



PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Pete Sessions

Status: Member

State/District: TX17

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Allied Gaming & Entertainment Inc. (AGAE) [ST] FILING STATUS: New SUBHOLDING OF: Trust One DESCRIPTION: 1000 shares/loss	S	08/29/2023	08/31/2023	\$1,000.00	<input type="checkbox"/>
SP	C3.ai, Inc. Class A (AI) [ST] FILING STATUS: New SUBHOLDING OF: Trust One DESCRIPTION: 10 shares/loss	S	09/05/2023	09/05/2023	\$314.30	<input type="checkbox"/>
SP	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Trust One DESCRIPTION: 60.8 shares	S	08/18/2023	08/18/2023	\$1,001 - \$15,000	<input type="checkbox"/>
SP	DigitalBridge Group, Inc. (DBRG) [ST] FILING STATUS: New SUBHOLDING OF: Trust One DESCRIPTION: 12 shares /loss	S	08/18/2023	08/22/2023	\$189.48	<input type="checkbox"/>
SP	International Business Machines Corporation (IBM) [ST] FILING STATUS: New SUBHOLDING OF: Trust One DESCRIPTION: 35 shares / sold	S	08/18/2023	08/22/2023	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Mastercard Incorporated (MA) [ST]	S	08/21/2023	08/23/2023	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Trust One DESCRIPTION: 10.8288 shares sold					
SP		Warner Bros. Discovery, Inc. - Series A (WBD) [ST] FILING STATUS: New SUBHOLDING OF: Trust One DESCRIPTION: 35 shares loss 55%	S	08/18/2023	08/18/2023	\$469.21	<input type="checkbox"/>

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

ASSET CLASS DETAILS

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

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

Digitally Signed: Hon. Pete Sessions , 09/05/2023