

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Pete Sessions

Status: Member State/District: TX32

FILING INFORMATION

Filing Type: Amendment Report

Filing Year: 2016

Filing Date: 05/10/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Air Products and Chemicals, Inc. (APD) [ST]	SP	\$15,001 - \$50,000	None		
Alerian MLP ETF (AMLP) [ST]	SP	\$1,001 - \$15,000	None		$\overline{\vee}$
Alphabet Inc Class C Capital Stock (GOOG) [ST]	SP	\$15,001 - \$50,000	None		
AmerisourceBergen Corporation (ABC) [ST]	SP	\$15,001 - \$50,000	None		
AMTRUST FINL SVCS INC [CS] DESCRIPTION: AMTRUST FINL SVCS INC		\$50,001 - \$100,000	None		<u>~</u>
DESCRIPTION. AWITKOST PINESVCS INC					
Annaly Capital Management Inc (NLY) [ST]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	
AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	
BCE, Inc. (BCE) [ST]	SP	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<u>~</u>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Berkshire Hathaway Inc. (BRK.A) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	
BP PLC Ordinary Shares (BPAQF) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
CF Industries Holdings, Inc. (CF) [ST]	SP	\$1,001 - \$15,000	None		$\overline{\checkmark}$
Chipotle Mexican Grill, Inc. (CMG) [ST]	SP	\$1,001 - \$15,000	None		
Coca-Cola Bottling Co. Consolidated (COKE) [ST]	SP	\$1,001 - \$15,000	None		$\overline{\checkmark}$
CVS Health Corporation (CVS) [ST]	SP	\$15,001 - \$50,000	None		
DFW International Airport [CS] DESCRIPTION: A bond for improvements to DFW Airport		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
Dollar Tree, Inc. (DLTR) [ST]	SP	\$15,001 - \$50,000	None		~
Dow Chemical Company (DOW) [ST]	SP	\$15,001 - \$50,000	None		
Eli Lilly and Company (LLY) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<u>~</u>
Eli Lilly and Company (LLY) [ST]	SP	\$15,001 - \$50,000	None		✓
Energy Transfer Partners, L.P. ENERGY TRANSFER PARNTERS (ETP) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	
Fannie Mae 2.5% [CS]	SP	\$50,001 - \$100,000	None		✓
DESCRIPTION: Fannie Mae 2.5%					
FANNIE MAE 2.5% MA2308 [CS] DESCRIPTION: FANNIE MAE 2.5% MA2308	SP	\$50,001 - \$100,000	Interest, Principal Payment	\$5,001 - \$15,000	✓
	CD	Ф=0.003	None		_
FNMA PL AU3746 3.5% [CS] DESCRIPTION: FNMA PL AU3746 3.5%	SP	\$50,001 - \$100,000	None		∀

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GlaxoSmithKline PLC (GSK) [ST]		\$1,001 - \$15,000	None		▽
Industrial Income Trust [RE]		\$1,001 - \$15,000	None		✓
IRA One ⇒ Abbott Laboratories (ABT) [ST]	SP	\$15,001 - \$50,000	None		
IRA One ⇒ Allergan plc Ordinary Shares (AGN) [ST]	SP	\$15,001 - \$50,000	None		
IRA One ⇒ Alphabet Inc Class C Capital Stock (GOOG) [ST]	SP	\$1,001 - \$15,000	None		
IRA One ⇒ Brown Cap MGMT Small Co [MF]	SP	\$50,001 - \$100,000	None		
IRA One ⇒ Costco Wholesale Corporation (COST) [ST]	SP	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	
IRA One ⇒ CVS Health Corporation (CVS) [ST]	SP	\$1,001 - \$15,000	None		
IRA One ⇒ Deere & Company (DE) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	▽
IRA One ⇒ Discover Financial Services (DFS) [ST]	SP	\$15,001 - \$50,000	None		
IRA One ⇒ Dow Chemical Company (DOW) [ST]	SP	\$15,001 - \$50,000	None		
IRA One ⇒ iShares Russell 2000 Value ETF (IWN) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	
IRA One ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<u> </u>
IRA One ⇒ MFS INTL New Discovery A [MF]	SP	\$15,001 - \$50,000	None		
IRA One ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<u>~</u>
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Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA One ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	
IRA One ⇒ Plains All American Pipeline, L.P. (PAA) [ST]	SP	\$15,001 - \$50,000	None		П
IRA One ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	\$15,001 - \$50,000	None		
IRA One ⇒ The Fresh Market, Inc. (TFM) [ST]	SP	\$1,001 - \$15,000	None		П
IRA One \Rightarrow The Fresh Market, Inc. (TFM) [ST]	SP	None	None		П
IRA One \Rightarrow Verizon Communications Inc. (VZ) [ST]	SP	\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500	✓
IRA One \Rightarrow W.W. Grainger, Inc. (GWW) [ST]	SP	\$15,001 - \$50,000	None		П
$\begin{array}{l} {\rm IRA~One} \Rightarrow \\ {\rm Whiting~Petroleum~Corporation~(WLL)~[ST]} \end{array}$	SP	\$1,001 - \$15,000	None		П
Johnson & Johnson (JNJ) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	П
Keysight Technologies Inc. (KEYS) [ST]	SP	\$1,001 - \$15,000	None		▽
Lincoln Financial Group [EF]		\$1,001 - \$15,000	None		
Love Field Airport Modernization [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
Description: This is a bond for improvements at Love Field Air	rport in Dal	las, TX.			
Magellan Midstream Partners L.P. Limited Partnership (MMP) $[\operatorname{ST}]$		\$100,001 - \$250,000	Capital Gains	\$201 - \$1,000	П
Mastercard Incorporated (MA) [ST]	SP	\$15,001 - \$50,000	None		▽
McDonald's Corporation (MCD) [ST]	SP	\$1,001 - \$15,000	None		✓
NY ST DORM AUTH PERS REV 5% 03/15/2020 [GS]	SP	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Omnicom Group Inc. (OMC) [ST]	SP	None	Capital Gains	None	▽
PAREXEL International Corporation (PRXL) [ST]	SP	None	Capital Gains	\$201 - \$1,000	▽
PNC Financial Services Group, Inc. (PNC) [ST]	SP	\$1,001 - \$15,000	None		
Southwest Securities [AB]		\$1,001 - \$15,000	Interest	\$1 - \$200	
SunTrust Banks, Inc. (STI) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	▽
Texas Private Surface Transportation [AB]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	П
Trust One \Rightarrow Abbott Laboratories (ABT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
Trust One ⇒ AmTrust Financial Services, Inc. (AFSI) [ST]	SP	\$1,001 - \$15,000	None		
Trust One \Rightarrow Apple Inc. (AAPL) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
Trust One ⇒ Becton, Dickinson and Company (BDX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
Trust One ⇒ Boeing Company (BA) [ST]	SP	\$1,001 - \$15,000	None		П
Trust One ⇒ Brinker International, Inc. (EAT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
Trust One ⇒ Check Point Software Technologies Ltd Ordinary Shares (CHKP) [ST]	SP	\$15,001 - \$50,000	None		
Trust One ⇒ Chevron Corporation (CVX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
Trust One ⇒ Emerson Electric Company (EMR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust One ⇒ Exelon Corporation (EXC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	П
Trust One ⇒ Harris CNTY TX GO 5% [GS] DESCRIPTION: No./CUSIP 414005-QQ-4 10/01/24	SP	\$15,001 - \$50,000	None		П
Trust One ⇒ Invesco Ltd (IVZ) [ST]	SP	None	None		<u>~</u>
Trust One ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ KeyCorp (KEY) [ST]	SP	None	Capital Gains	\$1 - \$200	
Trust One ⇒ Leander TX ISD GO 5% [CS] DESCRIPTION: Leander Security Bond - TX	SP	\$15,001 - \$50,000	None		П
Trust One ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ N East ISD TX GO 5% [CS] DESCRIPTION: No./CUSIP 659155-GC-3	SP	\$15,001 - \$50,000	None		Г
Trust One ⇒ Nordstrom, Inc. (JWN) [ST]	SP	None	None		<u>~</u>
Trust One ⇒ Oakmark International I [MF]	SP	\$50,001 - \$100,000	None		
Trust One ⇒ PP&L Corporation (PPL) [ST]	SP	\$1,001 - \$15,000	None		
Trust One ⇒ Schwab Money Fund [EF]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	
Trust One ⇒ SPDR Series Trust SPDR S&P Biotech ETF (XBI) [ST]	SP	\$15,001 - \$50,000	None		
Trust One ⇒ State University of Iowa [AB]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	П

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust One ⇒ Symantec Corporation (SYMC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
Trust One ⇒ TEXAS St. Rev. 5% [CS] DESCRIPTION: Texas St Rev 5% - Security Bond	SP	\$15,001 - \$50,000	None		П
Trust One ⇒ The Fresh Market, Inc. (TFM) [ST]	SP	\$1,001 - \$15,000	None		
Trust One ⇒ United Parcel Service, Inc. (UPS) [ST]	SP	None	Capital Gains	\$201 - \$1,000	
Trust One ⇒ United Technologies Corporation (UTX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Weatherford International plc (WFT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
USAA [AB]		\$1,001 - \$15,000	Interest	\$1 - \$200	
VENDEE MTG TR 2011-2 2.75% 112 12/15/2033 ABS [CS] DESCRIPTION: VENDEE MTG TR 2011-2 2.75% 112 12/15/2033	SP ABS	\$15,001 - \$50,000	None		П
Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	
Versum Materials, Inc. (VSM) [ST]	SP	\$1,001 - \$15,000	None		✓
W.W. Grainger, Inc. (GWW) [ST]	SP	\$1,001 - \$15,000	None		
Wal-Mart Stores, Inc. (WMT) [ST]	SP	\$1,001 - \$15,000	None		▽

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
31418BR65 – FNMA PL MA2308 2.5%30 Due 06/01/30 [CS] DESCRIPTION: FNMA PL MA2308 2.5%30 Due 60/01/30	SP	04/18/2016	P	\$50,001 - \$100,000	
Alerian MLP ETF (AMLP) [ST]	SP	04/25/2016	P	\$1,001 - \$15,000	
AMTRUST FINL SVCS INC [CS]		03/8/2016	P	\$50,001 - \$100,000	
DESCRIPTION: AMTRUST FINL SVCS INC 7.75% PFC					
CF Industries Holdings, Inc. (CF) [ST]	SP	05/12/2016	P	\$15,001 - \$50,000	
CF Industries Holdings, Inc. (CF) [ST]	SP	07/22/2016	P	\$1,001 - \$15,000	
Check Point Software Technologies Ltd Ordinary Shares (CHKP) [ST]	SP	06/14/2016	S	\$1,001 - \$15,000	П
Chipotle Mexican Grill, Inc. (CMG) [ST]	SP	05/24/2016	P	\$1,001 - \$15,000	
Chipotle Mexican Grill, Inc. (CMG) [ST]	SP	06/7/2016	P	\$1,001 - \$15,000	
Coca-Cola Bottling Co. Consolidated (COKE) [ST]	SP	10/27/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Karen sent 1 share purchase, but not larger purchase	. Larger pu	rchase flagged for KM	I/PS on 5.1	.17	
Costco Wholesale Corporation (COST) [ST]	SP	10/3/2016	P	\$1,001 - \$15,000	
Costco Wholesale Corporation (COST) [ST]	SP	10/6/2016	P	\$1,001 - \$15,000	
Costco Wholesale Corporation (COST) [ST] DESCRIPTION: Two PTRs already filed, third purchase wasn't sent to	SP o KM/PS. I	10/4/2016 Plagged on 5.1.17.	P	\$1,001 - \$15,000	
Costco Wholesale Corporation (COST) [ST]	SP	01/15/2016	S (partial)	\$15,001 - \$50,000	П
Deere & Company (DE) [ST]	SP	12/30/2016	S	\$15,001 - \$50,000	<u>~</u>
Discover Financial Services (DFS) [ST]	SP	07/13/2016	S (partial)	\$15,001 - \$50,000	П
Dollar Tree, Inc. (DLTR) [ST]	SP	05/17/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Eli Lilly and Company (LLY) [ST]	SP	02/3/2016	P	\$15,001 - \$50,000	
Fannie Mae 2.5% [CS]	SP	04/1/2016	P	\$50,001 - \$100,000	
Description: Fannie Mae 2.5%					
FNMA PL AU3746 3.5% [CS]	SP	04/4/2016	P	\$50,001 - \$100,000	
DESCRIPTION: FNMA PL AU3746 3.5%30 Due 06/01/30					
GlaxoSmithKline PLC (GSK) [ST] DESCRIPTION: KM/PS notified on 5.1.17	SP	12/1/2016	P	\$1,001 - \$15,000	
Industrial Income Trust [RE]		01/15/2016	S (partial)	\$100,001 - \$250,000	
Invesco Ltd (IVZ) [ST]	SP	05/11/2016	S	\$1,001 - \$15,000	
Johnson & Johnson (JNJ) [ST]	SP	03/21/2016	S (partial)	\$15,001 - \$50,000	▽
KeyCorp (KEY) [ST]	SP	07/27/2016	S	\$1,001 - \$15,000	
Keysight Technologies Inc. (KEYS) [ST]	SP	02/18/2016	S	\$1,001 - \$15,000	
Mastercard Incorporated (MA) [ST]	SP	07/1/2016	P	\$15,001 - \$50,000	
McDonald's Corporation (MCD) [ST]	SP	10/28/2016	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	SP	06/10/2016	S	\$15,001 - \$50,000	V
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	SP	06/6/2016	S	\$1,001 - \$15,000	
Nordstrom, Inc. (JWN) [ST]	SP	02/2/2016	S	\$15,001 - \$50,000	
Omnicom Group Inc. (OMC) [ST]	SP	11/7/2016	S	\$1,001 - \$15,000	<u>~</u>
PAREXEL International Corporation (PRXL) [ST]	SP	12/21/2016	S	\$15,001 - \$50,000	<u>~</u>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PAREXEL International Corporation (PRXL) [ST]	SP	01/29/2016	P	\$15,001 - \$50,000	
Pepsico, Inc. (PEP) [ST]	SP	06/6/2016	S	\$1,001 - \$15,000	~
SunTrust Banks, Inc. (STI) [ST]	SP	01/15/2016	P	\$1,001 - \$15,000	
The Fresh Market, Inc. (TFM) [ST]	SP	03/11/2016	S	\$15,001 - \$50,000	
Trinity Industries, Inc. (TRN) [ST]		12/29/2016	S (partial)	\$15,001 - \$50,000	П
Trust One ⇒ BCE, Inc. (BCE) [ST]	SP	04/12/2016	S	\$15,001 - \$50,000	∀
Trust One ⇒ Fannie Mae 3.5% [CS]	SP	04/14/2016	P	\$50,001 - \$100,000	
United Parcel Service, Inc. (UPS) [ST]	SP	02/11/2016	S	\$15,001 - \$50,000	
Verizon Communications Inc. (VZ) [ST]	SP	05/19/2016	P	\$1,001 - \$15,000	
Verizon Communications Inc. (VZ) [ST] DESCRIPTION: Reported to KM/PS on May 1, 2017	SP	10/20/2016	P	\$1,001 - \$15,000	
Verizon Communications Inc. (VZ) [ST]	SP	02/1/2016	S	\$100,001 - \$250,000	<u>~</u>
Versum Materials, Inc. (VSM) [ST] DESCRIPTION: Spin off	SP	10/1/2016	E	\$1,001 - \$15,000	
Wal-Mart Stores, Inc. (WMT) [ST]	SP	12/21/2016	P	\$1,001 - \$15,000	

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Sessions Enterprises, LLC	Spouse Income	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
SP	Chase Bank	July 2013	Home Mortgage	\$50,001 - \$100,000
	Inwood Bank	May 2014	Home Mortgage	\$250,001 - \$500,000
SP	RP Funding	2016	Home Mortgage	\$100,001 - \$250,000

SCHEDULE **E**: **P**OSITIONS

Position	Name of Organization			
Member of Advisory Board	YMCA Metropolitan Dallas			
Executive Committee Member	Circle Ten Council - Boy Scouts of America			
Board Member	Southwestern University			
Executive Committee Member	National Eagle Scout Association			
Advisory Board Member	Special Olympics of Texas			
Advisory Board	Home Aid/ Home Builders Care Dallas			
Honorary Board Member	Marco Polo World Foundation			

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details			Inclusions				
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Ripon Society	11/9/2016	11/14/2016	Washington - London - Washington	0	<u> </u>	V	~

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

0	IRA	One ((Owner:	SP)
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o 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?

C 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?

C 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, 05/10/2018