



FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Morgan Joe Luttrell
Status: Congressional Candidate
State/District: TX08

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2022
Filing Date: 08/12/2022
Period Covered: 01/01/2021– 07/31/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|----------------------|--------------------------|-------------------------------|-----------------------|
| 1713 Lovetts Pond Ln [RP] LOCATION: Virginia Beach, VA, US | JT | None | Capital Gains, Rent | \$100,001 - \$1,000,000 | \$15,001 - \$50,000 |
| 1969 Ford Bronco, 100% Interest [OT] DESCRIPTION: Automobile | | \$50,001 - \$100,000 | None | | |
| 1970 Chevrolet C10, 100% Interest [OT] DESCRIPTION: Automobile | | \$15,001 - \$50,000 | None | | |
| 2018 Ford F350, 100% Interest [OT] DESCRIPTION: Automobile | | \$15,001 - \$50,000 | None | | |
| 2020 Chevrolet Tahoe, 100% Interest [OT] DESCRIPTION: Automobile | | \$15,001 - \$50,000 | None | | |
| Alphabet Inc. - Class A (GOOGL) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | None | None |
| ISHARES BROAD USD INVST [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |

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|--|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| ISHARES CORE S&P [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1 - \$200 |
| ISHARES CORE S&P U.S. [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | \$1 - \$200 |
| ISHARES US TREASURY BOND [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Leslie Luttrell- CIO Moderate ETF Core ⇒ ISHARES BROAD USD INVST [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Leslie Luttrell- CIO Moderate ETF Core ⇒ ISHARES CORE S&P [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Leslie Luttrell- CIO Moderate ETF Core ⇒ ISHARES CORE S&P U.S. [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lincoln Luttrell (FBO) College Savings Plan ⇒ BLKROCK AGE 5-7 YEARS A [5P] LOCATION: TX | DC | \$1,001 - \$15,000 | Tax-Deferred | | |
| Lincoln Luttrell (FBO) College Savings Plan ⇒ BLKROCK AGE 5-7 YEARS C [5P] LOCATION: TX | DC | \$1,001 - \$15,000 | Tax-Deferred | | |
| MERRILL LYNCH CHECKING 7759 [BA] | JT | \$100,001 - \$250,000 | None | | |
| MERRILL LYNCH CHECKING 8831 [BA] | JT | \$1,001 - \$15,000 | None | | |
| MERRILL LYNCH SAVINGS 4051 [BA] | JT | \$100,001 - \$250,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ BLACKROCK LIQUIDITY FUND [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ CASH [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ COMM SERVICES SELECT [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ CONSUMER DISCRETIONARY [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ FIDELITY MSCI UTILITIES [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ HEALTH CARE SELECT SPDR [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ INVESCO EMERGING MARKETS [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ ISHARES 20+ YEAR [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ ISHARES IBOXX \$ [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ ISHARES INC CORE MSCI [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ ISHARES MBS ETF [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ ISHARES TR CORE MSCI EAF [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ SCHWAB SHORT-TERM U.S. [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ SECTOR SPDR CONSMRS STPL [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ SECTOR SPDR ENERGY [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ SECTOR SPDR INDUSTRIAL [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ VANGUARD FINANCIALS ETF [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ | | \$1,001 - \$15,000 | Tax-Deferred | | |

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|--|-------|---------------------|--------------------------|-------------------------------|-----------------------|
| VANGUARD INFORMATION [MF] | | | | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ VANGUARD INTRMDIATE-TERM [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ VANGUARD SHORT-TERM [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ VANGUARD SMALL CAP [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- CIO Moderate ETF Sector ⇒ XTRACKERS USD HIGH YIELD [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Morgan Luttrell- Roth IRA (9705) ⇒ VANGUARD GROWTH ETF [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| NIO Inc. American depository shares, each representing one Class A ordinary share (NIO) [ST] | JT | \$1,001 - \$15,000 | Capital Gains | None | None |
| STRONOS INDUSTRIES LLC, 51% Interest [OL] | | \$1,001 - \$15,000 | Business Income | None | \$1,001 - \$2,500 |
| LOCATION: MAGNOLIA, TX, US DESCRIPTION: 51% Partnership Interest | | | | | |
| TREXXLER ENERGY SOLUTIONS LLC, 51% Interest [OL] | | \$15,001 - \$50,000 | Business Income | \$50,001 - \$100,000 | None |
| LOCATION: MAGNOLIA, TX, US DESCRIPTION: 51% Partnership Interest | | | | | |
| USAA Bank Account- Checking [BA] | | \$1,001 - \$15,000 | None | | |
| USAA Bank Account- Savings [BA] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| VANGUARD FTSE DEVELOPED [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| VANGUARD FTSE EMERGING [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| VANGUARD MORTGAGE-BACKED [MF] | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |

* 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

| Source | Type | Amount Current Year to Filing | Amount Preceding Year |
|------------------------------------|---------------|-------------------------------|-----------------------|
| Genesis Laboratory Management, LLC | Spouse Salary | N/A | \$7,700.77 |
| Your Laboratory LP | Spouse Salary | \$88,854.41 | \$138,672.34 |
| Predictive Health Diagnostics | Spouse Salary | \$9,648.96 | \$64,833.27 |
| Sam Houston State University | Teaching | \$631.92 | \$6,160.00 |
| United Talent Agency LLC | Speech | \$8,415.00 | \$14,430.00 |
| Speak Retail LLC | Speech | N/A | \$45,000.00 |
| Team Never Quit, LLC | Speech | N/A | \$6,400.00 |
| Team Never Quit Podcast, LLC | Podcast | \$4,250.00 | \$7,500.00 |
| Parking Garage Solutions LLC | Consulting | N/A | \$4,908.75 |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|----------------------|---------------|-------------------------|---------------------|
| JT | First Financial Bank | July 2022 | Loan for home generator | \$15,001 - \$50,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|----------|-------------------------------|
| Partner | Trexler Energy Solutions, LLC |
| Partner | Stronos Industries, LLC |

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- o Leslie Luttrell- CIO Moderate ETF Core (Owner: SP)

- Lincoln Luttrell (FBO) College Savings Plan (Owner: DC)
LOCATION: TX
- Morgan Luttrell- CIO Moderate ETF Sector
- Morgan Luttrell- Roth IRA (9705)

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: Morgan Joe Luttrell , 08/12/2022