



Filing ID #20011105

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

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

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	ABB Ltd (ABB) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	P	01/17/2019	01/17/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	AbbVie Inc. (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	P	01/07/2019	01/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	AbbVie Inc. (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	P	01/29/2019	01/29/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Altria Group, Inc. (MO) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	01/29/2019	01/29/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Altria Group, Inc. (MO) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	01/14/2019	01/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Altria Group, Inc. (MO) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	01/07/2019	01/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	P	01/04/2019	01/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	Arthur J. Gallagher & Co. (AJG) [ST]	S	01/04/2019	01/04/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: IRA Account #4					
SP	Astrazeneca PLC (AZN) [ST]	S	01/07/2019	01/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #6					
SP	Astrazeneca PLC (AZN) [ST]	S	01/14/2019	01/14/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #6					
SP	Automatic Data Processing, Inc. (ADP) [ST]	S	01/16/2019	01/16/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #8					
SP	BP p.l.c. (BP) [ST]	P	01/29/2019	01/29/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #6					
SP	British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	P	01/29/2019	01/29/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #6					
SP	Celgene Corporation (CELG) [ST]	S	01/31/2019	01/31/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	Celgene Corporation (CELG) [ST]	S	01/10/2019	01/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	Celgene Corporation (CELG) [ST]	S	01/08/2019	01/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: IRA Account #2					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Celgene Corporation (CELG) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	01/30/2019	01/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Charles Schwab Corporation (SCHW) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	P	01/23/2019	01/23/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Chipotle Mexican Grill, Inc. (CMG) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	01/11/2019	01/11/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	01/07/2019	01/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	01/29/2019	01/29/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Costco Wholesale Corporation (COST) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	P	01/04/2019	01/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Dominion Energy, Inc. (D) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	P	01/29/2019	01/29/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	East West Bancorp, Inc. (EWBC) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	P	01/23/2019	01/23/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Enel Societa Per Azioni Un-sponsored ADR (ENLAY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	01/22/2019	01/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Exxon Mobil Corporation (XOM)	S	01/25/2019	01/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	[OP] FILING STATUS: New SUBHOLDING OF: VanAnne Holdings LLC GP > Dagger Management LP > Leonidas Capital, LP DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$ 76, EXP 03/08/2019, Call Option					
	Exxon Mobil Corporation (XOM) [OP] FILING STATUS: New SUBHOLDING OF: VanAnne Holdings LLC GP > Dagger Management LP > Leonidas Capital, LP DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$ 76.5, EXP 02/22/2019, Call Option	S	01/18/2019	01/18/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Exxon Mobil Corporation (XOM) [OP] FILING STATUS: New SUBHOLDING OF: VanAnne Holdings LLC GP > Dagger Management LP > Leonidas Capital, LP DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$ 77.5, EXP 02/15/2019, Call Option	S	01/10/2019	01/10/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Exxon Mobil Corporation (XOM) [OP] FILING STATUS: New SUBHOLDING OF: VanAnne Holdings LLC GP > Dagger Management LP > Leonidas Capital, LP DESCRIPTION: CALL/XOM @ 90 EXP 01/18/2019	S	01/18/2019	01/18/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Exxon Mobil Corporation (XOM) [OP] FILING STATUS: New SUBHOLDING OF: VanAnne Holdings LLC GP > Dagger Management LP > Leonidas Capital, LP DESCRIPTION: CALL/XOM @ 87.5 EXP 02/15/2019	S	01/10/2019	01/10/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Facebook, Inc. - Class A (FB) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	P	01/22/2019	01/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Facebook, Inc. - Class A (FB) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	P	01/04/2019	01/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	FNF Group of Fidelity National Financial, Inc. (FNF) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	P	01/04/2019	01/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	FUJIFILM Holdings Corporation American Depository Shares	P	01/18/2019	01/18/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	(FUJIY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3					
SP	HONOLULU CITY & CNTY HI 2019A BE/R/ [GS] FILING STATUS: New SUBHOLDING OF: Brokerage Account #10	P	01/25/2019	01/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	HUDSON YDS INFRASTRUCTUR SR A RB BE/R/ [GS] FILING STATUS: New SUBHOLDING OF: Brokerage Account #10	S	01/24/2019	01/24/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Iberdrola Sa Sponsored ADR (IBDRY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	01/30/2019	01/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	JPM TR I TAX FREE RESERVE SWEEP FD FUND 3957 [GS] FILING STATUS: New SUBHOLDING OF: Brokerage Account #1	S	01/22/2019	01/22/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	JPM TR I Tax Free Reserve Sweep Fund 3957 [GS] FILING STATUS: New SUBHOLDING OF: Brokerage Account #1	S	01/10/2019	01/10/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Kimberly-Clark Corporation (KMB) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	P	01/14/2019	01/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	McCormick & Company, Incorporated (MKC) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	01/07/2019	01/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	NewMarket Corp (NEU) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	01/09/2019	01/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	NVIDIA Corporation (NVDA) [ST]	P	01/30/2019	01/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	O'Reilly Automotive, Inc. (ORLY) [ST]	S	01/04/2019	01/04/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #8					
SP	PayPal Holdings, Inc. (PYPL) [ST]	P	01/04/2019	01/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #8					
SP	Philip Morris International Inc (PM) [ST]	P	01/14/2019	01/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #6					
SP	Procter & Gamble Company (PG) [ST]	P	01/07/2019	01/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #6					
SP	Red Hat, Inc. (RHT) [ST]	S	01/22/2019	01/22/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	Regeneron Pharmaceuticals, Inc. (REGN) [ST]	S	01/22/2019	01/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	Southern Company (SO) [ST]	P	01/07/2019	01/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #6					
SP	SSE Plc Sponsored ADR (SSEZY) [ST]	P	01/30/2019	01/30/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: IRA Account #3					
SP	Telefonica SA (TEF) [ST]	S	01/10/2019	01/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: IRA Account #3					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	The Kraft Heinz Company (KHC) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	P	01/07/2019	01/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Travelport Worldwide Limited Common Shares (TVPT) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	01/07/2019	01/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Travelport Worldwide Limited Common Shares (TVPT) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	01/04/2019	01/04/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	United Parcel Service, Inc. (UPS) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	P	01/14/2019	01/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Verizon Communications Inc. (VZ) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	01/14/2019	01/14/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Verizon Communications Inc. (VZ) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	01/29/2019	01/29/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	P	01/23/2019	01/23/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Walt Disney Company (DIS) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	P	01/22/2019	01/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

ASSET CLASS DETAILS

- o Brokerage Account #1 (Owner: JT)
LOCATION: US

- Brokerage Account #10 (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
- IRA Account #2 (Owner: SP)
- IRA Account #3 (Owner: SP)
- IRA Account #4 (Owner: SP)
- VanAnne Holdings LLC GP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP
LOCATION: US

INITIAL PUBLIC OFFERINGS

Yes No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Nicholas Van Taylor , 02/15/2019