



Filing ID #10044851

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2021  
**Filing Date:** 08/13/2022

## 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	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Bank Account #16 [BA]		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Bank Account #17 [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Bank Account #3 [BA]	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank Account #4 [BA]	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank Account #5 [BA]	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brokerage Account #4 ⇒ Cash [BA]	SP	\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
Brokerage Account #4 ⇒ Verizon Communications Inc. (VZ) [ST]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Brokerage Account #4 ⇒ Vodafone Group Plc - American Depository Shares each representing ten Ordinary Shares (VOD) [ST]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Brokerage Account #4 ⇒ W. P. Carey Inc. REIT (WPC) [ST]	SP	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ AmericanBN Lndn Inc (ABCYX) [MF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ Clearbridge Large Cap Growth Fund Class I (SBLYX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ Federated Strategic Value Dividend Class IS (SVAIX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ Polen Growth Fund Class I (POLIX) [MF]	SP	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account #8 ⇒ Polen International Growth Fund Class I (POIIX) [MF]	SP	\$100,001 - \$250,000	Dividends	None	<input type="checkbox"/>
Brokerage Account #8 ⇒ UBS Bank USA Deposit Account [BA]	SP	\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brokerage Account #8 ⇒ Virtus KAR Small-Mid CAP Core Fund Class I (VKSIX) [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Brokerage Account #9 ⇒ Axis Capital Holdings Limited (AXS) [ST]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Brokerage Account #9 ⇒ UBS Bank USA Deposit Account [BA]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Dependent Child #1 2006 Trust ⇒ Cash [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Dependent Child #1 2006 Trust ⇒ Exxon Mobil Corporation (XOM) [ST]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Dependent Child #1 UGMA Account ⇒ W. P. Carey Inc. REIT (WPC) [ST]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Dependent Child #2 2006 Trust ⇒ Cash [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<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	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<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 ⇒ Cash [BA]		\$15,001 - \$50,000	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	\$1,001 - \$15,000	Partnership Income	None	<input type="checkbox"/>
DESCRIPTION: Investment - Port Louis, Mauritius COMMENTS: India 2020, Limited is an EIF					
IRA Account #1 ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cash [IH]					
IRA Account #1 ⇒ JPM EQ INC FD-CL I (HLIEX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: US LARGE CAP EQUITY-JPM EQ INC FD-CL I-HLIEX					
IRA Account #1 ⇒ Longleaf Partners Intl Fund (LLINX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: EAFE EQUITY - LONGLEAF PARTNERS INTL FND-LLINX					
IRA Account #2 ⇒ AmericanBN Lndn Inc [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
IRA Account #2 ⇒ Clearbridge Large Cap Growth Fund [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
IRA Account #2 ⇒ Delaware Intl Value Equity Instl [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
IRA Account #2 ⇒ Federated Strategic Value Dividend Class [MF]	SP	\$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	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Nexus Systems Holdings, LLC [OT]	SP	\$1,000,001 - \$5,000,000	Partnership Income	None	<input type="checkbox"/>
DESCRIPTION: Payables Software Company, Falls Church, VA					
ROTH IRA Account #1 ⇒ Fidelity Low Priced Stock FD [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: US SMALL CAP EQUITY-FIDELITY LOW PRICED STOCK FD-FLPSX					
COMMENTS: ROTH IRA					
RPM Metropolitan Fund (QP), LP [HE]		\$15,001 - \$50,000	Partnership Income	None	<input type="checkbox"/>
DESCRIPTION: Investment - New York, NY					
COMMENTS: Fund Manager Letter on file with the Ethics Committee					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Texican Land Company, LP ⇒ CCC MC 1250 Durango - Real Estate [RP]		\$500,001 - \$1,000,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Durango, CO, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ Pumpjack Data Works Inc [OT]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
DESCRIPTION: Located in Fort Worth, TX					
Texican Land Company, LP ⇒ Ranger Energy Services, Inc. Class A (RNGR) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Texican Land Company, LP ⇒ CCC Class A-3005, LLC ⇒ CCC West Airport Fwy-Investors, LLC ⇒ 3005 West Airport, LLC - Hotel [RP]		None	Partnership Income	None	<input type="checkbox"/>
LOCATION: Bedford, TX, US					
Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100, LP ⇒ 10100 Investor, LLC ⇒ 10100 NC Holdings LLC ⇒ 10100 NC Property, LLC - Office Building [RP]		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Dallas, TX, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP ⇒ 1100 Nasa, LP - Office Building [RP]		\$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]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<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	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Granbury, TX, US					
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG RR620 El Salido, LLC - Real Estate - Retail [RP]		None	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Cedar Park, TX, US					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒		None	Capital Gains,	\$15,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LG Austin Hwy and Seidel, LLC - Retail -Tract #3 [RP]			Partnership Income	\$50,000	<input type="checkbox"/>
LOCATION: San Antonio, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Sold during reporting period.					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Fowler and 51st, LLC - Real Estate [RP]	None		Capital Gains, Partnership Income	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
LOCATION: Tampa, FL, US					
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ TA 380 Custer, LLC - Real Estate - Retail [RP]	None		Capital Gains, Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: McKinney, TX, US					
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]		\$500,001 - \$1,000,000	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 Polk County, Texas [OT]		\$1 - \$1,000	Royalties	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Tract #1 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #10 Mineral Interest in Polk County, Texas [OT]		\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Tract #10 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #11 Mineral Interest in Polk County, Texas [OT]		\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Tract #11 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #2 Mineral Interest in Polk County, Texas [OT]		\$1,001 - \$15,000	Royalties	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Tract #2 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒		\$1,001 - \$15,000	Royalties	\$2,501 - \$5,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
<b>Tract #3 Mineral Interest in Polk County, Texas [OT]</b>					
DESCRIPTION: Tract #3 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒		\$1 - \$1,000	Royalties	\$1 - \$200	<input type="checkbox"/>
<b>Tract #4 Mineral Interest in Polk County, Texas [OT]</b>					
DESCRIPTION: Tract #4 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒		\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
<b>Tract #6 Mineral Interest in Polk County, Texas [OT]</b>					
DESCRIPTION: Tract #6 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒		\$1 - \$1,000	Royalties	\$201 - \$1,000	<input type="checkbox"/>
<b>Tract #7 Mineral Interest in Polk County, Texas [OT]</b>					
DESCRIPTION: Tract #7 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒		\$1 - \$1,000	Royalties	\$1 - \$200	<input type="checkbox"/>
<b>Tract #8 Mineral Interest in Polk County, Texas [OT]</b>					
DESCRIPTION: Tract #8 Mineral Interest in Polk County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒		\$1 - \$1,000	Royalties	\$1 - \$200	<input type="checkbox"/>
<b>Tract #9 Mineral Interest in Polk County, Texas [OT]</b>					
DESCRIPTION: Tract #9 Mineral Interest in Polk County, Texas					
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"/>
<b>Cash [BA]</b>					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
<b>Chevron Corporation (CVX) [ST]</b>					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Churchill Downs, Incorporated (CHDN) [ST]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
<b>Churchill Downs, Incorporated (CHDN) [ST]</b>					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒		\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
<b>Leonidas Capital, LP ⇒</b>					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Coca-Cola Company (KO) [ST]					
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]		\$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 ⇒ FedEx Corporation (FDX) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Gldmn Schs Hi Yld Muni (GGLP-X) [BA]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Johnson & Johnson (JNJ) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ McDonald's Corporation (MCD) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Merrill Lynch Bank Deposit Program & Preferred Deposit (BUS) [BA]		\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Mexco Energy Corporation (MXC) [ST]		\$500,001 - \$1,000,000	Dividends	None	<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 ⇒ Moody's Corporation (MCO) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Occidental Petroleum Corporation (OXY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Pepsico, Inc. (PEP) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Procter & Gamble Company (PG) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Santos, Ltd. Unsponsored ADR (SSLTY) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Walmart Inc. (WMT) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Yum! Brands, Inc. (YUM) [ST]		\$100,001 - \$250,000	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 ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Innovative Moving Floor Trailers, Ltd [OT]  DESCRIPTION: Trailer Manufacturer - Texarkana, TX		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Loans to Various Entities [DO]		\$1,000,001 - \$5,000,000	Interest	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ ParkHub [OT]		\$500,001 - \$1,000,000	Partnership Income	None	<input type="checkbox"/>
DESCRIPTION: Parking Software, IT - Dallas, TX					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Spring Creek Retail, LLC - Retail Real Estate, Pad #1 [RP]		\$1,000,001 - \$5,000,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Plano, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Spring Creek Retail, LLC - Retail Real Estate, Pad #2 [RP]		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<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]		\$250,001 - \$500,000	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 ⇒ Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B ⇒ LG Crown Volvo LLC - Real Estate - Multifamily Building #1 [RP]		None	Capital Gains, Partnership Income	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Chapel Hill, NC, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒		None	Capital Gains,	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B ⇒ LG Crown Volvo LLC - Real Estate - Multifamily Building #2 [RP]			Partnership Income	\$15,000	<input checked="" type="checkbox"/>
LOCATION: Chapel Hill, NC, US DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B ⇒ LG Crown Volvo LLC - Real Estate - Multifamily Building #3 [RP]	None		Capital Gains, Partnership Income	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Chapel Hill, NC, 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]		\$500,001 - \$1,000,000	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 NFC RT, LLC ⇒ LG RT California MD, LLC - Real Estate - Retail [RP]	None		Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: California, MD, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Columbus OH, LLC - Real Estate - Retail [RP]	None		Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Columbus, OH, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Myrtle SC, LLC - Real Estate - Retail [RP]	None		Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Myrtle, SC, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Richmond VA, LLC - Real Estate - Retail [RP]	None		Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Richmond, VA, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Tampa FL, LLC - Real Estate - Retail [RP]	None		Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Tampa, FL, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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]  DESCRIPTION: Located in Dallas, TX	None		Partnership Income	None	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC West Airport Fwy - Investors, LLC ⇒ 3005 West Airport, LLC - Hotel [RP]  LOCATION: Bedford, TX, US	None		Partnership Income	None	<input type="checkbox"/>
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]  LOCATION: Holiday, FL, US DESCRIPTION: 1 project with multiple contiguous tracks	None		Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
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]  LOCATION: Humble, TX, US DESCRIPTION: 1 project with multiple contiguous tracks	None		Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
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]  LOCATION: Plano, TX, US DESCRIPTION: 1 project with multiple contiguous tracks	None		Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
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]  LOCATION: Venice, FL, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Sold during reporting period.	None		Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-TA 2255 Amber Equity Class B, LLC ⇒ CCC-TA 2255 Amber Equity, LLC ⇒ TA Amber Lane, LLC - Real Estate #1 [RP]  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		\$50,001 - \$100,000	Partnership Income	None	<input type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-TA 2255 Amber Equity		\$50,001 - \$100,000	Partnership Income	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Class B, LLC ⇒ CCC-TA 2255 Amber Equity, LLC ⇒ TA Amber Lane, LLC - Real Estate #2 [RP]					
LOCATION: Brentwood, CA, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-TA 2255 Amber Equity Class B, LLC ⇒ CCC-TA 2255 Amber Equity, LLC ⇒ TA Amber Lane, LLC - Real Estate #3 [RP]		\$50,001 - \$100,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Brentwood, CA, US					
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]		\$1,000,001 - \$5,000,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Wellesley Hills, MA, US					
DESCRIPTION: Personality Evaluation Software Company - Wellesley Hills, MA					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ 34 Hampshire Street, LLC - Real Estate - Multifamily [RP]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Cambridge, MA, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ 36 Hampshire Street, LLC - Real Estate- Multifamily [RP]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Cambridge, MA, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ 38 Hampshire Street, LLC - Real Estate - Multifamily [RP]		\$50,001 - \$100,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Cambridge, MA, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ Tulcan Fund IV, LP ⇒ Dyson Holdings, LLC ⇒ The Dyson Corporation - Metal forging and Fastener Company [OT]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
DESCRIPTION: Located in Painsville, OH					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund V, LP ⇒ National Signs Holdings, LLC ⇒ National Signs, LLC - Manufacturer/Installer of Buildings Signage [OT]		None	Partnership Income	None	<input type="checkbox"/>
DESCRIPTION: Located in Houston, TX					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Valley Oak FBN LLC ⇒ Farmer's Business Network, Inc - Investment Company [OL]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: San Carlos, CA, US DESCRIPTION: Investment Company					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Valley Oak SA A Series of Valley Oak Funds, LLC ⇒ Material Impact, Inc - Investment Company [OL]		\$100,001 - \$250,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: San Fransciso, CA, US DESCRIPTION: Investment Company					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒		None	Capital Gains, Partnership Income	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LCP CBP2 Cornerstone LLC - Real Estate [RP]					
LOCATION: Houston, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Sold during reporting period					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒	None		Capital Gains, Partnership Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LCP CBP2 Little Road LLC - Real Estate [RP]					
LOCATION: Arlington, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒	None		Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
LCP CBP2 TX4 LLC - Real Estate [RP]					
LOCATION: Houston, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒	None		Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
LCP CBP2 TX4 LLC - Real Estate [RP]					
LOCATION: Duncanville, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒	None		Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
LCP CBP2 TX4 LLC - Real Estate [RP]					
LOCATION: North Richland Hills, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒	None		Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
LCP CBP2 TX4 LLC - Real Estate [RP]					
LOCATION: Marshall, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					

\* 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?
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Austin Hwy and Seidel, LLC - Retail -Tract #3 [RP]  LOCATION: San Antonio, TX, US		05/20/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Fowler and 51st, LLC - Real Estate [RP]  LOCATION: Tampa, FL, US		03/29/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ TA 380 Custer, LLC - Real Estate - Retail [RP]  LOCATION: Mckinney, TX, US		04/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B ⇒ LG Crown Volvo LLC - Real Estate - Multifamily Building #1 [RP]  LOCATION: Chapel Hill, NC, US		08/20/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B ⇒ LG Crown Volvo LLC - Real Estate - Multifamily Building #2 [RP]  LOCATION: Chapel Hill, NC, US		08/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 1730 Chapel Hill Apts Class B ⇒ LG Crown Volvo LLC - Real Estate - Multifamily Building #3 [RP]  LOCATION: Chapel Hill, NC, US		08/20/2021	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT California MD, LLC - Real Estate - Retail [RP]  LOCATION: California, MD, US		07/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Columbus OH, LLC - Real Estate - Retail [RP]  LOCATION: Columbus, OH, US		07/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Myrtle SC, LLC - Real Estate - Retail [RP]		07/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: Myrtle Beach, SC, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Richmond VA, LLC - Real Estate - Retail [RP]		07/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Richmond, VA, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC NFC RT, LLC ⇒ LG RT Tampa FL, LLC - Real Estate - Retail [RP]		07/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Tampa, FL, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-JA T5 Pool 1, LLC ⇒ Five Takers Properties Venice 1 LLC - Real Estate [RP]		12/6/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Venice, FL, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Cornerstone LLC - Real Estate [RP]		07/9/2021	S	\$50,001 - \$100,000	<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 Little Road LLC - Real Estate [RP]		06/10/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Arlington, TX, US					

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

## SCHEDULE C: EARNED INCOME

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

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Merrill Lynch	December 2021	Line of Credit	\$1,000,001 - \$5,000,000
	JP Morgan Chase	February 2021	Line of Credit	\$1,000,001 -

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
				\$5,000,000
SP	UBS Financial Services	December 2021	Line of Credit	\$500,001 - \$1,000,000
JT	Texas Gulf Bank	January 2021	Home Equity Loan	\$250,001 - \$500,000

## **SCHEDULE E: POSITIONS**

<b>Position</b>	<b>Name of Organization</b>
Member	Dagger Management, LP
Member	VanAnne Holdings, LLC

## **SCHEDULE F: AGREEMENTS**

None disclosed.

## **SCHEDULE G: GIFTS**

None disclosed.

## **SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS**

None disclosed.

## **SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA**

None disclosed.

## **SCHEDULE A AND B ASSET CLASS DETAILS**

- Brokerage Account #4 (Owner: SP)  
LOCATION: US
- Brokerage Account #8 (Owner: SP)  
LOCATION: US
- Brokerage Account #9 (Owner: SP)  
LOCATION: US
- Dependent Child #1 2006 Trust  
DESCRIPTION: Beneficiary- Dependent Child #1
- Dependent Child #1 UGMA Account (Owner: SP)  
LOCATION: US
- Dependent Child #2 2006 Trust  
DESCRIPTION: Beneficiary - Dependent Child #2
- Dependent Child #2 UGMA Account (Owner: SP)

LOCATION: US

- Dependent Child #3 2006 Trust  
DESCRIPTION: Beneficiary - Dependent Child #3
- IRA Account #1
- IRA Account #2 (Owner: SP)
- ROTH IRA Account #1  
DESCRIPTION: ROTH IRA
- Texican Land Company, LP  
LOCATION: US
- Texican Land Company, LP ⇒ CCC Class A-3005, LLC  
LOCATION: US
- Texican Land Company, LP ⇒ CCC Class A-3005, LLC ⇒ CCC West Airport Fwy-Investors, LLC  
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP  
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP  
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP ⇒ 10100 Investor, LLC  
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP ⇒ 10100 Investor, LLC ⇒ 10100 NC Holdings LLC  
LOCATION: US
- Texican Land Company, LP ⇒ Nasa Road Investors, LP  
LOCATION: US
- Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP  
LOCATION: US
- Texican Land Company, LP ⇒ WSC Six Preferred LLC  
LOCATION: US
- 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 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 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 ⇒ Tulcan Fund IV, LP  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund IV, LP ⇒ Dyson Holdings, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund V, LP  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund V, LP ⇒ National Signs Holdings, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Valley Oak FBN LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Valley Oak SA A Series of Valley Oak Funds,

LLC  
LOCATION: US

- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II,  
LLC  
LOCATION: US

## **EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION**

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

Yes  No

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

Yes  No

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

Yes  No

## **CERTIFICATION AND SIGNATURE**

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

**Digitally Signed:** Hon. Nicholas V. Taylor , 08/13/2022