



Filing ID #10019275

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Nicholas V. Taylor
Status: Congressional Candidate
State/District: TX03

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 01/18/2018
Period Covered: 01/01/2016– 10/31/2017

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		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account #10		\$50,001 - \$100,000	Interest	None	None
Bank Account #11	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	None
Bank Account #12	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	None
Bank Account #13	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	None
Bank Account #2	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Bank Account #3	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account #4	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank Account #5	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account #6	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	None
Brokerage Account #1 ⇒ JPM TR I Tax Free Reserve Sweep Fund 3957 0.23%	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Brokerage Account #10 ⇒ AB Municipal Income Shares Municipal Bonds	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Brokerage Account #10 ⇒ California ST Municipal Bonds	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Brokerage Account #10 ⇒ Clark Cnty NV Municipal Bonds	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Brokerage Account #10 ⇒ Connecticut ST For Issue SR A Municipal Bonds	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ Delaware ST For Issues D SR B Municipal Bonds	SP	None	Dividends	None	\$201 - \$1,000
Brokerage Account #10 ⇒ Florida ST TPK AUTH TPK SR B RV Municipal Bonds	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ Hudson YDS Infrastructur SR A RV Municipal Bonds	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Brokerage Account #10 ⇒ Joplin MO SCHS MISSO Municipal Bonds	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ Lancaster Cnty NEB Municipal Bonds	SP	None	Dividends	None	\$201 - \$1,000
Brokerage Account #10 ⇒ Las Vegas Valley Water Municipal Bonds	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ NewYork ST Urban DEV SR A RV Municipal Bonds	SP	None	Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #10 ⇒ North East INDPT SCH DIS PERMA Municipal Bonds	SP	None	Dividends	None	\$201 - \$1,000
Brokerage Account #10 ⇒ Ohio ST WTR DEV AUTH For SR A Municipal Bonds	SP	None	Dividends	None	\$201 - \$1,000
Brokerage Account #10 ⇒ Orange CNTY FL SCH BRD SR B RV Municipal Bonds	SP	None	Dividends	None	\$201 - \$1,000
Brokerage Account #10 ⇒ San Antonio TX Elec Gas RV Municipal Bonds	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ Seattle WA For Issues DT SR A Municipal Bonds	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ Texas ST RV NTS Municipal Bonds	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Brokerage Account #10 ⇒ The COMWLTH of MA SR B Municipal Bonds	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ Trinity River AUTH TX RV Municipal Bonds	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ UBS Bank USA Dep Acct	SP	\$1,001 - \$15,000	Interest	None	None
Brokerage Account #10 ⇒ US Treasury Note Municipal Bonds	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV) DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	\$201 - \$1,000	None
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV) DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	\$201 - \$1,000	None
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV) DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	\$201 - \$1,000	None
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV)	SP	None	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV)	SP	None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Align Technology, Inc. (ALGN)	SP	None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Align Technology, Inc. (ALGN)	SP	None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Alphabet Inc. - Class A (GOOGL)	SP	None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Alphabet Inc. - Class A (GOOGL)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Altria Group, Inc. (MO)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Altria Group, Inc. (MO)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Apple Inc. (AAPL)	SP	None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Apple Inc. (AAPL)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ General Mills, Inc. (GIS)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ General Mills, Inc. (GIS)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ GlaxoSmithKline PLC (GSK)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Hasbro, Inc. (HAS)	SP	None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Hasbro, Inc. (HAS)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Hasbro, Inc. (HAS)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Intel Corporation (INTC)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Johnson & Johnson (JNJ)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Johnson & Johnson (JNJ)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Johnson & Johnson (JNJ)	SP	None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Johnson & Johnson (JNJ)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Lowe's Companies, Inc. (LOW)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Merck & Company, Inc. Common Stock (MRK)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Merck & Company, Inc. Common Stock (MRK)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Merck & Company, Inc. Common Stock (MRK)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Mosaic Company (MOS)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Novartis AG (NVS)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Novartis AG (NVS)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Philip Morris International Inc (PM)	SP	None	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Philip Morris International Inc (PM)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Philip Morris International Inc (PM)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Procter & Gamble Company (PG)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Realty Income Corporation (O)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Regeneron Pharmaceuticals, Inc. (REGN)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Reynolds American Inc (RAI)	SP	None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Reynolds American Inc (RAI)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Reynolds American Inc (RAI)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Reynolds American Inc (RAI)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Sanofi American Depositary Shares (SNY)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Sanofi American Depositary Shares (SNY)	SP	None	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Sanofi American Depositary Shares (SNY)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Sanofi American Depositary Shares (SNY)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Sanofi American Depositary Shares (SNY)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Sanofi American Depositary Shares (SNY)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ The Kraft Heinz Company (KHC)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ The Kraft Heinz Company (KHC)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ The Kraft Heinz Company (KHC)	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ The Kraft Heinz Company (KHC)	SP	None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ The Priceline Group Inc. (PCLN)	SP	None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Unilever PLC (UL)	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Ventas, Inc. (VTR)	SP	None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Visa Inc. (V)	SP	None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #2 ⇒ JPM TR I TAX FREE RESERVE SWEEP FD FUND 3957 0.23%		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$1 - \$200
Brokerage Account #3 ⇒ Cash		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Brokerage Account #4 ⇒ W.P. Carey Inc. REIT (WPC)	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Brokerage Account #5 ⇒ W.P. Carey Inc. REIT (WPC)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$15,001 - \$50,000
Brokerage Account #6 ⇒ AbbVie Inc. (ABBV)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Altria Group, Inc. (MO)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ American Electric Power Company, Inc. (AEP)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Astrazeneca PLC (AZN)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ AT&T Inc. (T)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Brokerage Account #6 ⇒ BCE, Inc. (BCE)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Brokerage Account #6 ⇒ BP p.l.c. (BP)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Canadian Imperial Bank of Commerce (CM)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Brokerage Account #6 ⇒	SP	\$15,001 - \$50,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Chevron Corporation (CVX)				\$1,000	\$1,000
Brokerage Account #6 ⇒ Coca-Cola Company (KO)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Consolidated Edison, Inc. (ED)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #6 ⇒ Crown Castle International Corp. (CCI)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Dominion Energy, Inc. (D)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Duke Energy Corporation (DUK)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Exxon Mobil Corporation (XOM)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ General Mills, Inc. (GIS)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Brokerage Account #6 ⇒ GlaxoSmithKline PLC (GSK)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ iShares Select Dividend ETF (DVY)	SP	None	Dividends	None	\$1,001 - \$2,500
Brokerage Account #6 ⇒ McDonald's Corporation (MCD)	SP	None	Dividends	None	\$201 - \$1,000
Brokerage Account #6 ⇒ Merck & Company, Inc. Common Stock (MRK)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ National Grid Transco, PLC National Grid PLC (NGG)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
Brokerage Account #6 ⇒ Novartis AG (NVS)	SP	None	Dividends	None	\$201 - \$1,000
Brokerage Account #6 ⇒ Occidental Petroleum Corporation (OXY)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #6 ⇒ Pepsico, Inc. (PEP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #6 ⇒ Philip Morris International Inc (PM)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Brokerage Account #6 ⇒ PPL Corporation (PPL)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Procter & Gamble Company (PG)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Public Service Enterprise Group Incorporated (PEG)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Brokerage Account #6 ⇒ Public Storage (PSA)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Brokerage Account #6 ⇒ Realty Income Corporation (O)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Sanofi American Depositary Shares (SNY)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Southern Company (SO)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Total S.A. (TOT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Brokerage Account #6 ⇒ UBS Bank USA Dep Acct	SP	\$1,001 - \$15,000	Interest	None	None
Brokerage Account #6 ⇒ Unilever PLC (UL)	SP	None	Dividends	None	\$201 - \$1,000
Brokerage Account #6 ⇒ United Parcel Service, Inc. (UPS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Brokerage Account #6 ⇒ Ventas, Inc. (VTR)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒	SP	\$15,001 - \$50,000	Dividends	\$1,001 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Verizon Communications Inc. (VZ)				\$2,500	\$2,500
Brokerage Account #6 ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Brokerage Account #6 ⇒ Welltower Inc. (HCN)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ Altria Group, Inc. (MO)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ Berkshire Hathaway Inc. New (BRK.B)	SP	\$1,001 - \$15,000	Dividends	None	None
Brokerage Account #7 ⇒ BlackRock, Inc. (BLK)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ CA Inc. (CA)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ Carnival Corporation (CCL)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ Chevron Corporation (CVX)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ Cincinnati Financial Corporation (CINF)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ Cisco Systems, Inc. (CSCO)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ Coca-Cola Company (KO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ Crown Castle International Corp. (CCI)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Brokerage Account #7 ⇒ Diageo plc (DEO)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ Dominion Energy, Inc. (D)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #7 ⇒ Duke Energy Corporation (DUK)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ Eli Lilly and Company (LLY)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ General Dynamics Corporation (GD)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ General Electric Company (GE)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ General Mills, Inc. (GIS)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ H&R Block, Inc. (HRB)	SP	None	Dividends	None	\$201 - \$1,000
Brokerage Account #7 ⇒ Hasbro, Inc. (HAS)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #7 ⇒ Intel Corporation (INTC)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ Kinder Morgan, Inc. (KMI)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #7 ⇒ Lowe's Companies, Inc. (LOW)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #7 ⇒ Merck & Company, Inc. Common Stock (MRK)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ Microsoft Corporation (MSFT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ NewMarket Corp (NEU)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #7 ⇒ Norfolk Southern Corporation (NSC)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #7 ⇒ Paychex, Inc. (PAYX)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ Pfizer, Inc. (PFE)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ Philip Morris International Inc (PM)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Brokerage Account #7 ⇒ Target Corporation (TGT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Brokerage Account #7 ⇒ UBS Bank USA Dep Acct	SP	\$1,001 - \$15,000	Interest	None	None
Brokerage Account #7 ⇒ Verizon Communications Inc. (VZ)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ Wells Fargo & Company (WFC)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #8 ⇒ Accenture plc Class A Ordinary Shares (ACN)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #8 ⇒ Adobe Systems Incorporated (ADBE)	SP	\$15,001 - \$50,000	Dividends	None	None
Brokerage Account #8 ⇒ Align Technology, Inc. (ALGN)	SP	\$15,001 - \$50,000	Dividends	None	None
Brokerage Account #8 ⇒ Alphabet Inc. - Class A (GOOGL)	SP	\$1,001 - \$15,000	Dividends	None	None
Brokerage Account #8 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	SP	\$15,001 - \$50,000	Dividends	None	None
Brokerage Account #8 ⇒ Automatic Data Processing, Inc. (ADP)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #8 ⇒ Celgene Corporation (CELG)	SP	\$15,001 - \$50,000	Dividends	None	None
Brokerage Account #8 ⇒ Dollar General Corporation (DG)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #8 ⇒ Facebook, Inc. - Class A (FB)	SP	\$15,001 - \$50,000	Dividends	None	None
Brokerage Account #8 ⇒ Gartner, Inc. (IT)	SP	\$15,001 - \$50,000	Dividends	None	None
Brokerage Account #8 ⇒ Mastercard Incorporated (MA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #8 ⇒ Microsoft Corporation (MSFT)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Brokerage Account #8 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #8 ⇒ Nike, Inc. (NKE)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #8 ⇒ Oracle Corporation (ORCL)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #8 ⇒ O'Reilly Automotive, Inc. (ORLY)	SP	\$15,001 - \$50,000	Dividends	None	None
Brokerage Account #8 ⇒ Regeneron Pharmaceuticals, Inc. (REGN)	SP	\$15,001 - \$50,000	Dividends	None	None
Brokerage Account #8 ⇒ Starbucks Corporation (SBUX)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #8 ⇒ The Priceline Group Inc. (PCLN)	SP	\$15,001 - \$50,000	Dividends	None	None
Brokerage Account #8 ⇒ TJX Companies, Inc. (TJX)	SP	None	Dividends	None	\$201 - \$1,000
Brokerage Account #8 ⇒ UBS Bank USA Dep Acct	SP	\$15,001 - \$50,000	Interest	None	None
Brokerage Account #8 ⇒ Visa Inc. (V)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #9 ⇒ Axis Capital Holdings Limited (AXS)	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Brokerage Account #9 ⇒ UBS Bank USA Dep Acct	SP	\$100,001 - \$250,000	Interest	None	None
Carey Self Storage Participation, LLC	SP	\$100,001 - \$250,000	Partnership Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: Self-Storage, Warehousing - NewYork, NY					
Dependent Child #1 2006 Trust ⇒ Cash		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Dependent Child #1 2006 Trust ⇒ Star Helm, LLC ⇒ Cash		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Dependent Child #1 2006 Trust ⇒ Star Helm, LLC ⇒ Exxon Mobil Corporation (XOM)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Dependent Child #2 2006 Trust ⇒ Fire Helm, LLC ⇒ Cash		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Dependent Child #2 2006 Trust ⇒ Fire Helm, LLC ⇒ Exxon Mobil Corporation (XOM)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Dependent Child #3 2006 Trust ⇒ Cash		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Dependent Child #3 2006 Trust ⇒ Stone Helm, LLC ⇒ Cash		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Dependent Child #3 2006 Trust ⇒ Stone Helm, LLC ⇒ Exxon Mobil Corporation (XOM)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
India 2020, Limited	SP	\$50,001 - \$100,000	Partnership Income	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: Investment - Port Louis, Mauritius COMMENTS: India 2020, Limited is an EIF					
IRA Account #1 ⇒ Cash		\$1,001 - \$15,000	Tax-Deferred		
IRA Account #1 ⇒		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JPM EQ Inc FD-CL I Fund 3128					
DESCRIPTION: US LARGE CAP EQUITY--JPM EQ INC FD-CL I FUND 3128--HLIEX					
IRA Account #1 ⇒ Longleaf Partners Intl Fund		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: EAFE EQUITY -- LONGLEAF PARTNERS INTL FND--LLINX					
IRA Account #2 ⇒ Adobe Systems Incorporated (ADBE)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Akamai Technologies, Inc. (AKAM)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Alexion Pharmaceuticals, Inc. (ALXN)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Alphabet Inc. - Class A (GOOGL)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Amazon.com, Inc. (AMZN)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ American Express Company (AXP)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Apple Inc. (AAPL)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Biogen Inc. (BIIB)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ BlackRock, Inc. (BLK)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Celgene Corporation (CELG)	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Account #2 ⇒ Charles Schwab Corporation (SCHW)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Chipotle Mexican Grill, Inc. (CMG)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Coca-Cola Company (KO)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Comcast Corporation - Class A (CMCSA)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Costco Wholesale Corporation (COST)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ CVS Health Corporation (CVS)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ DENTSPLY SIRONA Inc. (XRAY)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ eBay Inc. (EBAY)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Ecolab Inc. (ECL)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Facebook, Inc. - Class A (FB)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Home Depot, Inc. (HD)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Honeywell International Inc. (HON)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Johnson & Johnson (JNJ)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ McCormick & Company, Incorporated (MKC)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Microsoft Corporation (MSFT)	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Account #2 ⇒ Monsanto Company (MON)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Nasdaq, Inc. (NDAQ)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Palo Alto Networks, Inc. (PANW)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ PayPal Holdings, Inc. (PYPL)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Pioneer Natural Resources Company (PXD)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Red Hat, Inc. (RHT)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Regeneron Pharmaceuticals, Inc. (REGN)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Rockwell Collins, Inc. (COL)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Schlumberger N.V. (SLB)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Splunk Inc. (SPLK)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Texas Instruments Incorporated (TXN)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Thermo Fisher Scientific Inc (TMO)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Twenty-First Century Fox, Inc. - Class A (FOXA)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ UBS Bank USA Dep Acct	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 ⇒ United Parcel Service, Inc. (UPS)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Visa Inc. (V)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Vmware, Inc. Common stock, Class A (VMW)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ W.W. Grainger, Inc. (GWW)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Walt Disney Company (DIS)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Yum China Holdings, Inc. (YUMC)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Zoetis Inc. Class A (ZTS)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Abbott Laboratories (ABT)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Allstate Corporation (ALL)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Archer-Daniels-Midland Company (ADM)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ AT&T Inc. (T)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Bank of New York Mellon Corporation (BK)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ BB&T Corporation (BBT)	SP	\$15,001 - \$50,000	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
CA Inc. (CA)					
IRA Account #3 ⇒ Cardinal Health, Inc. (CAH)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Chevron Corporation (CVX)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Cisco Systems, Inc. (CSCO)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ ConocoPhillips (COP)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ CVS Health Corporation (CVS)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Dollar Tree, Inc. (DLTR)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ DowDuPont Inc. (DWDP)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Edison International (EIX)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Equity Residential Common Shares of Beneficial Interest (EQR)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Express Scripts Holding Company (ESRX)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Halliburton Company (HAL)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Intel Corporation (INTC)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Johnson & Johnson (JNJ)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Lowe's Companies, Inc. (LOW)	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Account #3 ⇒ Marathon Oil Corporation (MRO)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Marsh & McLennan Companies, Inc. (MMC)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Merck & Company, Inc. Common Stock (MRK)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Mondelez International, Inc. - Class A (MDLZ)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Northrop Grumman Corporation (NOC)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Occidental Petroleum Corporation (OXY)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Oracle Corporation (ORCL)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Pfizer, Inc. (PFE)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Quest Diagnostics Incorporated (DGX)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Raytheon Company (RTN)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ UBS Bank USA Dep Acct	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Verizon Communications Inc. (VZ)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Waste Management, Inc. (WM)	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #4 ⇒ Acushnet Holdings Corp. (GOLF)	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 ⇒ Adient plc Ordinary Shares (ADNT)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Agree Realty Corporation (ADC)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Alaska Air Group, Inc. (ALK)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Albany International Corporation (AIN)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Albemarle Corporation (ALB)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Allete, Inc. (ALE)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Alliant Energy Corporation (LNT)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ AmTrust Financial Services, Inc. (AFSI)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Applied Industrial Technologies, Inc. (AIT)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Ares Capital Corporation - Closed End Fund (ARCC)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Arthur J. Gallagher & Co. (AJG)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Autoliv, Inc. (ALV)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Avery Dennison Corporation (AVY)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ B&G Foods, Inc. B&G Foods, Inc. (BGS)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Banco Latinoamericano de Comercio Exterior, S.A.	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(BLX)					
IRA Account #4 ⇒ Bank of the Ozarks (OZRK)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ BGC Partners, Inc. - Class A (BGCP)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Black Knight, Inc. (BKI)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ BOK Financial Corporation (BOKF)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Broadridge Financial Solutions, Inc. (BR)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Colony NorthStar, Inc. (CLNS)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Consolidated Communications Holdings, Inc. (CNSL)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Crane Company (CR)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Cullen/Frost Bankers, Inc. (CFR)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Donaldson Company, Inc. (DCI)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ East West Bancorp, Inc. (EWBC)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ EastGroup Properties, Inc. (EGP)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ EnLink Midstream, LLC Common Units representing Limited Partner Interests (ENLC)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ EPR Properties (EPR)	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 ⇒ FNF Group of Fidelity National Financial, Inc. (FNF)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Fortis Inc. Common Shares (FTS)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Garmin Ltd. (GRMN)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Gramercy Property Trust (GPT)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Great Plains Energy Incorporated (GXP)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ H. B. Fuller Company (FUL)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Hasbro, Inc. (HAS)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Hercules Capital, Inc. (HTGC)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ HNI Corporation (HNI)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ HollyFrontier Corporation (HFC)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Hope Bancorp, Inc. (HOPE)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Hubbell Inc (HUBB)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Huntsman Corporation (HUN)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ IDEX Corporation (IEX)	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 ⇒ Ingredion Incorporated (INGR)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ j2 Global, Inc. (JCOM)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ James River Group Holdings, Ltd. - Common Shares (JRVR)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ KAR Auction Services, Inc (KAR)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Kimberly-Clark Corporation (KMB)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
IRA Account #4 ⇒ LaSalle Hotel Properties (LHO)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Leidos Holdings, Inc. (LDOS)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Lincoln Electric Holdings, Inc. - Common Shares (LECO)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Littelfuse, Inc. (LFUS)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Maiden Holdings, Ltd. (MHLI)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Maxim Integrated Products, Inc. (MXIM)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Medical Properties Trust, Inc. common stock (MPW)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ MKS Instruments, Inc. (MKSI)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ MSA Safety Incorporated (MSA)	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 ⇒ MSC Industrial Direct Company, Inc. (MSM)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Nordson Corporation (NDSN)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Nordstrom, Inc. (JWN)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Omega Healthcare Investors, Inc. (OHI)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Packaging Corporation of America (PKG)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ PacWest Bancorp (PACW)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ PNM Resources, Inc. (PNM)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Ramco-Gershenson Properties Trust (RPT)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ RPM International Inc. (RPM)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Sinclair Broadcast Group, Inc. - Class A (SBGI)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Snap-On Incorporated (SNA)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ STERIS plc Ordinary Shares (STE)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Tanger Factory Outlet Centers, Inc. (SKT)	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
Targa Resources, Inc. (TRGP)					
IRA Account #4 ⇒ Teleflex Incorporated (TFX)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Travelport Worldwide Limited Common Shares (TVPT)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Tupperware Brands Corporation (TUP)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ UBS Bank USA Dep Acct	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Validus Holdings, Ltd. Common Shares (VR)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Vectren Corporation (VVC)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Vermilion Energy Inc. Common (VET)	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Washington Trust Bancorp, Inc. (WASH)	SP	\$1,001 - \$15,000	Tax-Deferred		
Nexus Systems Holdings, LLC	SP	\$1,000,001 - \$5,000,000	Partnership Income	None	None
DESCRIPTION: Payables Software Company, Falls Church, VA					
ROTH IRA Account #1 ⇒ Fidelity Low Priced Stock FD		\$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		\$100,001 - \$250,000	Partnership Income	None	None
DESCRIPTION: Investment - NewYork, NY COMMENTS: Fund Manager Letter on file with the Committee on Ethics					
Texas Gulf Bancshares, Inc.		\$250,001 - \$500,000	Ordinary Business Income	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: Community Bank Holding Company, Houston, TX					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Texican Land Company, LP ⇒ CCC Class A-3005, LLC ⇒ CCC West Airport Fwy-Investors, LLC ⇒ 3005 West Airport, LLC - Hotel LOCATION: Bedford, TX, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$250,001 - \$500,000	Partnership Income	None	None
Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP ⇒ 10100 Investor, LLC ⇒ 10100 NC Holdings LLC ⇒ 10100 NC Property, LLC - Office Building LOCATION: Dallas, TX, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$100,001 - \$250,000	Partnership Income	None	None
Texican Land Company, LP ⇒ MPLS 2200, LP ⇒ 2200 Freeway Property, LLC - Hotel LOCATION: Minneapolis, MN, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$250,001 - \$500,000	Partnership Income	None	None
Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP ⇒ 1100 Nasa, LP - Office Building LOCATION: Houston, TX, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$250,001 - \$500,000	Partnership Income	\$1,001 - \$2,500	\$1,001 - \$2,500
Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP ⇒ 1110 Nasa, LP - Office Building LOCATION: Houston, TX, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$100,001 - \$250,000	Partnership Income	\$201 - \$1,000	\$201 - \$1,000
Texican Land Company, LP ⇒ Newport/Churchill Addison, LLC ⇒ Addison Rockville, LLC - Real Estate - Multifamily LOCATION: Indianapolis, IN, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$250,001 - \$500,000	Partnership Income	None	None
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG Granbury Hill Outparcel, LLC - Real Estate - Retail LOCATION: Granbury, TX, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	None
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG RR620 El Salido, LLC - Real Estate - Retail LOCATION: Cedar Park, TX, US		\$15,001 - \$50,000	Partnership Income	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG Stillwater Perkins Once, LLC - Real Estate - Retail		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	None
LOCATION: Stillwater, OK, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG Third Cooper, LLC - Real Estate - Retail		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	None
LOCATION: Arlington, TX, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Austin Hwy and Seidel, LLC - Retail - Tract #1		\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	None
LOCATION: San Antonio, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Austin Hwy and Seidel, LLC - Retail - Tract #2		\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	None
LOCATION: San Antonio, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Austin Hwy and Seidel, LLC - Retail - Tract #3		\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	None
LOCATION: San Antonio, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Carolina Beach & Independent Blvd, LLC - Retail Building #2		\$1,001 - \$15,000	Partnership Income	\$1 - \$200	None
LOCATION: Wilmington, NC, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Carolina Beach & Independent Blvd, LLC - Retail Building #1		\$1,001 - \$15,000	Partnership Income	\$1 - \$200	None

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 debt owed by partnership or property					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Fowler and 51st, LLC - Real Estate - Retail		\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	None
LOCATION: Tampa, FL, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ TA 380 Custer, LLC - Real Estate - Retail		\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	None
LOCATION: Mckinney, 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 - Loans to Various Entities		\$250,001 - \$500,000	Interest	\$50,001 - \$100,000	\$100,001 - \$1,000,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Desktop Lender LP ⇒ Cash		\$1,001 - \$15,000	Interest	\$1 - \$200	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Bank Account #8		\$1,001 - \$15,000	Interest	None	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Cash		\$1,001 - \$15,000	Interest	\$1 - \$200	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Piper BoatHouse Association - Boat House		\$250,001 - \$500,000	Rent	\$2,501 - \$5,000	None
LOCATION: Holderness, NH, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #1 Mineral Interest in Brazoria County, Texas		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Tract #1 Mineral Interest in Brazoria County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #1 Mineral Interest in Liberty County, TX		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Tract #1 Mineral Interest located in Liberty County, TX					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #1 Mineral Interest in Mobile County, AL DESCRIPTION: Tract #1 Mineral Interest located in Mobile County, AL		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #1 Mineral Interest in Polk County, TX DESCRIPTION: Tract #1 Mineral Interest located in Polk County, TX		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #2 Mineral Interest in Brazoria County, Texas DESCRIPTION: Tract #2 Mineral Interest in Brazoria County, Texas		\$15,001 - \$50,000	Royalties	\$1,001 - \$2,500	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #2 Mineral Interest in Mobile County, AL DESCRIPTION: Tract #2 Mineral Interest located in Mobile County, AL		\$1 - \$1,000	Royalties	\$1 - \$200	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #2 Mineral Interest in Polk County, TX DESCRIPTION: Tract #2 Mineral Interest located in Polk County, TX		\$1,001 - \$15,000	Royalties	\$1 - \$200	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #3 Mineral Interest in Brazoria County, Texas DESCRIPTION: Tract #3 Mineral Interest in Brazoria County, Texas		\$15,001 - \$50,000	Royalties	\$1,001 - \$2,500	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #3 Mineral Interest in Mobile County, AL DESCRIPTION: Tract #3 Mineral Interest located in Mobile County, AL		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #3 Mineral Interest in Polk County, TX DESCRIPTION: Tract #3 Mineral Interest located in Polk County, TX		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Alcatel-Lucent (ALU) DESCRIPTION: Sale of Stocks		None	Capital Gains	None	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP		\$15,001 - \$50,000	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ Leonidas Capital, LP ⇒ Anadarko Petroleum Corporation (APC)			Dividends		
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Bristol-Myers Squibb Company (BMY)		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Cash		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Chevron Corporation (CVX)		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Churchill Downs, Incorporated (CHDN)		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Coca-Cola Company (KO)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Colgate-Palmolive Company (CL)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Dun & Bradstreet Corporation (DNB)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Eli Lilly and Company (LLY)		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM)		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM)		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM)		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000

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 ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 04/15/16, CALL Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 04/15/16, CALL Option		None	Capital Gains	None	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 09/15/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 09/15/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 03/10/16, CALL Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 03/10/16, CALL Option		None	Capital Gains	None	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$91.5, EXP 02/24/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$91.5, EXP 02/24/2017, Call Option		None	Capital Gains	\$5,001 - \$15,000	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$91.5, EXP 10/07/16, CALL Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$91.5, EXP 10/07/16, CALL Option		None	Capital Gains	None	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$92.5, EXP 12/16/16, CALL Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$92.5, EXP 12/16/16, CALL Option		None	Capital Gains	None	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$95, EXP 03/17/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$95, EXP 03/17/2017, Call Option		None	Capital Gains	\$5,001 - \$15,000	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$82.5, EXP 02/19/16, CALL Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$82.5, EXP 02/19/16, CALL Option		None	Capital Gains	None	\$2,501 - \$5,000

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 ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$83, EXP 09/22/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$83, EXP 09/22/2017, Call Option		None	Capital Gains	\$1,001 - \$2,500	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 01/15/16, CALL Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 01/15/16, CALL Option		None	Capital Gains	None	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 02/19/16, CALL Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 02/19/16, CALL Option		None	Capital Gains	None	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 02/19/16, CALL Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 02/19/16, CALL Option		None	Capital Gains	None	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 05/05/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 05/05/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 05/19/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 05/19/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 06/16/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 06/16/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 06/16/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 06/16/2017, Call Option		None	Capital Gains	\$1,001 - \$2,500	None

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 ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 07/21/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 07/21/2017, Call Option		None	Capital Gains	\$1,001 - \$2,500	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 08/18/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 08/18/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 08/18/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 08/18/2017, Call Option		None	Capital Gains	\$1,001 - \$2,500	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 09/15/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 09/15/2017, Call Option		None	Capital Gains	\$1,001 - \$2,500	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 10/20/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 10/20/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 10/20/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 10/20/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 04/07/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 04/07/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 04/07/2017, Call Option DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 04/07/2017, Call Option		None	Capital Gains	\$1,001 - \$2,500	None

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 ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 05/12/2017, Call Option		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 05/12/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 06/30/2017, Call Option		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 06/30/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 07/11/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 07/11/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 07/11/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 07/11/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 08/30/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 08/30/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 08/30/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 08/30/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86.25, EXP 06/09/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86.25, EXP 06/09/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86.25, EXP 06/09/2017, Call Option		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86.25, EXP 06/09/2017, Call Option					

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 ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86.5, EXP 03/31/2017, Call Option		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86.5, EXP 03/31/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 01/15/16, CALL Option		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 01/15/16, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 04/21/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 04/21/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 05/19/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 05/19/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 07/21/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 07/21/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 11/18/16, CALL Option		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 11/18/16, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$88, EXP 04/05/16, CALL Option		None	Capital Gains	None	\$15,001 - \$50,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$88, EXP 04/05/16, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$90, EXP 01/20/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$90, EXP 01/20/2017, Call Option					

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 ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$90, EXP 04/21/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$90, EXP 04/21/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$90, EXP 11/18/16, CALL Option		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$90, EXP 11/18/16, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$90.2, EXP 08/18/16, CALL Option		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$90.2, EXP 08/18/16, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$91, EXP 03/03/2017, Call Option		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$91, EXP 03/03/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$91.5, EXP 09/30/16, CALL Option		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$91.5, EXP 09/30/16, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$92, EXP 01/10/2017, Call Option		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$92, EXP 01/10/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$92, EXP 01/10/2017, CALL Option		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Options, Exxon Mobile Corporation (XOM), Strike Price of \$92, EXP 01/10/2017, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$92.5, EXP 01/20/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$92.5, EXP 01/20/2017, Call Option					

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 ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$92.5, EXP 02/17/2017, Call Option		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$92.5, EXP 02/17/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$92.5, EXP 12/16/16, CALL Option		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$92.5, EXP 12/16/16, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$94.25, EXP 10/14/16, CALL Option		None	Capital Gains	None	\$15,001 - \$50,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$94.25, EXP 10/14/16, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$95, EXP 08/19/16, CALL Option		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$95, EXP 08/19/16, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$95, EXP 11/07/16, CALL Option		None	Capital Gains	None	\$15,001 - \$50,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$95, EXP 11/07/16, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$97, EXP 09/09/16, CALL Option		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$97, EXP 09/09/16, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$97, EXP 12/08/16, CALL Option		None	Capital Gains	None	\$15,001 - \$50,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$97, EXP 12/08/16, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation CMN (XOM),Strike Price of \$80, EXP 11/17/17, CALL Option		\$15,001 - \$50,000	None		
DESCRIPTION: Exxon Mobil Corporation CMN (XOM) Strike Price of \$80 EXP 11/17/17 CALL Option					

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 ⇒ Exxon Mobil Corporation CMN(XOM), Strike Price of \$85.5, EXP 02/15/18, CALL Option		\$1,001 - \$15,000	None		
DESCRIPTION: Exxon Mobil Corporation CMN(XOM) Strike Price of \$85.5, EXP 02/15/18, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation CMN(XOM),Strike Price of \$85, EXP 01/19/18, CALL Option		\$1,001 - \$15,000	None		
DESCRIPTION: Exxon Mobil Corporation CMN(XOM) Strike Price of \$85, EXP 01/19/18, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation CMN(XOM),Strike Price of \$85, EXP 12/15/17, CALL Option		\$1,001 - \$15,000	None		
DESCRIPTION: Exxon Mobil Corporation CMN(XOM) Strike Price of \$85, EXP 12/15/17, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobile Corporation CMN (XOM),Strike Price of \$ 82.5, EXP 11/17/17, CALL Option		\$1,001 - \$15,000	None		
DESCRIPTION: Exxon Mobile Corporation CMN (XOM) Strike Price of \$ 82.5, EXP 11/17/17 CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ FedEx Corporation (FDX)		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ General Electric Company (GE)		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Genuine Parts Company (GPC)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Goldman Sachs Bank Deposit (BDA)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: GS: US Equity Yield Enhancement (Covered Calls) -- Goldman Sachs Bank Deposit (BDA) (*BDADDA)					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ GS High Yield Municipal Fund Institutional Shares		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP		\$1,001 - \$15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ Leonidas Capital, LP ⇒ Halyard Health, Inc. (HYH)					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Johnson & Johnson (JNJ)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Kimberly-Clark Corporation (KMB)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ McDonald's Corporation (MCD)		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Merrill Lynch Deposit Program & Preferred Deposits (BUS)		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Mexco Energy Corporation (MXC)		\$250,001 - \$500,000	Dividends	None	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Moody's Corporation (MCO)		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Pepsico, Inc. (PEP)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Procter & Gamble Company (PG)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A)		None	Capital Gains	None	\$15,001 - \$50,000
DESCRIPTION: Sale of Stocks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Santos, Ltd. Unsponsored ADR (SSLTY)		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$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 ⇒ Leonidas Capital, LP ⇒ Wal-Mart Stores, Inc. (WMT)		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Walt Disney Company (DIS)		\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Yum China Holdings, Inc. (YUMC)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Yum! Brands, Inc. (YUM)		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Zimmer Biomet Holdings, Inc. (ZBH)		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 1996 Parkway Plaza Partnership, LLC - Retail Real Estate LOCATION: Lafayette, LA, US		None	Partnership Income	\$50,001 - \$100,000	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Briarwood Meadowbrook, LP - Shopping Center LOCATION: Fort Worth, TX, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Cash		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Centreport Investors, LP - Real Estate, Multifamily LOCATION: Fort Worth, TX, US		None	Partnership Income	\$50,001 - \$100,000	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Examsoft Worldwide Holdings, LLC DESCRIPTION: Testing Software Company - Dallas, TX		None	Partnership Income	None	\$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 ⇒ Texican Land Company LP ⇒ Innovative Moving Floor Trailers, Ltd		\$15,001 - \$50,000	Partnership Income	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: Trailer Manufacturer - Texarkana, TX					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ North Dakota Minerals, LLC		\$15,001 - \$50,000	Partnership Income	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Oil Exploration Company, Denver, CO					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ North Plains Energy, LLC		None	Partnership Income	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Oil Exploration Company - Denver, CO					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ ParkHub		\$250,001 - \$500,000	Partnership Income	None	None
DESCRIPTION: Parking Software, IT - Dallas, TX					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S7, LLC - Real Estate - Multifamily		None	Partnership Income	None	\$100,001 - \$1,000,000
LOCATION: Cambridge, MA, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Spring Creek Retail, LLC - Retail Real Estate		\$1,000,001 - \$5,000,000	Partnership Income	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Plano, 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 ⇒ Texarkana Real Estate Partners, Ltd - Warehouse		\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	\$201 - \$1,000
LOCATION: Texarkana, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 3333 Dunlap CCC Class B, LLC ⇒ 3333 Dunlap CCC Investors, LLC ⇒ 3333 Dunlap Associates, LLC - Apartments		None	Partnership Income	\$100,001 - \$1,000,000	None
LOCATION: Phoenix, AZ, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 3333 Dunlap CCC Investors, LLC ⇒ 3333 Dunlap Associates, LLC - Apartments		None	Partnership Income	\$100,001 - \$1,000,000	None
LOCATION: Phoenix, AZ, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 4100-SV Equity Investors, LLC ⇒ 4100 Spring Valley, LLC - Office Building</p> <p>LOCATION: Farmers Branch, TX, US</p> <p>COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property</p>					
<p>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</p> <p>LOCATION: Benbrook, TX, US</p> <p>DESCRIPTION: 1 project with multiple contiguous tracks</p> <p>COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property</p>		<p>\$500,001 - \$1,000,000</p>	<p>Partnership Income</p>	<p>None</p>	<p>None</p>
<p>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</p> <p>LOCATION: Benbrook, TX, US</p> <p>DESCRIPTION: 1 project with multiple contiguous tracks</p> <p>COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property</p>		<p>\$500,001 - \$1,000,000</p>	<p>Partnership Income</p>	<p>None</p>	<p>None</p>
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 1715/1805 Design District, LLC ⇒ PAI/DAF, LP - Retail Property</p> <p>LOCATION: Dallas, TX, US</p>		<p>None</p>	<p>Partnership Income</p>	<p>\$2,501 - \$5,000</p>	<p>\$2,501 - \$5,000</p>
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 2120 GTB Clearwater ⇒ LG GTB & Main, LLC - Retail Building #1</p> <p>LOCATION: Clearwater, FL, US</p> <p>DESCRIPTION: 1 project with multiple contiguous tracks</p> <p>COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property</p>		<p>\$15,001 - \$50,000</p>	<p>Partnership Income</p>	<p>\$201 - \$1,000</p>	<p>None</p>
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 2120 GTB Clearwater ⇒ LG GTB & Main, LLC - Retail Building #2</p> <p>LOCATION: Clearwater, FL, US</p> <p>DESCRIPTION: 1 project with multiple contiguous tracks</p> <p>COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property</p>		<p>\$100,001 - \$250,000</p>	<p>Partnership Income</p>	<p>\$1,001 - \$2,500</p>	<p>None</p>

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 2120 GTB Clearwater ⇒ LG GTB & Main, LLC - Retail Building #3 LOCATION: Clearwater, FL, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 3200/Carlyle Class B, LLC ⇒ CCC 3200/Carlyle Investors, LLC ⇒ LG Carlyle Townhomes, LLC - Multifamily Real Estate LOCATION: Dallas, TX, US		None	Partnership Income	\$15,001 - \$50,000	\$100,001 - \$1,000,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 3200/Carlyle Investors, LLC ⇒ LG Carlyle Townhomes, LLC - Multifamily Real Estate LOCATION: Dallas, TX, US		None	Partnership Income	\$15,001 - \$50,000	\$100,001 - \$1,000,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 56/Addison Class B, LLC ⇒ Newport/Churchill Addison Manager, LLC ⇒ Newport/Churchill Addison, LLC ⇒ Addison Rockville, LLC - Real Estate - Multifamily LOCATION: Indianapolis, IN, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$50,001 - \$100,000	Partnership Income	None	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 6930 Investors, LP ⇒ LG Southglenn Centennial, LLC- Real Estate, Office Building LOCATION: Centennial, CO, US COMMENTS: Sold during the reporting period		None	Partnership Income	\$5,001 - \$15,000	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy LLC - Retail Building #1 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		\$50,001 - \$100,000	Partnership Income	\$15,001 - \$50,000	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #2 LOCATION: Garland, TX, US		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	\$5,001 - \$15,000

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 ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #3		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	\$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 #4		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	\$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 #5		\$1,001 - \$15,000	Partnership Income	\$2,501 - \$5,000	\$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					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #6		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	\$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 Benbrook Class B LLC ⇒ LG Benbrook Acquisitions, LLC - Multifamily Building #2		\$50,001 - \$100,000	Partnership Income	None	None
LOCATION: Benbrook, 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 Benbrook Class B LLC ⇒ Benbrook CCC Investors, LLC ⇒ Benbroook LP Investors, LLC ⇒		\$50,001 - \$100,000	Partnership Income	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LG Benbrook Acquisitions, LLC - Multifamily Building #1 LOCATION: Benbrook, 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 True Health Investors, LLC ⇒ LCG Ventures II, LLC ⇒ True Health Group, LLC ⇒ True Health Diagnostics, LLC - Preventive Medical Diagnostic Services		\$500,001 - \$1,000,000	Partnership Income	\$15,001 - \$50,000	\$15,001 - \$50,000
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		\$250,001 - \$500,000	Partnership Income	None	None
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 ⇒ Churchill Mangum, LP ⇒ Mangum-YAS, LP ⇒ 2855 M.R. Investor, LP - Office Building		None	Partnership Income	\$100,001 - \$1,000,000	None
LOCATION: Houston, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Finisterre St. John, USVI, LP ⇒ Bank Account #9		\$1,001 - \$15,000	Interest	None	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Finisterre St. John, USVI, LP ⇒ St. John Projects, Inc. - Vacation Rental		\$5,000,001 - \$25,000,000	Rent	\$15,001 - \$50,000	None
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 ⇒ North Plains Energy II, LLC ⇒ FS Resources, LLC		\$50,001 - \$100,000	Partnership Income	None	None
DESCRIPTION: Oil Exploration Company - Denver, CO					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Predictive Index Holdings, LLC ⇒		\$100,001 - \$250,000	Partnership Income	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Predictive Index, LLC					
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		\$50,001 - \$100,000	Partnership Income	None	None
LOCATION: Cambridge, MA, 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 ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ 36 Hampshire Street, LLC - Real Estate - Multifamily		\$50,001 - \$100,000	Partnership Income	None	None
LOCATION: Cambridge, MA, 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 ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ 38 Hampshire Street, LLC - Real Estate - Multifamily		\$15,001 - \$50,000	Partnership Income	None	None
LOCATION: Cambridge, MA, 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 ⇒ S9, LLC ⇒ 300 Putnam Ave, LLC - Real Estate		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	\$1,001 - \$2,500
LOCATION: Cambridge, MA, 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 ⇒ S9, LLC ⇒ Biotech Realty Investors, LLC - Real Estate		\$100,001 - \$250,000	Partnership Income	\$201 - \$1,000	\$201 - \$1,000
LOCATION: Cambridge, MA, 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 ⇒ Specialized Workcomp Services, LLC ⇒ OnSite Physio, LLC - Physical Therapy Services		\$100,001 - \$250,000	Partnership Income	None	None
DESCRIPTION: Located in Jacksonville, FL					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Torrent Energy Holdings, LLC ⇒		\$50,001 - \$100,000	Partnership Income	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Torrent Energy Services, LLC - Energy Equipment Rental Company DESCRIPTION: Located in Houston, TX					
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 DESCRIPTION: Located in Painsville, OH					
		\$100,001 - \$250,000	Partnership Income	None	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 DESCRIPTION: Located in Houston, TX					
		\$500,001 - \$1,000,000	Partnership Income	\$50,001 - \$100,000	\$50,001 - \$100,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ VanAnne, LLC ⇒ Bank Account #7					
		\$1,001 - \$15,000	Interest	None	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Yankee Capital, LP ⇒ Acacia Communications, Inc. (ACIA) DESCRIPTION: Sale of Stocks					
		None	Capital Gains	None	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Yankee Capital, LP ⇒ American Renal Associates Holdings, Inc (ARA) DESCRIPTION: Sale of Stocks					
		None	Capital Gains	None	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Yankee Capital, LP ⇒ Goldman Sachs Bank Deposit (BDA)					
		\$1 - \$1,000	Interest	None	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Yankee Capital, LP ⇒ US Foods Holding Corp. (USFD) DESCRIPTION: Sale of Stocks					
		None	Capital Gains	None	\$201 - \$1,000

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
State of Texas - Senator	Salary	\$7,000.00	\$4,165.75
Texas Gulf Bank	1099-Misc	\$13,750.00	\$16,500.00
Texas Gulf Bancshares	1099-Misc	\$6,250.00	\$7,500.00
Carey Asset Management Dallas LLC	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Merrill Lynch	May 2016	Line of Credit	\$1,000,001 - \$5,000,000
	Goldman Sachs	September 2008	Margin Account	\$1,000,001 - \$5,000,000
	JP Morgan Chase	July 2017	Line of Credit	\$1,000,001 - \$5,000,000
SP	UBS Financial Services	February 2016	Line of Credit	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Member	Dagger Management, LP
Vice Chairman	Texas Gulf Bancshares
Member	VanAnne Holdings, LLC
Director	Texas Gulf Bank
Director	Churchill Capital Company

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

Source (Name and Address)	Brief Description of Duties
Texas Gulf Bancshares (Lake Jackson, TX, US)	Advisory Director
State Senate Payroll Office (Austin, TX, US)	Employee

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 #11 (Owner: SP) LOCATION: US◦ Brokerage Account #2 LOCATION: US◦ Brokerage Account #3 LOCATION: US◦ Brokerage Account #4 (Owner: SP) LOCATION: US◦ Brokerage Account #5 (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 #1 2006 Trust ⇒ Star Helm, LLC LOCATION: US◦ Dependent Child #2 2006 Trust DESCRIPTION: Beneficiary - Dependent Child #2◦ Dependent Child #2 2006 Trust ⇒ Fire Helm, LLC LOCATION: US◦ Dependent Child #3 2006 Trust DESCRIPTION: Beneficiary - Dependent Child #3◦ Dependent Child #3 2006 Trust ⇒ Stone Helm, LLC LOCATION: US◦ IRA Account #1◦ IRA Account #2 (Owner: SP)◦ IRA Account #3 (Owner: SP)
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- 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 ⇒ 3333 Dunlap CCC Class B, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 3333 Dunlap CCC Class B, LLC ⇒ 3333 Dunlap CCC Investors, LLC
LOCATION: US

- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 3333 Dunlap CCC Investors, LLC
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 1715/1805 Design District, LLC
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 3200/Carlyle Class B, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 3200/Carlyle Class B, LLC ⇒
CCC 3200/Carlyle Investors, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 3200/Carlyle Investors, LLC
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 ⇒ Newport/Churchill Addison, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 6930 Investors, LP
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 ⇒ Benbroook LP Investors, 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 ⇒ Churchill Mangum, LP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Churchill Mangum, LP ⇒ Mangum-
YAS, LP
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 ⇒ North Plains Energy II, LLC
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 ⇒ VanAnne, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Yankee Capital, LP
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: Nicholas V. Taylor , 01/18/2018