



Filing ID #20009866

PERIODIC TRANSACTION REPORT

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

FILER INFORMATION

Name: Hon. Pete Sessions**Status:** Member**State/District:** TX32

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New DESCRIPTION: Bought 25 shares for \$159.302	P	08/01/2018	08/02/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		Amazon.com, Inc. (AMZN) [ST] FILING STATUS: New DESCRIPTION: Purchased 15 shares for \$1,807.25	P	07/27/2018	07/28/2018	\$15,001 - \$50,000	<input type="checkbox"/>
SP		Amazon.com, Inc. (AMZN) [ST] FILING STATUS: New DESCRIPTION: Bought 5 shares for \$1,685 per unit	P	06/07/2018	06/07/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		Amazon.com, Inc. (AMZN) [ST] FILING STATUS: New DESCRIPTION: Purchased 6 shares for \$1,663.1775 per units. Total amount \$9,984.02.	P	10/24/2018	10/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		Amazon.com, Inc. (AMZN) [ST] FILING STATUS: New DESCRIPTION: Purchased 1 share for \$1,440	P	12/20/2018	12/24/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		Amazon.com, Inc. (AMZN) [ST] FILING STATUS: New DESCRIPTION: Purchased 4 shares for \$1,440	P	12/20/2018	12/24/2018	\$1,001 - \$15,000	<input type="checkbox"/>

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		ARK Innovation ETF (ARKK) [ST]	P	10/24/2018	10/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New DESCRIPTION: Purchased 100 shares for \$41.89 per unit. Total amount \$4,193.95.					
SP		BCSIX [OT]	S	06/01/2018	06/02/2018	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: BCSIX LOCATION: US DESCRIPTION: Sold 191.351 shares at \$104.52 per unit					
		CME Group Inc. - Class A (CME) [ST]	P	08/02/2018	08/03/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New DESCRIPTION: Bought 125 shares for \$160.0269					
		Costco Wholesale Corporation (COST) [ST]	S	09/27/2018	09/28/2018	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New DESCRIPTION: Sold 85 shares at \$233.8202.					
		Dollar Tree, Inc. (DLTR) [ST]	P	08/03/2018	08/04/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New DESCRIPTION: Purchased 100 shares at \$90.1755					
		Eli Lilly and Company (LLY) [ST]	S	06/01/2018	06/02/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New					
		Garrett Motion Inc. (GTX) [ST]	S	10/31/2018	11/02/2018	\$288.21	<input type="checkbox"/>
		FILING STATUS: New					
SP		Goldman Sachs Group, Inc. (GS) [ST]	P	06/07/2018	06/07/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New DESCRIPTION: Purchased 125 shares at \$234.2367 per unit					
		iShares Russell 2000 Value ETF (IWN) [ST]	S	07/31/2018	08/02/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New					
		Marathon Petroleum Corporation (MPC) [ST]	P	09/28/2018	09/29/2018	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
DESCRIPTION: Purchased 275 shares for \$82.3873. Total amount \$22,661.46						
	Mastercard Incorporated (MA) [ST] FILING STATUS: New	S	06/01/2018	06/02/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	McCormick & Company, Incorporated (MKC) [ST] FILING STATUS: New DESCRIPTION: Bought 200 shares at \$117.33 per unit	P	07/05/2018	07/06/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New DESCRIPTION: Bought 50 shares at \$85.9799 per unit	P	07/18/2018	07/19/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST] FILING STATUS: New DESCRIPTION: Sold 275 shares at \$77.375 per unit	S	06/29/2018	06/30/2018	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Occidental Petroleum Corporation (OXY) [ST] FILING STATUS: New DESCRIPTION: Sold 250 shares for \$81.80 per unit. Total Amount \$20,444.78	S	09/28/2018	09/28/2018	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Pepsico, Inc. (PEP) [ST] FILING STATUS: New DESCRIPTION: Purchased 75 shares for \$114.01 per unit	P	08/08/2018	08/14/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	PPL Corporation (PPL) [ST] FILING STATUS: New DESCRIPTION: Sold 550 shares at \$27.78 per unit	S	06/21/2018	06/21/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	QUALCOMM Incorporated (QCOM) [ST] FILING STATUS: New	S	06/01/2018	06/02/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	QUALCOMM Incorporated (QCOM) [ST] FILING STATUS: New DESCRIPTION: Sold 350 shares for \$57.567. Total amount \$20,143.24	S (partial)	12/11/2018	12/13/2018	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Resideo Technologies, Inc. (REZI) [ST] FILING STATUS: New	S	10/31/2018	11/02/2018	\$639.67	<input type="checkbox"/>
	Roper Technologies, Inc. (ROP) [ST] FILING STATUS: New	S	06/01/2018	06/02/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	SunTrust Banks, Inc. (STI) [ST] FILING STATUS: New DESCRIPTION: Sold 275 shares at \$72.6557	S	08/01/2018	08/02/2018	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	TJX Companies, Inc. (TJX) [ST] FILING STATUS: New DESCRIPTION: Sold 125 shares for \$97.4958	S	08/01/2018	08/02/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

ASSET CLASS DETAILS

- o BCSIX (Owner: SP)
LOCATION: US

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Pete Sessions , 12/21/2018