



Filing ID #10055173

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: 2022
Filing Date: 06/25/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
529 1 ⇒ 529 1 [5P]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: IA					
529 2 ⇒ 529 2 [5P]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: IA					
529 3 ⇒ 529 3 [5P]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: IA					
AFIFX [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ET Invest					
AICFX [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ET Invest					
Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: ET Invest					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: CS Invest					
Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: CS Invest					
Ares Capital Corporation - Closed End Fund (ARCC) [ST]		\$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"/>
DESCRIPTION: CS Invest					
Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: CS Invest					
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	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: CS Invest					
BWX Technologies, Inc. (BWXT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Costco Wholesale Corporation (COST) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Crown Castle International Corp. (CCI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ET Invest					
Crown Castle International Corp. (CCI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: CS Invest					
CS SEP ⇒ BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CS SEP ⇒ SWPPX [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: CS SEP					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CS SEP ⇒ TWCIX [MF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
CS SEP ⇒ US TREASUR NT 2.75%02/24UST NOTE DUE 02/15/24 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: US TREASUR NT 2.75%02/24UST NOTE DUE 02/15/24 CS SEP					
CVS Health Corporation (CVS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ET IRA ⇒ AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<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	\$201 - \$1,000	<input type="checkbox"/>
ET IRA ⇒ BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ET IRA ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ET IRA ⇒ Crown Castle International Corp. (CCI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ET IRA ⇒ Energy Transfer LP Common Units (ET) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<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	\$201 - \$1,000	<input type="checkbox"/>
ET IRA ⇒ Honeywell International Inc. (HON) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ET IRA ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ET IRA ⇒ Kyndryl Holdings, Inc. (KD) [ST]		\$1 - \$1,000	None		<input type="checkbox"/>
ET IRA ⇒ Mor S D 5.7% [CS] DESCRIPTION: Morgan Stanley D W 5.71%		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
ET IRA ⇒ MSEGX [MF]		\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
ET IRA ⇒ PacWest Bancorp (PACW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ET IRA ⇒ Pepsico, Inc. (PEP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ET IRA ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<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	Interest	\$201 - \$1,000	<input type="checkbox"/>
Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
FMS IRA ⇒ TOBACCO SETTLEMENT FING CORP VA SER A1 TAXABLE SENIOR B/E CPN [CS] [CS] DESCRIPTION: TOBACCO SETTLEMENT FING CORP VA SER A1 TAXABLE SENIOR B/E CPN [CS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
FMS IRA ⇒ US STEEL CORP BONDS CPN 6.650% DUE 06/01/37 DTD 05/21/07 FC 12/01/07 [CS] DESCRIPTION: US STEEL CORP BONDS CPN 6.650% DUE 06/01/37 DTD 05/21/07 FC 12/01/07		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Home Depot, Inc. (HD) [ST] DESCRIPTION: ET Invest		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	\$15,001 - \$50,000	<input type="checkbox"/>
HT IRA ⇒ BP p.l.c. (BP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
HT IRA ⇒ CPCTX [MF]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 11,331 shares					
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"/>
HT IRA ⇒ Lockheed Martin Corporation (LMT) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<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	\$2,501 - \$5,000	<input type="checkbox"/>
HT IRA ⇒ Procter & Gamble Company (PG) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: 740 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					
Invesco QQQ Trust, Series 1 (QQQ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: CS Invest 20 shares					
IRA One ⇒ AMLP [EF]	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 ⇒ 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"/>
IRA One ⇒ NVIDIA Corporation (NVDA) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: CS Roth					
IRA One ⇒ Verizon Communications Inc. (VZ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA One ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: CS Roth					
IRA Two ⇒ Capital Intl Core [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: UBS					
IRA Two ⇒ KA SMID [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: UBS IRA					
IRA Two ⇒ London LCV [MF]	SP	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: UBS IRA					
IRA Two ⇒ Martin Currie Emerg [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: UBS IRA					
IRA Two ⇒	SP	\$250,001 -	Dividends	\$2,501 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
QGARP [MF]		\$500,000		\$5,000	<input type="checkbox"/>
DESCRIPTION: UBS IRA					
IRA Two ⇒ US Interim Corp Bond [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: UBS IRA					
Lowe's Companies, Inc. (LOW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: CS Invest					
Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: CS Invest					
Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ET Invest					
Raytheon Technologies Corporation (RTX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ET Invest					
SEP 1 ⇒ AEPFX [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: UBS SEP					
SEP 1 ⇒ AMCFX [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: UBS SEP					
SEP 1 ⇒ DFCEX [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: UBS IRA					
SEP 1 ⇒ DFIEX [MF]	SP	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: UBS SEP					
SEP 1 ⇒ DFQTX [MF]	SP	\$50,001 - \$100,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: UBS SEP					
SEP 1 ⇒ FINFX [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: UBS SEP					
SEP 1 ⇒ NFFFX [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: UBS SEP					
SEP 1 ⇒ SMCFX [MF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: UBS SEP					
SEP 2 ⇒ JPMorgan Chase & Co. OH 5.55% CD 07/29/2024 [BA]	SP	\$50,001 - \$100,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: JPMorgan Chase & Co. OH 5.55% CD 07/29/2024 CS SEP					
SEP 2 ⇒ SWTSX [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
SEP 2 ⇒ US Treasury BILL 12/21/2023 912797FV4 [GS]	SP	\$50,001 - \$100,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: US Treasury BILL 12/21/2023 912797FV4 CS SEP					
SRH Hosp ⇒ SRH Hosp [RP]		\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Waco, TX, US					
DESCRIPTION: Waco Marriott					
Strategy Shares Nasdaq 7HANDL Index ETF (HNDL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ET Invest					
Strategy Shares Nasdaq 7HANDL Index ETF (HNDL) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: CS Invest					
SWPPX [MF]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: CS Invest					
SWPRX [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: CS Invest					
Trust One ⇒ Abbott Laboratories (ABT) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust One ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: CS Trust					
Trust One ⇒ Allied Esports Entertainment, Inc. (AESE) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: CS Trust					
Trust One ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: CS Trust					
Trust One ⇒ Altria Group, Inc. (MO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: CS Trust					
Trust One ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: UBS					
Trust One ⇒ American Tower Corporation (AMT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: UBS					
Trust One ⇒ American Tower Corporation (AMT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: UBS					
Trust One ⇒ Apple Inc. (AAPL) [ST]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: UBS					
Trust One ⇒ Apple Inc. (AAPL) [ST]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: UBS					
Trust One ⇒ AT&T Inc. (T) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: CS Trust					
Trust One ⇒ C3.ai, Inc. Class A (AI) [ST]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: CS Trust					
Trust One ⇒ Capital Intl [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: UBS					
Trust One ⇒	SP	\$50,001 -	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chipotle Mexican Grill, Inc. (CMG) [ST] DESCRIPTION: UBS		\$100,000			
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	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust One ⇒ Crown Castle International Corp. (CCI) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust One ⇒ Danaher Corporation (DHR) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust One ⇒ DigitalBridge Group, Inc. (DBRG) [ST] DESCRIPTION: CS Trust	SP	\$1 - \$1,000	None		<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] DESCRIPTION: CS Trust	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust One ⇒ Johnson & Johnson (JNJ) [ST] DESCRIPTION: UBS Trust	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Trust One ⇒ JPMorgan Chase & Co. OH 4.75% CD 12/27/2023 [BA] DESCRIPTION: CS Trust	SP	\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
Trust One ⇒ KA SMID [MF] DESCRIPTION: UBS Trust	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust One ⇒ Kyndryl Holdings, Inc. (KD) [ST] DESCRIPTION: CS Trust	SP	\$1 - \$1,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust One ⇒ LCSMX [MF] DESCRIPTION: UBS SEP	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 ⇒ Martin Currie [MF] DESCRIPTION: UBS Trust	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<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] DESCRIPTION: CS Trust	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Trust One ⇒ Medical Properties Trust, Inc. common stock (MPW) [ST] DESCRIPTION: CS Trust	SP	\$1 - \$1,000	None		<input type="checkbox"/>
Trust One ⇒ Microsoft Corporation (MSFT) [ST] DESCRIPTION: CS Trust	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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] DESCRIPTION: UBS Trust	SP	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<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 ⇒ QGARP [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: UBS Trust					
Trust One ⇒ QQQ [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
LOCATION: Winter Park, FL, US					
DESCRIPTION: PA1					
Trust One ⇒ Rent 1 [RP]	SP	\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Winter Park, FL, US					
DESCRIPTION: PA2					
Trust One ⇒ Rent 2 [RP]	SP	\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Winter Park, FL, US					
DESCRIPTION: KB1					
Trust One ⇒ Rent 3 [RP]	SP	\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Winter Park, FL, US					
DESCRIPTION: KB2					
Trust One ⇒ Rent 4 [RP]	SP	\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Winter Park, FL, US					
DESCRIPTION: KB3					
Trust One ⇒ Salesforce.com Inc (CRM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: UBS Trust					
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	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: CS Trust					
Trust One ⇒ SWPRX [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: CS Trust					
Trust One ⇒	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TJX Companies, Inc. (TJX) [ST]					
DESCRIPTION: UBS Trust					
Trust One ⇒ TQQQ [EF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Trust One ⇒ UBS Muni [MF]	SP	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: UBS Trust					
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"/>
DESCRIPTION: CS Trust					
Trust One ⇒ Visa Inc. (V) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: UBS Trust					
Trust One ⇒ Walmart Inc. (WMT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: UBS Trust					
Trust One ⇒ Walmart Inc. (WMT) [ST]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust One ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: CS Trust					
Union Pacific Corporation (UNP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ET Invest					
US Treasury 912796ZD4 11/30/23 [GS]		\$50,001 - \$100,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: US Treasury 912796ZD4 11/30/23 5.4% CS Invest					
US Treasury BILL 07/20/2023 912796ZZ5 [GS]		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: US Treasury BILL 07/20/2023 912796ZZ5 CS Invest					
USNQX [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: ET Invest					
VEIRX [MF]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: ET Invest					
VIGAX [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ET Invest					
Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: CS Invest					

* 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?
Ameren Corporation (AEE) [ST]		01/18/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 49 shares					
Apple Inc. (AAPL) [ST]		02/23/2022	P	\$1,001 - \$15,000	
DESCRIPTION: 25 shares					
Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) [ST]		02/4/2022	P	\$1,001 - \$15,000	
DESCRIPTION: 100 shares					
Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) [ST]		01/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 125 shares					
BlackRock Utility, Infrastructure & Power Opportunities Trust (BUI) [ST]		04/4/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: .463 shares \$11.94					
Carrier Global Corporation (CARR) [ST]		01/19/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 125 shares					
Comcast Corporation - Class A (CMCSA) [ST]		01/18/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 149 shares					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CS SEP ⇒ US Treasury [GS]		11/9/2022	P	\$15,001 - \$50,000	
DESCRIPTION: US Treasury 2.75% 2/15/24					
Dominion Energy, Inc. (D) [ST]		01/31/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 175 shares					
DT Midstream, Inc. (DTM) [ST]		01/18/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 32 shares					
DTE Energy Company (DTE) [ST]		01/19/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 64 shares					
Edison International (EIX) [ST]		01/18/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 212 shares					
Energy Transfer LP Common Units (ET) [ST]		01/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 800 shares					
Enterprise Products Partners L.P. (EPD) [ST]		01/18/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 300 shares					
ET IRA ⇒ US Treasury [GS]		11/7/2022	P	\$1,001 - \$15,000	
DESCRIPTION: US Treasury 1/3/2023 0%					
Invesco QQQ Trust, Series 1 (QQQ) [ST]		02/9/2022	P	\$1,001 - \$15,000	
DESCRIPTION: 20 shares					
IRA One ⇒ Verizon Communications Inc. (VZ) [ST]	SP	09/27/2022	P	\$1,001 - \$15,000	
DESCRIPTION: 9 shares					
IRA Two ⇒ NVIDIA Corporation (NVDA) [ST]	SP	03/22/2022	P	\$1,001 - \$15,000	
DESCRIPTION: 2 NVDA shares					
Johnson & Johnson (JNJ) [ST]		01/18/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: 125 shares					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kayne Anderson Energy Infrastructure Fund, Inc. (KYN) [ST]		01/18/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 250 shares					
Microsoft Corporation (MSFT) [ST]		02/23/2022	P	\$1,001 - \$15,000	
DESCRIPTION: 25 shares					
Mondelez International, Inc. - Class A (MDLZ) [ST]		01/18/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 68 shares					
NextEra Energy, Inc. (NEE) [ST]		01/19/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: 300 shares					
Otis Worldwide Corporation (OTIS) [ST]		01/18/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 61 shares					
Procter & Gamble Company (PG) [ST]		01/19/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: 100 shares					
SEP 1 ⇒ US Treasury Bill 6/22/23 [GS]	SP	12/22/2022	P	\$100,001 - \$250,000	
DESCRIPTION: US Treasury Bill 6/22/23					
SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]		01/18/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: 661 shares					
Teradata Corporation (TDC) [ST]		01/18/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 27 shares					
TOBACCO SETTLEMENT FING CORP VA SER A1 TAXABLE SENIOR B/E CPN [CS] [CS]		06/1/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: TOBACCO SETTLEMENT FING CORP VA SER A1 TAXABLE SENIOR B/E CPN [CS] redemption					
Trust One ⇒ DigitalBridge Group, Inc. (DBRG) [ST]	SP	07/8/2022	P	\$1,001 - \$15,000	
DESCRIPTION: 50 shares					
Trust One ⇒ McDonald's Corporation (MCD) [ST]	SP	09/21/2022	P	\$1,001 - \$15,000	
DESCRIPTION: 15 shares					
Trust One ⇒	SP	02/22/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Medical Properties Trust, Inc. common stock (MPW) [ST]					
DESCRIPTION: 50 shares					
Trust One ⇒ Microsoft Corporation (MSFT) [ST]	SP	04/15/2022	P	\$1,001 - \$15,000	
DESCRIPTION: 20 shares CS					
Trust One ⇒ NVIDIA Corporation (NVDA) [ST]	SP	07/8/2022	P	\$1,001 - \$15,000	
DESCRIPTION: 15 shares					
US Treasury [GS]		11/7/2022	P	\$50,001 - \$100,000	
DESCRIPTION: US Treasury 10/15/2023 0.125%					
US Treasury [CS]		12/9/2022	P	\$50,001 - \$100,000	
DESCRIPTION: US Treasury 912796ZD4 11/30/23					
Western Midstream Partners, LP Common Units Representing Limited Partner Interests (WES) [ST]		01/18/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 494 shares					

* 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

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
- FMS IRA
- HT IRA
- IRA One (Owner: SP)
- IRA Two (Owner: SP)
- SEP 1 (Owner: SP)
- SEP 2 (Owner: SP)
- SRH Hosp
LOCATION: US
- 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 , 06/25/2023