

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Pete Sessions

Status: Member **State/District:** TX32

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Ameren Corporation (AEE) [ST] FILING STATUS: New DESCRIPTION: 49 shares	S	01/18/2022	02/11/2022	\$1,001 - \$15,000	~
		Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) [ST] FILING STATUS: New DESCRIPTION: 125 shares	S	01/18/2022	02/11/2022	\$1,001 - \$15,000	П
		Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) [ST] FILING STATUS: New DESCRIPTION: 100 shares	P	02/04/2022	02/11/2022	\$1,001 - \$15,000	
		BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST] FILING STATUS: New DESCRIPTION: 500 shares	P	11/04/2021	02/11/2022	\$1,001 - \$15,000	П
		BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST] FILING STATUS: New SUBHOLDING OF: ET IRA DESCRIPTION: 200 shares	P	11/08/2021	02/11/2022	\$1,001 - \$15,000	П
		Carrier Global Corporation (CARR)	S	01/19/2022	02/11/2022	\$1,001 - \$15,000	$\overline{\vee}$

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		[ST] FILING STATUS: New DESCRIPTION: 125 shares					
		Comcast Corporation - Class A (CMCSA) [ST] FILING STATUS: New DESCRIPTION: 149 shares	S	01/18/2022	02/11/2022	\$1,001 - \$15,000	<u></u>
		Costco Wholesale Corporation (COST) [ST] FILING STATUS: New DESCRIPTION: 25 shares	S (partial)	11/16/2021	02/11/2022	\$1,001 - \$15,000	V
		Dominion Energy, Inc. (D) [ST] FILING STATUS: New DESCRIPTION: 175 shares	S	01/31/2022	02/11/2022	\$1,001 - \$15,000	V
		DT Midstream, Inc. (DTM) [ST] FILING STATUS: New DESCRIPTION: 32 shares	S	01/18/2022	02/11/2022	\$1,001 - \$15,000	~
		DTE Energy Company (DTE) [ST] FILING STATUS: New DESCRIPTION: 64 shares	S	01/19/2022	02/11/2022	\$1,001 - \$15,000	<u>~</u>
		Edison International (EIX) [ST] FILING STATUS: New DESCRIPTION: 212 shares	S	01/18/2022	02/11/2022	\$1,001 - \$15,000	<u>~</u>
		Energy Transfer LP Common Units (ET) [ST] FILING STATUS: New DESCRIPTION: 800 shares	S	01/18/2022	02/11/2022	\$1,001 - \$15,000	
		Enterprise Products Partners L.P. (EPD) [ST] FILING STATUS: New DESCRIPTION: 300 shares	S	01/18/2022	02/11/2022	\$1,001 - \$15,000	V
		Invesco QQQ Trust, Series 1 (QQQ) [ST] FILING STATUS: New	P	02/09/2022	02/11/2022	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Description: 20 shares					
	SP	Invesco QQQ Trust, Series 1 (QQQ) [ST] FILING STATUS: New SUBHOLDING OF: Trust One DESCRIPTION: 15 shares	P	08/16/2021	02/11/2022	\$1,001 - \$15,000	П
		Johnson & Johnson (JNJ) [ST] FILING STATUS: New DESCRIPTION: 125 shares	S	01/18/2022	02/11/2022	\$15,001 - \$50,000	<u>~</u>
		Kayne Anderson Energy Infrastructure Fund, Inc. (KYN) [ST] FILING STATUS: New DESCRIPTION: 250 shares	S	01/18/2022	02/11/2022	\$1,001 - \$15,000	<u></u>
		Kroger Company (KR) [ST] FILING STATUS: New DESCRIPTION: 200 shares	S	11/08/2021	02/11/2022	\$1,001 - \$15,000	<u>~</u>
		Microsoft Corporation (MSFT) [ST] FILING STATUS: New DESCRIPTION: 30 shares	P	09/08/2021	02/11/2022	\$1,001 - \$15,000	П
		Microsoft Corporation (MSFT) [ST] FILING STATUS: New DESCRIPTION: 25 shares	P	08/19/2021	02/11/2022	\$1,001 - \$15,000	П
		Mondelez International, Inc Class A (MDLZ) [ST] FILING STATUS: New DESCRIPTION: 68 shares	S	01/18/2022	02/11/2022	\$1,001 - \$15,000	<u></u>
		NextEra Energy, Inc. (NEE) [ST] FILING STATUS: New DESCRIPTION: 300 shares	S	01/19/2022	02/11/2022	\$15,001 - \$50,000	<u></u>
		Otis Worldwide Corporation (OTIS) [ST]	S	01/18/2022	02/11/2022	\$1,001 - \$15,000	<u></u>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Filing Status: New Description: 61 shares					
		Procter & Gamble Company (PG) [ST] FILING STATUS: New DESCRIPTION: 100 shares	S	01/19/2022	02/11/2022	\$15,001 - \$50,000	~
		SPDR Select Sector Fund - Energy Select Sector (XLE) [ST] FILING STATUS: New DESCRIPTION: 661 shares	S	01/18/2022	02/11/2022	\$15,001 - \$50,000	▽
		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New DESCRIPTION: 30 shares	S	11/16/2021	02/11/2022	\$1,001 - \$15,000	
		Teradata Corporation (TDC) [ST] FILING STATUS: New DESCRIPTION: 27 shares	S	01/18/2022	02/11/2022	\$1,001 - \$15,000	<u>~</u>
		Western Midstream Partners, LP Common Units Representing Limited Partner Interests (WES) [ST] FILING STATUS: New DESCRIPTION: 494 shares	S	01/18/2022	02/11/2022	\$1,001 - \$15,000	V

 $[*] For the complete list of asset type abbreviations, please visit \underline{ {\tt https://fd.house.gov/reference/asset-type-codes.aspx.} \\$

ASSET CLASS DETAILS

- ET IRA
- Trust One (100% Interest) (Owner: SP)

INITIAL PUBLIC OFFERINGS

C 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. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Pete Sessions , 02/11/2022