



Filing ID #10025097

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jeb Hensarling
Status: Member
State/District: TX05

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2019
Filing Date: 02/12/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AIG Focused Multi Cap Growth Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Allianzgi NFJ Divid INT & Prem [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Amazon.com, Inc. (AMZN) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
American Global Balanced Fund Class F1 N/L [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Artisan International Investor Class Fund (Retirement Account) [MF]		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Blackrock International Grwth & Inc TR Com Bene Inter [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Boeing Company (BA) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Capital World Growth & Income Fund Class F1 - American N/L [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chevron Corporation (CVX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Davis Real Estate Fund Class C M/F (DRECX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Dreyfus Opportunity Small Cap Fund (Retirement Account) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
E.I. du Pont de Nemours and Company (DD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Eaton Vance Tax MNGD GBL DV EQ [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partners (ETE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Federated Strategic Value Dividend Fund Class C M/F (SVACX) [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity 500 Index Premium (Retirement Account) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Capital and Income Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Cash Reserves (Retirement Account) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Contra Fund (Retirement Account) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Municipal Money Market Fund [MF]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Real Estate Investment (Retirement Account) [MF]		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity Select Gold (Retirement Account) [MF]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity Select Semiconductors [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Strategic Income (Retirement Account) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Total Bond Fund [MF]		\$15,001 - \$50,000	Dividends	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$2,500	
Fidelity VIP Contra Fund (Retirement Account) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity VIP Growth Opportunities Fund (Retirement Account) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Fidelity VIP Index 500 (Retirement Account) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Fidelity VIP Real Estate (Retirement Account) [MF]		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity VIP Strategic Income (Retirement Account) [MF]		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
First Trust Exch Traded FD VI Multi Asset DIV INCM INDX FD [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
First Trust Health Care Alphadex FD ETF [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Gabelli DIVD & Income TR [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Guggenheim Macro Opportunities FD CL C M/F (GIOCX) [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Income Fund of America Class A - American Funds M/F (AMECX) [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Income Fund of America Class F1 - American Funds N/L [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Invesco Floating Rate Fund Class A M/F [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Invesco Global Real Estate Income Fund Class A M/F (ASRAX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Invesco SR Income TR (VVR) [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Ivy Science & Technology Fund Class C M/F [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Janus Henderson Enterprise Fund Class C M/F (JGRCX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MFS High Income Fund Class A M/F [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Nuveen Dow 30 DYN Overwrite SHS (SIAX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Nuveen Small Cap Value Fund Class M/F (FSCVX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Oppenheimer Senior Floating Rate Fund Class C M/F (OOSCX) [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Pimco Fundamental Index Plus Trust (Retirement Account) [MF]		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Pimco Total Return Class D (Retirement Account) [MF]		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Pimco VIT Total Return (Retirement Account) [MF]		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
SandRidge Permian Trust Common Units of Beneficial Interest (PER) [ST]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Tekla Healthcare Opportunit FD SHS [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Templeton Global Bond Sec. (Retirement Account) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Thornburg Investment Income Builder Fund Class A M/F [MF]	SP	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Thornburg Investment Income Builder Fund Class C M/F (TIBCX) [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard S&P 500 Fund [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AIG Focus Multi Cap Growth Fund [MF]	SP	09/19/2018	P	\$1,001 - \$15,000	
Davis Real Estate Fund Class C M/F (DRECX) [MF]	SP	02/12/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Dreyfus Opportunity Small Cap Fund [MF]	JT	05/11/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Cash Reserves [MF]	JT	12/17/2018	P	\$50,001 - \$100,000	
Fidelity Contra Fund [MF]	JT	08/13/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Strategic Income Fund [MF]	JT	12/12/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
First Trust Multi Asset Diversified Income Index Fund [MF]	SP	02/12/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>

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

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	First State Bank	2016	Mortgage on personal property - Dallas, Texas	\$500,001 - \$1,000,000
	Wells Fargo	July 2004	Mortgage on personal property - Alexandria, VA	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

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?
The American Enterprise Institute	03/8/2018	03/11/2018	Washington DC - Sea Island, GA - Dallas, Tx	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
The American Enterprise Institute	08/12/2018	08/15/2018	Dallas, TX - Jackson Hole, WY - Dallas, TX	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ 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?

☐ 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. Jeb Hensarling , 02/12/2019