

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: 2014

Filing Date: 07/7/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Annaly Capital Management Inc (NLY)		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	
AT&T Inc. (T)		\$1,001 - \$15,000	Dividends	\$1 - \$200	
Berkshire Hathaway Inc. (BRK.A)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	
BP PLC Ordinary Shares (BPAQF)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
DFW International Airport DESCRIPTION: A bond for improvements to DFW Airport		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
Energy Transfer Partners, L.P. ENERGY TRANSFER PARNTERS (ETP)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	Г
Industrial Income Trust		\$100,001 - \$250,000	None		
Johnson & Johnson (JNJ)		\$50,001 -	Dividends	\$201 -	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$100,000		\$1,000	
Lear Corporation (LEA)	SP	\$1,001 - \$15,000	None		
Lincoln Financial Group		\$1,001 - \$15,000	None		
Love Field Airport Modernization		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: This is a bond for improvements at Love Field A	irport in Da	ıllas, TX.			
Magellan Midstream Partners L.P. Limited Partnership (MMP)		\$100,001 - \$250,000	Capital Gains	\$201 - \$1,000	
Southwest Securities		\$1,001 - \$15,000	Interest	\$1 - \$200	
Texas Private Surface Transportation		\$1,001 - \$15,000	Interest	\$201 - \$1,000	
Trust One ⇒ Abbott Laboratories (ABT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ AbbVie Inc. (ABBV)	SP	None	Capital Gains	\$2,501 - \$5,000	<u></u>
Trust One ⇒ Actavis plc Ordinary Shares (ACT)	SP	None	Capital Gains	\$2,501 - \$5,000	▽
Trust One ⇒ Affiliated Managers Group, Inc. (AMG)	SP	None	Capital Gains	\$2,501 - \$5,000	<u>~</u>
Trust One ⇒ Agilent Technologies, Inc. (A)	SP	None	Capital Gains	\$2,501 - \$5,000	▽
Trust One ⇒ AmTrust Financial Services, Inc. (AFSI)	SP	\$1,001 - \$15,000	None		<u>~</u>
Trust One ⇒ Apple Inc. (AAPL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Automatic Data Processing, Inc. (ADP)	SP	None	Capital Gains	\$5,001 - \$15,000	<u>~</u>
Trust One ⇒	SP	None	Capital Gains	\$2,501 -	∀

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BCE, Inc. (BCE)				\$5,000	
Trust One ⇒ Becton, Dickinson and Company (BDX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ BHP Billiton Limited (BHP)	SP	None	Capital Gains	\$2,501 - \$5,000	<u> </u>
Trust One ⇒ Boeing Company (BA)	SP	\$1,001 - \$15,000	None		<u> </u>
Trust One ⇒ Brinker International, Inc. (EAT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Chevron Corporation (CVX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Emerson Electric Company (EMR)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Energy XXI Ltd. (EXXI)	SP	None	Capital Gains	\$5,001 - \$15,000	<u> </u>
Trust One ⇒ Exelon Corporation (EXC)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Trust One ⇒ Express Scripts Holding Company (ESRX)	SP	None	Capital Gains	\$5,001 - \$15,000	<u> </u>
Trust One ⇒ Fifth Third Bancorp (FITB)	SP	None	Capital Gains	\$5,001 - \$15,000	<u> </u>
Trust One ⇒ FL State Brd Ed Rev/Multiple Obligors FL REV 4.75% 06/01/2023 Callable	SP	None	Capital Gains	\$15,001 - \$50,000	<u> </u>
DESCRIPTION: FL State Brd Ed Rev/Multiple Obligors FL REV 4.75% 06/01/2023 Callable					
Trust One ⇒ Fulton CNTY GA DEV A/Georgia Tech FNDTN I GA REV 3% 11/01/2021	SP	None	Capital Gains	\$15,001 - \$50,000	V
DESCRIPTION: Fulton CNTY GA DEV A/Georgia Tech FNDTN	I GA REV 3	% 11/01/2021			
Trust One ⇒ Illinois Housing Development Authority DESCRIPTION: Illinois Housing Development Authority	SP	None	Capital Gains	\$15,001 - \$50,000	V

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust One ⇒ International Business Machines Corporation (IBM)	SP	None	Capital Gains	\$2,501 - \$5,000	~
Trust One ⇒ Johnson & Johnson (JNJ)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ KeyCorp (KEY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Liberty Property Trust (LPT)	SP	None	Capital Gains	\$5,001 - \$15,000	<u>~</u>
Trust One ⇒ McKesson Corporation (MCK)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	
Trust One ⇒ Microsoft Corporation (MSFT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	None	Capital Gains	\$5,001 - \$15,000	V
Trust One ⇒ New Jersey EDL FAC A/Seton Hall REV DESCRIPTION: New Jersey EDL FAC A/Seton Hall REV	SP	None	Capital Gains	\$15,001 - \$50,000	V
Trust One ⇒ Nordstrom, Inc. (JWN)	SP	\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	✓
Trust One ⇒ PNC Financial Services Group, Inc. (PNC)	SP	None	Capital Gains	\$5,001 - \$15,000	▽
Trust One ⇒ Schwab Money Fund	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	
Trust One ⇒ State University of Iowa	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	
Trust One ⇒ Susquehanna Bancshares, Inc. (SUSQ)	SP	None	Capital Gains	\$2,501 - \$5,000	<u>~</u>
Trust One ⇒ Symantec Corporation (SYMC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust One ⇒ TJX Companies, Inc. (TJX)	SP	None	Capital Gains	\$2,501 - \$5,000	<u> </u>
Trust One ⇒ United Parcel Service, Inc. (UPS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
Trust One ⇒ United Technologies Corporation (UTX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	SP	None	Capital Gains	\$5,001 - \$15,000	V
Trust One ⇒ Weatherford International plc (WFT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
USAA		\$1,001 - \$15,000	Interest	\$1 - \$200	
Verizon Communications Inc. (VZ)		\$1,001 - \$15,000	Dividends	\$1 - \$200	

^{*} Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Abbvie Inc. (ABBV)	SP	04/23/2014	S	\$1,001 - \$15,000	✓
Actavis PLC (ACT)	SP	04/23/2014	S	\$1,001 - \$15,000	✓
Affiliated Managers GRP (AMG)	SP	04/23/2014	S	\$1,001 - \$15,000	▽
Agilent Technologies, Inc. (A)	SP	04/23/2014	S	\$1,001 - \$15,000	<u></u>
AMTRUST Financial SVCS (AFSI)	SP	01/21/2014	P	\$1,001 - \$15,000	
Auto Data Processing	SP	04/23/2014	S	\$1,001 - \$15,000	<u> </u>
B C E Inc. NEW (BCE)	SP	04/23/2014	S	\$1,001 - \$15,000	▽

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2 ORD (BHP)	SP	06/18/2014	S	\$1,001 - \$15,000	▽
Energy XXI LTD NEW (EXXI)	SP	04/23/2014	S	\$1,001 - \$15,000	<u>~</u>
Express Scripts HLDG CO (ESRX)	SP	06/18/2014	S	\$1,001 - \$15,000	~
Fifth Third Bancorp (FITB)	SP	04/23/2014	S	\$1,001 - \$15,000	▽
FL State Brd Ed Rev/Multiple Obligors FL REV 4.75% 06/01/2023 Callable	SP	04/28/2014	S	\$15,001 - \$50,000	✓
DESCRIPTION: Moody's assigns Aa1 to \$258.5 M Florida's State Board 2015D	l of Educati	on Public Education C	Capital O	utlay Refunding Bond	ls, Series
Fulton CNTY GA DEV A/Georgia Tech FNDTN I GA REV 3% 11/01/2021	SP	04/22/2014	S	\$15,001 - \$50,000	✓
Description: Fulton County, GA, - GA. Tech Foundation Facilities, A	Authority R	ev. Funds.			
III Hsg Dev Auth/Multiple Obligors IL REV 2.65% 12/01/2015	SP	04/22/2014	S	\$15,001 - \$50,000	✓
DESCRIPTION: Illinois Housing Development Authority; General Obli	gation; Ho	using Bonds program	bonds.		
INTL Business Machines (IBM)	SP	02/14/2014	S	\$1,001 - \$15,000	✓
Liberty Property Trust REIT (LPT)	SP	04/23/2014	S	\$1,001 - \$15,000	✓
McKesson Corporation (MCK)	SP	02/18/2014	S	\$1,001 - \$15,000	✓
Nestle S A REG B ADR F1 ADR REPS 1 ORD (NSRGY)	SP	04/23/2014	S	\$1,001 - \$15,000	~
New Jersey Edl Fac A/Seton Hall UNIVERSIT NJ REV 3% 0/01/2017	SP	04/22/2014	S	\$15,001 - \$50,000	✓
DESCRIPTION: SETON HALL UNIVERSITY (NJ) SERIES A REVENU - SETON HALL UNIVERSITY	E REFUNI	DING BONDS Issuer:	New Jers	sey Educational Facili	ties Authority
Nordstrom Inc. (JWN)	SP	01/29/2014	P	\$1,001 - \$15,000	
PNC FINL Services GP INC (PNC)	SP	04/23/2014	S	\$1,001 - \$15,000	V
Susquehanna Bancshrs Inc. (SUSQ)	SP	04/23/2014	S	\$1,001 - \$15,000	<u>~</u>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
T J X COS Inc. (TJX)	SP	04/23/2014	S	\$1,001 - \$15,000	▽
Trust One ⇒ AmTrust Financial Services, Inc. (AFSI)	SP	01/24/2014	P	\$1,001 - \$15,000	
Trust One ⇒ Boeing Company (BA)	SP	02/3/2014	P	\$1,001 - \$15,000	
United Health Group Inc. (UNH)	SP	01/13/2014	S	\$1,001 - \$15,000	<u> </u>

^{*} Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Verizon	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	r Creditor	Date Incurred	Туре	Amount of Liability
SP	Chase Bank	July 2013	Home Mortgage	\$250,001 - \$500,000
SP	Chase Bank	September 2013	Car Loan	\$15,001 - \$50,000

SCHEDULE E: Positions

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

SCHEDULE F	AGREEMENTS
None disclosed.	

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

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?

C 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, 07/7/2016