



Filing ID #10039061

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Kevin Brady  
**Status:** Member  
**State/District:** TX08

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2019  
**Filing Date:** 09/12/2020

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Blackrock 529 College Advantage Plan OH [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Blackrock 529 College Advantage Plan OH [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DREY VIP APP Port/BYNMEL VIF APP Initial [FN]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Fidelity VIP APP Port/EQ INC Initial [FN]		\$15,001 - \$50,000	None		<input type="checkbox"/>
JP Morgan Chase & Co. (JPM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
JP Morgan Chase Investment Services Corp HPQ IRA [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
JP Morgan Chase IRA - Growth Income Tier I [MF]	SP	\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
JP Morgan Chase IRA MMAT [BA]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
JP Morgan Chase Mutual Fund 564/Growth Advantage	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fund [MF]					
JP Morgan Chase Personal Checking Account [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
JP Morgan Chase Retirement Plan [BA]	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
JP Morgan Chase Super Savings Account [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
NeuberAMT SHRT DUR BD [FN]		\$1,001 - \$15,000	None		<input type="checkbox"/>
NW AmCent NW InvitMultCap [FN]		\$1,001 - \$15,000	None		<input type="checkbox"/>
NW NVIT MDCAP INDX 1 [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Oppenheimer Global SECS/INVSCO OPP VI Global [FN]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Pacific Life VUL [WU]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Pacific Life VUL [WU]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Putnam Fidelity TR Co TTEE BFG IRA [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Putnam Fidelity TR Co TTEE BFG IRA [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Putnam Growth and Income Fund [MF]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
State of Texas Retirement Plan Account [PE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Wells Fargo Checking Account [BA]	JT	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Wells Fargo Savings Account [BA]	JT	\$1 - \$1,000	Interest	\$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?
Putnam Growth and Income Fund [MF]		06/14/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Closed account					
Putnam MM Fund A [MF]		06/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Closed account					
Putnam Small Cap Value Fund A [MF]		06/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Closed account.					

\* 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
JT	Wells Fargo Bank	June 2012	Mortgage on personal residence	\$15,001 - \$50,000

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 1997	State of Texas	State of Texas Retirement Plan

## 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.

## **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. Kevin Brady , 09/12/2020