



Filing ID #10050834

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Terminated Filer Report  
**Filing Year:** 2023  
**Filing Date:** 02/2/2023

## 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       | None              | <input type="checkbox"/> |
| Bank Account #16 [BA] |       | \$50,001 - \$100,000  | Interest       | \$1 - \$200       | <input type="checkbox"/> |
| Bank Account #17 [BA] | JT    | \$250,001 - \$500,000 | Interest       | \$201 - \$1,000   | <input type="checkbox"/> |
| Bank Account #3 [BA]  | DC    | \$50,001 - \$100,000  | Interest       | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Bank Account #4 [BA]  | DC    | \$50,001 - \$100,000  | Interest       | \$1,001 - \$2,500 | <input type="checkbox"/> |

| Asset   | Owner | Value of Asset             | Income Type(s)     | Income              | Tx. > \$1,000?           |
|---|-------|----------------------------|--------------------|---------------------|--------------------------|
| Bank Account #5 [BA]  | DC    | \$50,001 - \$100,000       | Interest           | \$1,001 - \$2,500   | <input type="checkbox"/> |
| Bottomline Technologies, Inc [OT]<br><br>DESCRIPTION: Private Equity - Portsmouth, NH                                   | SP    | \$5,000,001 - \$25,000,000 | Partnership Income | None                | <input type="checkbox"/> |
| Brokerage Account #4 ⇒ Cash [BA]  | SP    | \$15,001 - \$50,000        | Interest           | None                | <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 Depositary 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          | \$15,001 - \$50,000 | <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          | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Brokerage Account #8 ⇒ Polen Growth Fund Class I (POLIX) [MF]   | SP    | \$250,001 - \$500,000      | Dividends          | \$15,001 - \$50,000 | <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 ⇒ UBS Bank USA Deposit Account [BA]  | SP    | \$250,001 - \$500,000      | Interest           | \$1 - \$200         | <input type="checkbox"/> |
| Brokerage Account #8 ⇒ Virtus KAR Small-Mid CAP Core Fund Class I (VKSIX) [MF]  | SP    | \$100,001 - \$250,000      | Dividends          | None                | <input type="checkbox"/> |
| Brokerage Account #9 ⇒ Axis Capital Holdings Limited (AXS) [ST]   | SP    | \$15,001 - \$50,000        | Dividends          | \$2,501 - \$5,000   | <input type="checkbox"/> |

| Asset  | Owner | Value of Asset            | Income Type(s) | Income              | Tx. > \$1,000?           |
|--|-------|---------------------------|----------------|---------------------|--------------------------|
| Brokerage Account #9 ⇒<br>UBS Bank USA Deposit Account [BA]            | SP    | \$15,001 - \$50,000       | Interest       | \$1 - \$200         | <input type="checkbox"/> |
| Brokerage Account #9 ⇒<br>UBS Prime Reserves Fund [BA]                 | SP    | \$1,000,001 - \$5,000,000 | Interest       | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Brokerage Account #9 ⇒<br>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 ⇒<br>Cash [BA]                           |       | \$1,001 - \$15,000        | Interest       | \$1 - \$200         | <input type="checkbox"/> |
| Dependent Child #1 2006 Trust ⇒<br>Cash [BA]                           |       | \$50,001 - \$100,000      | Interest       | \$1 - \$200         | <input type="checkbox"/> |
| Dependent Child #1 2006 Trust ⇒<br>Exxon Mobil Corporation (XOM) [ST]  |       | \$500,001 - \$1,000,000   | Dividends      | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Dependent Child #1 2006 Trust ⇒<br>Mexco Energy Corporation (MXC) [ST] |       | \$15,001 - \$50,000       | Dividends      | None                | <input type="checkbox"/> |
| Dependent Child #1 UGMA Account ⇒<br>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 ⇒<br>Cash [BA]                           |       | \$15,001 - \$50,000       | Interest       | \$1 - \$200         | <input type="checkbox"/> |
| Dependent Child #2 2006 Trust ⇒<br>Cash [BA]                           |       | \$50,001 - \$100,000      | Interest       | \$1 - \$200         | <input type="checkbox"/> |
| Dependent Child #2 2006 Trust ⇒<br>Exxon Mobil Corporation (XOM) [ST]  |       | \$500,001 - \$1,000,000   | Dividends      | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Dependent Child #2 2006 Trust ⇒<br>Mexco Energy Corporation (MXC) [ST] |       | \$15,001 - \$50,000       | Dividends      | None                | <input type="checkbox"/> |
| Dependent Child #2 UGMA Account ⇒<br>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 ⇒<br>Cash [BA]                           |       | \$1 - \$1,000             | Interest       | \$1 - \$200         | <input type="checkbox"/> |
| Dependent Child #3 2006 Trust ⇒  |       | \$50,001 -                | Interest       | \$1 - \$200         | <input type="checkbox"/> |

| Asset  | Owner | Value of Asset          | Income Type(s)     | Income              | Tx. > \$1,000?           |
|--|-------|-------------------------|--------------------|---------------------|--------------------------|
| Cash [BA]  |       | \$100,000               |                    |                     | <input type="checkbox"/> |
| Dependent Child #3 2006 Trust ⇒<br>Exxon Mobil Corporation (XOM) [ST]                      |       | \$500,001 - \$1,000,000 | Dividends          | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Dependent Child #3 2006 Trust ⇒<br>Mexco Energy Corporation (MXC) [ST]                     |       | \$15,001 - \$50,000     | Dividends          | None                | <input type="checkbox"/> |
| Employees Retirement System of Texas (ERS) [PE]  |       | Undetermined            | Pension            | \$5,001 - \$15,000  | <input type="checkbox"/> |
| India 2020, Limited [HE]   | SP    | \$1,001 - \$15,000      | Partnership Income | None                | <input type="checkbox"/> |
| DESCRIPTION: Investment - Port Louis, Mauritius<br>COMMENTS: India 2020, Limited is an EIF |       |                         |                    |                     |                          |
| IRA Account #1 ⇒<br>Cash [IH]  |       | \$1,001 - \$15,000      | Tax-Deferred       |                     | <input type="checkbox"/> |
| IRA Account #1 ⇒<br>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 ⇒<br>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 ⇒<br>AmericanBN Lndn Inc [MF]   | SP    | \$250,001 - \$500,000   | Tax-Deferred       |                     | <input type="checkbox"/> |
| IRA Account #2 ⇒<br>Clearbridge Large Cap Growth Fund [MF]                                 | SP    | \$100,001 - \$250,000   | Tax-Deferred       |                     | <input type="checkbox"/> |
| IRA Account #2 ⇒<br>Delaware Intl Value Equity Instl [MF]                                  | SP    | \$100,001 - \$250,000   | Tax-Deferred       |                     | <input type="checkbox"/> |
| IRA Account #2 ⇒<br>Federated Strategic Value Dividend Class [MF]                          | SP    | \$250,001 - \$500,000   | Tax-Deferred       |                     | <input type="checkbox"/> |
| IRA Account #2 ⇒<br>Polen Growth Fund Class I [MF]   | SP    | \$100,001 - \$250,000   | Tax-Deferred       |                     | <input type="checkbox"/> |
| IRA Account #2 ⇒<br>Principal Small-Midcap Dividend Inc Fund Class Inst [MF]               | SP    | \$100,001 - \$250,000   | Tax-Deferred       |                     | <input type="checkbox"/> |

| Asset  | Owner | Value of Asset        | Income Type(s)     | Income            | Tx. > \$1,000?                      |
|--|-------|-----------------------|--------------------|-------------------|-------------------------------------|
| IRA Account #2 ⇒<br>UBS Bank USA Dept Acct [IH]  | SP    | \$50,001 - \$100,000  | Tax-Deferred       |                   | <input type="checkbox"/>            |
| Nexus Systems Holdings, LLC [OT]   | SP    | None                  | Capital Gains      | Over \$5,000,000  | <input checked="" type="checkbox"/> |
| DESCRIPTION: Payables Software Company, Falls Church, VA   |       |                       |                    |                   |                                     |
| ROTH IRA Account #1 ⇒<br>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<br>COMMENTS: ROTH IRA  |       |                       |                    |                   |                                     |
| Texican Land Company, LP ⇒<br>CCC MC 1250 Durango - Real Estate [RP]   |       | None                  | Partnership Income | \$1 - \$200       | <input type="checkbox"/>            |
| LOCATION: Durango, CO, US<br>COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property                                   |       |                       |                    |                   |                                     |
| Texican Land Company, LP ⇒<br>Pumpjack Data Works Inc [OT]   |       | \$100,001 - \$250,000 | Partnership Income | None              | <input type="checkbox"/>            |
| DESCRIPTION: Located in Fort Worth, TX   |       |                       |                    |                   |                                     |
| Texican Land Company, LP ⇒<br>Ranger Energy Services, Inc. Class A (RNGR) [ST]   |       | \$15,001 - \$50,000   | None               |                   | <input type="checkbox"/>            |
| Texican Land Company, LP ⇒<br>True Equity Fund I [HE]  |       | \$250,001 - \$500,000 | Partnership Income | None              | <input type="checkbox"/>            |
| DESCRIPTION: Investment  |       |                       |                    |                   |                                     |
| Texican Land Company, LP ⇒ CCC Class A-3005, LLC ⇒ CCC<br>West Airport Fwy-Investors, LLC ⇒<br>3005 West Airport, LLC - Hotel [RP]                                   |       | None                  | Partnership Income | None              | <input type="checkbox"/>            |
| LOCATION: Bedford, TX, US  |       |                       |                    |                   |                                     |
| Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS<br>10100,LP ⇒ 10100 Investor, LLC ⇒ 10100 NC Holdings LLC<br>⇒<br>10100 NC Property, LLC - Office Building [RP] |       | \$100,001 - \$250,000 | Partnership Income | \$1,001 - \$2,500 | <input type="checkbox"/>            |
| LOCATION: Dallas, TX, US<br>COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property                                    |       |                       |                    |                   |                                     |
| Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒<br>Nasa Road Holdings, LP ⇒<br>1100 Nasa, LP - Office Building [RP]   |       | \$250,001 - \$500,000 | Partnership Income | None              | <input type="checkbox"/>            |
| LOCATION: Houston, TX, US<br>DESCRIPTION: 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?           |
|---|-------|-------------------------|--------------------|--------------------|--------------------------|
| Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP ⇒<br><b>1110 Nasa, LP - Office Building [RP]</b><br><br>LOCATION: Houston, TX, US<br>DESCRIPTION: Value reflects percentage ownership regardless of any debts owed by partnership or property |       | \$100,001 - \$250,000   | Partnership Income | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒<br><b>LG Granbury Hill Outparcel, LLC - Real Estate - Retail [RP]</b><br><br>LOCATION: Granbury, TX, US  |       | None                    | Partnership Income | \$2,501 - \$5,000  | <input type="checkbox"/> |
| Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒<br><b>LG RR620 El Salido, LLC - Real Estate - Retail [RP]</b><br><br>LOCATION: Cedar Park, TX, US  |       | None                    | Partnership Income | \$2,501 - \$5,000  | <input type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒<br><b>Cash [BA]</b>  |       | \$1,001 - \$15,000      | Interest           | \$1 - \$200        | <input type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒<br><b>Piper BoatHouse Association - Boathouse [RP]</b><br><br>LOCATION: Holderness, NH, US   |       | \$500,001 - \$1,000,000 | Rent               | \$1,001 - \$2,500  | <input type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒<br><b>Tract #1 Mineral Interest in Polk County, Texas [OT]</b><br><br>DESCRIPTION: Tract #1 Mineral Interest in Polk County, Texas   |       | \$1 - \$1,000           | Royalties          | \$1 - \$200        | <input type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒<br><b>Tract #10 Mineral Interest in Polk County, Texas [OT]</b><br><br>DESCRIPTION: Tract #10 Mineral Interest in Polk County, Texas   |       | \$1,001 - \$15,000      | Royalties          | \$1,001 - \$2,500  | <input type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒<br><b>Tract #11 Mineral Interest in Polk County, Texas [OT]</b><br><br>DESCRIPTION: Tract #11 Mineral Interest in Polk County, Texas   |       | \$1,001 - \$15,000      | Royalties          | \$1,001 - \$2,500  | <input type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒<br><b>Tract #2 Mineral Interest in Polk County, Texas [OT]</b><br><br>DESCRIPTION: Tract #2 Mineral Interest in Polk County, Texas   |       | \$1,001 - \$15,000      | Royalties          | \$5,001 - \$15,000 | <input type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒  |       | \$1,001 - \$15,000      | Royalties          | \$2,501 - \$5,000  | <input type="checkbox"/> |

| Asset  | Owner | Value of Asset        | Income Type(s) | Income                  | Tx. > \$1,000?                      |
|--|-------|-----------------------|----------------|-------------------------|-------------------------------------|
| Tract #3 Mineral Interest in Polk County, Texas [OT]<br>DESCRIPTION: Tract #3 Mineral Interest in Polk County, Texas   |       |                       |                |                         |                                     |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒<br>Tract #4 Mineral Interest in Polk County, Texas [OT]<br>DESCRIPTION: Tract #4 Mineral Interest in Polk County, Texas |       | \$1 - \$1,000         | Royalties      | \$1 - \$200             | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒<br>Tract #6 Mineral Interest in Polk County, Texas [OT]<br>DESCRIPTION: Tract #6 Mineral Interest in Polk County, Texas |       | \$1,001 - \$15,000    | Royalties      | \$1,001 - \$2,500       | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒<br>Tract #7 Mineral Interest in Polk County, Texas [OT]<br>DESCRIPTION: Tract #7 Mineral Interest in Polk County, Texas |       | \$1 - \$1,000         | Royalties      | \$201 - \$1,000         | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒<br>Tract #8 Mineral Interest in Polk County, Texas [OT]<br>DESCRIPTION: Tract #8 Mineral Interest in Polk County, Texas |       | \$1 - \$1,000         | Royalties      | \$1 - \$200             | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒<br>Tract #9 Mineral Interest in Polk County, Texas [OT]<br>DESCRIPTION: Tract #9 Mineral Interest in Polk County, Texas |       | \$1 - \$1,000         | Royalties      | \$1 - \$200             | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒<br>Bristol-Myers Squibb Company (BMY) [ST]   |       | \$50,001 - \$100,000  | Dividends      | \$1,001 - \$2,500       | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒<br>Bristol-Myers Squibb Company (BMY) [ST]   |       | \$100,001 - \$250,000 | Dividends      | \$5,001 - \$15,000      | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒<br>Bristol-Myers Squibb Company (BMY) [ST]   |       | None                  | Capital Gains  | \$100,001 - \$1,000,000 | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒<br>Bristol-Myers Squibb Company (BMY) [ST]   |       | \$250,001 - \$500,000 | Dividends      | \$5,001 - \$15,000      | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒  |       | \$50,001 - \$100,000  | Interest       | \$1 - \$200             | <input type="checkbox"/>            |

| Asset   | Owner | Value of Asset            | Income Type(s) | Income                    | Tx. > \$1,000?                      |
|---|-------|---------------------------|----------------|---------------------------|-------------------------------------|
| Cash [BA]   |       |                           |                |                           |                                     |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Cash [BA]                                 |       | \$15,001 - \$50,000       | Interest       | \$1 - \$200               | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Cash [BA]                                 |       | \$15,001 - \$50,000       | Interest       | \$1 - \$200               | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Chevron Corporation (CVX) [ST]            |       | None                      | Capital Gains  | \$100,001 - \$1,000,000   | <input checked="" 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"/>            |
| 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"/>            |
| 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      | \$5,001 - \$15,000        | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Eli Lilly and Company (LLY) [ST]          |       | None                      | Capital Gains  | \$1,000,001 - \$5,000,000 | <input checked="" 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      | \$5,001 - \$15,000        | <input type="checkbox"/>            |



| <b>Asset</b>  | <b>Owner</b> | <b>Value of Asset</b>     | <b>Income Type(s)</b> | <b>Income</b>             | <b>Tx. &gt; \$1,000?</b>            |
|---|--------------|---------------------------|-----------------------|---------------------------|-------------------------------------|
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Eli Lilly and Company (LLY) [ST]                                  |              | None                      | Dividends             | \$15,001 - \$50,000       | <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) [ST]                                |              | None                      | Capital Gains         | \$1,000,001 - \$5,000,000 | <input checked="" 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             | \$50,001 - \$100,000      | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ FedEx Corporation (FDX) [ST]                                      |              | \$250,001 - \$500,000     | Dividends             | \$5,001 - \$15,000        | <input type="checkbox"/>            |
| 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"/>            |
| 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]                                 |              | \$500,001 - \$1,000,000   | Dividends             | \$5,001 - \$15,000        | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Merrill Lynch Bank Deposit Program & Preferred Deposit (BUS) [BA] |              | \$100,001 - \$250,000     | Interest              | \$201 - \$1,000           | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒  |              | \$500,001 -               | Dividends             | None                      | <input type="checkbox"/>            |

| Asset   | Owner | Value of Asset        | Income Type(s) | Income                  | Tx. > \$1,000?                      |
|---|-------|-----------------------|----------------|-------------------------|-------------------------------------|
| Leonidas Capital, LP ⇒<br>Mexco Energy Corporation (MXC) [ST]   |       | \$1,000,000           |                |                         | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒<br>Leonidas Capital, LP ⇒<br>Moody's Corporation (MCO) [ST]              |       | None                  | Dividends      | \$2,501 - \$5,000       | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒<br>Leonidas Capital, LP ⇒<br>Moody's Corporation (MCO) [ST]              |       | None                  | Capital Gains  | \$100,001 - \$1,000,000 | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒<br>Leonidas Capital, LP ⇒<br>Occidental Petroleum Corporation (OXY) [ST] |       | None                  | Capital Gains  | \$2,501 - \$5,000       | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒<br>Leonidas Capital, LP ⇒<br>Occidental Petroleum Corporation (OXY) [ST] |       | None                  | Dividends      | \$1 - \$200             | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒<br>Leonidas Capital, LP ⇒<br>Pepsico, Inc. (PEP) [ST]                    |       | \$100,001 - \$250,000 | Dividends      | \$2,501 - \$5,000       | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒<br>Leonidas Capital, LP ⇒<br>Procter & Gamble Company (PG) [ST]          |       | \$250,001 - \$500,000 | Dividends      | \$5,001 - \$15,000      | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒<br>Leonidas Capital, LP ⇒<br>Santos, Ltd. Unsponsored ADR (SSLTY) [ST]   |       | None                  | Dividends      | \$1,001 - \$2,500       | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒<br>Leonidas Capital, LP ⇒<br>Santos, Ltd. Unsponsored ADR (SSLTY) [ST]   |       | None                  | Capital Gains  | \$5,001 - \$15,000      | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒<br>Leonidas Capital, LP ⇒<br>Walmart Inc. (WMT) [ST]                     |       | \$250,001 - \$500,000 | Dividends      | \$5,001 - \$15,000      | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒<br>Leonidas Capital, LP ⇒<br>Yum! Brands, Inc. (YUM) [ST]                |       | \$100,001 - \$250,000 | Dividends      | \$1,001 - \$2,500       | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒<br>Leonidas Capital, LP ⇒<br>Zimmer Biomet Holdings, Inc. (ZBH) [ST]     |       | None                  | Dividends      | \$1,001 - \$2,500       | <input type="checkbox"/>            |

| Asset   | Owner | Value of Asset            | Income Type(s)     | Income                  | Tx. ><br>\$1,000?                   |
|---|-------|---------------------------|--------------------|-------------------------|-------------------------------------|
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]   |       | None                      | Capital Gains      | \$100,001 - \$1,000,000 | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ ZimVie Inc. (ZIMV) [ST]   |       | None                      | Capital Gains      | \$1,001 - \$2,500       | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Cash [BA]  |       | \$1,001 - \$15,000        | Interest           | \$1 - \$200             | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Innovative Moving Floor Trailers, Ltd [OT]<br>DESCRIPTION: Trailer Manufacturer - Texarkana, TX  |       | \$15,001 - \$50,000       | Partnership Income | \$5,001 - \$15,000      | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Loans to Various Entities [DO]   |       | \$1,000,001 - \$5,000,000 | Interest           | None                    | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ North Dakota Minerals LLC [OT]<br>DESCRIPTION: Oil Exploration Company - Denver, CO  |       | \$15,001 - \$50,000       | Partnership Income | \$5,001 - \$15,000      | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ ParkHub [OT]<br>DESCRIPTION: Parking Software, IT - Dallas, TX   |       | None                      | Capital Gains      | \$100,001 - \$1,000,000 | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Spring Creek Retail, LLC - Retail Real Estate, Pad #1 [RP]<br>LOCATION: Plano, TX, US<br>DESCRIPTION: 1 project with multiple contiguous tracks<br>COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property |       | \$1,000,001 - \$5,000,000 | Partnership Income | \$50,001 - \$100,000    | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Spring Creek Retail, LLC - Retail Real Estate, Pad #2 [RP]<br>LOCATION: Plano, TX, US<br>DESCRIPTION: 1 project with multiple contiguous tracks<br>COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property |       | \$100,001 - \$250,000     | Partnership Income | \$2,501 - \$5,000       | <input type="checkbox"/>            |

| Asset   | Owner | Value of Asset          | Income Type(s)     | Income            | Tx. > \$1,000?           |
|---|-------|-------------------------|--------------------|-------------------|--------------------------|
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 4100-SV Equity Investors, LLC ⇒<br><b>4100 Spring Valley, LLC - Office Building [RP]</b><br><br>LOCATION: Farmers Branch, TX, US<br>COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property   |       | \$500,001 - \$1,000,000 | Partnership Income | None              | <input type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Investors, LLC ⇒ CCC CI 1818 Park Class B, LLC ⇒<br><b>Hickory West, LLC - Real Estate, Multifamily [RP]</b><br><br>LOCATION: Dallas, TX, US<br>COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property  |       | \$500,001 - \$1,000,000 | Partnership Income | None              | <input type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC True Health Investors, LLC ⇒ LCG Ventures II, LLC ⇒ True Health Group, LLC ⇒<br><b>True Health Diagnostics, LLC [OT]</b><br><br>DESCRIPTION: Located in Dallas, TX   |       | None                    | Partnership Income | None              | <input type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC West Airport Fwy - Investors, LLC ⇒<br><b>3005 West Airport, LLC - Hotel [RP]</b><br><br>LOCATION: Bedford, TX, US   |       | None                    | Partnership Income | None              | <input type="checkbox"/> |
| 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 ⇒<br><b>TA Amber Lane, LLC - Real Estate #1 [RP]</b><br><br>LOCATION: Brentwood, CA, US<br>DESCRIPTION: 1 project with multiple contiguous tracks<br>COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property |       | \$50,001 - \$100,000    | Partnership Income | \$1,001 - \$2,500 | <input type="checkbox"/> |
| 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 ⇒<br><b>TA Amber Lane, LLC - Real Estate #2 [RP]</b><br><br>LOCATION: Brentwood, CA, US<br>DESCRIPTION: 1 project with multiple contiguous tracks<br>COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property |       | \$50,001 - \$100,000    | Partnership Income | \$1,001 - \$2,500 | <input type="checkbox"/> |
| 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 ⇒<br><b>TA Amber Lane, LLC - Real Estate #3 [RP]</b><br><br>LOCATION: Brentwood, CA, US<br>DESCRIPTION: 1 project with multiple contiguous tracks  |       | \$50,001 - \$100,000    | Partnership Income | \$1,001 - \$2,500 | <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 ⇒ Finisterre St. John, USVI, LP ⇒ St. John Projects, Inc. - Vacation Rental [RP]  |       | \$1,000,001 - \$5,000,000 | Rent                              | \$50,001 - \$100,000    | <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]   |       | \$1,000,001 - \$5,000,000 | 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] |       | \$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 ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ 36 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 ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ 38 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 ⇒ S9, LLC ⇒ 300 Putnam Ave, LLC - Real Estate [RP]  |       | None                      | Capital Gains, Partnership Income | \$100,001 - \$1,000,000 | <input checked="" 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     | Capital Gains, Partnership Income | \$100,001 - \$1,000,000 | <input checked="" type="checkbox"/> |
| LOCATION: Cambridge, MA, 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 ⇒ Specialized Workcomp Services, LLC ⇒ OnSite Physio, LLC - Physical Therapy Services [OT]<br>DESCRIPTION: Locacted in Jacksonville, FL                                  |       | \$100,001 - \$250,000 | Partnership Income | None            | <input type="checkbox"/> |
| 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]<br>DESCRIPTION: Located in Painsville, OH                   |       | \$100,001 - \$250,000 | Partnership Income | None            | <input type="checkbox"/> |
| 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]<br>DESCRIPTION: Located in Houston, TX       |       | None                  | Partnership Income | None            | <input type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Valley Oak FBN LLC ⇒ Farmer's Business Network, Inc - Investment Company [OL]<br>LOCATION: San Carlos, CA, US<br>DESCRIPTION: Investment Company                       |       | \$100,001 - \$250,000 | Partnership Income | None            | <input type="checkbox"/> |
| 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]<br>LOCATION: San Fransciso, CA, US<br>DESCRIPTION: Investment Company |       | \$100,001 - \$250,000 | Partnership Income | None            | <input type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Yankee Capital, LP ⇒ Cash [BA]   |       | \$15,001 - \$50,000   | Interest           | \$201 - \$1,000 | <input type="checkbox"/> |

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

## SCHEDULE B: TRANSACTIONS

| Asset                           | Owner | Date      | Tx. Type | Amount                     | Cap. Gains > \$200?                 |
|---------------------------------|-------|-----------|----------|----------------------------|-------------------------------------|
| Nexus System Holdings, LLC [OT] | SP    | 09/1/2022 | S        | \$5,000,001 - \$25,000,000 | <input checked="" type="checkbox"/> |

| Asset   | Owner | Date       | Tx. Type    | Amount                    | Cap. Gains > \$200?                 |
|---|-------|------------|-------------|---------------------------|-------------------------------------|
| LOCATION: US<br>DESCRIPTION: Payables Software Company, Falls Church, VA  |       |            |             |                           |                                     |
| Texican Land Company, LP ⇒ CCC MC 1250 Durango [RP]   |       | 01/25/2022 | S           | \$100,001 - \$250,000     | <input checked="" type="checkbox"/> |
| LOCATION: Durango, CO, US   |       |            |             |                           |                                     |
| Texican Land Company, LP ⇒ ParkHub [OT]   |       | 02/2/2022  | S           | \$500,001 - \$1,000,000   | <input checked="" type="checkbox"/> |
| LOCATION: US<br>DESCRIPTION: Parking Software, IT - Dallas, TX  |       |            |             |                           |                                     |
| Texican Land Company, LP ⇒ True Equity Fund I [HE]  |       | 06/1/2022  | P           | \$250,001 - \$500,000     |                                     |
| DESCRIPTION: Investment   |       |            |             |                           |                                     |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Bristol-Myers Squibb Company (BMY) [ST]     |       | 11/28/2022 | S (partial) | \$100,001 - \$250,000     | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Chevron Corporation (CVX) [ST]              |       | 11/28/2022 | S (partial) | \$500,001 - \$1,000,000   | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Eli Lilly and Company (LLY) [ST]            |       | 11/28/2022 | S (partial) | \$1,000,001 - \$5,000,000 | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]          |       | 11/28/2022 | S (partial) | \$1,000,001 - \$5,000,000 | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Moody's Corporation (MCO) [ST]              |       | 11/28/2022 | S           | \$250,001 - \$500,000     | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Occidental Petroleum Corporation (OXY) [ST] |       | 11/28/2022 | S           | \$1,001 - \$15,000        | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Santos, Ltd. Unsponsored ADR (SSLTY) [ST]   |       | 11/28/2022 | S           | \$15,001 - \$50,000       | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒  |       | 11/28/2022 | S           | \$100,001 -               | <input checked="" type="checkbox"/> |

| Asset  | Owner | Date       | Tx. Type | Amount                  | Cap. Gains > \$200?                 |
|--|-------|------------|----------|-------------------------|-------------------------------------|
| Leonidas Capital, LP ⇒<br>Zimmer Biomet Holdings, Inc. (ZBH) [ST]  |       |            |          | \$250,000               | <input type="checkbox"/>            |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒<br>Leonidas Capital, LP ⇒<br>ZimVie Inc. (ZIMV) [ST]  |       | 11/28/2022 | S        | \$1,001 - \$15,000      | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒<br>Texican Land Company LP ⇒ S9, LLC ⇒<br>300 Putnam, Ave LLC [RP]<br><br>LOCATION: Cambridge, MA, US           |       | 06/27/2022 | S        | \$500,001 - \$1,000,000 | <input checked="" type="checkbox"/> |
| VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒<br>Texican Land Company LP ⇒ S9, LLC ⇒<br>Biotech Realty investors, LLC [RP]<br><br>LOCATION: Cambridge, MA, US |       | 06/27/2022 | S        | \$250,001 - \$500,000   | <input checked="" type="checkbox"/> |

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

## SCHEDULE C: EARNED INCOME

| Source                      | Type   | Amount       |
|-----------------------------|--------|--------------|
| US House of Representatives | Salary | \$146,070.40 |

## SCHEDULE D: LIABILITIES

| Owner | Creditor               | Date Incurred | Type             | Amount of Liability       |
|-------|------------------------|---------------|------------------|---------------------------|
|       | Merrill Lynch          | March 2022    | Line of Credit   | \$1,000,001 - \$5,000,000 |
|       | JP Morgan Chase        | June 2022     | Line of Credit   | \$1,000,001 - \$5,000,000 |
| SP    | UBS Financial Services | November 2022 | Line of Credit   | \$1,000,001 - \$5,000,000 |
| JT    | Texas Gulf Bank        | January 2022  | Home Equity Loan | \$250,001 - \$500,000     |
|       | Merrill Lynch          | November 2022 | Structured Loan  | \$1,000,001 - \$5,000,000 |

## 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)
- 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
- 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 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 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-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 ⇒ 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 ⇒ Yankee Capital, LP  
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 , 02/2/2023