



Filing ID #10036701

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2019  
**Filing Date:** 08/13/2020

## 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	Interest	\$201 - \$1,000	<input type="checkbox"/>
Bank Account #2 [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Account #3 [BA]	DC	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Bank Account #4 [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	
Bank Account #5 [BA]	DC	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Bank Account #6 [BA]	JT	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Brokerage Account #10 ⇒ AB Municipal Income Shares Municipal Bonds [MF]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Shares					
Brokerage Account #10 ⇒ Clark Cnty NV Municipal Bonds [GS]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Bonds					
Brokerage Account #10 ⇒ Massachusetts Dept Trans SR A RV Municipal Bonds [GS]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Bonds					
Brokerage Account #10 ⇒ New York City Trans Fina Municipal Bonds [GS]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Bonds					
Brokerage Account #10 ⇒ Washington DC met Area Municipal Bonds [GS]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #4 ⇒ Cash [BA]	SP	\$1,001 - \$15,000	Interest	\$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 #6 ⇒ American Electric Power Company, Inc. (AEP) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Astrazeneca PLC (AZN) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ BP p.l.c. (BP) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Chevron Corporation (CVX) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Coca-Cola Company (KO) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Crown Castle International Corp. (CCI) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Dominion Energy, Inc. (D) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Duke Energy Corporation (DUK) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ GlaxoSmithKline PLC (GSK) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Kimberly-Clark Corporation (KMB) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Pepsico, Inc. (PEP) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Procter & Gamble Company (PG) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Realty Income Corporation (O) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account #6 ⇒ Southern Company (SO) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Total S.A. (TOT) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Ventas, Inc. (VTR) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Verizon Communications Inc. (VZ) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #6 ⇒ Welltower Inc. (WELL) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Apple Inc. (AAPL) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ BlackRock, Inc. (BLK) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Carnival Corporation (CCL) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Chevron Corporation (CVX) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Cincinnati Financial Corporation (CINF) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account #7 ⇒ Cisco Systems, Inc. (CSCO) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Crown Castle International Corp. (CCI) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Diageo plc (DEO) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Dominion Energy, Inc. (D) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Duke Energy Corporation (DUK) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Fastenal Company (FAST) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ General Dynamics Corporation (GD) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Hasbro, Inc. (HAS) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Intel Corporation (INTC) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Johnson & Johnson (JNJ) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Kinder Morgan, Inc. (KMI) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Lowe's Companies, Inc. (LOW) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Microsoft Corporation (MSFT) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ NewMarket Corp (NEU) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Norfolk Southern Corporation (NSC) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ PACCAR Inc. (PCAR) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Paychex, Inc. (PAYX) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Pfizer, Inc. (PFE) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Target Corporation (TGT) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Verizon Communications Inc. (VZ) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Sale of Stocks					
Brokerage Account #7 ⇒ Wells Fargo & Company (WFC) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Adobe Inc. (ADBE) [ST]	SP	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Align Technology, Inc. (ALGN) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ AmericanBN Lndn Inc (ABCYX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ Automatic Data Processing, Inc. (ADP) [ST]					
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Booking Holdings Inc. (BKNG) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Clearbridge Large Cap Growth Fund Class I (SBLYX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Brokerage Account #8 ⇒ Delaware Intl Value Equity Instl (DEQIX) [MF]					
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Dollar General Corporation (DG) [ST]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Brokerage Account #8 ⇒ Dollar General Corporation (DG) [ST]					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
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 ⇒ Gartner, Inc. (IT) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Mastercard Incorporated (MA) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Microsoft Corporation (MSFT) [ST]	SP	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Nike, Inc. (NKE) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Oracle Corporation (ORCL) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ PayPal Holdings, Inc. (PYPL) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Stocks					
Brokerage Account #8 ⇒ Polen Growth Fund Class I (POLIX) [MF]	SP	\$250,001 - \$500,000	Dividends	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account #8 ⇒ Principal Small-Midcap Dividend Inc Fund Class Inst (PMDIX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Starbucks Corporation (SBUX) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ UBS Bank USA Deposit Account [BA]	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brokerage Account #8 ⇒ US BK NA MN US RT [BA]	SP	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Brokerage Account #8 ⇒ Visa Inc. (V) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Zoetis Inc. Class A (ZTS) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" 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	\$1,001 - \$15,000	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]		\$15,001 - \$50,000	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]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Dependent Child #1 UGMA Account ⇒	SP	\$50,001 -	Dividends	\$2,501 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
W. P. Carey Inc. REIT (WPC) [ST]		\$100,000		\$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]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Dependent Child #2 UGMA Account ⇒ W. P. Carey Inc. REIT (WPC) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Dependent Child #3 2006 Trust ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
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]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Employees Retirement System of Texas (ERS) [PE]		Undetermined	Tax-Deferred		<input type="checkbox"/>
India 2020, Limited [HE]	SP	\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	<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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	\$250,001 - \$500,000	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 ⇒ UBS Bank USA Dept Acct [IH]	SP	\$50,001 - \$100,000	Tax-Deferred		<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	\$250,001 - \$500,000	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 Class A-3005, LLC ⇒ CCC West Airport Fwy-Investors, LLC ⇒ 3005 West Airport, LLC - Hotel [RP]		\$500,001 - \$1,000,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Bedford, TX, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP ⇒ 10100 Investor, LLC ⇒ 10100 NC Holdings LLC ⇒ 10100 NC Property, LLC - Office Building [RP]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Dallas, TX, 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?
Texican Land Company, LP ⇒ MPLS 2200, LP ⇒ 2200 Freeway Property, LLC - Real Estate, Hotel [RP]	None		Capital Gains, Partnership Income	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Minneapolis, MN, US					
Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP ⇒ 1100 Nasa, LP - Office Building [RP]		\$250,001 - \$500,000	Partnership Income	None	<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					
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		Capital Gains, Partnership Income	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
LOCATION: Granbury, TX, US					
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG RR620 El Salido, LLC - Real Estate - Retail [RP]	None		Capital Gains, Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Cedar Park, TX, US					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Austin Hwy and Seidel, LLC - Retail - Tract #2 [RP]		\$1,001 - \$15,000	Partnership Income	\$1,001 - \$2,500	<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 Austin Hwy and Seidel, LLC - Retail -Tract #1 [RP]		\$1,001 - \$15,000	Partnership Income	\$2,501 - \$5,000	<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 Austin Hwy and Seidel, LLC - Retail -Tract #3 [RP]		\$1,001 - \$15,000	Partnership Income	\$1,001 - \$2,500	<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					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Carolina Beach & Independent Blvd, LLC - Retail Building #1 [RP]	None		Capital Gains, Partnership Income	\$201 - \$1,000	<input checked="" type="checkbox"/>
LOCATION: Wilmington, NC, US DESCRIPTION: 1 project with multiple contiguous tracks					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Carolina Beach & Independent Blvd, LLC - Retail Building #2 [RP]	None		Capital Gains, Partnership Income	\$201 - \$1,000	<input checked="" type="checkbox"/>
LOCATION: Wilmington, NC, US DESCRIPTION: 1 project with multiple contiguous tracks					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Fowler and 51st, LLC - Real Estate [RP]		\$1,001 - \$15,000	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					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ TA 380 Custer, LLC - Real Estate - Retail [RP]		\$1,001 - \$15,000	Partnership Income	\$1,001 - \$2,500	<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]		\$250,001 - \$500,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Holderness, NH, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #1 Mineral Interest in Liberty County, Texas [OT]		\$1,001 - \$15,000	Royalties	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Tract #1 Mineral Interest in Liberty County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #1 Mineral Interest in Mobile County, Texas [OT]		\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Tract #1 Mineral Interest in Mobile County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #2 Mineral Interest in Brazoria County, Texas [OT]		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Tract #2 Mineral Interest in Brazoria County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #2 Mineral Interest in Polk County, Texas [OT]		\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Tract #2 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #3 Mineral Interest in Brazoria County, Texas [OT]					
DESCRIPTION: Tract #3 Mineral Interest in Brazoria County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #3 Mineral interest in Liberty County, Texas [OT]		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Tract #3 Mineral interest in Liberty County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #3 Mineral Interest in Mobile County, Texas [OT]		\$1 - \$1,000	Royalties	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Tract #3 Mineral Interest in Mobile County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #4 Mineral Interest in Mobile County, Texas [OT]		\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Tract #4 Mineral Interest in Mobile County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #4 Mineral Interest in Polk County, Texas [OT]		\$1,001 - \$15,000	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 #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 ⇒ Leonidas Capital, LP ⇒ Avanos Medical, Inc. (AVNS) [ST]		\$1,001 - \$15,000	Dividends	None	<input 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 ⇒ Cash [BA]		\$50,001 - \$100,000	Interest	\$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 ⇒ 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]		\$100,001 - \$250,000	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 ⇒ Exxon Mobil Corporation (XOM) [ST]		\$250,001 - \$500,000	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]		\$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 \$72, EXP 12/20/2019, 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 \$72, EXP 12/20/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$72.5, EXP 10/4/2019, 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 \$72.5, EXP 10/4/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$72.5,		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
EXP 12/20/2019, Call Option [OP]					
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$72.5, EXP 12/20/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$72.5, EXP 9/20/2019, 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 \$72.5, EXP 9/20/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$73, EXP 11/22/2019, 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 \$73, EXP 11/22/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$73.5, EXP 12/9/2019, 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 \$73.5, EXP 12/9/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$75, EXP 10/18/2019, 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 10/18/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$75, EXP 2/8/2019, 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, EXP 2/8/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$77.5, EXP 11/15/2019, 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 \$77.5, EXP 11/15/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$77.5, EXP 2/15/2019, 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 \$77.5, EXP 2/15/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$77.5, EXP 7/19/2019, Call Option [OP]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" 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 \$77.5, EXP 7/19/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$78, EXP 6/28/2019, 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 \$78, EXP 6/28/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$78.5, EXP 9/6/2019, 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 \$78.5, EXP 9/6/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$80, EXP 8/16/2019, 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 \$80, EXP 8/16/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$80, EXP 9/20/2019, 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 \$80, EXP 9/20/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$80.5, EXP 6/14/2019, 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 \$80.5, EXP 6/14/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$81, EXP 8/2/2019, 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 \$81, EXP 8/2/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$82.25, EXP 5/7/2019, 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 \$82.25, EXP 5/7/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$82.5, EXP 4/18/2019, 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 \$82.5, EXP 4/18/2019, 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 \$82.5, EXP 6/4/2019, 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 \$82.5, EXP 6/4/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$83, EXP 5/21/2019, 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 \$83, EXP 5/21/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$84, EXP 6/19/2019, 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 \$84, EXP 6/19/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$84.5, EXP 7/8/2019, 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 \$84.5, EXP 7/8/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 2/15/2019, 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 \$87.5, EXP 2/15/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$90, EXP 1/18/2019, Call Option [OP]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$90, EXP 1/18/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation CMN (XOM), Strike Price of \$75, EXP 02/21/2020, Call option [OP]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation CMN (XOM), Strike Price of \$75, EXP 02/21/2020, Call option					
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 ⇒		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
General Electric Company (GE) [ST]					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Genuine Parts Company (GPC) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Goldman Sachs Bank USA Deposit (BDA) [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<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 ⇒ GS High Yield Municipal Fund Class P [BA]		\$1,001 - \$15,000	Interest	\$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	\$15,001 - \$50,000	<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	\$2,501 - \$5,000	<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]		\$100,001 - \$250,000	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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Procter & Gamble Company (PG) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Santos, Ltd. Unsponsored ADR (SSLTY) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Walmart Inc. (WMT) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Walt Disney Company (DIS) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Yum China Holdings, Inc. (YUMC) [ST]		\$15,001 - \$50,000	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]  LOCATION: Fort Worth, TX, US		None	Partnership Income	None	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Innovative Moving Floor Trailers, Ltd [OT]  DESCRIPTION: Trailer Manufacturer - Texarkana, TX		\$15,001 - \$50,000	Partnership Income	\$1,001 - \$2,500	<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 ⇒ 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	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Oil Exploration Company - Denver, CO					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ North Plains Energy, LLC [OT]		None	Partnership Income	None	<input checked="" type="checkbox"/>
DESCRIPTION: Oil Exploration Company - Denver, CO					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ ParkHub [OT]		\$250,001 - \$500,000	Partnership Income	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	None	<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 ⇒		\$100,001 -	Partnership	None	<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>
Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B ⇒ <b>LG Crown Volvo LLC - Real Estate - Multifamily Building #1 [RP]</b>  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		\$250,000	Income		<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B ⇒ <b>LG Crown Volvo LLC - Real Estate - Multifamily Building #2 [RP]</b>  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 ⇒ <b>LG Crown Volvo LLC - Real Estate - Multifamily Building #3 [RP]</b>  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		\$15,001 - \$50,000	Partnership Income	None	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 2120 GTB Clearwater ⇒ <b>LG GTB &amp; Main, LLC - Retail Building #2 [RP]</b>  LOCATION: Clearwater, FL, US 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"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ <b>LG Centerville &amp; NW Hwy, LLC - Retail Building #1 [RP]</b>  LOCATION: Garland, TX, US DESCRIPTION: 1 project with multiple contiguous tracks		None	Capital Gains, Partnership Income	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ <b>LG Centerville &amp; NW Hwy, LLC - Retail Building #2 [RP]</b>  LOCATION: Garland, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property		\$1,001 - \$15,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ <b>LG Centerville &amp; NW Hwy, LLC - Retail Building #3 [RP]</b>		\$1,001 - \$15,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Garland, TX, US  DESCRIPTION: 1 project with multiple contiguous tracks  COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #4 [RP]		None	None		<input type="checkbox"/>
LOCATION: Garland, TX, US  DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #5 [RP]		None	Capital Gains, Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Garland, TX, US  DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #6 [RP]		None	None		<input type="checkbox"/>
LOCATION: Garland, TX, US  DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Investors, LLC ⇒ CCC CI 1818 Park Class B, LLC ⇒ Hickory West, LLC - Real Estate, Multifamily [RP]		\$50,001 - \$100,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Dallas, TX, US  COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC LG 3 FL LLC ⇒ LCP 3105 SWth Gainesville, LLC - Real Estate, Retail [RP]		None	Capital Gains, Partnership Income	\$5,001 - \$15,000	<input checked="" 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	Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" 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 ⇒		\$50,001 -	Partnership	\$1,001 -	<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>
Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Charlotte NC, LLC - Real Estate - Retail [RP]		\$100,000	Income	\$2,500	<input type="checkbox"/>
LOCATION: Charlotte, NC, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Columbus OH, LLC - Real Estate - Retail [RP]		\$50,001 - \$100,000	Partnership 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 #1 [RP]		None	None		<input 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 Conyers GA, LLC - Real Estate - Retail #2 [RP]		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Conyers, GA, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Gilbert AZ, LLC - Real Estate - Retail [RP]		None	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Gilbert, AZ, 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]		\$50,001 - \$100,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Glen Allen, 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 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					
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					

<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 ⇒ 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]		\$50,001 - \$100,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Woodstock, GA, 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 True Health Investors, LLC ⇒ LCG Ventures II, LLC ⇒ True Health Group, LLC ⇒ True Health Diagnostics, LLC [OT]		None	Partnership Income	\$50,001 - \$100,000	<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]		\$500,001 - \$1,000,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Bedford, TX, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties FT Walton 1, LLC - Real Estate [RP]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Ft Walton Beach, 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-JA T5 Pool 1, LLC ⇒ Five Takers Properties Holiday 1, LLC - Real Estate [RP]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Holiday, 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-JA T5 Pool 1, LLC ⇒ Five Takers Properties Humble 1, LLC - Real Estate [RP]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Humble, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					

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 Newport Richey 1, LLC - Real Estate [RP]	None		Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: New Port Richey, 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 Plano 1, LLC - Real Estate [RP]		\$1,001 - \$15,000	None		<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 ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Rowlett 1, LLC - Real Estate [RP]	None		Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Rowlett, 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]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Tampa, 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-JA T5 Pool 1, LLC ⇒ Five Takers Properties Tomball 1, LLC - Real Estate [RP]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Tomball, TX, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-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]		\$1,001 - \$15,000	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					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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]		\$1,001 - \$15,000	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]		\$1,001 - \$15,000	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 ⇒ 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]		None	Capital Gains, Partnership Income	\$100,001 - \$1,000,000	<input checked="" 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		\$50,001 - \$100,000	Partnership Income	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ 38 Hampshire Street, LLC - Real Estate - Multifamily [RP]					
LOCATION: Cambridge, MA, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S9, LLC ⇒ 300 Putnam Ave, LLC - Real Estate [RP]		\$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"/>
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]		\$50,001 - \$100,000	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]		\$50,001 - \$100,000	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 checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ <b>Material Impact, Inc - Investment Company [OL]</b>		\$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 ⇒ <b>LCP CBP2 Cornerstone LLC - Real Estate [RP]</b>		\$50,001 - \$100,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Houston, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ <b>LCP CBP2 Humble LLC - Real Estate [RP]</b>		\$50,001 - \$100,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Humble, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ <b>LCP CBP2 Kingwood LLC - Real Estate [RP]</b>		\$50,001 - \$100,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Kingwood, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ <b>LCP CBP2 Little Road LLC - Real Estate [RP]</b>		\$15,001 - \$50,000	Partnership Income	\$1,001 - \$2,500	<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					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ <b>LCP CBP2 Memorial LLC - Real Estate [RP]</b>		None	Capital Gains, Partnership Income	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
LOCATION: Houston, TX, US DESCRIPTION: 1 project with multiple contiguous tracks					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒</p> <p><b>LCP CBP2 Plano Preston LLC - Real Estate [RP]</b></p> <p>LOCATION: Plano, TX, US</p> <p>DESCRIPTION: 1 project with multiple contiguous tracks</p>	None		Capital Gains, Partnership Income	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒</p> <p><b>LCP CBP2 Round Rock LLC - Real Estate [RP]</b></p> <p>LOCATION: Round Rock, TX, US</p> <p>DESCRIPTION: 1 project with multiple contiguous tracks</p>	None		Capital Gains, Partnership Income	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒</p> <p><b>LCP CBP2 TX4 LLC - Real Estate #1 [RP]</b></p> <p>LOCATION: Houston, TX, US</p> <p>DESCRIPTION: 1 project with multiple contiguous tracks</p>	None		None		<input type="checkbox"/>
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒</p> <p><b>LCP CBP2 TX4 LLC - Real Estate #2 [RP]</b></p> <p>LOCATION: Duncanville, TX, US</p> <p>DESCRIPTION: 1 project with multiple contiguous tracks</p>	None		None		<input type="checkbox"/>
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒</p> <p><b>LCP CBP2 TX4 LLC - Real Estate #3 [RP]</b></p> <p>LOCATION: North Richland Hills, TX, US</p> <p>DESCRIPTION: 1 project with multiple contiguous tracks</p>	None		Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒</p> <p><b>LCP CBP2 TX4 LLC - Real Estate #4 [RP]</b></p> <p>LOCATION: Marshall, TX, US</p> <p>DESCRIPTION: 1 project with multiple contiguous tracks</p>	None		None		<input type="checkbox"/>
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒</p> <p><b>LCP CBP2 Willowbrook LLC - Real Estate [RP]</b></p> <p>LOCATION: Houston, TX, US</p> <p>DESCRIPTION: 1 project with multiple contiguous tracks</p>	None		Capital Gains, Partnership Income	\$2,501 - \$5,000	<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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account #1 ⇒ JPM TR I TAX FREE RESERVE SWEEP FD FUND 3957 [GS]	JT	01/22/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #1 ⇒ JPM TR I Tax Free Reserve Sweep Fund 3957 [GS]	JT	01/10/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #10 ⇒ AB Municipal Income Shares Municipal Bonds [GS]	SP	03/22/2019	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Brokerage Account #10 ⇒ California ST Municipal Bonds [GS]	SP	03/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #10 ⇒ Clark Cnty NV Municipal Bonds [GS]	SP	03/22/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #10 ⇒ Colorado ST GEN FD Municipal Bonds [GS]	SP	03/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #10 ⇒ Connecticut ST For Issue SR A Municipal Bonds [GS]	SP	03/15/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #10 ⇒ Honolulu City & Cnty HI 2019 Municipal Bonds [GS]	SP	03/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #10 ⇒ HONOLULU CITY & CNTY HI 2019A BE/R/ [GS]	SP	01/25/2019	P	\$1,001 - \$15,000	
Brokerage Account #10 ⇒ HUDSON YDS INFRASTRUCTUR SR A RB BE/R/ [GS]	SP	01/24/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #10 ⇒ Las Vegas Valley Water Municipal Bonds [GS]	SP	02/5/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #10 ⇒ Maryland ST DEPT TRANSN RV Municipal Bonds [GS]	SP	03/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #10 ⇒ Massachusetts Dept Trans SR A RV Municipal Bonds [GS]	SP	03/22/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account #10 ⇒ Metropolitan TRANSN AUTH C-1 Municipal Bonds [GS]	SP	03/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #10 ⇒ New York City TRANS FINA S-3A Municipal Bonds [GS]	SP	03/22/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #10 ⇒ Plano TX INDPT SCH PERMA Municipal Bonds [GS]	SP	03/20/2019	P	\$1,001 - \$15,000	
Brokerage Account #10 ⇒ Plano TX INDPT SCH PERMA Municipal Bonds [GS]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #10 ⇒ Texas ST RV NTS Municipal Bonds [GS]	SP	03/11/2019	P	\$1,001 - \$15,000	
Brokerage Account #10 ⇒ Texas ST Tax and REV Municipal Bonds [GS]	SP	03/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #10 ⇒ The COMWLTH of MA SR B Municipal Bonds [GS]	SP	03/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #10 ⇒ Trinity River AUTH TX RV Municipal Bonds [GS]	SP	03/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #10 ⇒ UNIV MD SYS AUX Municipal Bonds [GS]	SP	02/7/2019	P	\$1,001 - \$15,000	
Brokerage Account #10 ⇒ UNIV MD SYS AUX Municipal Bonds [GS]	SP	03/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #10 ⇒ Washington DC Met Area Municipal Bonds [GS]	SP	03/22/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ AbbVie Inc. (ABBV) [ST]	SP	01/7/2019	P	\$1,001 - \$15,000	
Brokerage Account #6 ⇒ AbbVie Inc. (ABBV) [ST]	SP	01/29/2019	P	\$1,001 - \$15,000	
Brokerage Account #6 ⇒ AbbVie Inc. (ABBV) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ Altria Group, Inc. (MO) [ST]	SP	01/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account #6 ⇒ Altria Group, Inc. (MO) [ST]	SP	01/7/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ Altria Group, Inc. (MO) [ST]	SP	01/29/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ Altria Group, Inc. (MO) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ American Electric Power Company, Inc. (AEP) [ST]	SP	03/4/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ American Electric Power Company, Inc. (AEP) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ Astrazeneca PLC (AZN) [ST]	SP	01/14/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ Astrazeneca PLC (AZN) [ST]	SP	01/7/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ AT&T Inc. (T) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ BCE, Inc. (BCE) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ BP p.l.c. (BP) [ST]	SP	01/29/2019	P	\$1,001 - \$15,000	
Brokerage Account #6 ⇒ BP p.l.c. (BP) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	SP	01/29/2019	P	\$1,001 - \$15,000	
Brokerage Account #6 ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	SP	02/22/2019	P	\$1,001 - \$15,000	
Brokerage Account #6 ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ADR (BTI) [ST]					
Brokerage Account #6 ⇒ Canadian Imperial Bank of Commerce (CM) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ Chevron Corporation (CVX) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ Coca-Cola Company (KO) [ST]	SP	01/7/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ Coca-Cola Company (KO) [ST]	SP	01/29/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ Coca-Cola Company (KO) [ST]	SP	03/4/2019	P	\$1,001 - \$15,000	
Brokerage Account #6 ⇒ Coca-Cola Company (KO) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ Crown Castle International Corp. (CCI) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ Dominion Energy, Inc. (D) [ST]	SP	01/29/2019	P	\$1,001 - \$15,000	
Brokerage Account #6 ⇒ Dominion Energy, Inc. (D) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ Duke Energy Corporation (DUK) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ Exxon Mobil Corporation (XOM) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ General Mills, Inc. (GIS) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ GlaxoSmithKline PLC (GSK) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ Huntington Bancshares Incorporated (HBAN) [ST]	SP	02/22/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account #6 ⇒ Huntington Bancshares Incorporated (HBAN) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ Invesco Ltd (IVZ) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ Kimberly-Clark Corporation (KMB) [ST]	SP	01/14/2019	P	\$1,001 - \$15,000	
Brokerage Account #6 ⇒ Kimberly-Clark Corporation (KMB) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ Occidental Petroleum Corporation (OXY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ Pepsico, Inc. (PEP) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ Philip Morris International Inc (PM) [ST]	SP	01/14/2019	P	\$1,001 - \$15,000	
Brokerage Account #6 ⇒ Philip Morris International Inc (PM) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ PPL Corporation (PPL) [ST]	SP	03/4/2019	P	\$1,001 - \$15,000	
Brokerage Account #6 ⇒ PPL Corporation (PPL) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ Procter & Gamble Company (PG) [ST]	SP	01/7/2019	P	\$1,001 - \$15,000	
Brokerage Account #6 ⇒ Procter & Gamble Company (PG) [ST]	SP	03/4/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ Procter & Gamble Company (PG) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account #6 ⇒ Realty Income Corporation (O) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ Southern Company (SO) [ST]	SP	01/7/2019	P	\$1,001 - \$15,000	
Brokerage Account #6 ⇒ Southern Company (SO) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ The Kraft Heinz Company (KHC) [ST]	SP	01/7/2019	P	\$1,001 - \$15,000	
Brokerage Account #6 ⇒ The Kraft Heinz Company (KHC) [ST]	SP	02/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ Total S.A. (TOT) [ST]	SP	03/4/2019	P	\$1,001 - \$15,000	
Brokerage Account #6 ⇒ Total S.A. (TOT) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ United Parcel Service, Inc. (UPS) [ST]	SP	01/14/2019	P	\$1,001 - \$15,000	
Brokerage Account #6 ⇒ United Parcel Service, Inc. (UPS) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ Ventas, Inc. (VTR) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ Verizon Communications Inc. (VZ) [ST]	SP	01/14/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ Verizon Communications Inc. (VZ) [ST]	SP	01/29/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ Verizon Communications Inc. (VZ) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #6 ⇒ Vodafone Group Plc - American Depository Shares each representing ten Ordinary Shares (VOD) [ST]	SP	03/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account #6 ⇒ Vodafone Group Plc - American Depository Shares each representing ten Ordinary Shares (VOD) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #6 ⇒ Welltower Inc. (WELL) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Altria Group, Inc. (MO) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #7 ⇒ Apple Inc. (AAPL) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ BlackRock, Inc. (BLK) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Carnival Corporation (CCL) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Chevron Corporation (CVX) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Cincinnati Financial Corporation (CINF) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Cisco Systems, Inc. (CSCO) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Coca-Cola Company (KO) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #7 ⇒ Crown Castle International Corp. (CCI) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Diageo plc (DEO) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Dominion Energy, Inc. (D) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Duke Energy Corporation (DUK) [ST]					
Brokerage Account #7 ⇒ Fastenal Company (FAST) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Franklin Resources, Inc. (BEN) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #7 ⇒ General Dynamics Corporation (GD) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Hasbro, Inc. (HAS) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Intel Corporation (INTC) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Johnson & Johnson (JNJ) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Kinder Morgan, Inc. (KMI) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Lowe's Companies, Inc. (LOW) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Microsoft Corporation (MSFT) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ NewMarket Corp (NEU) [ST]	SP	01/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #7 ⇒ NewMarket Corp (NEU) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Norfolk Southern Corporation (NSC) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account #7 ⇒ PACCAR Inc. (PCAR) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Paychex, Inc. (PAYX) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Pfizer, Inc. (PFE) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Philip Morris International Inc (PM) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #7 ⇒ Target Corporation (TGT) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ United Parcel Service, Inc. (UPS) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #7 ⇒ Verizon Communications Inc. (VZ) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #7 ⇒ Wells Fargo & Company (WFC) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Adobe Inc. (ADBE) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Align Technology, Inc. (ALGN) [ST]	SP	03/4/2019	P	\$1,001 - \$15,000	
Brokerage Account #8 ⇒ Align Technology, Inc. (ALGN) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alphabet Inc. - Class C Capital Stock (GOOG) [ST]					
Brokerage Account #8 ⇒ Automatic Data Processing, Inc. (ADP) [ST]	SP	01/16/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Automatic Data Processing, Inc. (ADP) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Booking Holdings Inc. (BKNG) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Dollar General Corporation (DG) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Gartner, Inc. (IT) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Mastercard Incorporated (MA) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Microsoft Corporation (MSFT) [ST]	SP	03/25/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Nike, Inc. (NKE) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ NVIDIA Corporation (NVDA) [ST]	SP	02/27/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ Oracle Corporation (ORCL) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	SP	01/4/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account #8 ⇒ PayPal Holdings, Inc. (PYPL) [ST]	SP	01/4/2019	P	\$1,001 - \$15,000	
Brokerage Account #8 ⇒ PayPal Holdings, Inc. (PYPL) [ST]	SP	02/27/2019	P	\$1,001 - \$15,000	
Brokerage Account #8 ⇒ PayPal Holdings, Inc. (PYPL) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Starbucks Corporation (SBUX) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Visa Inc. (V) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account #8 ⇒ Zoetis Inc. Class A (ZTS) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Adobe Inc. (ADBE) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Advance Auto Parts Inc Advance Auto Parts Inc W/I (AAP) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ Advance Auto Parts Inc Advance Auto Parts Inc W/I (AAP) [ST]	SP	03/18/2019	P	\$1,001 - \$15,000	
IRA Account #2 ⇒ Akamai Technologies, Inc. (AKAM) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Alibaba Group Holding Limited American Depository Shares each representing one Ordinary share (BABA) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA Account #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ American Express Company (AXP) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	SP	01/4/2019	P	\$1,001 - \$15,000	
IRA Account #2 ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ Apple Inc. (AAPL) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Biogen Inc. (BIIB) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ BioMarin Pharmaceutical Inc. (BMRN) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ BlackRock, Inc. (BLK) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ BlackRock, Inc. (BLK) [ST]	SP	03/19/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Caterpillar, Inc. (CAT) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ Celgene Corporation (CELG) [ST]	SP	01/10/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ Celgene Corporation (CELG) [ST]	SP	01/8/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ Celgene Corporation (CELG) [ST]	SP	01/31/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA Account #2 ⇒ Celgene Corporation (CELG) [ST]	SP	01/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ Celgene Corporation (CELG) [ST]	SP	02/8/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ Celgene Corporation (CELG) [ST]	SP	02/5/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ Celgene Corporation (CELG) [ST]	SP	02/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	01/23/2019	P	\$1,001 - \$15,000	
IRA Account #2 ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST]	SP	01/11/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Coca-Cola Company (KO) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Comcast Corporation - Class A (CMCSA) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Costco Wholesale Corporation (COST) [ST]	SP	01/4/2019	P	\$1,001 - \$15,000	
IRA Account #2 ⇒ Costco Wholesale Corporation (COST) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Ecolab Inc. (ECL) [ST]	SP	03/1/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Ecolab Inc. (ECL) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Equinix, Inc. (EQIX) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA Account #2 ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	01/4/2019	P	\$1,001 - \$15,000	
IRA Account #2 ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	01/22/2019	P	\$1,001 - \$15,000	
IRA Account #2 ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ GrubHub Inc. (GRUB) [ST]	SP	02/12/2019	P	\$1,001 - \$15,000	
IRA Account #2 ⇒ GrubHub Inc. (GRUB) [ST]	SP	02/7/2019	P	\$1,001 - \$15,000	
IRA Account #2 ⇒ GrubHub Inc. (GRUB) [ST]	SP	03/8/2019	P	\$1,001 - \$15,000	
IRA Account #2 ⇒ GrubHub Inc. (GRUB) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ Home Depot, Inc. (HD) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Honeywell International Inc. (HON) [ST]	SP	02/4/2019	P	\$1,001 - \$15,000	
IRA Account #2 ⇒ Honeywell International Inc. (HON) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ IHS Markit Ltd. - Common Shares (INFO) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Johnson & Johnson (JNJ) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Linde plc Ordinary Share (LIN) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ McCormick & Company, Incorporated (MKC) [ST]	SP	01/7/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
McCormick & Company, Incorporated (MKC) [ST]					
IRA Account #2 ⇒ Microsoft Corporation (MSFT) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Nutanix, Inc. - Class A (NTNX) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ NVIDIA Corporation (NVDA) [ST]	SP	01/30/2019	P	\$1,001 - \$15,000	
IRA Account #2 ⇒ NVIDIA Corporation (NVDA) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Oracle Corporation (ORCL) [ST]	SP	02/8/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ Oracle Corporation (ORCL) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ PayPal Holdings, Inc. (PYPL) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Pioneer Natural Resources Company (PXD) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ Red Hat, Inc. (RHT) [ST]	SP	01/22/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Red Hat, Inc. (RHT) [ST]	SP	02/7/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Red Hat, Inc. (RHT) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	SP	01/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA Account #2 ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	SP	02/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	SP	03/7/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Schlumberger N.V. (SLB) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #2 ⇒ Splunk Inc. (SPLK) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ United Parcel Service, Inc. (UPS) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Visa Inc. (V) [ST]	SP	01/23/2019	P	\$1,001 - \$15,000	
IRA Account #2 ⇒ Visa Inc. (V) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Vmware, Inc. Common stock, Class A (VMW) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ W.W. Grainger, Inc. (GWW) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Walt Disney Company (DIS) [ST]	SP	01/22/2019	P	\$1,001 - \$15,000	
IRA Account #2 ⇒ Walt Disney Company (DIS) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒	SP	02/8/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Yum China Holdings, Inc. (YUMC) [ST]					
IRA Account #2 ⇒ Yum China Holdings, Inc. (YUMC) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #2 ⇒ Zoetis Inc. Class A (ZTS) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #3 ⇒ ABB Ltd (ABB) [ST]	SP	01/17/2019	P	\$1,001 - \$15,000	
IRA Account #3 ⇒ ABB Ltd (ABB) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ Allianz SE ADS (AZSEY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ Banco Santander, S.A. Sponsored ADR (SAN) [ST]	SP	02/27/2019	P	\$1,001 - \$15,000	
IRA Account #3 ⇒ Banco Santander, S.A. Sponsored ADR (SAN) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ BP p.l.c. (BP) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA Account #3 ⇒ Cheung Kong Holdings Ltd Ord American Depository Shares (CHEUY) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
IRA Account #3 ⇒ China Mobile Limited (CHL) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA Account #3 ⇒ Compagnie de Saint Gobain Unsponsored ADR (CODYY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ Daimler AG (DDAIF) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ Deutsche Telekom AG (DTEGY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒	SP	01/22/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Enel Societa Per Azioni Unsponsored ADR (ENLAY) [ST]					
IRA Account #3 ⇒ Enel Societa Per Azioni Unsponsored ADR (ENLAY) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
IRA Account #3 ⇒ ENI S.p.A. (E) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
IRA Account #3 ⇒ FUJIFILM Holdings Corporation American Depository Shares (FUJIY) [ST]	SP	01/18/2019	P	\$1,001 - \$15,000	
IRA Account #3 ⇒ FUJIFILM Holdings Corporation American Depository Shares (FUJIY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #3 ⇒ GlaxoSmithKline PLC (GSK) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA Account #3 ⇒ Honda Motor Company, Ltd. (HMC) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
IRA Account #3 ⇒ Iberdrola Sa Sponsored ADR (IBDRY) [ST]	SP	01/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ Iberdrola Sa Sponsored ADR (IBDRY) [ST]	SP	02/26/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ Iberdrola Sa Sponsored ADR (IBDRY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #3 ⇒ Isuzu Motors Ltd Ord American Depository Shares (ISUZY) [ST]	SP	03/13/2019	P	\$1,001 - \$15,000	
IRA Account #3 ⇒ Isuzu Motors Ltd Ord American Depository Shares (ISUZY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ Kingfisher plc Sponsored American Depository Receipt (KGFHY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ Koninklijke Ahold, N.V. American Depository Shares	SP	02/21/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(AHONY) [ST]					
IRA Account #3 ⇒ Koninklijke Ahold, N.V. American Depository Shares (AHONY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #3 ⇒ Lloyds Banking Group Plc American Depository Shares (LYG) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
IRA Account #3 ⇒ Mitsubishi Electric Corp ADR (MIELY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ Nippon Telegraph and Telephone Corporation (NTT) [ST]	SP	02/5/2019	P	\$1,001 - \$15,000	
IRA Account #3 ⇒ Nippon Telegraph and Telephone Corporation (NTT) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ Novartis AG (NVS) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #3 ⇒ NTT DOCOMO, Inc American Depository Shares (DCM) [ST]	SP	02/5/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ NTT DOCOMO, Inc American Depository Shares (DCM) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ QBE Insurance Group Ltd Sponsored American Depository Receipt (QBIEY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #3 ⇒ Royal Dutch Shell PLC Royal Dutch Shell PLC American Depository Shares (RDS.B) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ Sanofi - ADR (SNY) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
IRA Account #3 ⇒	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Singapore Telecommunications Limited Sponsored ADR New 2006 (SGAPY) [ST]					
IRA Account #3 ⇒ SSE Plc Sponsored ADR (SSEZY) [ST]	SP	01/30/2019	P	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ SSE Plc Sponsored ADR (SSEZY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
IRA Account #3 ⇒ Takeda Pharmaceutical Company Limited American Depository Shares (TAK) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
IRA Account #3 ⇒ Telefonica SA (TEF) [ST]	SP	01/10/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ Telefonica SA (TEF) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ TeliaSonera AB Unsponsored ADR (TLSNY) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
IRA Account #3 ⇒ Tesco Plc Ord American Depository Shares (TSCDY) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA Account #3 ⇒ Tokio Marine Holdings, Inc. Sponsored ADR (TKOMY) [ST]	SP	03/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
IRA Account #3 ⇒ United Overseas Bk Singapore American Depository Shares (UOVEY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒ WH Group Ltd. Unsponsored American Depository Receipt (WGHPY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #3 ⇒ WPP plc American Depository Shares (WPP) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #3 ⇒	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Zurich Insurance Group Limited Sponsored American Depository Shares (ZURVY) [ST]					
IRA Account #4 ⇒ Acushnet Holdings Corp. (GOLF) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Agree Realty Corporation (ADC) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Alaska Air Group, Inc. (ALK) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Albany International Corporation (AIN) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Albemarle Corporation (ALB) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Allete, Inc. (ALE) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Alliant Energy Corporation (LNT) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Arthur J. Gallagher & Co. (AJG) [ST]	SP	01/4/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Assured Guaranty Ltd. (AGO) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Autoliv, Inc. (ALV) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Avery Dennison Corporation (AVY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ B&G Foods, Inc. B&G Foods, Inc. (BGS) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Banco Latinoamericano de Comercio Exterior, S.A. (BLX) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Bank OZK (OZK) [ST]					
IRA Account #4 ⇒ BGC Partners, Inc. - Class A (BGCP) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ BOK Financial Corporation (BOKF) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Cathay General Bancorp (CATY) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ CONMED Corporation (CNMD) [ST]	SP	02/15/2019	P	\$1,001 - \$15,000	
IRA Account #4 ⇒ CONMED Corporation (CNMD) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Consolidated Communications Holdings, Inc. (CNSL) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Crane Co. (CR) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Cullen/Frost Bankers, Inc. (CFR) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ CyrusOne Inc (CONE) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Delek US Holdings, Inc. (DK) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Donaldson Company, Inc. (DCI) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ East West Bancorp, Inc. (EWBC) [ST]	SP	01/23/2019	P	\$1,001 - \$15,000	
IRA Account #4 ⇒ East West Bancorp, Inc. (EWBC) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA Account #4 ⇒ EastGroup Properties, Inc. (EGP) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Energizer Holdings, Inc. (ENR) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ EnLink Midstream, LLC Common Units representing Limited Partner Interests (ENLC) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Entercom Communications Corp. (ETM) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ EPR Properties (EPR) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Evergy, Inc. (EVRG) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ FNF Group of Fidelity National Financial, Inc. (FNF) [ST]	SP	01/4/2019	P	\$1,001 - \$15,000	
IRA Account #4 ⇒ FNF Group of Fidelity National Financial, Inc. (FNF) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Fortis Inc. Common Shares (FTS) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Four Corners Property Trust, Inc. (FCPT) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Garmin Ltd. (GRMN) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ H. B. Fuller Company (FUL) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Hasbro, Inc. (HAS) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Hawaiian Holdings, Inc. (HA) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
HNI Corporation (HNI) [ST]					
IRA Account #4 ⇒ Hope Bancorp, Inc. (HOPE) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Hubbell Inc (HUBB) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Huntsman Corporation (HUN) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ IDEX Corporation (IEX) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Ingredion Incorporated (INGR) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ j2 Global, Inc. (JCOM) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ James River Group Holdings, Ltd. - Common Shares (JRVR) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ KAR Auction Services, Inc (KAR) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Kulicke and Soffa Industries, Inc. (KLIC) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ LCI Industries (LCII) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Leidos Holdings, Inc. (LDOS) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Lincoln Electric Holdings, Inc. - Common Shares (LECO) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Littelfuse, Inc. (LFUS) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Medical Properties Trust, Inc. common stock (MPW) [ST]					
IRA Account #4 ⇒ MKS Instruments, Inc. (MKSI) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ MSA Safety Incorporated (MSA) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ National Health Investors, Inc. (NHI) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ National Retail Properties (NNN) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Newmark Group, Inc. - Class A (NMRK) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Nordson Corporation (NDSN) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Omega Healthcare Investors, Inc. (OHI) [ST]	SP	02/13/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Omega Healthcare Investors, Inc. (OHI) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Packaging Corporation of America (PKG) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ PacWest Bancorp (PACW) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ PNM Resources, Inc. (PNM) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Portland General Electric Co (POR) [ST]	SP	02/28/2019	P	\$1,001 - \$15,000	
IRA Account #4 ⇒ Portland General Electric Co (POR) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ RPM International Inc. (RPM) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA Account #4 ⇒ RPT Realty (RPT) [ST]	SP	03/1/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Snap-On Incorporated (SNA) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ STERIS plc (STE) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Tanger Factory Outlet Centers, Inc. (SKT) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Targa Resources, Inc. (TRGP) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Teleflex Incorporated (TFX) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Travelport Worldwide Limited Common Shares (TVPT) [ST]	SP	01/7/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Travelport Worldwide Limited Common Shares (TVPT) [ST]	SP	01/4/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Account #4 ⇒ Vermilion Energy Inc. Common (VET) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA Account #4 ⇒ Washington Trust Bancorp, Inc. (WASH) [ST]	SP	03/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Texican Land Company, LP ⇒ MPLS 2200, LP ⇒ 2200 Freeway Property, LLC - Real Estate, Hotel [RP] LOCATION: Minneapolis, MN, US		04/3/2019	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG Granbury Hill Outparcel, LLC - Real Estate - Retail [RP] LOCATION: Granbury, TX, US		10/23/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG RR620 El Salido, LLC - Real Estate, Retail [RP] LOCATION: Cedar Park, TX, US		12/2/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Carolina Beach & Independent Blvd, LLC - Retail Building #1 [RP]		07/23/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Wilmington, NC, US					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Carolina Beach & Independent Blvd, LLC - Retail Building #2 [RP]		07/23/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Wilmington, NC, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Anadarko Petroleum Corporation (APC) [ST]		08/09/2019	E	\$15,001 - \$50,000	
DESCRIPTION: Anadarko Petroleum Corporation's (APC) shares were redeemed as a part of Anadarko Petroleum Corporation's (APC) merger with Occidental Petroleum Corporation.					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Dun & Bradstreet Corporation (DNB) [ST]		02/11/2019	E	\$15,001 - \$50,000	
DESCRIPTION: Dun & Bradstreet (DNB) shares were acquired by a private investor group for \$145 cash per share on February 11, 2019.					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [OP]		01/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$ 76, EXP 03/08/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [OP]		01/18/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$ 76.5, EXP 02/22/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [OP]		01/10/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$ 77.5, EXP 02/15/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [OP]		01/18/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: CALL/XOM @ 90 EXP 01/18/2019					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [OP]		01/10/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: CALL/XOM @ 87.5 EXP 02/15/2019					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [OP]		02/15/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of 82.5, EXP 04/18/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [OP]		02/7/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of 77.5, EXP 03/15/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [OP]		02/7/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of 75, EXP 02/08/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [OP]		02/21/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$82.25 EXP 05/07/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [OP]		02/21/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$82.5, EXP 06/04/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [OP]		02/21/2019	P	\$15,001 - \$50,000	
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$76.5, EXP 02/22/2019					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [OP]		03/14/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$84.5, EXP 07/08/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [OP]		03/7/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$83, EXP 05/21/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [OP]		03/7/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$84, EXP 06/19/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒		03/14/2019	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Exxon Mobil Corporation (XOM) [OP]				
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$77.5, EXP 03/15/2019, Call Option				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒	03/7/2019	P	\$15,001 - \$50,000	
Exxon Mobil Corporation (XOM) [OP]				
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike price of \$76, EXP 03/08/2019, Call Option				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒	05/24/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Exxon Mobil Corporation (XOM) [ST]				
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$80.5, EXP 06/14/2019, Call Option				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒	05/24/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Exxon Mobil Corporation (XOM) [ST]				
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$78, EXP 06/28/2019, Call Option				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒	06/14/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Exxon Mobil Corporation (XOM) [OP]				
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$80, EXP 08/16/2019, Call Option				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒	06/27/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Exxon Mobil Corporation (XOM) [OP]				
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$81, EXP 08/02/2019, Call Option				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒	06/3/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Exxon Mobil Corporation (XOM) [OP]				
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$77.5, EXP 07/19/2019, Call Option				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒	07/26/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Exxon Mobil Corporation (XOM) [ST]				
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$78.5, EXP 09/06/2019, Call Option				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒	07/17/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Exxon Mobil Corporation (XOM) [ST]				
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$80, EXP 09/20/2019, Call Option				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒	08/23/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Exxon Mobil Corporation (XOM) [ST]				

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$75, EXP 10/18/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		08/16/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$72.5, EXP 09/20/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		09/20/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$77.5, EXP 11/15/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		09/3/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$72.5, EXP 10/04/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		09/20/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$72.5, EXP 9/20/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		10/30/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$72.5, EXP 12/20/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		10/16/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$73.5, EXP 12/09/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		10/9/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$73, EXP 11/22/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		10/3/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$72, EXP 11/08/2019, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		11/7/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$75, EXP 01/17/2020, Call Option					

<b>Asset</b>	<b>Owner Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ <b>Exxon Mobil Corporation (XOM) [ST]</b>	11/19/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$72, EXP 12/20/2019, Call Option				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ <b>Exxon Mobil Corporation (XOM) [ST]</b>	11/25/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$75, EXP 02/21/2020, Call Option				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ <b>Exxon Mobil Corporation (XOM) [ST]</b>	11/7/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$72, EXP 11/08/19, Call Option				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ <b>Exxon Mobil Corporation (XOM) [ST]</b>	12/3/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$72.5, EXP 01/10/2020, Call Option				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ <b>Exxon Mobil Corporation (XOM) [ST]</b>	12/10/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$75, EXP 02/21/2020, Call Option				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ <b>Exxon Mobil Corporation (XOM) [ST]</b>	12/19/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price \$73.5, EXP 01/24/2020, Call Option				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ <b>Occidental Petroleum Corporation (OXY) [ST]</b>	08/9/2019	E	\$1,001 - \$15,000	
DESCRIPTION: Occidental Petroleum Corporation (OXY) shares were received as a part of Anadarko Petroleum Corporation's (APC) merger with Occidental Petroleum Corporation				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ <b>Predictive Index Holdings, LLC [OI]</b>	02/22/2019	S	\$500,001 - (partial) \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of 789,429 units on February 22, 2019				
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ <b>TankFarm, LLC [OL]</b>	03/6/2019	P	\$100,001 - \$250,000	
LOCATION: Millbrook, NY, US				
DESCRIPTION: Purchase of Non- Managing Member Interest in a Marketing Company				

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Valley Oak FBN, LLC [OI]		02/7/2019	P	\$100,001 - \$250,000	
DESCRIPTION: Purchase of Non- Managing Member Interest					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #1 [RP]		04/23/2019	S	\$100,001 - \$250,000	<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 #5 [RP]		10/1/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Garland, TX, US					
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]		03/29/2019	S	\$50,001 - \$100,000	<input checked="" 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]		06/7/2019	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: Naples, FL, 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]		08/20/2019	P	\$1,001 - \$15,000	
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]		07/10/2019	P	\$1,001 - \$15,000	
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]		09/13/2019	P	\$15,001 - \$50,000	
LOCATION: Humble, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Newport Richey 1 LLC - Real Estate [RP]		05/31/2019	P	\$1,001 - \$15,000	
LOCATION: New Port Richey, FL, US					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Newport Richey 1, LLC - Real Estate [RP]		11/29/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: New Port Richey, FL, US					
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]		10/11/2019	P	\$15,001 - \$50,000	
LOCATION: Plano, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Rowlett 1, LLC - Real Estate [RP]		04/29/2019	P	\$1,001 - \$15,000	
LOCATION: Rowlett, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Rowlett 1, LLC - Real Estate [RP]		12/23/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Rowlett, TX, 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]		05/2/2019	P	\$1,001 - \$15,000	
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]		09/26/2019	P	\$1,001 - \$15,000	
LOCATION: Venice, FL, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Property Tampa 1, LLC - Real Estate [RP]		08/30/2019	P	\$15,001 - \$50,000	
LOCATION: Tampa, FL, 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 ⇒ TA Amber Lane LLC - Real Estate #2 [RP]		12/18/2019	P	\$15,001 - \$50,000	
LOCATION: Brentwood, CA, 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 ⇒ TA Amber Lane, LLC - Real Estate #1 [RP]		12/18/2019	P	\$15,001 - \$50,000	
LOCATION: Brentwood, CA, US					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
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]		12/18/2019	P	\$15,001 - \$50,000	
LOCATION: Brentwood, CA, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Memorial LLC - Real Estate [RP]		04/29/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Houston, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Plano Preston LLC - Real Estate [RP]		06/18/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Plano, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Round Rock LLC - Real Estate [RP]		02/4/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Round Rock, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Willowbrook LLC - Real Estate [RP]		08/14/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Houston, 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

<b>Source</b>	<b>Type</b>	<b>Amount</b>
US House of Representatives	Salary	\$135,618.57

## SCHEDULE D: LIABILITIES

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
	Merrill Lynch	December 2019	Line of Credit	\$1,000,001 - \$5,000,000
	Goldman Sachs	October 2019	Margin Account	\$1,000,001 -

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
				\$5,000,000
	JP Morgan Chase	February 2019	Line of Credit	\$1,000,001 - \$5,000,000
SP	UBS Financial Services	December 2019	Line of Credit	\$1,000,001 - \$5,000,000
JT	Texas Gulf Bank	September 2019	Home Equity Loan	\$250,001 - \$500,000
JT	JP Morgan Chase	November 2019	Line of Credit	\$500,001 - \$1,000,000

## SCHEDULE E: POSITIONS

<b>Position</b>	<b>Name of Organization</b>
Member	Dagger Management, LP
Director	Churchill Capital Company
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 #1 (Owner: JT)  
LOCATION: US
- Brokerage Account #10 (Owner: SP)  
LOCATION: US
- Brokerage Account #4 (Owner: SP)  
LOCATION: US
- Brokerage Account #6 (Owner: SP)

LOCATION: US

- Brokerage Account #7 (Owner: SP)  
LOCATION: US
- Brokerage Account #8 (Owner: SP)  
LOCATION: US
- Brokerage Account #9 (Owner: SP)  
LOCATION: US
- Dependent Child #1 2006 Trust  
DESCRIPTION: Beneficiary- Dependent Child #1
- Dependent Child #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)
- IRA Account #4 (Owner: SP)
- ROTH IRA Account #1  
DESCRIPTION: ROTH IRA
- Texican Land Company, LP  
LOCATION: US
- Texican Land Company, LP ⇒ CCC Class A-3005, LLC  
LOCATION: US
- Texican Land Company, LP ⇒ CCC Class A-3005, LLC ⇒ CCC West Airport Fwy-Investors, LLC  
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP  
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP  
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP ⇒ 10100 Investor, LLC  
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP ⇒ 10100 Investor, LLC ⇒ 10100 NC Holdings LLC  
LOCATION: US
- Texican Land Company, LP ⇒ MPLS 2200, LP  
LOCATION: US
- Texican Land Company, LP ⇒ Nasa Road Investors, LP  
LOCATION: US
- Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP  
LOCATION: US
- Texican Land Company, LP ⇒ 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 ⇒ 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 Van Taylor , 08/13/2020