



Filing ID #10047896

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Pete Sessions
Status: Member
State/District: TX17

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
529 1 ⇒ 529 1 [5P] LOCATION: IA	SP	\$100,001 - \$250,000	None	<input type="checkbox"/>
529 2 ⇒ 529 2 [5P] LOCATION: IA	SP	\$15,001 - \$50,000	None	<input type="checkbox"/>
529 3 ⇒ 529 3 [5P] LOCATION: IA	SP	\$50,001 - \$100,000	None	<input type="checkbox"/>
AFIFX [MF]		\$15,001 - \$50,000	Dividends	None <input type="checkbox"/>
AICFX [MF]		\$15,001 - \$50,000	Dividends	None <input type="checkbox"/>
Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]	SP	\$1,001 - \$15,000	None	<input type="checkbox"/>
Allied Esports Entertainment, Inc. (AESE) [ST]	SP	\$1,001 - \$15,000	None	<input type="checkbox"/>
Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Altria Group, Inc. (MO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	None	<input type="checkbox"/>
Ares Capital Corporation - Closed End Fund (ARCC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
AT&T Inc. (T) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	None	<input type="checkbox"/>
BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST]		\$15,001 - \$50,000	Dividends	None <input type="checkbox"/>
DESCRIPTION: CS				
BWX Technologies, Inc. (BWXT) [ST]		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
C3.ai, Inc. Class A (AI) [ST]	SP	\$1 - \$1,000	None	<input type="checkbox"/>
Costco Wholesale Corporation (COST) [ST]		\$100,001 - \$250,000	Dividends	None <input type="checkbox"/>
Crown Castle International Corp. (CCI) [ST]		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
Crown Castle International Corp. (CCI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Crown Castle International Corp. (CCI) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
CS SEP ⇒ BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST]		\$15,001 - \$50,000	Dividends	None <input type="checkbox"/>
CS SEP ⇒ SWPPX [MF]		\$100,001 - \$250,000	Capital Gains	\$1 - \$200 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
CS SEP ⇒ TWCIX [MF]		\$50,001 - \$100,000	Capital Gains	\$201 - \$1,000 <input type="checkbox"/>
CVS Health Corporation (CVS) [ST]		\$15,001 - \$50,000	Dividends	None <input type="checkbox"/>
ET IRA ⇒ AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
ET IRA ⇒ AdvanSix Inc. (ASIX) [ST]		\$1 - \$1,000	None	<input type="checkbox"/>
ET IRA ⇒ Altria Group, Inc. (MO) [ST]		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
ET IRA ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
ET IRA ⇒ Crown Castle International Corp. (CCI) [ST]		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
ET IRA ⇒ Energy Transfer LP Common Units (ET) [ST]		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
ET IRA ⇒ Garrett Motion Inc. (GTx) [ST]		\$1 - \$1,000	None	<input type="checkbox"/>
ET IRA ⇒ General Mills, Inc. (GIS) [ST]		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
ET IRA ⇒ Honeywell International Inc. (HON) [ST]		\$15,001 - \$50,000	Dividends	None <input type="checkbox"/>
ET IRA ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
ET IRA ⇒ Mor S D 5.7% [CS]		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
DESCRIPTION: Morgan Stanley D W 5.71%				
ET IRA ⇒ MSEGX [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
ET IRA ⇒ PacWest Bancorp (PACW) [ST]		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
ET IRA ⇒ Pepsico, Inc. (PEP) [ST]		\$15,001 - \$50,000	Dividends	None <input type="checkbox"/>
ET IRA ⇒ Resideo Technologies, Inc. (REZI) [ST]		\$1 - \$1,000	None	<input type="checkbox"/>
ET IRA ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	None	<input type="checkbox"/>
ET IRA ⇒ Wells F 5.84% [CS] DESCRIPTION: Wells Fargo & Co 5.84%		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
HNDL [MF]		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
HT IRA ⇒ AT&T Inc. (T) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
HT IRA ⇒ BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST]		\$250,001 - \$500,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
HT IRA ⇒ BP p.l.c. (BP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
HT IRA ⇒ COUNTERPOINT TACTICAL INCM FD C [MF]		\$100,001 - \$250,000	Dividends	\$1 - \$200 <input type="checkbox"/>
HT IRA ⇒ CPCTX [MF] DESCRIPTION: 11,331 shares		\$1,001 - \$15,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
HT IRA ⇒ Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) [ST]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
HT IRA ⇒ Lockheed Martin Corporation (LMT) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
HT IRA ⇒ Love Field Airport Moderization [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Bond					
HT IRA ⇒ McDonald's Corporation (MCD) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
HT IRA ⇒ Procter & Gamble Company (PG) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 740 shares					
HT IRA ⇒ Snowflake Inc. Class A (SNOW) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: 289 shares					
HT IRA ⇒ Snowflake Inc. Class A (SNOW) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: 289 shares					
HT IRA ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: 319 shares					
IRA One ⇒ AMLP [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA One ⇒ Apple Inc. (AAPL) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA One ⇒ Ares Capital Corporation - Closed End Fund (ARCC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA One ⇒ AT&T Inc. (T) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA One ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
IRA One ⇒ McDonald's Corporation (MCD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
IRA One ⇒ NVIDIA Corporation (NVDA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
IRA One ⇒ Verizon Communications Inc. (VZ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
IRA Two ⇒ Capital Intl Core [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	None <input type="checkbox"/>
IRA Two ⇒ KA SMID [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	None <input type="checkbox"/>
IRA Two ⇒ London LCV [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	None <input type="checkbox"/>
IRA Two ⇒ Martin Currie Emerg [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	None <input type="checkbox"/>
IRA Two ⇒ QGARP [MF]	SP	\$250,001 - \$500,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
IRA Two ⇒ US Interim Corp Bond [MF]	SP	\$100,001 - \$250,000	Dividends	None <input type="checkbox"/>
Lowe's Companies, Inc. (LOW) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	None <input type="checkbox"/>
Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
Raytheon Technologies Corporation (RTX) [ST]		\$1,001 - \$15,000	Dividends	None <input type="checkbox"/>
SEP 1 ⇒ AEPFX [MF]	SP	\$1,001 - \$15,000	Capital Gains	None <input type="checkbox"/>
SEP 1 ⇒ AMCFX [MF]	SP	\$15,001 - \$50,000	Capital Gains	None <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
SEP 1 ⇒ DFCEX [MF]	SP	\$1,001 - \$15,000	Capital Gains	None <input type="checkbox"/>
SEP 1 ⇒ DFIEX [MF]	SP	\$15,001 - \$50,000	Capital Gains	None <input type="checkbox"/>
SEP 1 ⇒ DFQTX [MF]	SP	\$50,001 - \$100,000	Capital Gains	None <input type="checkbox"/>
SEP 1 ⇒ FINFX [MF]	SP	\$15,001 - \$50,000	Capital Gains	None <input type="checkbox"/>
SEP 1 ⇒ NFFFX [MF]	SP	\$1,001 - \$15,000	Capital Gains	None <input type="checkbox"/>
SEP 1 ⇒ SMCFX [MF]	SP	\$15,001 - \$50,000	Capital Gains	None <input type="checkbox"/>
SEP 2 ⇒ SWTSX [MF]	SP	\$1,001 - \$15,000	None	<input type="checkbox"/>
SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]		\$15,001 - \$50,000	Dividends	None <input type="checkbox"/>
Strategy Shares Nasdaq 7HANDL Index ETF (HNDL) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200 <input type="checkbox"/>
DESCRIPTION: CS				
SWPPX [MF]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200 <input type="checkbox"/>
DESCRIPTION: CS				
Trust One ⇒ Abbott Laboratories (ABT) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$15,001 - \$50,000	None	<input type="checkbox"/>
Trust One ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	\$50,001 - \$100,000	None	<input type="checkbox"/>
Trust One ⇒ American Tower Corporation (AMT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
American Tower Corporation (AMT) [ST]				\$200
Trust One ⇒ Apple Inc. (AAPL) [ST]	SP	\$1 - \$1,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ Apple Inc. (AAPL) [ST]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Trust One ⇒ BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST]	SP	\$1 - \$1,000	Dividends	None <input type="checkbox"/>
Trust One ⇒ Capital Intl [MF]	SP	\$100,001 - \$250,000	Capital Gains	None <input type="checkbox"/>
Trust One ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST]	SP	\$15,001 - \$50,000	None	<input type="checkbox"/>
Trust One ⇒ Coca-Cola Company (KO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ Costco Wholesale Corporation (COST) [ST]	SP	\$1 - \$1,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ Costco Wholesale Corporation (COST) [ST]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Trust One ⇒ Danaher Corporation (DHR) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ Discover Financial Services (DFS) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ Envista Holdings Corporation (NVST) [ST]	SP	\$1,001 - \$15,000	None	<input type="checkbox"/>
Trust One ⇒ International Business Machines Corporation (IBM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST]	SP	\$1,001 - \$15,000	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Trust One ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ KA SMID [MF]	SP	\$100,001 - \$250,000	Dividends	None <input type="checkbox"/>
Trust One ⇒ LGILX [MF]	SP	\$15,001 - \$50,000	Capital Gains	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ London Co LCV [MF]	SP	\$100,001 - \$250,000	Dividends	None <input type="checkbox"/>
Trust One ⇒ lululemon athletica inc. (LULU) [ST]	SP	\$15,001 - \$50,000	None	<input type="checkbox"/>
Trust One ⇒ Martin Currie [MF]	SP	\$15,001 - \$50,000	Dividends	None <input type="checkbox"/>
Trust One ⇒ Mastercard Incorporated (MA) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ Mastercard Incorporated (MA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ McDonald's Corporation (MCD) [ST]	SP	\$1 - \$1,000	None	<input type="checkbox"/>
Trust One ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	\$15,001 - \$50,000	Dividends	None <input type="checkbox"/>
Trust One ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$100,001 - \$250,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ NVIDIA Corporation (NVDA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ NVIDIA Corporation (NVDA) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒	SP	\$100,001 -	Dividends	None <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
QGARP [MF]		\$250,000		
Trust One ⇒ QQQ [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ Rent 1 [RP]	SP	\$250,001 - \$500,000	Rent	\$1,001 - \$2,500 <input type="checkbox"/>
LOCATION: Winter Park, FL, US				
Trust One ⇒ Rent 2 [RP]	SP	\$250,001 - \$500,000	Rent	\$2,501 - \$5,000 <input type="checkbox"/>
LOCATION: Winter Park, FL, US				
Trust One ⇒ Rent 3 [RP]	SP	\$250,001 - \$500,000	Rent	\$2,501 - \$5,000 <input type="checkbox"/>
LOCATION: Winter Park, FL, US				
Trust One ⇒ Salesforce.com Inc (CRM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ Schwab Target 2060 Fund [MF]	SP	\$15,001 - \$50,000	Capital Gains	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ Starbucks Corporation (SBUX) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ SWPPX [MF]	SP	\$50,001 - \$100,000	Capital Gains	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ SWPRX [MF]	SP	\$1,001 - \$15,000	None	<input type="checkbox"/>
DESCRIPTION: CS				
Trust One ⇒ SWTSX [MF]	SP	\$15,001 - \$50,000	Capital Gains	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ TJX Companies, Inc. (TJX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Trust One ⇒ TQQQ [EF]	SP	\$1,001 - \$15,000	None	<input type="checkbox"/>
Trust One ⇒ UBS Muni [MF]	SP	\$250,001 - \$500,000	Interest	None <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust One ⇒ Verizon Communications Inc. (VZ) [ST]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust One ⇒ Visa Inc. (V) [ST]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust One ⇒ Visa Inc. (V) [ST]	SP	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Trust One ⇒ Walmart Inc. (WMT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust One ⇒ Walmart Inc. (WMT) [ST]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Union Pacific Corporation (UNP) [ST]		\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
USNQX [MF]		\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
VEIRX [MF]		\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
VIGAX [MF]		\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: CS					

* Asset class details available at the bottom of this form. 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?
Amazon.com, Inc. (AMZN) [ST]		05/4/2021	P	\$15,001 - \$50,000	
DESCRIPTION: 5 shares					
Amazon.com, Inc. (AMZN) [ST]		05/5/2021	P	\$15,001 - \$50,000	
DESCRIPTION: Amazon 5 shares					
Amazon.com, Inc. (AMZN) [ST]		08/18/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ares Capital Corporation - Closed End Fund (ARCC) [ST]		04/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 250 shares					
AT&T Inc. (T) [ST]		04/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 200 shares					
Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) [ST]		06/30/2021	P	\$1,001 - \$15,000	
DESCRIPTION: BNS 125 Shares					
BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST]		11/4/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 500 shares					
C3.ai, Inc. Class A (AI) [ST]		04/19/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 5 shares					
Costco Wholesale Corporation (COST) [ST]		11/16/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 25 shares					
Crown Castle International Corp. (CCI) [ST]		05/3/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 50 shares					
Crown Castle International Corp. (CCI) [ST]		05/4/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Crown Castle 50 shares					
ET IRA ⇒ BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST]		11/8/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 200 shares					
HT IRA ⇒ Apple Inc. (AAPL) [ST]		09/10/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: AAPL 1252 shares					
HT IRA ⇒ JP Morgan Chase & Co. (JPM) [ST]		09/10/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: JPM 650 shares					
HT IRA ⇒ Meta Platforms, Inc. - Class A (FB) [ST]		10/26/2021	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA One ⇒ NVIDIA Corporation (NVDA) [ST]	SP	08/2/2021	P	\$1,001 - \$15,000	
IRA Two ⇒ NIO Inc. American depository shares, each representing one Class A ordinary share (NIO) [ST] DESCRIPTION: 10 shares	SP	01/20/2021	P	\$1,001 - \$15,000	
Kroger Company (KR) [ST]		07/13/2021	P	\$1,001 - \$15,000	
Kroger Company (KR) [ST]		11/8/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 200 shares					
Lowe's Companies, Inc. (LOW) [ST]		02/9/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 30 shares					
Lowe's Companies, Inc. (LOW) [ST]		04/14/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 25 shares					
Lowe's Companies, Inc. (LOW) [ST]		04/26/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 50 shares					
Microsoft Corporation (MSFT) [ST]		05/3/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 50 shares					
Microsoft Corporation (MSFT) [ST]		09/8/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 30 shares					
Microsoft Corporation (MSFT) [ST]		08/19/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 25 shares					
Salesforce.com Inc (CRM) [ST]	SP	04/19/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 5 shares					
SRH Hosp, 1% Interest [OI]		07/23/2021	P	\$100,001 - \$250,000	
DESCRIPTION: Waco AC Investor Equity, LLC					
Strategy Shares Nasdaq 7HANDL Index ETF (HNDL) [ST]		06/30/2021	P	\$15,001 - \$50,000	
DESCRIPTION: HNDL 700 shares					
Strategy Shares Nasdaq 7HANDL Index ETF (HNDL) [ST]		07/1/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: HNDL 250 shares					
Strategy Shares Nasdaq 7HANDL Index ETF (HNDL) [ST]		07/1/2021	P	\$1,001 - \$15,000	
DESCRIPTION: HNDL 300 Shares					
Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		11/16/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 30 shares					
TOBACCO SETTLEMENT FING CORP VA SER A1 TAXABLE SENIOR B/E CPN [CS]		12/1/2021	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: TOBACCO SETTLEMENT FING CORP VA SER A1 TAXABLE SENIOR B/E CPN 6.706% DUE 06/01/46 DTD 05/03/07 FC 12/01/07 120121 360,000, CUSIP-8888oNAT6					
TOBACCO SETTLEMENT FING CORP VA SER A1 TAXABLE SENIOR B/E CPN 6.706% [CS]		02/3/2021	P	\$250,001 - \$500,000	
DESCRIPTION: TOBACCO SETTLEMENT FING CORP VA SER A1 TAXABLE SENIOR B/E CPN 6.706%					
Trust One ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]	SP	05/24/2021	P	\$1,001 - \$15,000	
DESCRIPTION: BABA 25 shares					
Trust One ⇒ Allied Esports Entertainment, Inc. (AESE) [ST]	SP	07/7/2021	P	\$1,001 - \$15,000	
DESCRIPTION: AESE 1000 shares					
Trust One ⇒ Altria Group, Inc. (MO) [ST]	SP	05/19/2021	P	\$1,001 - \$15,000	
DESCRIPTION: MO 120 Shares					
Trust One ⇒ American Tower Corporation (AMT) [ST]	SP	04/12/2021	P	\$1,001 - \$15,000	
DESCRIPTION: AMT 20 shares					
Trust One ⇒ AT&T Inc. (T) [ST]	SP	05/19/2021	P	\$1,001 - \$15,000	
DESCRIPTION: T 150 Shares					
Trust One ⇒ Coca-Cola Company (KO) [ST]	SP	04/19/2021	P	\$1,001 - \$15,000	
DESCRIPTION: KO 75 shares					
Trust One ⇒	SP	05/4/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Crown Castle International Corp. (CCI) [ST] DESCRIPTION: 25 shares					
Trust One ⇒ Crown Castle International Corp. (CCI) [ST] DESCRIPTION: Crown Castle 20 Shares	SP	05/5/2021	P	\$1,001 - \$15,000	
Trust One ⇒ Crown Castle International Corp. (CCI) [ST] DESCRIPTION: Crown Castle 25 Shares	SP	05/4/2021	P	\$1,001 - \$15,000	
Trust One ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST]	SP	08/16/2021	P	\$1,001 - \$15,000	
Trust One ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST] DESCRIPTION: 15 shares	SP	08/16/2021	P	\$1,001 - \$15,000	
Trust One ⇒ NVIDIA Corporation (NVDA) [ST] DESCRIPTION: 10 shares	SP	05/4/2021	P	\$1,001 - \$15,000	
Trust One ⇒ NVIDIA Corporation (NVDA) [ST] DESCRIPTION: Nvidia 10 Shares	SP	05/4/2021	P	\$1,001 - \$15,000	
Trust One ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] DESCRIPTION: 30 shares	SP	03/10/2021	P	\$1,001 - \$15,000	
US STEEL CORP BONDS [CS] DESCRIPTION: 19,000 US STEEL CORP BONDS CPN 6.650% DUE 06/01/37 DTD 05/21/07 FC 12/01/07, CUSIP-912909ADo @ \$106.3000		06/2/2021	P	\$15,001 - \$50,000	
US STEEL CORP BONDS CPN [CS] DESCRIPTION: -2,000 US STEEL CORP BONDS CPN 6.650% DUE 06/01/37 DTD 05/21/07 FC 12/01/07, CUSIP-912909ADo @ \$110.7500		12/1/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

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

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Executive Committee Member	National Eagle Scout Association
Board Member	Southwestern University

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

- 529 1 (Owner: SP)
LOCATION: IA
- 529 2 (Owner: SP)
LOCATION: IA
- 529 3 (Owner: SP)
LOCATION: IA
- CS SEP
- ET IRA
- HT IRA
- IRA One (Owner: SP)
- IRA Two (Owner: SP)
- SEP 1 (Owner: SP)
- SEP 2 (Owner: SP)
- 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?

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. Pete Sessions , 05/16/2022