



Filing ID #20011170

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	Banco Santander, S.A. Sponsored ADR (SAN) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	P	02/27/2019	02/27/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	P	02/22/2019	02/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Celgene Corporation (CELG) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	02/08/2019	02/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Celgene Corporation (CELG) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	02/05/2019	02/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Celgene Corporation (CELG) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	02/04/2019	02/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	CONMED Corporation (CNMD) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	P	02/15/2019	02/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Dun & Bradstreet Corporation (DNB) [ST] FILING STATUS: New SUBHOLDING OF: VanAnne Holdings LLC GP > Dagger Management LP > Leonidas Capital, LP DESCRIPTION: Dun & Bradstreet (DNB) shares were acquired by a private investor group for \$145 cash per share on February 11, 2019.	E	02/11/2019	02/15/2019	\$15,001 - \$50,000	<input 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 82.5, EXP 04/18/2019, Call Option	S	02/15/2019	02/15/2019	\$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 03/15/2019, Call Option	S	02/07/2019	02/07/2019	\$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 75, EXP 02/08/2019, Call Option	S	02/07/2019	02/07/2019	\$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 \$82.25 EXP 05/07/2019, Call Option	S	02/21/2019	02/21/2019	\$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 \$82.5, EXP 06/04/2019, Call Option	S	02/21/2019	02/21/2019	\$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 \$76.5, EXP 02/22/2019	P	02/21/2019	02/21/2019	\$15,001 - \$50,000	<input type="checkbox"/>
SP	GrubHub Inc. (GRUB) [ST]	P	02/12/2019	02/12/2019	\$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	GrubHub Inc. (GRUB) [ST]	P	02/07/2019	02/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #2						
SP	Honeywell International Inc. (HON) [ST]	P	02/04/2019	02/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #2						
SP	Huntington Bancshares Incorporated (HBAN) [ST]	P	02/22/2019	02/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #6						
SP	Iberdrola Sa Sponsored ADR (IBDRY) [ST]	S	02/26/2019	02/26/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #3						
SP	Koninklijke Ahold, N.V. American Depositary Shares (AHONY) [ST]	S	02/21/2019	02/21/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #3						
SP	Las Vegas Valley Water Municipal Bonds [GS]	S	02/05/2019	02/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #10						
SP	Nippon Telegraph and Telephone Corporation (NTT) [ST]	P	02/05/2019	02/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #3						
SP	NTT DOCOMO, Inc American Depositary Shares (DCM) [ST]	S	02/05/2019	02/05/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #3						
SP	NVIDIA Corporation (NVDA) [ST]	S	02/27/2019	02/27/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New						

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Brokerage Account #8					
SP	Omega Healthcare Investors, Inc. (OHI) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	02/13/2019	02/13/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Oracle Corporation (ORCL) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	02/08/2019	02/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	PayPal Holdings, Inc. (PYPL) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #8	P	02/27/2019	02/27/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Portland General Electric Co (POR) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	P	02/28/2019	02/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Predictive Index Holdings, LLC [OI] FILING STATUS: New SUBHOLDING OF: VanAnne Holdings LLC GP > Dagger Management LP > Texican Land Company LP DESCRIPTION: Sale of 789,429 units on February 22, 2019	S (partial)	02/22/2019	02/22/2019	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
SP	Red Hat, Inc. (RHT) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	02/07/2019	02/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Regeneron Pharmaceuticals, Inc. (REGN) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	02/06/2019	02/06/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	The Kraft Heinz Company (KHC) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	02/22/2019	02/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	UNIV MD SYS AUX Municipal Bonds [GS] FILING STATUS: New SUBHOLDING OF: Brokerage Account #10	P	02/07/2019	02/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Valley Oak FBN, LLC [OI]	P	02/07/2019	02/07/2019	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: VanAnne Holdings LLC GP > Dagger Management LP > Texican Land Company LP DESCRIPTION: Purchase of Non- Managing Member Interest					
	SP	Yum China Holdings, Inc. (YUMC) [ST]	S	02/08/2019	02/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA Account #2					

* 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 #10 (Owner: SP)
LOCATION: US
- o Brokerage Account #6 (Owner: SP)
LOCATION: US
- o Brokerage Account #8 (Owner: SP)
LOCATION: US
- o IRA Account #2 (Owner: SP)
- o IRA Account #3 (Owner: SP)
- o IRA Account #4 (Owner: SP)
- o VanAnne Holdings LLC GP
LOCATION: US
- o VanAnne Holdings LLC GP ⇒ Dagger Management LP
LOCATION: US
- o VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP
LOCATION: US
- o VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company 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 , 03/14/2019