



Filing ID #10042566

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2020
Filing Date: 08/13/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank Account #1 [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Account #11 [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Account #12 [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Account #13 [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Account #14 [BA]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Account #16 [BA]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Bank Account #17 [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Account #2 [BA]	SP	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Account #3 [BA]	DC	\$50,001 -	Interest	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$100,000		\$1,000	<input type="checkbox"/>
Bank Account #4 [BA]	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Account #5 [BA]	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Account #6 [BA]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Brokerage Account #4 ⇒ Cash [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brokerage Account #4 ⇒ Verizon Communications Inc. (VZ) [ST]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Brokerage Account #4 ⇒ Vodafone Group Plc - American Depository Shares each representing ten Ordinary Shares (VOD) [ST]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Brokerage Account #4 ⇒ W. P. Carey Inc. REIT (WPC) [ST]	SP	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ AmericanBN Lndn Inc (ABCYX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ Clearbridge Large Cap Growth Fund Class I (SBLYX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ Federated Strategic Value Dividend Class IS (SVAIX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ Polen Growth Fund Class I (POLIX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ Polen International Growth Fund Class I (POIIX) [MF]	SP	\$50,001 - \$100,000	Dividends	None	<input type="checkbox"/>
Brokerage Account #8 ⇒ Principal Small-Midcap Dividend Inc Fund Class Inst (PMDIX) [MF]	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account #8 ⇒ UBS Bank USA Deposit Account [BA]	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brokerage Account #8 ⇒ US BK NA MN US RT [BA]	SP	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Brokerage Account #8 ⇒ Vanguard 500 Index Fund Admiral (VFIAZ) [MF]	SP	\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Virtus KAR Small-Mid CAP Core Fund Class I (VKSIX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Brokerage Account #9 ⇒ Axis Capital Holdings Limited (AXS) [ST]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Brokerage Account #9 ⇒ UBS Bank USA Deposit Account [BA]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brokerage Account #9 ⇒ W. P. Carey Inc. REIT (WPC) [ST]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Dependent Child #1 2006 Trust ⇒ Cash [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Dependent Child #1 2006 Trust ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Dependent Child #1 2006 Trust ⇒ Exxon Mobil Corporation (XOM) [ST]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Dependent Child #1 UGMA Account ⇒ W. P. Carey Inc. REIT (WPC) [ST]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Dependent Child #2 2006 Trust ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Dependent Child #2 2006 Trust ⇒ Exxon Mobil Corporation (XOM) [ST]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Dependent Child #2 UGMA Account ⇒ W. P. Carey Inc. REIT (WPC) [ST]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Dependent Child #3 2006 Trust ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Dependent Child #3 2006 Trust ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Dependent Child #3 2006 Trust ⇒ Exxon Mobil Corporation (XOM) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Employees Retirement System of Texas (ERS) [PE]		Undetermined	Tax-Deferred		<input type="checkbox"/>
India 2020, Limited [HE]	SP	\$1,001 - \$15,000	Partnership Income	None	<input type="checkbox"/>
DESCRIPTION: Investment - Port Louis, Mauritius COMMENTS: India 2020, Limited is an EIF					
IRA Account #1 ⇒ Cash [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Account #1 ⇒ JPM EQ INC FD-CL I (HLIEX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: US LARGE CAP EQUITY-JPM EQ INC FD-CL I-HLIEX					
IRA Account #1 ⇒ Longleaf Partners Intl Fund (LLINX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: EAFE EQUITY - LONGLEAF PARTNERS INTL FND-LLINX					
IRA Account #2 ⇒ AmericanBN Lndn Inc [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
IRA Account #2 ⇒ Clearbridge Large Cap Growth Fund [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
IRA Account #2 ⇒ Delaware Intl Value Equity Instl [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
IRA Account #2 ⇒ Federated Strategic Value Dividend Class [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
IRA Account #2 ⇒ Polen Growth Fund Class I [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
IRA Account #2 ⇒ Principal Small-Midcap Dividend Inc Fund Class Inst [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
IRA Account #2 ⇒	SP	\$100,001 -	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Bank USA Dept Acct [IH]		\$250,000			<input type="checkbox"/>
IRA Account #3 ⇒ US BK NA MN US [IH]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Nexus Systems Holdings, LLC [OT]	SP	\$1,000,001 - \$5,000,000	Partnership Income	None	<input type="checkbox"/>
DESCRIPTION: Payables Software Company, Falls Church, VA					
ROTH IRA Account #1 ⇒ Fidelity Low Priced Stock FD [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: US SMALL CAP EQUITY-FIDELITY LOW PRICED STOCK FD-FLPSX					
COMMENTS: ROTH IRA					
RPM Metropolitan Fund (QP), LP [HE]		\$50,001 - \$100,000	Partnership Income	None	<input type="checkbox"/>
DESCRIPTION: Investment - New York, NY					
COMMENTS: Fund Manager Letter on file with the Ethics Committee					
Texican Land Company, LP ⇒ CCC MC 1250 Durango - Real Estate [RP]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Durango, CO, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ CCC Class A-3005, LLC ⇒ CCC West Airport Fwy-Investors, LLC ⇒ 3005 West Airport, LLC - Hotel [RP]		None	Capital Gains, Partnership Income	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Bedford, TX, US					
Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP ⇒ 10100 Investor, LLC ⇒ 10100 NC Holdings LLC ⇒ 10100 NC Property, LLC - Office Building [RP]		\$100,001 - \$250,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Dallas, TX, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP ⇒ 1100 Nasa, LP - Office Building [RP]		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Houston, TX, US					
DESCRIPTION: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP ⇒ 1110 Nasa, LP - Office Building [RP]		\$250,001 - \$500,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Houston, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG Granbury Hill Outparcel, LLC - Real Estate - Retail [RP]	None		Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Granbury, TX, US					
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG RR620 El Salido, LLC - Real Estate - Retail [RP]	None		Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Cedar Park, TX, US					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Austin Hwy and Seidel, LLC - Retail -Tract #3 [RP]		\$1,001 - \$15,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: San Antonio, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Fowler and 51st, LLC - Real Estate [RP]		\$1,001 - \$15,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Tampa, FL, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ TA 380 Custer, LLC - Real Estate - Retail [RP]		\$1,001 - \$15,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: McKinney, TX, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Piper BoatHouse Association - Boathouse [RP]					
LOCATION: Holderness, NH, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #1 Mineral Interest in Polk County, Texas [OT]		\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Tract #1 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #2 Mineral Interest in Polk County, Texas [OT]		\$1 - \$1,000	Royalties	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Tract #2 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #4 Mineral Interest in Polk County, Texas [OT]		\$1 - \$1,000	Royalties	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Tract #4 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #5 Mineral Interest in Polk County, Texas [OT]		\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Tract #5 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #6 Mineral Interest in Polk County, Texas [OT]		\$1 - \$1,000	Royalties	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Tract #6 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #8 Mineral Interest in Polk County, Texas [OT]		\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Tract #8 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #9 Mineral Interest in Polk County, Texas [OT]		\$1 - \$1,000	Royalties	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Tract #9 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Avanos Medical, Inc. (AVNS) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Bristol-Myers Squibb Company (BMY) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Cash [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Chevron Corporation (CVX) [ST]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Churchill Downs, Incorporated (CHDN) [ST]		\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Coca-Cola Company (KO) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Colgate-Palmolive Company (CL) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Eli Lilly and Company (LLY) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Eli Lilly and Company (LLY) [ST]	None		Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]	None		Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]	None		Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$60, EXP 04/17/2020, Call Option [OP]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$60, EXP 04/17/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$60, EXP 04/17/2020, Call Option [OP]	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$60, EXP 04/17/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$60, EXP 05/15/2020, Call Option [OP]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$60, EXP 05/15/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$60, EXP 05/15/2020, Call Option [OP]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$60, EXP 05/15/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$65, EXP 03/13/2020, Call Option [OP]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$65, EXP 03/13/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$65.5, EXP 04/03/2020, Call Option [OP]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$65.5, EXP 04/03/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$65.5, EXP 04/03/2020, Call Option [OP]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$65.5, EXP 04/03/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$70, EXP 03/20/2020, Call Option [OP]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$70, EXP 03/20/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$70.5, EXP 02/21/2020, Call Option [OP]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$70.5, EXP 02/21/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$72.5, EXP 01/10/2020, Call Option [OP]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$72.5, EXP 01/10/2020, Call Option					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$73.5, EXP 01/24/2020, Call Option [OP]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$73.5, EXP 01/24/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$73.5, EXP 02/28/2020, Call Option [OP]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$73.5, EXP 02/28/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$75, EXP 01/17/2020, Call Option [OP]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$75, EXP 01/17/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$75, EXP 02/21/2020, Call Option [OP]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$75, EXP 02/21/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$75.5, EXP 02/07/2020, Call Option [OP]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$75.5, EXP 02/07/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ FedEx Corporation (FDX) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Genuine Parts Company (GPC) [ST]		None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Genuine Parts Company (GPC) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of stocks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Gldmn Schs Hi Yld Muni (GGLP-X) [BA]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Goldman Sachs Bank USA Deposit (BDA) [BA]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: GS:US Equity Yield Enhancement (Covered Calls) -- Goldman Sachs Bank USA Deposit (BDA) (*BDADDA)					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Johnson & Johnson (JNJ) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ McDonald's Corporation (MCD) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ McDonald's Corporation (MCD) [ST]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of stocks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Merrill Lynch Bank Deposit Program & Preferred Deposit (BUS) [BA]		\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Mexco Energy Corporation (MXC) [ST]		\$250,001 - \$500,000	Dividends	None	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Moody's Corporation (MCO) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Occidental Petroleum Corporation (OXY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Pepsico, Inc. (PEP) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Procter & Gamble Company (PG) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒		\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Leonidas Capital, LP ⇒ Santos, Ltd. Unsponsored ADR (SSLTY) [ST]				\$1,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Walmart Inc. (WMT) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Walmart Inc. (WMT) [ST]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of stocks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Walt Disney Company (DIS) [ST]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Walt Disney Company (DIS) [ST]		None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Yum China Holdings, Inc. (YUMC) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Yum! Brands, Inc. (YUM) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Briarwood Meadowbrook, LP - Shopping Center [RP]		None	Capital Gains, Partnership Income	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Fort Worth, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Cash [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Innovative Moving Floor Trailers, Ltd [OT]		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Trailer Manufacturer - Texarkana, TX					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Loans to Various Entities [DO]		\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ North Dakota Minerals LLC [OT]		\$15,001 - \$50,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Oil Exploration Company - Denver, CO					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ North Plains Energy II, LLC [OT]		None	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: FS Resources, LLC - Oil Exploration Company - Denver, CO					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ ParkHub [OT]		\$1,000,001 - \$5,000,000	Partnership Income	None	<input type="checkbox"/>
DESCRIPTION: Parking Software, IT - Dallas, TX					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Spring Creek Retail, LLC - Retail Real Estate, Pad #1 [RP]		\$1,000,001 - \$5,000,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Plano, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Spring Creek Retail, LLC - Retail Real Estate, Pad #2 [RP]		\$100,001 - \$250,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Plano, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ TankFarm, LLC [OL]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Millbrook, NY, US					
DESCRIPTION: Marketing Company					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 4100-SV Equity Investors, LLC ⇒ 4100 Spring Valley, LLC - Office Building [RP]		\$500,001 - \$1,000,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Farmers Branch, TX, US					
COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒		\$50,001 -	Partnership	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B ⇒ LG Crown Volvo LLC - Real Estate - Multifamily Building #1 [RP] LOCATION: Chapel Hill, NC, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$100,000	Income		<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B ⇒ LG Crown Volvo LLC - Real Estate - Multifamily Building #2 [RP] LOCATION: Chapel Hill, NC, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$1,001 - \$15,000	Partnership Income	None	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B ⇒ LG Crown Volvo LLC - Real Estate - Multifamily Building #3 [RP] LOCATION: Chapel Hill, NC, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 2120 GTB Clearwater ⇒ LG GTB & Main, LLC - Retail Building #2 [RP] LOCATION: Clearwater, FL, US		None	Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #2 [RP] LOCATION: Garland, TX, US DESCRIPTION: 1 project with multiple contiguous tracks		None	Capital Gains, Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #3 [RP] LOCATION: Garland, TX, US DESCRIPTION: 1 project with multiple contiguous tracks		None	Capital Gains, Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Investors, LLC ⇒ CCC CI 1818 Park Class B, LLC ⇒ Hickory West, LLC - Real Estate, Multifamily [RP] LOCATION: Dallas, TX, US		\$250,001 - \$500,000	Partnership Income	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC LG 3 FL LLC ⇒ LCP 3105 SWth Gainesville, LLC - Real Estate, Retail [RP]	None		Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Gainesville, FL, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC LG 3 FL LLC ⇒ LCP 8777 Tamiami Trail Naples, LLC - Real Estate, Retail [RP]	None		Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Naples, FL, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT California MD, LLC - Real Estate - Retail [RP]		\$15,001 - \$50,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: California, MD, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Charlotte NC, LLC - Real Estate - Retail [RP]	None		Capital Gains, Partnership Income	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
LOCATION: Charlotte, NC, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Columbus OH, LLC - Real Estate - Retail [RP]		\$50,001 - \$100,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Columbus, OH, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Conyers GA, LLC - Real Estate - Retail #2 [RP]	None		Capital Gains, Partnership Income	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Conyers, GA, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Glen Allen VA, LLC- Real Estate - Retail [RP]	None		Capital Gains, Partnership Income	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Glen Allen, VA, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Myrtle SC, LLC - Real Estate - Retail [RP]		\$50,001 - \$100,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Myrtle, SC, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Richmond VA, LLC - Real Estate - Retail [RP]		\$50,001 - \$100,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Richmond, VA, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Tampa FL, LLC - Real Estate - Retail [RP]		\$50,001 - \$100,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Tampa, FL, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Woodstock GA, LLC- Real Estate - Retail [RP]	None		Capital Gains, Partnership Income	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Woodstock, GA, 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 ⇒ True Health Diagnostics, LLC [OT]	None		Partnership Income	None	<input type="checkbox"/>
DESCRIPTION: Located in Dallas, TX					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC West Airport Fwy - Investors, LLC ⇒ 3005 West Airport, LLC - Hotel [RP]	None		Capital Gains, Partnership Income	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Bedford, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties FT Walton 1, LLC - Real Estate [RP]	None		Capital Gains, Partnership income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Ft Walton Beach, FL, US DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Holiday 1, LLC - Real Estate [RP]	None		Capital Gains, Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Holiday, FL, US DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Humble 1, LLC - Real Estate [RP]	None		Capital Gains, Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Humble, TX, US DESCRIPTION: 1 project with multiple contiguous tracks					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Plano 1, LLC - Real Estate [RP]	None		Capital Gains, Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Plano, TX, US DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Tampa 1, LLC - Real Estate [RP]	None		Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Tampa, FL, US DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Tomball 1, LLC - Real Estate [RP]	None		Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Tomball, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Venice 1, LLC - Real Estate [RP]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Venice, FL, 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-TA 2255 Amber Equity Class B, LLC ⇒ CCC-TA 2255 Amber Equity, LLC ⇒ TA Amber Lane, LLC - Real Estate #1 [RP]		\$50,001 - \$100,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Brentwood, CA, 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-TA 2255 Amber Equity Class B, LLC ⇒ CCC-TA 2255 Amber Equity, LLC ⇒ TA Amber Lane, LLC - Real Estate #2 [RP]		\$50,001 - \$100,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Brentwood, CA, 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-TA 2255 Amber Equity Class B, LLC ⇒ CCC-TA 2255 Amber Equity, LLC ⇒ TA Amber Lane, LLC - Real Estate #3 [RP]		\$50,001 - \$100,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Brentwood, CA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ Finisterre St. John, USVI, LP ⇒ St. John Projects, Inc. - Vacation Rental [RP]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: St. John, VI, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Predictive Index Holdings, LLC ⇒ Predictive Index, LLC [OL]		\$250,001 - \$500,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Wellesley Hills, MA, US					
DESCRIPTION: Personality Evaluation Software Company - Wellesley Hills, MA					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ 34 Hampshire Street, LLC - Real Estate - Multifamily [RP]		\$50,001 - \$100,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Cambridge, MA, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ 36 Hampshire Street, LLC - Real Estate- Multifamily [RP]		\$50,001 - \$100,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Cambridge, MA, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ 38 Hampshire Street, LLC - Real Estate - Multifamily [RP]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Cambridge, MA, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S9, LLC ⇒ 300 Putnam Ave, LLC - Real Estate [RP]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Cambridge, MA, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S9, LLC ⇒ Biotech Realty Investors, LLC - Real Estate [RP]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Cambridge, MA, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Specialized Workcomp Services, LLC ⇒ OnSite Physio, LLC - Physical Therapy Services [OT]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
DESCRIPTION: Located in Jacksonville, FL					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Torrent Energy Holdings, LLC ⇒ Torrent Energy Services, LLC - Energy Equipment Rental Company [OT]		None	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
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 [OT]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
DESCRIPTION: Located in Painsville, OH					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund V, LP ⇒ National Signs Holdings, LLC ⇒ National Signs, LLC - Manufacturer/Installer of Buildings Signage [OT]		None	Partnership Income	None	<input type="checkbox"/>
DESCRIPTION: Located in Houston, TX					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Valley Oak FBN LLC ⇒ Farmer's Business Network, Inc - Investment Company [OL]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: San Carlos, CA, US					
DESCRIPTION: Investment Company					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Valley Oak SA A Series of Valley Oak Funds, LLC ⇒ Material Impact, Inc - Investment Company [OL]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: San Fransciso, CA, US					
DESCRIPTION: Investment Company					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Cornerstone LLC - Real Estate [RP]		\$50,001 - \$100,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Houston, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Humble LLC - Real Estate [RP]	None		Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Humble, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Kingwood LLC - Real Estate [RP]	None		Capital Gains, Partnership Income	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Kingwood, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Little Road LLC - Real Estate [RP]		\$15,001 - \$50,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Arlington, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account #8 ⇒ AmericanBN Lndn Inc Eq Y (ABCYX) [MF]	SP	04/8/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ Delaware Intl Value Equity Instl (DEQIX) [MF]	SP	04/8/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ Federated Strategic Value Dividend Class IS (SVAIX) [MF]	SP	04/8/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ Principal Small-Midcap Dividend Inc Fund Class Inst (PMDIX) [MF]	SP	04/8/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ Vanguard 500 Index Fund Admiral (VFIAIX) [MF]	SP	05/13/2020	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Texican Land Company, LP ⇒ CCC Class A-3005, LLC ⇒ 3005 West Airport, LLC - Hotel [RP] LOCATION: Bedford, TX, US		02/18/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Avanos Medical, Inc. (AVNS) [ST]		03/17/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Bristol-Myers Squibb Company (BMY) [ST]		03/13/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Eli Lilly and Company (LLY) [ST]		03/13/2020	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		01/2/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$75.5, EXP 02/07/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		01/10/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$73.5, EXP 02/28/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		01/21/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$70.5, EXP 02/21/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		01/29/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$70, EXP 03/20/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		02/7/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$65, EXP 03/13/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		02/19/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$65.5, EXP 04/03/2020, Call Option					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		02/27/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$60, EXP 04/17/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		03/6/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$60, EXP 05/15/2020, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		03/13/2020	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ General Electric Company (GE) [ST]		03/17/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Genuine Parts Company (GPC) [ST]		03/17/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ McDonald's Corporation (MCD) [ST]		03/17/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Walmart Inc. (WMT) [ST]		03/17/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Walt Disney Company (DIS) [ST]		03/13/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Briarwood Meadowbrook, LP - Shopping Center [RP]		01/1/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
LOCATION: Fort Worth, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC MC 1250 Durango - Real Estate [RP]		06/1/2020	P	\$100,001 - \$250,000	
LOCATION: Durango, CO, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 2120 GTB Clearwater ⇒		02/10/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LG GTB & Main, LLC - Real Estate [RP]					
LOCATION: Clearwater, FL, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #2 [RP]		01/1/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Garland, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #3 [RP]		01/1/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Garland, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Charlotte NC, LLC - Real Estate - Retail [RP]		03/26/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Charlotte, NC, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Conyers GA, LLC - Real Estate - Retail #2 [RP]		10/16/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Conyers, GA, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Glen Allen VA, LLC- Real Estate - Retail [RP]		04/10/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Glen Allen, VA, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Woodstock GA, LLC- Real Estate - Retail [RP]		02/13/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Woodstock, GA, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC West Airport Fwy - Investors, LLC ⇒ 3005 West Airport, LLC - Hotel [RP]		02/18/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
LOCATION: Bedford, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties FT Walton 1 LLC - Real Estate [RP]		06/10/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Ft Walton Beach, FL, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Holiday 1, LLC - Real Estate [RP]		11/13/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: Holiday, FL, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Humble 1, LLC - Real Estate [RP]		12/22/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Humble, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Plano I LLC - Real Estate [RP]		11/30/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Plano, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Tampa 1 LLC - Real Estate [RP]		10/1/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Tampa, FL, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Tomball 1, LLC - Real Estate [RP]		01/15/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Tomball, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ LCP CBP2 Humble LLC - Real Estate [RP]		07/17/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Humble, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Kingwood LLC - Real Estate [RP]		12/16/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Kingwood, TX, US					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
US House of Representatives	Salary	\$152,633.66

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Merrill Lynch	May 2020	Line of Credit	\$1,000,001 - \$5,000,000
	Goldman Sachs	January 2020	Margin Account	\$1,000,001 - \$5,000,000
	JP Morgan Chase	January 2020	Line of Credit	\$1,000,001 - \$5,000,000
SP	UBS Financial Services	March 2020	Line of Credit	\$1,000,001 - \$5,000,000
JT	Texas Gulf Bank	January 2020	Home Equity Loan	\$250,001 - \$500,000
JT	JP Morgan Chase	January 2020	Line of Credit	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Member	Dagger Management, LP
Member	VanAnne Holdings, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Brokerage Account #4 (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 UGMA Account (Owner: SP)
LOCATION: US
- Dependent Child #2 2006 Trust
DESCRIPTION: Beneficiary - Dependent Child #2
- Dependent Child #2 UGMA Account (Owner: SP)
LOCATION: US
- Dependent Child #3 2006 Trust
DESCRIPTION: Beneficiary - Dependent Child #3
- IRA Account #1
- IRA Account #2 (Owner: SP)
- IRA Account #3 (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 ⇒ Nasa Road Investors, LP
LOCATION: US
- Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP
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 ⇒ Hardin Exploration LP
LOCATION: US

- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 4100-SV Equity Investors, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 2120 GTB Clearwater
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Investors, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Investors, LLC ⇒ CCC CI 1818 Park Class B, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC LG 3 FL LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC True Health Investors, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC True Health Investors, LLC ⇒ LCG Ventures II, LLC ⇒ True Health Group, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC West Airport Fwy - Investors, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-TA 2255 Amber Equity Class B, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-TA 2255 Amber Equity Class B, LLC ⇒ CCC-TA 2255 Amber Equity, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Finisterre St. John, USVI, LP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Predictive Index Holdings, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S9, LLC

LOCATION: US

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

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Nicholas V. Taylor , 08/13/2021