - Dir Apple Inc. (AAPL) [ST] \$100,000 | ividends | \$1 - \$200 | \$1 - \$200 |
| $ \begin{array}{c} \text{IRA One} \Rightarrow & \text{SP} & \$1,001 - \$15,000 \text{Dir} \\ \text{Ares Capital Corporation - Closed End Fund (ARCC)} \\ \text{[ST]} \end{array} $ | ividends | \$1 - \$200 | \$1 - \$200 |
| IRA One ⇒ SP \$1,001 - \$15,000 Dir AT&T Inc. (T) [ST] | ividends | \$1 - \$200 | \$1 - \$200 |
| $IRA One \Rightarrow$ SP \$15,001 - \$50,000 No Chipotle Mexican Grill, Inc. (CMG) [ST] | one | | |
| $IRA \ One \Rightarrow SP \qquad \$1,001 - \$15,000 Dir \\ McDonald's \ Corporation (MCD) [ST]$ | ividends | \$1 - \$200 | \$1 - \$200 |
| IRA One ⇒ SP \$1,001 - \$15,000 Dir NVIDIA Corporation (NVDA) [ST] | ividends | \$1 - \$200 | \$1 - \$200 |
| | ividends | \$1 - \$200 | \$1 - \$200 |
| | | \$201 - \$1,000 | None |
| | ± ' | \$201 - \$1,000 | None |
| | | \$201 - \$1,000 | None |
| | apital Gains, ividends | \$1 - \$200 | None |
| IRA Two ⇒ QGARP [MF] SP \$250,001 - Dir \$500,000 | | \$201 - \$1,000 | \$201 - \$1,000 |
| IRA Two ⇒ SP \$100,001 - Dir US Interm Corp Bond [MF] \$250,000 | ividends | \$1 - \$200 | None |
| Johnson & Johnson (JNJ) [ST] \$15,001 - \$50,000 Di | ividends | \$201 - | None |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|--------------------------|-------------------|--|-----------------------------|
| | | | | \$1,000 | 1 |
| JP Morgan Chase & Co. (JPM) [ST] | | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | \$201 - \$1,000 |
| Kayne Anderson Energy Infrastructure Fund, Inc. (KYN) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Kroger Company (KR) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Lowe's Companies, Inc. (LOW) [ST] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Microsoft Corporation (MSFT) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Microsoft Corporation (MSFT) [ST] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | None |
| Mondelez International, Inc Class A (MDLZ) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| NextEra Energy, Inc. (NEE) [ST] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | None |
| Otis Worldwide Corporation (OTIS) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Procter & Gamble Company (PG) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Procter & Gamble Company (PG) [ST] | | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| Raytheon Technologies Corporation (RTX) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| $\begin{array}{c} \text{SEP 1} \Rightarrow \\ \textbf{AEPFX} [\text{MF}] \end{array}$ | SP | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | None |
| $\begin{array}{l} \text{SEP 1} \Rightarrow \\ \text{AMCFX [MF]} \end{array}$ | SP | \$15,001 - \$50,000 | Capital Gains | \$1 - \$200 | None |
| $\begin{array}{c} \text{SEP 1} \Rightarrow \\ \textbf{DFCEX} [\text{MF}] \end{array}$ | SP | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | None |
| $\begin{array}{l} \text{SEP 1} \Rightarrow \\ \textbf{DFIEX [MF]} \end{array}$ | SP | \$15,001 - \$50,000 | Capital Gains | \$1 - \$200 | None |
| | | | | | |

| Asset | Owner | Value of Asset | Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|--------------------------|---------------|--|-----------------------------|
| $\begin{array}{c} \text{SEP 1} \Rightarrow \\ \textbf{DFQTX} [\text{MF}] \end{array}$ | SP | \$50,001 - \$100,000 | Capital Gains | \$1 - \$200 | None |
| SEP 1 ⇒ FINFX [MF] | SP | \$15,001 - \$50,000 | Capital Gains | \$1 - \$200 | None |
| SEP 1 ⇒ NFFFX [MF] | SP | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | None |
| $\begin{array}{l} \text{SEP 1} \Rightarrow \\ \text{SMCFX [MF]} \end{array}$ | SP | \$15,001 - \$50,000 | Capital Gains | \$1 - \$200 | None |
| SEP 1 Filer ⇒ BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | None |
| SEP 2 ⇒ SWTSX [MF] | SP | \$1,001 - \$15,000 | None | | |
| SPDR Select Sector Fund - Energy Select Sector (XLE) [ST] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | None |
| Strategy Shares Nasdaq 7HANDL Index ETF (HNDL) [EF] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| SWPPX [MF] | | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | \$1 - \$200 |
| SWPRX [MF] DESCRIPTION: CS | | \$1,001 - \$15,000 | None | | |
| Teradata Corporation (TDC) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Tob Set Fing [CS] | | \$250,001 - \$500,000 | Interest | \$5,001 - \$15,000 | None |
| Description: Tob Set Fing | | | | | |
| Trust One ⇒ Abbott Laboratories (ABT) [ST] | SP | \$50,001 - \$100,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Alphabet Inc Class C Capital Stock (GOOG) [ST] | SP | \$50,001 - \$100,000 | None | | |
| Trust One ⇒ | SP | \$100,001 - | None | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|--------------------------|-------------------|--|-----------------------------|
| Amazon.com, Inc. (AMZN) [ST] | | \$250,000 | | | |
| Trust One ⇒ American Tower Corporation (AMT) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ American Tower Corporation (AMT) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Apple Inc. (AAPL) [ST] | SP | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Apple Inc. (AAPL) [ST] | SP | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Trust One ⇒ BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST] | SP | \$1 - \$1,000 | Dividends | None | None |
| Trust One ⇒ Capital Intl [MF] | SP | \$100,001 - \$250,000 | Capital Gains | \$1,001 - \$2,500 | None |
| Trust One ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST] | SP | \$50,001 - \$100,000 | None | | |
| Trust One ⇒ Coca-Cola Company (KO) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Costco Wholesale Corporation (COST) [ST] | SP | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Costco Wholesale Corporation (COST) [ST] | SP | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Trust One ⇒ Danaher Corporation (DHR) [ST] | SP | \$50,001 - \$100,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Discover Financial Services (DFS) [ST] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Envista Holdings Corporation (NVST) [ST] | SP | \$1,001 - \$15,000 | None | | |
| Trust One ⇒ Exxon Mobil Corporation (XOM) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|--------------------------|-------------------|--|-----------------------------|
| Trust One ⇒ International Business Machines Corporation (IBM) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST] | SP | \$1,001 - \$15,000 | None | | |
| Trust One ⇒ Johnson & Johnson (JNJ) [ST] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ KA SMID [MF] | SP | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | None |
| Trust One ⇒ LGILX [MF] | SP | \$15,001 - \$50,000 | Capital Gains | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ London Co LCV [MF] | SP | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | None |
| Trust One ⇒ lululemon athletica inc. (LULU) [ST] | SP | \$15,001 - \$50,000 | None | | |
| Trust One ⇒ Martin Currie [MF] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Trust One ⇒ Mastercard Incorporated (MA) [ST] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Mastercard Incorporated (MA) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ McDonald's Corporation (MCD) [ST] | SP | \$1 - \$1,000 | None | | |
| Trust One ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | None |
| Trust One ⇒ Microsoft Corporation (MSFT) [ST] | SP | \$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 |
|--|-------|--------------------------|-------------------|--|-----------------------------|
| Trust One ⇒ Microsoft Corporation (MSFT) [ST] | SP | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ NVIDIA Corporation (NVDA) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ NVIDIA Corporation (NVDA) [ST] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ QGARP [MF] | SP | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | None |
| Trust One ⇒ QQQ [EF] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Rent 1 [RP] LOCATION: Winter Park, FL, US | SP | \$250,001 - \$500,000 | Rent | \$5,001 - \$15,000 | \$1,001 - \$2,500 |
| Trust One ⇒ Rent 2 [RP] LOCATION: Winter Park, FL, US | SP | \$250,001 - \$500,000 | Rent | \$5,001 - \$15,000 | \$2,501 - \$5,000 |
| Trust One ⇒ Salesforce.com Inc (CRM) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Schwab Target 2060 Fund [MF] | SP | \$15,001 - \$50,000 | Capital Gains | \$201 - \$1,000 | \$1 - \$200 |
| Trust One ⇒ Starbucks Corporation (SBUX) [ST] | SP | \$50,001 - \$100,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ SWPPX [MF] | SP | \$50,001 - \$100,000 | Capital Gains | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ SWTSX [MF] | SP | \$15,001 - \$50,000 | Capital Gains | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ TJX Companies, Inc. (TJX) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|----------------------------|-------------------|--|-----------------------------|
| Trust One ⇒ TQQQ [EF] | SP | \$1,001 - \$15,000 | None | | |
| Trust One ⇒ UBS Muni [MF] | SP | \$500,001 - \$1,000,000 | Interest | \$5,001 - \$15,000 | None |
| Trust One ⇒ Verizon Communications Inc. (VZ) [ST] | SP | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Visa Inc. (V) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Trust One ⇒ Visa Inc. (V) [ST] | SP | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Walmart Inc. (WMT) [ST] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Trust One ⇒ Walmart Inc. (WMT) [ST] | SP | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Union Pacific Corporation (UNP) [ST] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | None |
| US Steel Corp [CS] DESCRIPTION: US Steel Corp | | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | None |
| USNQX [MF] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | None |
| VEIRX [MF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | None |
| VIGAX [MF] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | None |
| Western Midstream Partners, LP Common Units Representing Limited Partner Interests (WES) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |

SCHEDULE C: EARNED INCOME

| Source | Туре | Amount Current Year to Filing | Amount Preceding Year | |
|-----------------------|--------|-------------------------------------|--------------------------|--|
| Sessions Partners LLC | Salary | \$.00 | \$15,500.00 | |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|------------|---------------|---------------|--------------------------|
| JT | RP Funding | 2016 | Home Mortgage | \$100,001 - \$250,000 |
| | SWBC | October 2020 | Home Mortgage | \$250,001 - \$500,000 |

SCHEDULE E: Positions

| Position | Name of Organization |
|----------------------------|----------------------------------|
| Executive Committee Member | National Eagle Scout Association |
| Board Member | Southwestern University |

SCHEDULE F: AGREEMENTS

None disclosed.

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

| Source (Name and Address) | Brief Description of Duties | |
|--------------------------------------|-----------------------------|--|
| Sessions Partners LLC (Waco, TX, US) | Manager | |

SCHEDULE A ASSET CLASS DETAILS

• 529 1 (Owner: SP) LOCATION: IA

o 529 2 (Owner: SP) Location: IA

• 529 3 (Owner: SP) Location: IA

• CS SEP

• ET IRA

• IRA One (Owner: SP)

o IRA Two (Owner: SP)

| SEP 1 (Owner: SP) | | |
|---|--|--|
| o SEP 2 (Owner: SP) | | |
| • Trust One (100% Interest) (Owner: SP) | | |

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?

C 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: Hon. Pete Sessions, 08/15/2021