



Filing ID #10025797

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Nicholas Van Taylor
Status: Member
State/District: TX03

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2018
Filing Date: 08/13/2019
Period Covered: 01/01/2017– 12/31/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank Account #1 [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Bank Account #10 [BA]		\$100,001 - \$250,000	Interest	Not Applicable	None
Bank Account #11 [BA]	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Bank Account #12 [BA]	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Bank Account #13 [BA]	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Bank Account #14 [BA]	SP	\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Bank Account #2 [BA]	SP	\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank Account #3 [BA]	DC	\$50,001 - \$100,000	Interest	Not Applicable	\$201 - \$1,000
Bank Account #4 [BA]	DC	\$50,001 - \$100,000	Interest	Not Applicable	\$201 - \$1,000
Bank Account #5 [BA]	DC	\$50,001 - \$100,000	Interest	Not Applicable	\$201 - \$1,000
Bank Account #6 [BA]	JT	\$500,001 - \$1,000,000	Interest	Not Applicable	\$1,001 - \$2,500
Brokerage Account #1 ⇒ JPM TR I Tax Free Reserve Sweep FD [BA]	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
Brokerage Account #10 ⇒ AB Municipal Income Shares Municipal Bonds [GS]	SP	\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
Brokerage Account #10 ⇒ California ST Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #10 ⇒ Clark Cnty NV Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #10 ⇒ Colorado ST Gen FD RV NTS Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #10 ⇒ Connecticut ST for Issue SR A Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #10 ⇒ Hudson YDS Infrastuctur SR A RV Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #10 ⇒ Las Vegas Valley Water Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #10 ⇒ Maryland ST Dept Transn RV Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #10 ⇒ Massachusetts Dept Trans SR A RV Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #10 ⇒ Metropolitan Transn AUTH C-1 RV Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #10 ⇒ New York City Trans Fina S-3A RV Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #10 ⇒ The COMWLTH of MA SR B Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #10 ⇒ Trinity River AUTH TX RV Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #10 ⇒ UBS Bank USA Deposit Account [BA]	SP	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Brokerage Account #10 ⇒ Washington DC MET Area RV Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #2 ⇒ JPM TR I Tax Free Reserve Sweep FD [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Brokerage Account #4 ⇒ Cash [BA]	SP	\$1,001 - \$15,000	Interest	Not Applicable	None
Brokerage Account #4 ⇒ W.P. Carey Inc. REIT (WPC) [ST]	SP	\$250,001 - \$500,000	Dividends	Not Applicable	\$15,001 - \$50,000
Brokerage Account #6 ⇒ AbbVie Inc. (ABBV) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ AbbVie Inc. (ABBV) [ST] DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Brokerage Account #6 ⇒ Altria Group, Inc. (MO) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Brokerage Account #6 ⇒ American Electric Power Company, Inc. (AEP) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒	SP	\$1,001 - \$15,000	Capital Gains,	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Astrazeneca PLC (AZN) [ST]			Dividends	Applicable	\$1,000
Brokerage Account #6 ⇒ Astrazeneca PLC (AZN) [ST]	SP	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ AT&T Inc. (T) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Brokerage Account #6 ⇒ BCE, Inc. (BCE) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ BP p.l.c. (BP) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Brokerage Account #6 ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Canadian Imperial Bank of Commerce (CM) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Chevron Corporation (CVX) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Coca-Cola Company (KO) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Coca-Cola Company (KO) [ST]	SP	None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Crown Castle International Corp. (CCI) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Dominion Energy, Inc. (D) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Duke Energy Corporation (DUK) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Exxon Mobil Corporation (XOM) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #6 ⇒ General Mills, Inc. (GIS) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ GlaxoSmithKline PLC (GSK) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Huntington Bancshares Incorporated (HBAN) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Brokerage Account #6 ⇒ Invesco Ltd (IVZ) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ iShares Select Dividend ETF (DIVY) [ST] DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Brokerage Account #6 ⇒ Kimberly-Clark Corporation (KMB) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST] DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Occidental Petroleum Corporation (OXY) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Occidental Petroleum Corporation (OXY) [ST] DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Pfizer, Inc. (PFE) [ST] DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Brokerage Account #6 ⇒ Philip Morris International Inc (PM) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #6 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Brokerage Account #6 ⇒ PPL Corporation (PPL) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Procter & Gamble Company (PG) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]	SP	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Public Storage (PSA) [ST]	SP	None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Realty Income Corporation (O) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Southern Company (SO) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ The Kraft Heinz Company (KHC) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Total S.A. (TOT) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Total S.A. (TOT) [ST]	SP	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ UBS Bank USA Deposit Account [BA]	SP	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Brokerage Account #6 ⇒ United Parcel Service, Inc. (UPS) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒ Ventas, Inc. (VTR) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #6 ⇒	SP	\$15,001 - \$50,000	Capital Gains,	Not	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Verizon Communications Inc. (VZ) [ST]			Dividends	Applicable	\$2,500
Brokerage Account #6 ⇒ Verizon Communications Inc. (VZ) [ST]	SP	None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Vodacom Group Ltd. Sponsored ADR (VDMCY) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Brokerage Account #6 ⇒ Welltower Inc. (HCN) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Altria Group, Inc. (MO) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Altria Group, Inc. (MO) [ST]	SP	None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Apple Inc. (AAPL) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	None
Brokerage Account #7 ⇒ BlackRock, Inc. (BLK) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ BlackRock, Inc. (BLK) [ST]	SP	None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ CA Inc. (CA) [ST]	SP	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Carnival Corporation (CCL) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Chevron Corporation (CVX) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Cincinnati Financial Corporation (CINF) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #7 ⇒ Cisco Systems, Inc. (CSCO) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Coca-Cola Company (KO) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Brokerage Account #7 ⇒ Crown Castle International Corp. (CCI) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Diageo plc (DEO) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Dominion Energy, Inc. (D) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Brokerage Account #7 ⇒ Duke Energy Corporation (DUK) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Eli Lilly and Company (LLY) [ST]	SP	None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Fastenal Company (FAST) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Franklin Resources, Inc. (BEN) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ General Dynamics Corporation (GD) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Brokerage Account #7 ⇒ General Dynamics Corporation (GD) [ST]	SP	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Hasbro, Inc. (HAS) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Brokerage Account #7 ⇒ Intel Corporation (INTC) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒	SP	None	Capital Gains	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares Core S&P 500 ETF (IVV) [ST]				Applicable	\$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Kinder Morgan, Inc. (KMI) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Lowe's Companies, Inc. (LOW) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Brokerage Account #7 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Brokerage Account #7 ⇒ Microsoft Corporation (MSFT) [ST]	SP	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Brokerage Account #7 ⇒ NewMarket Corp (NEU) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Brokerage Account #7 ⇒ Norfolk Southern Corporation (NSC) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Norfolk Southern Corporation (NSC) [ST]	SP	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ PACCAR Inc. (PCAR) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Paychex, Inc. (PAYX) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Pfizer, Inc. (PFE) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #7 ⇒ Philip Morris International Inc (PM) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Target Corporation (TGT) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Target Corporation (TGT) [ST] DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Brokerage Account #7 ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ UBS Bank USA Deposit Account [BA]	SP	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Brokerage Account #7 ⇒ United Parcel Service, Inc. (UPS) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Verizon Communications Inc. (VZ) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #7 ⇒ Wells Fargo & Company (WFC) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #8 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #8 ⇒ Adobe Inc. (ADBE) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	None
Brokerage Account #8 ⇒ Adobe Inc. (ADBE) [ST] DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Brokerage Account #8 ⇒ Align Technology, Inc. (ALGN) [ST] DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Brokerage Account #8 ⇒ Align Technology, Inc. (ALGN) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #8 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	None
Brokerage Account #8 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	None
Brokerage Account #8 ⇒ Automatic Data Processing, Inc. (ADP) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #8 ⇒ Booking Holdings Inc. (BKNG) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	None
Brokerage Account #8 ⇒ Dollar General Corporation (DG) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #8 ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	None
Brokerage Account #8 ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Gartner, Inc. (IT) [ST]	SP	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Gartner, Inc. (IT) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	None
Brokerage Account #8 ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	SP	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Mastercard Incorporated (MA) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Brokerage Account #8 ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #8 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #8 ⇒	SP	\$15,001 - \$50,000	Capital Gains,	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Nike, Inc. (NKE) [ST]			Dividends	Applicable	\$1,000
Brokerage Account #8 ⇒ Nike, Inc. (NKE) [ST]	SP	None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ NVIDIA Corporation (NVDA) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Brokerage Account #8 ⇒ Oracle Corporation (ORCL) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #8 ⇒ Oracle Corporation (ORCL) [ST]	SP	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	None
Brokerage Account #8 ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	None
Brokerage Account #8 ⇒ Starbucks Corporation (SBUX) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #8 ⇒ Starbucks Corporation (SBUX) [ST]	SP	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ The Priceline Group Inc. (PCLN) [ST]	SP	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ UBS Bank USA Deposit Account [BA]	SP	\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Brokerage Account #8 ⇒ Visa Inc. (V) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Brokerage Account #8 ⇒ Zoetis Inc. Class A (ZTS) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Brokerage Account #9 ⇒ Axis Capital Holdings Limited (AXS) [ST]	SP	\$50,001 - \$100,000	Dividends	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #9 ⇒ UBS Bank USA Deposit Account [BA]	SP	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Brokerage Account #9 ⇒ W.P. Carey Inc. REIT (WPC) [ST]	SP	\$50,001 - \$100,000	Dividends	Not Applicable	\$2,501 - \$5,000
Dependent Child #1 2006 Trust ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Dependent Child #1 2006 Trust ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Dependent Child #1 2006 Trust ⇒ Exxon Mobil Corporation (XOM) [ST]		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
Dependent Child #2 2006 Trust ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Dependent Child #2 2006 Trust ⇒ Exxon Mobil Corporation (XOM) [ST]		\$250,001 - \$500,000	Dividends	Not Applicable	\$15,001 - \$50,000
Dependent Child #3 2006 Trust ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Dependent Child #3 2006 Trust ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Dependent Child #3 2006 Trust ⇒ Exxon Mobil Corporation (XOM) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Employees Retirement System of Texas (ERS) [PE]		Undetermined	Tax-Deferred		
India 2020, Limited [HE]	SP	\$15,001 - \$50,000	Partnership Income	Not Applicable	None
DESCRIPTION: Investment - Port Louis, Mauritius COMMENTS: India 2020, Limited is an EIF					
IRA Account #1 ⇒ Cash [IH]		\$1,001 - \$15,000	Tax-Deferred		
IRA Account #1 ⇒ JPM EQ INC FD-CL I (HLIEX) [OT]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: US LARGE CAP EQUITY-JPM EQ INC FD-CL I-HLIEIX					
IRA Account #1 ⇒ Longleaf Partners Intl Fund (LLINX) [OT]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: EAFE EQUITY - LONGLEAF PARTNERS INTL FND-LLINX					
IRA Account #2 ⇒ Adobe Inc. (ADBE) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Akamai Technologies, Inc. (AKAM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ American Express Company (AXP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Apple Inc. (AAPL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Biogen Inc. (BIIB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ BioMarin Pharmaceutical Inc. (BMRN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Account #2 ⇒ BlackRock, Inc. (BLK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Caterpillar, Inc. (CAT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Celgene Corporation (CELG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Coca-Cola Company (KO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Comcast Corporation - Class A (CMCSA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Costco Wholesale Corporation (COST) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Ecolab Inc. (ECL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Equinix, Inc. (EQIX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Home Depot, Inc. (HD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Honeywell International Inc. (HON) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ IHS Markit Ltd. Common Shares (INFO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Account #2 ⇒ Linde plc Ordinary Share (LIN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ McCormick & Company, Incorporated (MKC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Nutanix, Inc. - Class A (NTNX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ NVIDIA Corporation (NVDA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Oracle Corporation (ORCL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ PayPal Holdings, Inc. (PYPL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Pioneer Natural Resources Company (PXD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Red Hat, Inc. (RHT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Schlumberger N.V. (SLB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Splunk Inc. (SPLK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Account #2 ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ UBS Bank USA Dept Acct [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ United Parcel Service, Inc. (UPS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Visa Inc. (V) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Vmware, Inc. Common stock, Class A (VMW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ W.W. Grainger, Inc. (GWW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Walt Disney Company (DIS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Yum China Holdings, Inc. (YUMC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Zoetis Inc. Class A (ZTS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ ABB Ltd (ABB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Allianz SE ADS (AZSEY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Banco Santander, S.A. Sponsored ADR (SAN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BP p.l.c. (BP) [ST]					
IRA Account #3 ⇒ China Mobile Limited (CHL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ CK Hutchison Hldgs LTD Unsponsored ADR (CKHUY) [OT]	SP	\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Stocks					
IRA Account #3 ⇒ Compagnie de Saint Gobain Unsponsored ADR (CODYY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Daimler AG (DDAIF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Deutsche Telekom AG (DTEGY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Enel Societa Per Azioni Unsponsored ADR (ENLAY) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ ENI S.p.A. (E) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ FUJIFILM Holdings Corporation American Depositary Shares (FUJIY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ GlaxoSmithKline PLC (GSK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Honda Motor Company, Ltd. (HMC) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Iberdrola Sa Sponsored ADR (IBDRY) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Isuzu Motors Ltd Ord American Depositary Shares (ISUZY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Account #3 ⇒ Kingfisher plc Sponsored American Depositary Receipt (KGFHY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Koninklijke Ahold, N.V. American Depositary Shares (AHONY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Lloyds Banking Group Plc American Depositary Shares (LYG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Mitsubishi Electric Corp ADR (MIELY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Novartis AG (NVS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ NTT DOCOMO, Inc American Depositary Shares (DCM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ QBE Insurance Group Ltd Sponsored American Depositary Receipt (QBIEY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (RDS.B) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Sanofi - ADR (SNY) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Singapore Telecommunications Limited Sponsored ADR New 2006 (SGAPY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ SSE Plc Sponsored ADR (SSEZY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Taiwan Semiconductor Manufacturing Company Ltd.	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(TSM) [ST]					
IRA Account #3 ⇒ Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Telefonica SA (TEF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ TeliaSonera AB Un-sponsored ADR (TLSNY) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Tesco Plc Ord American Depositary Shares (TSCDY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Tokio Marine Holdings, Inc. Sponsored ADR (TKOMY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ UBS Bank USA Dep Acct [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ United Overseas Bk Singapore American Depositary Shares (UOVEY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ WH Group Ltd. Un-sponsored American Depositary Receipt (WGHPY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ WPP plc American Depositary Shares (WPP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Zurich Insurance Group Limited Sponsored American Depositary Shares (ZURVY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Acushnet Holdings Corp. (GOLF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Agree Realty Corporation (ADC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alaska Air Group, Inc. (ALK) [ST]					
IRA Account #4 ⇒ Albany International Corporation (AIN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Albemarle Corporation (ALB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Allete, Inc. (ALE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Alliant Energy Corporation (LNT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Arthur J. Gallagher & Co. (AJG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Assured Guaranty Ltd. (AGO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Autoliv, Inc. (ALV) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Avery Dennison Corporation (AVY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ B&G Foods, Inc. B&G Foods, Inc. (BGS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Banco Latinoamericano de Comercio Exterior, S.A. (BLX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Bank OZK (OZK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ BGC Partners, Inc. - Class A (BGCP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ BOK Financial Corporation (BOKF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Consolidated Communications Holdings, Inc. (CNSL)	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[ST]					
IRA Account #4 ⇒ Crane Co. (CR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Cullen/Frost Bankers, Inc. (CFR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ CyrusOne Inc (CONE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Delek US Holdings, Inc. (DK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Donaldson Company, Inc. (DCI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ East West Bancorp, Inc. (EWBC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ EastGroup Properties, Inc. (EGP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Energizer Holdings, Inc. (ENR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ EnLink Midstream, LLC Common Units representing Limited Partner Interests (ENLC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Entercom Communications Corp. (ETM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ EPR Properties (EPR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Eversource Energy, Inc. (EVRG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Fidelity National Financial, Inc. (FNF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fortis Inc Ordinary Shares (FRTSF) [ST]					
IRA Account #4 ⇒ Four Corners Property Trust, Inc. (FCPT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Garmin Ltd. (GRMN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ H. B. Fuller Company (FUL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Hasbro, Inc. (HAS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Hawaiian Holdings, Inc. (HA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ HNI Corporation (HNI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Hope Bancorp, Inc. (HOPE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Hubbell Inc (HUBB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Huntsman Corporation (HUN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ IDEX Corporation (IEX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Ingredion Incorporated (INGR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ j2 Global, Inc. (JCOM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ James River Group Holdings, Ltd. - Common Shares (JRVR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ KAR Auction Services, Inc (KAR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Account #4 ⇒ Kulicke and Soffa Industries, Inc. (KLIC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ LCI Industries (LCII) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Leidos Holdings, Inc. (LDOS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Lincoln Electric Holdings, Inc. - Common Shares (LECO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Littelfuse, Inc. (LFUS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Medical Properties Trust, Inc. common stock (MPW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ MKS Instruments, Inc. (MKSI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ MSA Safety Incorporated (MSA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ National Health Investors, Inc. (NHI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ National Retail Properties (NNN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Newmark Group, Inc. - Class A (NMRK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Nordson Corporation (NDSN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Omega Healthcare Investors, Inc. (OHI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Packaging Corporation of America (PKG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Account #4 ⇒ PacWest Bancorp (PACW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ PNM Resources, Inc. (PNM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ RPM International Inc. (RPM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ RPT Realty (RPT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Snap-On Incorporated (SNA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ STERIS plc (STE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Tanger Factory Outlet Centers, Inc. (SKT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Targa Resources, Inc. (TRGP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Teleflex Incorporated (TFX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Travelport Worldwide Limited Common Shares (TVPT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ UBS Bank USA Dep Acct [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Vermilion Energy Inc. Common (VET) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Washington Trust Bancorp, Inc. (WASH) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Nexus Systems Holdings, LLC [OT]	SP	\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Payables Software Company, Falls Church, VA					
ROTH IRA Account #1 ⇒ Fidelity Low Priced Stock FD [OT]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: US SMALL CAP EQUITY-FIDELITY LOW PRICED STOCK FD-FLPSX COMMENTS: ROTH IRA					
RPM Metropolitan Fund (QP), LP [HE]		\$100,001 - \$250,000	Partnership Income	Not Applicable	None
DESCRIPTION: Investment - New York, NY COMMENTS: Fund Manager Letter on file with the Ethics Committee					
Texas Gulf Bancshares, Inc. [PS]		None	Capital Gains, Ordinary Business Income	Not Applicable	\$100,001 - \$1,000,000
DESCRIPTION: Community Bank Holding Company, Houston, TX					
Texican Land Company, LP ⇒ CCC Class A-3005, LLC ⇒ CCC West Airport Fwy-Investors, LLC ⇒ 3005 West Airport, LLC - Hotel [RP]		\$500,001 - \$1,000,000	Partnership Income	Not Applicable	\$1,001 - \$2,500
LOCATION: Bedford, TX, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100, LP ⇒ 10100 Investor, LLC ⇒ 10100 NC Holdings LLC ⇒ 10100 NC Property, LLC - Office Building [RP]		\$100,001 - \$250,000	Partnership Income	Not Applicable	None
LOCATION: Dallas, TX, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ MPLS 2200, LP ⇒ 2200 Freeway Property, LLC - Hotel [RP]		\$250,001 - \$500,000	Partnership Income	Not Applicable	None
LOCATION: Minneapolis, MN, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP ⇒ 1100 Nasa, LP - Office Building [RP]		\$250,001 - \$500,000	Partnership Income	Not Applicable	\$1,001 - \$2,500
LOCATION: Houston, TX, US DESCRIPTION: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP ⇒ 1110 Nasa, LP - Office Building [RP]		\$250,001 - \$500,000	Partnership Income	Not Applicable	\$1,001 - \$2,500
LOCATION: Houston, TX, US DESCRIPTION: Value reflects percentage ownership regardless of any debts owed by partnership or property					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Texican Land Company, LP ⇒ Newport/Churchill Addison, LLC ⇒ Addison Rockville, LLC - Real Estate, Multifamily [RP] LOCATION: Indianapolis, IN, US		None	Partnership Income	Not Applicable	\$5,001 - \$15,000
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG Granbury Hill Outparcel, LLC - Real Estate - Retail [RP] LOCATION: Granbury, TX, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$201 - \$1,000
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG RR620 El Salido, LLC - Real Estate - Retail [RP] LOCATION: Cedar Park, TX, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG Third Cooper, LLC - Real Estate - Retail [RP] LOCATION: Arlington, TX, US		None	Partnership Income	Not Applicable	\$201 - \$1,000
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Austin Hwy and Seidel, LLC - Retail - Tract #2 [RP] LOCATION: San Antonio, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Austin Hwy and Seidel, LLC - Retail -Tract #1 [RP] LOCATION: San Antonio, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$5,001 - \$15,000
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Austin Hwy and Seidel, LLC - Retail -Tract #3 [RP] LOCATION: San Antonio, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Carolina Beach & Independent Blvd, LLC - Retail Building #1 [RP]		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Wilmington, NC, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Carolina Beach & Independent Blvd, LLC - Retail Building #2 [RP]		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$201 - \$1,000
LOCATION: Wilmington, NC, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Fowler and 51st, LLC - Real Estate [RP]		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
LOCATION: Tampa, FL, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ TA 38o Custer, LLC - Real Estate - Retail [RP]		\$1,001 - \$15,000	Partnership Income	Not Applicable	None
LOCATION: Mckinney, TX, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company, LP - Loans to various entities [DO]		\$1,000,001 - \$5,000,000	Interest	Not Applicable	\$100,001 - \$1,000,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Desktop Lender LP ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Bank Account #8 [BA]		\$1,001 - \$15,000	Interest	Not Applicable	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Piper Boat House Association - Boat House [RP]		\$250,001 - \$500,000	Rent	Not Applicable	\$2,501 - \$5,000
LOCATION: Holderness, NH, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP		\$1,001 - \$15,000	Royalties	Not	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ Hardin Exploration LP ⇒ Tract #1 Mineral Interest in Brazoria County, Texas [OT] DESCRIPTION: Tract #1 Mineral Interest in Brazoria County, Texas				Applicable	\$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #1 Mineral Interest in Liberty County, Texas [OT] DESCRIPTION: Tract #1 Mineral Interest in Liberty County, Texas		\$1,001 - \$15,000	Royalties	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #1 Mineral Interest in Mobile County, Texas [OT] DESCRIPTION: Tract #1 Mineral Interest in Mobile County, Texas		\$1,001 - \$15,000	Royalties	Not Applicable	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #1 Mineral Interest in Polk County, Texas [OT] DESCRIPTION: Tract #1 Mineral Interest in Polk County, Texas		\$1,001 - \$15,000	Royalties	Not Applicable	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #2 Mineral Interest in Brazoria County, Texas [OT] DESCRIPTION: Tract #2 Mineral Interest in Brazoria County, Texas		\$1,001 - \$15,000	Royalties	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #2 Mineral Interest in Mobile County, Texas [OT] DESCRIPTION: Tract #2 Mineral Interest in Mobile County, Texas		\$1 - \$1,000	Royalties	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #2 Mineral Interest in Polk County, Texas [OT] DESCRIPTION: Tract #2 Mineral Interest in Polk County, Texas		\$1,001 - \$15,000	Royalties	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #3 Mineral Interest in Brazoria County, Texas [OT] DESCRIPTION: Tract #3 Mineral Interest in Brazoria County, Texas		\$15,001 - \$50,000	Royalties	Not Applicable	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #3 Mineral Interest in Mobile County, Texas [OT] DESCRIPTION: Tract #3 Mineral Interest in Mobile County, Texas		\$1,001 - \$15,000	Royalties	Not Applicable	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒		\$1,001 - \$15,000	Royalties	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Tract #3 Mineral Interest in Polk County, Texas [OT]					
DESCRIPTION: Tract #3 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Anadarko Petroleum Corporation (APC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Avanos Medical, Inc. (AVNS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$500,001 - \$1,000,000	Dividends	Not Applicable	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Cash [BA]		\$100,001 - \$250,000	Interest	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
DESCRIPTION: GS:US Equity Yield Enhancement (Covered Calls) -- US Dollar					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Chevron Corporation (CVX) [ST]		\$500,001 - \$1,000,000	Dividends	Not Applicable	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Churchill Downs, Incorporated (CHDN) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Coca-Cola Company (KO) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Colgate-Palmolive Company (CL) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Dun & Bradstreet Corporation (DNB) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Eli Lilly and Company (LLY) [ST]					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		\$500,001 - \$1,000,000	Dividends	Not Applicable	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$100,001 - \$1,000,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$79, EXP 4/13/2018, Call Option [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$79, EXP 4/13/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$81.5, EXP 4/6/2018, Call Option [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$81.5, EXP 4/6/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$82.5, EXP 6/15/2018, Call Option [OP]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$82.5, EXP 6/15/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$82.5, EXP 7/20/2018, Call Option [OP]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$82.5, EXP 7/20/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$83, EXP 6/1/2018, Call Option [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$83, EXP 6/1/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$83,		None	Capital Gains	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
EXP 9/7/2018, Call Option [OP]					
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$83, EXP 9/7/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$84.5, EXP 6/29/2018, Call Option [OP]	None		Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$84.5, EXP 6/29/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 11/16/2018, Call Option [OP]	None		Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 11/16/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 11/30/2018, Call Option [OP]	None		Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 11/30/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 12/28/2018, Call Option [OP]	None		Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 12/28/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 4/20/2018, Call Option [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 4/20/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 7/20/2018, Call Option [OP]	None		Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 7/20/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 8/17/2018, Call Option [OP]	None		Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 8/17/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85.5,	None		Capital Gains	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
EXP 2/15/2018, Call Option [OP]					
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 2/15/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 2/27/2018, Call Option [OP]	None	Capital Gains	Not Applicable	\$5,001 - \$15,000	
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 2/27/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 2/27/2018, Call Option [OP]	None	Capital Gains	Not Applicable	\$5,001 - \$15,000	
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 2/27/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 3/15/2018, Call Option [OP]	None	Capital Gains	Not Applicable	\$5,001 - \$15,000	
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 3/15/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 8/31/2018, Call Option [OP]	None	Capital Gains	Not Applicable	\$2,501 - \$5,000	
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 8/31/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 10/19/2018, Call Option [OP]	None	Capital Gains	Not Applicable	\$5,001 - \$15,000	
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 10/19/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 9/21/2018, Call Option [OP]	None	Capital Gains	Not Applicable	\$5,001 - \$15,000	
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 9/21/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$89.75, EXP 4/18/2018, Call Option [OP]	None	Capital Gains	Not Applicable	\$15,001 - \$50,000	
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$89.75, EXP 4/18/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$90,	None	Capital Gains	Not Applicable	\$5,001 - \$15,000	

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
EXP 12/21/2018, Call Option [OP]					
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$90, EXP 12/21/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$90.25, EXP 5/7/2018, Call Option [OP]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$90.25, EXP 5/7/2018, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation CMN (XOM), Strike Price of \$75, EXP 02/08/2019, Call option [OP]		\$1,001 - \$15,000	Capital Gains	Not Applicable	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation CMN (XOM), Strike Price of \$75, EXP 02/08/2019, Call option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ FedEx Corporation (FDX) [ST]		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ General Electric Company (GE) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Genuine Parts Company (GPC) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Goldman Sachs Bank USA Deposit (BDA) [BA]		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: GS:US Equity Yield Enhancement (Covered Calls) -- Goldman Sachs Bank USA Deposit (BDA) (*BDADDA)					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ GS High Yield Municipal Fund Class P [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Johnson & Johnson (JNJ) [ST]		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ McDonald's Corporation (MCD) [ST]		\$500,001 - \$1,000,000	Dividends	Not Applicable	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Merrill Lynch Bank Deposit Program & Preferred Deposit (BUS) [BA]		\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Mexco Energy Corporation (MXC) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Moody's Corporation (MCO) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Pepsico, Inc. (PEP) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Procter & Gamble Company (PG) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Santos, Ltd. Unsponsored ADR (SSLTY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Walmart Inc. (WMT) [ST]		\$500,001 - \$1,000,000	Dividends	Not Applicable	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Walt Disney Company (DIS) [ST]		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Yum China Holdings, Inc. (YUMC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Yum! Brands, Inc. (YUM) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Bank Account #15 [BA]		\$15,001 - \$50,000	Interest	Not Applicable	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Briarwood Meadowbrook, LP - Shopping Center [RP]		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
LOCATION: FORT WORTH, TX, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Innovative Moving Floor Trailers, Ltd [OT]		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Trailer Manufacturer - Texarkana, TX					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ North Dakota Minerals LLC [OT]		\$15,001 - \$50,000	Partnership Interest	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Oil Exploration Company - Denver, CO					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ North Plains Energy, LLC [OT]		None	Partnership Interest	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Oil Exploration Company - Denver, CO					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ ParkHub [OT]		\$250,001 - \$500,000	Partnership Income	Not Applicable	None
DESCRIPTION: Parking Software, IT - Dallas, TX					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Spring Creek Retail, LLC - Retail Real Estate, Pad #1 [RP]		\$1,000,001 - \$5,000,000	Partnership Interest	Not Applicable	\$15,001 - \$50,000
LOCATION: Plano, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Spring Creek Retail, LLC - Retail Real Estate, Pad #2 [RP]		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$1,001 - \$2,500
LOCATION: Plano, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 4100-SV Equity Investors, LLC ⇒ 4100 Spring Valley, LLC - Office Building [RP]		\$500,001 - \$1,000,000	Partnership Income	Not Applicable	None
LOCATION: Farmers Branch, TX, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Benbrook CCC Investors, LLC ⇒ Benbrook LP Investors, LLC ⇒ LG Benbrook Acquisitions, LLC - Multifamily Building #1 [RP]		None	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Benbrook, TX, US DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Benbrook CCC Investors, LLC ⇒ Benbrook LP Investors, LLC ⇒ LG Benbrook Acquisitions, LLC - Multifamily Building #2 [RP]		None	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Benbrook, TX, US DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B ⇒ LG Crown Volvo LLC - Real Estate - Mulitfamily Building #1 [RP]		\$15,001 - \$50,000	Partnership Income	Not Applicable	None
LOCATION: Chapel Hill, NC, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B ⇒ LG Crown Volvo LLC - Real Estate - Mulitfamily Building #2 [RP]		\$1,001 - \$15,000	Partnership Income	Not Applicable	None
LOCATION: Chapel Hill, NC, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B ⇒ LG Crown Volvo LLC - Real Estate - Mulitfamily Building #3 [RP]		\$15,001 - \$50,000	Partnership Income	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Chapel Hill, NC, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 2120 GTB Clearwater ⇒ LG GTB & Main, LLC - Retail Building #1 [RP]		None	Partnership Income	Not Applicable	\$201 - \$1,000
LOCATION: Clearwater, FL, US DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 2120 GTB Clearwater ⇒ LG GTB & Main, LLC - Retail Building #2 [RP]		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
LOCATION: Clearwater, FL, US DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 2120 GTB Clearwater ⇒ LG GTB & Main, LLC - Retail Building #3 [RP]		None	Partnership Income	Not Applicable	\$201 - \$1,000
LOCATION: Clearwater, FL, US DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 56/Addison Class B, LLC ⇒ Newport/Churchill Addison Manager, LLC ⇒ Addison Rockville, LLC - Real Estate, Multifamily [RP]		None	Partnership Income	Not Applicable	\$1,001 - \$2,500
LOCATION: Indianapolis, IN, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #1 [RP]		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$5,001 - \$15,000
LOCATION: Garland, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #2 [RP]		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
LOCATION: Garland, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #3 [RP] LOCATION: Garland, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #4 [RP] LOCATION: Garland, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #5 [RP] LOCATION: Garland, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #6 [RP] LOCATION: Garland, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Benbrook Class B LLC ⇒ Benbrook CCC Investors, LLC ⇒ Benbroook LP Investors, LLC ⇒ LG Benbrook Acquisitions, LLC - Multifamily Building #1 [RP] LOCATION: Benbrook, TX, US DESCRIPTION: 1 project with multiple contiguous tracks		None	Partnership Income	Not Applicable	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Benbrook Class B LLC ⇒ Benbrook CCC Investors, LLC ⇒ Benbroook LP Investors, LLC ⇒ LG Benbrook Acquisitions, LLC - Multifamily Building #2 [RP] LOCATION: Benbrook, TX, US		None	Partnership Income	Not Applicable	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Investors, LLC ⇒ CCC CI 1818 Park Class B, LLC ⇒ Hickory West, LLC - Real Estate, Multifamily [RP]		\$50,001 - \$100,000	Partnership Income	Not Applicable	None
LOCATION: Dallas, TX, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC LG 3 FL LLC ⇒ LCP 3105 SWth Gainesville, LLC - Real Estate, Retail [RP]		\$50,001 - \$100,000	Partnership Income	Not Applicable	None
LOCATION: Gainesville, FL, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC LG 3 FL LLC ⇒ LCP 8777 Tamiami Trail Naples, LLC - Real Estate, Retail [RP]		\$100,001 - \$250,000	Partnership Income	Not Applicable	None
LOCATION: Naples, FL, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT California MD, LLC - Real Estate - Retail [RP]		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$201 - \$1,000
LOCATION: California, MD, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Charlotte NC, LLC - Real Estate - Retail [RP]		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$201 - \$1,000
LOCATION: Charlotte, NC, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Columbus OH, LLC - Real Estate - Retail [RP]		\$50,001 - \$100,000	Partnership Interest	Not Applicable	\$201 - \$1,000
LOCATION: Columbus, OH, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Conyers GA, LLC - Real Estate - Retail #1 [RP]		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$1 - \$200
LOCATION: Conyers, GA, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Conyers GA, LLC - Real Estate - Retail #2 [RP] LOCATION: Conyers, GA, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Gilbert AZ, LLC - Real Estate - Retail [RP] LOCATION: Gilbert, AZ, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Glen Allen VA, LLC - Real Estate - Retail [RP] LOCATION: Glen Allen, VA, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Myrtle SC, LLC - Real Estate - Retail [RP] LOCATION: Myrtle, SC, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Richmond VA, LLC - Real Estate - Retail [RP] LOCATION: Richmond, VA, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Tampa FL, LLC - Real Estate - Retail [RP] LOCATION: Tampa, FL, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Woodstock GA, LLC - Real Estate - Retail [RP] LOCATION: Woodstock, GA, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC True Health Investors, LLC ⇒ LCG Ventures II, LLC ⇒ True Health		None	Partnership Income	Not Applicable	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Group, LLC ⇒ True Health Diagnostics, LLC [OT] DESCRIPTION: Located in Dallas, TX					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC West Airport Fwy - Investors, LLC ⇒ 3005 West Airport, LLC - Hotel [RP] LOCATION: Bedford, TX, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Finisterre St. John, USVI, LP ⇒ Bank Account #9 [BA]					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Finisterre St. John, USVI, LP ⇒ St. John Projects, Inc. - Vacation Rental [RP] LOCATION: St. John, VI COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Predictive Index Holdings, LLC ⇒ Predictive Index, LLC [OT] DESCRIPTION: Personality Evaluation Software Company - Wellesley Hills, MA					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ 34 Hampshire Street, LLC - Real Estate - Multifamily [RP] LOCATION: Cambridge, MA, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ 36 Hampshire Street, LLC - Real Estate- Multifamily [RP] LOCATION: Cambridge, MA, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
38 Hampshire Street, LLC - Real Estate - Multifamily [RP] LOCATION: Cambridge, MA, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S9, LLC ⇒ 300 Putnam Ave, LLC - Real Estate [RP] LOCATION: Cambridge, MA, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S9, LLC ⇒ Biotech Realty Investors, LLC - Real Estate [RP] LOCATION: Cambridge, MA, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Specialized Workcomp Services, LLC ⇒ OnSite Physio, LLC - Physical Therapy Services [OT] DESCRIPTION: Loacted in Jacksonville, FL					
		\$100,001 - \$250,000	Partnership Interest	Not Applicable	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Torrent Energy Holdings, LLC ⇒ Torrent Energy Services, LLC - Energy Equipment Rental Company [OT] DESCRIPTION: Located in Houston, TX					
		\$50,001 - \$100,000	Partnership Interest	Not Applicable	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund IV, LP ⇒ Dyson Holdings, LLC ⇒ The Dyson Corporation - Metal Forging and Fastener Company [OT] DESCRIPTION: Located in Painsville, OH					
		\$100,001 - \$250,000	Partnership Income	Not Applicable	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund V, LP ⇒ National Signs Holdings, LLC ⇒ National Signs, LLC - Manufacturer/Installer of Buildings Signage [OT] DESCRIPTION: Located in Houston, TX					
		\$250,001 - \$500,000	Partnership Interest	Not Applicable	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Valley Oak SA A Series of Valley Oak Funds, LLC ⇒ Material Impact, Inc - Investment Company [OL]					
		\$100,001 - \$250,000	Partnership Income	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: San Francisco, CA, US DESCRIPTION: Investment					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP1 TX4 LLC - Real Estate #1 [RP]		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$201 - \$1,000
LOCATION: Houston, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP1 TX4 LLC - Real Estate #2 [RP]		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$1,001 - \$2,500
LOCATION: Duncanville, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP1 TX4 LLC - Real Estate #3 [RP]		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$1,001 - \$2,500
LOCATION: North Richland Hills, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP1 TX4 LLC - Real Estate #4 [RP]		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$201 - \$1,000
LOCATION: Marshall, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Cornerstone LLC - Real Estate [RP]		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
LOCATION: Houston, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Humble LLC - Real Estate [RP]		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Humble, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Kingwood LLC - Real Estate [RP]		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
LOCATION: Kingwood, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Little Road LLC - Real Estate [RP]		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$1,001 - \$2,500
LOCATION: Arlington, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Memorial LLC - Real Estate [RP]		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
LOCATION: Houston, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Plano Preston LLC - Real Estate [RP]		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
LOCATION: Plano, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Round Rock LLC - Real Estate [RP]		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
LOCATION: Round Rock, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Willowbrook LLC - Real Estate [RP]		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Houston, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ VanAnne, LLC ⇒ Bank Account #7 [BA]		\$15,001 - \$50,000	Interest	Not Applicable	None

* 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

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Texas Gulf Bancshares	1099-Misc	N/A	\$7,500.00
Texas Gulf Bank	1099-Misc	N/A	\$14,000.00
State of Texas - Senator	Salary	N/A	\$1,197.65

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Merrill Lynch	December 2018	Line of Credit	\$1,000,001 - \$5,000,000
SP	UBS Financial Services	March 2018	Line of Credit	\$500,001 - \$1,000,000
	Goldman Sachs	December 2018	Margin Account	\$1,000,001 - \$5,000,000
	JP Morgan Chase	December 2018	Line of Credit	\$1,000,001 - \$5,000,000
	Texas Gulf Bank	May 2018	Home Equity Loan	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Member	Dagger Management, LP

Position	Name of Organization
Member	VanAnne Holdings, LLC
Director	Texas Gulf Bank
COMMENTS: Resigned December 2018	
Director	Churchill Capital Company
Vice Chairman	Texas Gulf Bancshares
COMMENTS: Resigned December 2018	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Texas Gulf Bank (Houston, TX, US)	Advisory Director
Texas Gulf Bancshares (Lake Jackson, TX, US)	Advisory Director

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none">◦ Brokerage Account #1 (Owner: JT) LOCATION: US◦ Brokerage Account #10 (Owner: SP) LOCATION: US◦ Brokerage Account #2 LOCATION: US◦ Brokerage Account #4 (Owner: SP) LOCATION: US◦ Brokerage Account #6 (Owner: SP) LOCATION: US◦ Brokerage Account #7 (Owner: SP) LOCATION: US◦ Brokerage Account #8 (Owner: SP) LOCATION: US◦ Brokerage Account #9 (Owner: SP) LOCATION: US◦ Dependent Child #1 2006 Trust DESCRIPTION: Beneficiary- Dependent Child #1◦ Dependent Child #2 2006 Trust DESCRIPTION: Beneficiary - Dependent Child #2◦ Dependent Child #3 2006 Trust

DESCRIPTION: Beneficiary - Dependent Child #3

- IRA Account #1
- IRA Account #2 (Owner: SP)
- IRA Account #3 (Owner: SP)
- IRA Account #4 (Owner: SP)
- ROTH IRA Account #1
DESCRIPTION: ROTH IRA
- Texican Land Company, LP
LOCATION: US
- Texican Land Company, LP ⇒ CCC Class A-3005, LLC
LOCATION: US
- Texican Land Company, LP ⇒ CCC Class A-3005, LLC ⇒ CCC West Airport Fwy-Investors, LLC
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP ⇒ 10100 Investor, LLC
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP ⇒ 10100 Investor, LLC ⇒ 10100 NC Holdings LLC
LOCATION: US
- Texican Land Company, LP ⇒ MPLS 2200, LP
LOCATION: US
- Texican Land Company, LP ⇒ Nasa Road Investors, LP
LOCATION: US
- Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP
LOCATION: US
- Texican Land Company, LP ⇒ Newport/Churchill Addison, LLC
LOCATION: US
- Texican Land Company, LP ⇒ WSC Six Preferred LLC
LOCATION: US
- Texican Land Company, LP ⇒ WSC Two Preferred, LLC
LOCATION: US
- VanAnne Holdings LLC GP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Desktop Lender LP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP

LOCATION: US

- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 4100-SV Equity Investors, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Benbrook CCC Investors, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Benbrook CCC Investors, LLC ⇒ Benbrook LP Investors, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 2120 GTB Clearwater
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 56/Addison Class B, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 56/Addison Class B, LLC ⇒ Newport/Churchill Addison Manager, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Benbrook Class B LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Benbrook Class B LLC ⇒ Benbrook CCC Investors, LLC ⇒ Benbrook LP Investors, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Investors, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Investors, LLC ⇒ CCC CI 1818 Park Class B, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC LG 3 FL LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC True Health Investors, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC True Health Investors, LLC ⇒ LCG Ventures II, LLC ⇒ True Health Group, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC West Airport Fwy - Investors, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Finisterre St. John, USVI, LP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Predictive Index Holdings, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC
LOCATION: US

- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S9, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Specialized Workcomp Services, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Torrent Energy Holdings, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund IV, LP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund IV, LP ⇒ Dyson Holdings, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund V, LP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund V, LP ⇒ National Signs Holdings, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Valley Oak SA A Series of Valley Oak Funds, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ VanAnne, LLC
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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. Nicholas Van Taylor , 08/13/2019