



Filing ID #10047896

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Pete Sessions
Status: Member
State/District: TX17

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 05/16/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|--------|--------------------------|
| 529 1 ⇒ 529 1 [5P] LOCATION: IA | SP | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| 529 2 ⇒ 529 2 [5P] LOCATION: IA | SP | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| 529 3 ⇒ 529 3 [5P] LOCATION: IA | SP | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| AFIFX [MF] | | \$15,001 - \$50,000 | Dividends | None | <input type="checkbox"/> |
| AICFX [MF] | | \$15,001 - \$50,000 | Dividends | None | <input type="checkbox"/> |
| Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Allied Esports Entertainment, Inc. (AESE) [ST] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Alphabet Inc. - Class A (GOOGL) [ST] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income Tx. > \$1,000? |
|---|-------|-----------------------|----------------|--------------------------------------|
| Altria Group, Inc. (MO) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Amazon.com, Inc. (AMZN) [ST] | | \$15,001 - \$50,000 | None | <input type="checkbox"/> |
| Ares Capital Corporation - Closed End Fund (ARCC) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| AT&T Inc. (T) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| AT&T Inc. (T) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Berkshire Hathaway Inc. New (BRK.B) [ST] | | \$15,001 - \$50,000 | None | <input type="checkbox"/> |
| BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST] | | \$15,001 - \$50,000 | Dividends | None <input type="checkbox"/> |
| DESCRIPTION: CS | | | | |
| BWX Technologies, Inc. (BWXT) [ST] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| C3.ai, Inc. Class A (AI) [ST] | SP | \$1 - \$1,000 | None | <input type="checkbox"/> |
| Costco Wholesale Corporation (COST) [ST] | | \$100,001 - \$250,000 | Dividends | None <input type="checkbox"/> |
| Crown Castle International Corp. (CCI) [ST] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| Crown Castle International Corp. (CCI) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Crown Castle International Corp. (CCI) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| CS SEP ⇒ BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST] | | \$15,001 - \$50,000 | Dividends | None <input type="checkbox"/> |
| CS SEP ⇒ SWPPX [MF] | | \$100,001 - \$250,000 | Capital Gains | \$1 - \$200 <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income Tx. > \$1,000? |
|--|-------|----------------------|----------------|--|
| CS SEP ⇒ TWCIX [MF] | | \$50,001 - \$100,000 | Capital Gains | \$201 - \$1,000 <input type="checkbox"/> |
| CVS Health Corporation (CVS) [ST] | | \$15,001 - \$50,000 | Dividends | None <input type="checkbox"/> |
| ET IRA ⇒ AbbVie Inc. (ABBV) [ST] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| ET IRA ⇒ AdvanSix Inc. (ASIX) [ST] | | \$1 - \$1,000 | None | <input type="checkbox"/> |
| ET IRA ⇒ Altria Group, Inc. (MO) [ST] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| ET IRA ⇒ Chevron Corporation (CVX) [ST] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| ET IRA ⇒ Crown Castle International Corp. (CCI) [ST] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| ET IRA ⇒ Energy Transfer LP Common Units (ET) [ST] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| ET IRA ⇒ Garrett Motion Inc. (GTx) [ST] | | \$1 - \$1,000 | None | <input type="checkbox"/> |
| ET IRA ⇒ General Mills, Inc. (GIS) [ST] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| ET IRA ⇒ Honeywell International Inc. (HON) [ST] | | \$15,001 - \$50,000 | Dividends | None <input type="checkbox"/> |
| ET IRA ⇒ International Business Machines Corporation (IBM) [ST] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| ET IRA ⇒ Morgan Stanley D W 5.71% [CS] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| DESCRIPTION: Morgan Stanley D W 5.71% | | | | |
| ET IRA ⇒ MSEGX [MF] | | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income Tx. > \$1,000? |
|---|-------|-----------------------|----------------|--|
| ET IRA ⇒ PacWest Bancorp (PACW) [ST] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| ET IRA ⇒ Pepsico, Inc. (PEP) [ST] | | \$15,001 - \$50,000 | Dividends | None <input type="checkbox"/> |
| ET IRA ⇒ Resideo Technologies, Inc. (REZI) [ST] | | \$1 - \$1,000 | None | <input type="checkbox"/> |
| ET IRA ⇒ Walt Disney Company (DIS) [ST] | | \$1,001 - \$15,000 | None | <input type="checkbox"/> |
| ET IRA ⇒ Wells F 5.84% [CS] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| DESCRIPTION: Wells Fargo & Co 5.84% | | | | |
| Exxon Mobil Corporation (XOM) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| HNDL [MF] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| Home Depot, Inc. (HD) [ST] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| HT IRA ⇒ AT&T Inc. (T) [ST] | | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 <input type="checkbox"/> |
| HT IRA ⇒ BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST] | | \$250,001 - \$500,000 | Dividends | \$201 - \$1,000 <input type="checkbox"/> |
| HT IRA ⇒ BP p.l.c. (BP) [ST] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 <input type="checkbox"/> |
| HT IRA ⇒ COUNTERPOINT TACTICAL INCM FD C [MF] | | \$100,001 - \$250,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| HT IRA ⇒ CPCTX [MF] | | \$1,001 - \$15,000 | Interest | \$1,001 - \$2,500 <input type="checkbox"/> |
| DESCRIPTION: 11,331 shares | | | | |
| HT IRA ⇒ Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) [ST] | | \$15,001 - \$50,000 | Dividends | \$2,501 - \$5,000 <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|-------------------|--------------------------|
| HT IRA ⇒ Lockheed Martin Corporation (LMT) [ST] | | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| HT IRA ⇒ Love Field Airport Moderization [CS] | | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: Bond | | | | | |
| HT IRA ⇒ McDonald's Corporation (MCD) [ST] | | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| HT IRA ⇒ Procter & Gamble Company (PG) [ST] | | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| DESCRIPTION: 740 shares | | | | | |
| HT IRA ⇒ Snowflake Inc. Class A (SNOW) [ST] | | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| DESCRIPTION: 289 shares | | | | | |
| HT IRA ⇒ Snowflake Inc. Class A (SNOW) [ST] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| DESCRIPTION: 289 shares | | | | | |
| HT IRA ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| DESCRIPTION: 319 shares | | | | | |
| IRA One ⇒ AMLP [EF] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| IRA One ⇒ Apple Inc. (AAPL) [ST] | SP | \$50,001 - \$100,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| IRA One ⇒ Ares Capital Corporation - Closed End Fund (ARCC) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| IRA One ⇒ AT&T Inc. (T) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| IRA One ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST] | SP | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| IRA One ⇒ McDonald's Corporation (MCD) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|--|
| IRA One ⇒ NVIDIA Corporation (NVDA) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| IRA One ⇒ Verizon Communications Inc. (VZ) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| IRA Two ⇒ Capital Intl Core [MF] | SP | \$250,001 - \$500,000 | Capital Gains, Dividends | None <input type="checkbox"/> |
| IRA Two ⇒ KA SMID [MF] | SP | \$100,001 - \$250,000 | Capital Gains, Dividends | None <input type="checkbox"/> |
| IRA Two ⇒ London LCV [MF] | SP | \$250,001 - \$500,000 | Capital Gains, Dividends | None <input type="checkbox"/> |
| IRA Two ⇒ Martin Currie Emerg [MF] | SP | \$100,001 - \$250,000 | Capital Gains, Dividends | None <input type="checkbox"/> |
| IRA Two ⇒ QGARP [MF] | SP | \$250,001 - \$500,000 | Dividends | \$201 - \$1,000 <input type="checkbox"/> |
| IRA Two ⇒ US Interim Corp Bond [MF] | SP | \$100,001 - \$250,000 | Dividends | None <input type="checkbox"/> |
| Lowe's Companies, Inc. (LOW) [ST] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Microsoft Corporation (MSFT) [ST] | | \$15,001 - \$50,000 | Dividends | None <input type="checkbox"/> |
| Microsoft Corporation (MSFT) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Procter & Gamble Company (PG) [ST] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| Raytheon Technologies Corporation (RTX) [ST] | | \$1,001 - \$15,000 | Dividends | None <input type="checkbox"/> |
| SEP 1 ⇒ AEPFX [MF] | SP | \$1,001 - \$15,000 | Capital Gains | None <input type="checkbox"/> |
| SEP 1 ⇒ AMCFX [MF] | SP | \$15,001 - \$50,000 | Capital Gains | None <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income Tx. > \$1,000? |
|---|-------|----------------------|----------------|--------------------------------------|
| SEP 1 ⇒ DFCEX [MF] | SP | \$1,001 - \$15,000 | Capital Gains | None <input type="checkbox"/> |
| SEP 1 ⇒ DFIEX [MF] | SP | \$15,001 - \$50,000 | Capital Gains | None <input type="checkbox"/> |
| SEP 1 ⇒ DFQTX [MF] | SP | \$50,001 - \$100,000 | Capital Gains | None <input type="checkbox"/> |
| SEP 1 ⇒ FINFX [MF] | SP | \$15,001 - \$50,000 | Capital Gains | None <input type="checkbox"/> |
| SEP 1 ⇒ NFFFX [MF] | SP | \$1,001 - \$15,000 | Capital Gains | None <input type="checkbox"/> |
| SEP 1 ⇒ SMCFX [MF] | SP | \$15,001 - \$50,000 | Capital Gains | None <input type="checkbox"/> |
| SEP 2 ⇒ SWTSX [MF] | SP | \$1,001 - \$15,000 | None | <input type="checkbox"/> |
| SPDR Select Sector Fund - Energy Select Sector (XLE) [ST] | | \$15,001 - \$50,000 | Dividends | None <input type="checkbox"/> |
| Strategy Shares Nasdaq 7HANDL Index ETF (HNDL) [EF] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| DESCRIPTION: CS | | | | |
| SWPPX [MF] | | \$15,001 - \$50,000 | Capital Gains | \$1 - \$200 <input type="checkbox"/> |
| DESCRIPTION: CS | | | | |
| Trust One ⇒ Abbott Laboratories (ABT) [ST] | SP | \$50,001 - \$100,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST] | SP | \$15,001 - \$50,000 | None | <input type="checkbox"/> |
| Trust One ⇒ Amazon.com, Inc. (AMZN) [ST] | SP | \$50,001 - \$100,000 | None | <input type="checkbox"/> |
| Trust One ⇒ American Tower Corporation (AMT) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ | SP | \$1,001 - \$15,000 | Dividends | \$1 - <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income Tx. > \$1,000? |
|--|-------|-----------------------|----------------|--|
| American Tower Corporation (AMT) [ST] | | | | \$200 |
| Trust One ⇒ Apple Inc. (AAPL) [ST] | SP | \$1 - \$1,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ Apple Inc. (AAPL) [ST] | SP | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 <input type="checkbox"/> |
| Trust One ⇒ BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST] | SP | \$1 - \$1,000 | Dividends | None <input type="checkbox"/> |
| Trust One ⇒ Capital Intl [MF] | SP | \$100,001 - \$250,000 | Capital Gains | None <input type="checkbox"/> |
| Trust One ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST] | SP | \$15,001 - \$50,000 | None | <input type="checkbox"/> |
| Trust One ⇒ Coca-Cola Company (KO) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ Costco Wholesale Corporation (COST) [ST] | SP | \$1 - \$1,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ Costco Wholesale Corporation (COST) [ST] | SP | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 <input type="checkbox"/> |
| Trust One ⇒ Danaher Corporation (DHR) [ST] | SP | \$50,001 - \$100,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ Discover Financial Services (DFS) [ST] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ Envista Holdings Corporation (NVST) [ST] | SP | \$1,001 - \$15,000 | None | <input type="checkbox"/> |
| Trust One ⇒ International Business Machines Corporation (IBM) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST] | SP | \$1,001 - \$15,000 | None | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income Tx. > \$1,000? |
|---|-------|-----------------------|----------------|--------------------------------------|
| Trust One ⇒ Johnson & Johnson (JNJ) [ST] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ KA SMID [MF] | SP | \$100,001 - \$250,000 | Dividends | None <input type="checkbox"/> |
| Trust One ⇒ LGILX [MF] | SP | \$15,001 - \$50,000 | Capital Gains | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ London Co LCV [MF] | SP | \$100,001 - \$250,000 | Dividends | None <input type="checkbox"/> |
| Trust One ⇒ lululemon athletica inc. (LULU) [ST] | SP | \$15,001 - \$50,000 | None | <input type="checkbox"/> |
| Trust One ⇒ Martin Currie [MF] | SP | \$15,001 - \$50,000 | Dividends | None <input type="checkbox"/> |
| Trust One ⇒ Mastercard Incorporated (MA) [ST] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ Mastercard Incorporated (MA) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ McDonald's Corporation (MCD) [ST] | SP | \$1 - \$1,000 | None | <input type="checkbox"/> |
| Trust One ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] | SP | \$15,001 - \$50,000 | Dividends | None <input type="checkbox"/> |
| Trust One ⇒ Microsoft Corporation (MSFT) [ST] | SP | \$100,001 - \$250,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ Microsoft Corporation (MSFT) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ NVIDIA Corporation (NVDA) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ NVIDIA Corporation (NVDA) [ST] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 <input type="checkbox"/> |
| Trust One ⇒ | SP | \$100,001 - | Dividends | None <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|-------------------|--------------------------|
| QGARP [MF] | | \$250,000 | | | |
| Trust One ⇒ QQQ [EF] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Trust One ⇒ Rent 1 [RP] | SP | \$250,001 - \$500,000 | Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: Winter Park, FL, US | | | | | |
| Trust One ⇒ Rent 2 [RP] | SP | \$250,001 - \$500,000 | Rent | \$2,501 - \$5,000 | <input type="checkbox"/> |
| LOCATION: Winter Park, FL, US | | | | | |
| Trust One ⇒ Rent 3 [RP] | SP | \$250,001 - \$500,000 | Rent | \$2,501 - \$5,000 | <input type="checkbox"/> |
| LOCATION: Winter Park, FL, US | | | | | |
| Trust One ⇒ Salesforce.com Inc (CRM) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Trust One ⇒ Schwab Target 2060 Fund [MF] | SP | \$15,001 - \$50,000 | Capital Gains | \$1 - \$200 | <input type="checkbox"/> |
| Trust One ⇒ Starbucks Corporation (SBUX) [ST] | SP | \$50,001 - \$100,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Trust One ⇒ SWPPX [MF] | SP | \$50,001 - \$100,000 | Capital Gains | \$1 - \$200 | <input type="checkbox"/> |
| Trust One ⇒ SWPRX [MF] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| DESCRIPTION: CS | | | | | |
| Trust One ⇒ SWTSX [MF] | SP | \$15,001 - \$50,000 | Capital Gains | \$1 - \$200 | <input type="checkbox"/> |
| Trust One ⇒ TJX Companies, Inc. (TJX) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Trust One ⇒ TQQQ [EF] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Trust One ⇒ UBS Muni [MF] | SP | \$250,001 - \$500,000 | Interest | None | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|----------------|-------------|--------------------------|
| Trust One ⇒ Verizon Communications Inc. (VZ) [ST] | SP | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Trust One ⇒ Visa Inc. (V) [ST] | SP | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Trust One ⇒ Visa Inc. (V) [ST] | SP | \$1,001 - \$15,000 | Dividends | None | <input type="checkbox"/> |
| Trust One ⇒ Walmart Inc. (WMT) [ST] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Trust One ⇒ Walmart Inc. (WMT) [ST] | SP | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Union Pacific Corporation (UNP) [ST] | | \$15,001 - \$50,000 | Dividends | None | <input type="checkbox"/> |
| USNQX [MF] | | \$15,001 - \$50,000 | Dividends | None | <input type="checkbox"/> |
| VEIRX [MF] | | \$1,001 - \$15,000 | Dividends | None | <input type="checkbox"/> |
| VIGAX [MF] | | \$15,001 - \$50,000 | Dividends | None | <input type="checkbox"/> |
| Warner Bros. Discovery, Inc. - Series A (WBD) [ST] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| DESCRIPTION: CS | | | | | |

* Asset class 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 B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|------------------------------|-------|------------|----------|---------------------|---------------------|
| Amazon.com, Inc. (AMZN) [ST] | | 05/4/2021 | P | \$15,001 - \$50,000 | |
| DESCRIPTION: 5 shares | | | | | |
| Amazon.com, Inc. (AMZN) [ST] | | 05/5/2021 | P | \$15,001 - \$50,000 | |
| DESCRIPTION: Amazon 5 shares | | | | | |
| Amazon.com, Inc. (AMZN) [ST] | | 08/18/2021 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|-------------------------------------|
| Ares Capital Corporation - Closed End Fund (ARCC) [ST] | | 04/20/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 250 shares | | | | | |
| AT&T Inc. (T) [ST] | | 04/20/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 200 shares | | | | | |
| Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) [ST] | | 06/30/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: BNS 125 Shares | | | | | |
| BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST] | | 11/4/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 500 shares | | | | | |
| C3.ai, Inc. Class A (AI) [ST] | | 04/19/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 5 shares | | | | | |
| Costco Wholesale Corporation (COST) [ST] | | 11/16/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: 25 shares | | | | | |
| Crown Castle International Corp. (CCI) [ST] | | 05/3/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 50 shares | | | | | |
| Crown Castle International Corp. (CCI) [ST] | | 05/4/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Crown Castle 50 shares | | | | | |
| ET IRA ⇒ BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST] | | 11/8/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 200 shares | | | | | |
| HT IRA ⇒ Apple Inc. (AAPL) [ST] | | 09/10/2021 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: AAPL 1252 shares | | | | | |
| HT IRA ⇒ JP Morgan Chase & Co. (JPM) [ST] | | 09/10/2021 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: JPM 650 shares | | | | | |
| HT IRA ⇒ Meta Platforms, Inc. - Class A (FB) [ST] | | 10/26/2021 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|-----------------------|-------------------------------------|
| IRA One ⇒ NVIDIA Corporation (NVDA) [ST] | SP | 08/2/2021 | P | \$1,001 - \$15,000 | |
| IRA Two ⇒ NIO Inc. American depository shares, each representing one Class A ordinary share (NIO) [ST] DESCRIPTION: 10 shares | SP | 01/20/2021 | P | \$1,001 - \$15,000 | |
| Kroger Company (KR) [ST] | | 07/13/2021 | P | \$1,001 - \$15,000 | |
| Kroger Company (KR) [ST] | | 11/8/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: 200 shares | | | | | |
| Lowe's Companies, Inc. (LOW) [ST] | | 02/9/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 30 shares | | | | | |
| Lowe's Companies, Inc. (LOW) [ST] | | 04/14/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 25 shares | | | | | |
| Lowe's Companies, Inc. (LOW) [ST] | | 04/26/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 50 shares | | | | | |
| Microsoft Corporation (MSFT) [ST] | | 05/3/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 50 shares | | | | | |
| Microsoft Corporation (MSFT) [ST] | | 09/8/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 30 shares | | | | | |
| Microsoft Corporation (MSFT) [ST] | | 08/19/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 25 shares | | | | | |
| Salesforce.com Inc (CRM) [ST] | SP | 04/19/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 5 shares | | | | | |
| SRH Hosp, 1% Interest [OI] | | 07/23/2021 | P | \$100,001 - \$250,000 | |
| DESCRIPTION: Waco AC Investor Equity, LLC | | | | | |
| Strategy Shares Nasdaq 7HANDL Index ETF (HNDL) [ST] | | 06/30/2021 | P | \$15,001 - \$50,000 | |
| DESCRIPTION: HNDL 700 shares | | | | | |
| Strategy Shares Nasdaq 7HANDL Index ETF (HNDL) [ST] | | 07/1/2021 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|--------------------------|
| DESCRIPTION: HNDL 250 shares | | | | | |
| Strategy Shares Nasdaq 7HANDL Index ETF (HNDL) [ST] | | 07/1/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: HNDL 300 Shares | | | | | |
| Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] | | 11/16/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: 30 shares | | | | | |
| TOBACCO SETTLEMENT FING CORP VA SER A1 TAXABLE SENIOR B/E CPN [CS] | | 12/1/2021 | S (partial) | \$100,001 - \$250,000 | <input type="checkbox"/> |
| DESCRIPTION: TOBACCO SETTLEMENT FING CORP VA SER A1 TAXABLE SENIOR B/E CPN 6.706% DUE 06/01/46 DTD 05/03/07 FC 12/01/07 120121 360,000, CUSIP-88880NAT6 | | | | | |
| TOBACCO SETTLEMENT FING CORP VA SER A1 TAXABLE SENIOR B/E CPN 6.706% [CS] | | 02/3/2021 | P | \$250,001 - \$500,000 | |
| DESCRIPTION: TOBACCO SETTLEMENT FING CORP VA SER A1 TAXABLE SENIOR B/E CPN 6.706% | | | | | |
| Trust One ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST] | SP | 05/24/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: BABA 25 shares | | | | | |
| Trust One ⇒ Allied Esports Entertainment, Inc. (AESE) [ST] | SP | 07/7/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: AESE 1000 shares | | | | | |
| Trust One ⇒ Altria Group, Inc. (MO) [ST] | SP | 05/19/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: MO 120 Shares | | | | | |
| Trust One ⇒ American Tower Corporation (AMT) [ST] | SP | 04/12/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: AMT 20 shares | | | | | |
| Trust One ⇒ AT&T Inc. (T) [ST] | SP | 05/19/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: AT&T 150 Shares | | | | | |
| Trust One ⇒ Coca-Cola Company (KO) [ST] | SP | 04/19/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: KO 75 shares | | | | | |
| Trust One ⇒ | SP | 05/4/2021 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|---------------------|--------------------------|
| Crown Castle International Corp. (CCI) [ST] | | | | | |
| DESCRIPTION: 25 shares | | | | | |
| Trust One ⇒ Crown Castle International Corp. (CCI) [ST] | SP | 05/5/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Crown Castle 20 Shares | | | | | |
| Trust One ⇒ Crown Castle International Corp. (CCI) [ST] | SP | 05/4/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Crown Castle 25 Shares | | | | | |
| Trust One ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST] | SP | 08/16/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 15 shares | | | | | |
| Trust One ⇒ NVIDIA Corporation (NVDA) [ST] | SP | 05/4/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 10 shares | | | | | |
| Trust One ⇒ NVIDIA Corporation (NVDA) [ST] | SP | 05/4/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Nvidia 10 Shares | | | | | |
| Trust One ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] | SP | 03/10/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: 30 shares | | | | | |
| US STEEL CORP BONDS [CS] | | 06/2/2021 | P | \$15,001 - \$50,000 | |
| DESCRIPTION: 19,000 US STEEL CORP BONDS CPN 6.650% DUE 06/01/37 DTD 05/21/07 FC 12/01/07, CUSIP-912909ADo @ \$106.3000 | | | | | |
| US STEEL CORP BONDS CPN [CS] | | 12/1/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: -2,000 US STEEL CORP BONDS CPN 6.650% DUE 06/01/37 DTD 05/21/07 FC 12/01/07, CUSIP-912909ADo @ \$110.7500 | | | | | |

* Asset class 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

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

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

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- 529 1 (Owner: SP)
LOCATION: IA
- 529 2 (Owner: SP)
LOCATION: IA
- 529 3 (Owner: SP)
LOCATION: IA
- CS SEP
- ET IRA
- HT IRA
- IRA One (Owner: SP)
- IRA Two (Owner: SP)
- SEP 1 (Owner: SP)
- SEP 2 (Owner: SP)
- Trust One (100% Interest) (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

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: Hon. Pete Sessions , 05/16/2022