



Filing ID #20011315

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	AB	Municipal Income Shares Municipal Bonds [GS] FILING STATUS: New SUBHOLDING OF: Brokerage Account #10	S	03/22/2019	03/22/2019	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
SP	ABB Ltd (ABB) [ST]	 FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	AbbVie Inc. (ABBV) [ST]	 FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Accenture plc Class A Ordinary Shares (ACN) [ST]	 FILING STATUS: New SUBHOLDING OF: Brokerage Account #8	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	Acushnet Holdings Corp. (GOLF) [ST]	 FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Adobe Inc. (ADBE) [ST]	 FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Adobe Inc. (ADBE) [ST]		S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Brokerage Account #8					
SP	Advance Auto Parts Inc	Advance Auto Parts Inc W/I (AAP) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	Advance Auto Parts Inc	Advance Auto Parts Inc W/I (AAP) [ST]	P	03/18/2019	03/18/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	Agree Realty Corporation (ADC) [ST]		S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA Account #4					
SP	Akamai Technologies, Inc. (AKAM) [ST]		S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	Alaska Air Group, Inc. (ALK) [ST]		S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA Account #4					
SP	Albany International Corporation (AIN) [ST]		S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA Account #4					
SP	Albemarle Corporation (ALB) [ST]		S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA Account #4					
SP	Alexion Pharmaceuticals, Inc. (ALXN) [ST]		S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA Account #2					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Align Technology, Inc. (ALGN) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #8	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Align Technology, Inc. (ALGN) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #8	P	03/04/2019	03/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Allete, Inc. (ALE) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Alliant Energy Corporation (LNT) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Allianz SE ADS (AZSEY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Alphabet Inc. - Class A (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Alphabet Inc. - Class A (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #8	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #8	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Altria Group, Inc. (MO) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>
SP		Altria Group, Inc. (MO) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Amazon.com, Inc. (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		American Electric Power Company, Inc. (AEP) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/04/2019	03/04/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		American Electric Power Company, Inc. (AEP) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		American Express Company (AXP) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Apple Inc. (AAPL) [ST]	S	03/25/2019	03/25/2019	\$15,001 -	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Brokerage Account #7				\$50,000	
SP	Assured Guaranty Ltd. (AGO) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #4						
SP	AT&T Inc. (T) [ST]	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #6						
SP	Autoliv, Inc. (ALV) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #4						
SP	Automatic Data Processing, Inc. (ADP) [ST]	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #8						
SP	Avery Dennison Corporation (AVY) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #4						
SP	B&G Foods, Inc. B&G Foods, Inc. (BGS) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #4						
SP	Banco Latinoamericano de Comercio Exterior, S.A. (BLX) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #4						
SP	Banco Santander, S.A. Sponsored ADR (SAN) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #3						
SP	Bank OZK (OZK) [ST]	S	03/25/2019	03/25/2019	\$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 #4					
SP	BCE, Inc. (BCE) [ST]	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Brokerage Account #6					
SP	Berkshire Hathaway Inc. New (BRK.B) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Brokerage Account #7					
SP	BGC Partners, Inc. - Class A (BGCP) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: IRA Account #4					
SP	Biogen Inc. (BIIB) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	BioMarin Pharmaceutical Inc. (BMRN) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	BlackRock, Inc. (BLK) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	BlackRock, Inc. (BLK) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Brokerage Account #7					
SP	BlackRock, Inc. (BLK) [ST]	S	03/19/2019	03/19/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	BOK Financial Corporation (BOKF) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: IRA Account #4					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Booking Holdings Inc. (BKNG) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #8	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	BP p.l.c. (BP) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	BP p.l.c. (BP) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	Broadridge Financial Solutions, Inc. (BR) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	California ST Municipal Bonds [GS] FILING STATUS: New SUBHOLDING OF: Brokerage Account #10	S	03/22/2019	03/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Canadian Imperial Bank of Commerce (CM) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Carnival Corporation (CCL) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	Caterpillar, Inc. (CAT) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Cathay General Bancorp (CATY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Charles Schwab Corporation (SCHW) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Cheung Kong Holdings Ltd Ord American Depositary Shares (CHEUY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>
SP		Chevron Corporation (CVX) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Chevron Corporation (CVX) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		China Mobile Limited (CHL) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Chipotle Mexican Grill, Inc. (CMG) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Cincinnati Financial Corporation (CINF) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Cisco Systems, Inc. (CSCO) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Clark Cnty NV Municipal Bonds [GS] FILING STATUS: New SUBHOLDING OF: Brokerage Account #10	S	03/22/2019	03/22/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	P	03/04/2019	03/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Colorado ST GEN FD Municipal Bonds [GS] FILING STATUS: New SUBHOLDING OF: Brokerage Account #10	S	03/22/2019	03/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Comcast Corporation - Class A (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Compagnie de Saint Gobain Un-sponsored ADR (CODYY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		CONMED Corporation (CNMD) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Connecticut ST For Issue SR A Municipal Bonds [GS]	S	03/15/2019	03/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #10					
SP	Consolidated Communications Holdings, Inc. (CNSL) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Costco Wholesale Corporation (COST) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Crane Co. (CR) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Crown Castle International Corp. (CCI) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Crown Castle International Corp. (CCI) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	Cullen/Frost Bankers, Inc. (CFR) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	CyrusOne Inc (CONE) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Daimler AG (DDAIF) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Delek US Holdings, Inc. (DK) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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SP		Deutsche Telekom AG (DTEGY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Diageo plc (DEO) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Dollar General Corporation (DG) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #8	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Dominion Energy, Inc. (D) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Dominion Energy, Inc. (D) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Donaldson Company, Inc. (DCI) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Duke Energy Corporation (DUK) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Duke Energy Corporation (DUK) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		East West Bancorp, Inc. (EWBC) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	EastGroup Properties, Inc. (EGP) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Ecolab Inc. (ECL) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/01/2019	03/01/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Ecolab Inc. (ECL) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Enel Societa Per Azioni Un-sponsored ADR (ENLAY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Energizer Holdings, Inc. (ENR) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	ENI S.p.A. (E) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>
SP	EnLink Midstream, LLC Common Units representing Limited Partner Interests (ENLC) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Entercom Communications Corp. (ETM) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	EPR Properties (EPR) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Equinix, Inc. (EQIX) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	Evergy, Inc. (EVRG) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: IRA Account #4					
	Exxon Mobil Corporation (XOM) [OP]	S	03/14/2019	03/14/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: VanAnne Holdings LLC GP > Dagger Management LP > Leonidas Capital, LP DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$84.5, EXP 07/08/2019, Call Option					
	Exxon Mobil Corporation (XOM) [OP]	S	03/07/2019	03/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: VanAnne Holdings LLC GP > Dagger Management LP > Leonidas Capital, LP DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$83, EXP 05/21/2019, Call Option					
	Exxon Mobil Corporation (XOM) [OP]	S	03/07/2019	03/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: VanAnne Holdings LLC GP > Dagger Management LP > Leonidas Capital, LP DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$84, EXP 06/19/2019, Call Option					
	Exxon Mobil Corporation (XOM) [OP]	P	03/14/2019	03/14/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	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					
	Exxon Mobil Corporation (XOM) [OP]	P	03/07/2019	03/07/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	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					
SP	Exxon Mobil Corporation (XOM) [ST]	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #6					
SP	Facebook, Inc. - Class A (FB) [ST]	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Brokerage Account #8					
SP	Facebook, Inc. - Class A (FB) [ST]	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #2						
SP	Fastenal Company (FAST) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #7						
SP	FNF Group of Fidelity National Financial, Inc. (FNF) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #4						
SP	Fortis Inc. Common Shares (FTS) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #4						
SP	Four Corners Property Trust, Inc. (FCPT) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #4						
SP	Franklin Resources, Inc. (BEN) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #7						
SP	FUJIFILM Holdings Corporation American Depositary Shares (FUJIY) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #3						
SP	Garmin Ltd. (GRMN) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #4						
SP	Gartner, Inc. (IT) [ST]	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>	

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #8					
SP	General Dynamics Corporation (GD) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	General Mills, Inc. (GIS) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	GlaxoSmithKline PLC (GSK) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	GlaxoSmithKline PLC (GSK) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	GrubHub Inc. (GRUB) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	GrubHub Inc. (GRUB) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	P	03/08/2019	03/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	H. B. Fuller Company (FUL) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Hasbro, Inc. (HAS) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Hasbro, Inc. (HAS) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Hawaiian Holdings, Inc. (HA) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	HNI Corporation (HNI) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Honda Motor Company, Ltd. (HMC) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Honeywell International Inc. (HON) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	Honolulu City & Cnty HI 2019 Municipal Bonds [GS] FILING STATUS: New SUBHOLDING OF: Brokerage Account #10	S	03/22/2019	03/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Hope Bancorp, Inc. (HOPE) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Hubbell Inc (HUBB) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Huntington Bancshares Incorporated (HBAN) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Huntsman Corporation (HUN) [ST] FILING STATUS: New	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: IRA Account #4							
SP		Iberdrola Sa Sponsored ADR (IBDRY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		IDEX Corporation (IEX) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		IHS Markit Ltd. - Common Shares (INFO) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Ingredion Incorporated (INGR) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Intel Corporation (INTC) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Invesco Ltd (IVZ) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Isuzu Motors Ltd Ord American Depositary Shares (ISUZY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	P	03/13/2019	03/13/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Isuzu Motors Ltd Ord American Depositary Shares (ISUZY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		j2 Global, Inc. (JCOM) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		James River Group Holdings, Ltd. - Common Shares (JRVR) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		KAR Auction Services, Inc (KAR) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Kimberly-Clark Corporation (KMB) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Kinder Morgan, Inc. (KMI) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Kingfisher plc Sponsored American Depositary Receipt (KGFHY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Koninklijke Ahold, N.V. American Depositary Shares (AHONY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Kulicke and Soffa Industries, Inc. (KLIC) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		LCI Industries (LCII) [ST]	S	03/25/2019	03/25/2019	\$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 #4					
SP	Leidos Holdings, Inc. (LDOS) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #4						
SP	Lincoln Electric Holdings, Inc. - Common Shares (LECO) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #4						
SP	Linde plc Ordinary Share (LIN) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #2						
SP	Littelfuse, Inc. (LFUS) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #4						
SP	Lloyds Banking Group Plc American Depositary Shares (LYG) [ST]	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: IRA Account #3						
SP	Lowe's Companies, Inc. (LOW) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #7						
SP	Maryland ST DEPT TRANSN RV Municpal Bonds [GS]	S	03/22/2019	03/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #10						
SP	Massachusetts Dept Trans SR A RV Municpal Bonds [GS]	S	03/22/2019	03/22/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #10						
SP	Mastercard Incorporated (MA) [ST]	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New						

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Brokerage Account #8					
SP	McCormick & Company, Incorporated (MKC) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Medical Properties Trust, Inc. common stock (MPW) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Metropolitan TRANSN AUTH C-1 Municipal Bonds [GS] FILING STATUS: New SUBHOLDING OF: Brokerage Account #10	S	03/22/2019	03/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #8	S	03/25/2019	03/25/2019	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
SP	Mitsubishi Electric Corp ADR (MIELY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	MKS Instruments, Inc. (MKSI) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	MSA Safety Incorporated (MSA) [ST]	FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	National Grid Transco, PLC National Grid PLC (NGG) [ST]	FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	National Grid Transco, PLC National Grid PLC (NGG) [ST]	FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>
SP	National Health Investors, Inc. (NHI) [ST]	FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	National Retail Properties (NNN) [ST]	FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	FILING STATUS: New SUBHOLDING OF: Brokerage Account #8	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	New York City TRANS FINA S-3A Municipal Bonds [GS]	FILING STATUS: New SUBHOLDING OF: Brokerage Account #10	S	03/22/2019	03/22/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Newmark Group, Inc. - Class A (NMRK) [ST]	FILING STATUS: New	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: IRA Account #4					
	SP	NewMarket Corp (NEU) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Brokerage Account #7					
	SP	Nike, Inc. (NKE) [ST]	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Brokerage Account #8					
	SP	Nippon Telegraph and Telephone Corporation (NTT) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA Account #3					
	SP	Nordson Corporation (NDSN) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA Account #4					
	SP	Norfolk Southern Corporation (NSC) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Brokerage Account #7					
	SP	Novartis AG (NVS) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA Account #3					
	SP	NTT DOCOMO, Inc American Depositary Shares (DCM) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA Account #3					
	SP	Nutanix, Inc. - Class A (NTNX) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA Account #2					
	SP	NVIDIA Corporation (NVDA) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: IRA Account #2					
	SP	Occidental Petroleum Corporation	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		(OXY) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6					
SP	Omega Healthcare Investors, Inc. (OHI) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
SP	Oracle Corporation (ORCL) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
SP	Oracle Corporation (ORCL) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #8	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>	
SP	O'Reilly Automotive, Inc. (ORLY) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #8	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>	
SP	PACCAR Inc. (PCAR) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
SP	Packaging Corporation of America (PKG) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
SP	PacWest Bancorp (PACW) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>	
SP	Palo Alto Networks, Inc. (PANW) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
SP	Paychex, Inc. (PAYX) [ST] FILING STATUS: New	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Brokerage Account #7					
SP	PayPal Holdings, Inc. (PYPL) [ST]	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #8					
SP	PayPal Holdings, Inc. (PYPL) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	Pepsico, Inc. (PEP) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #6					
SP	Pfizer, Inc. (PFE) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #7					
SP	Philip Morris International Inc (PM) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #7					
SP	Philip Morris International Inc (PM) [ST]	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #6					
SP	Pioneer Natural Resources Company (PXD) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP	Plano TX INDPT SCH PERMA Municipal Bonds [GS]	P	03/20/2019	03/20/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #10					
SP	Plano TX INDPT SCH PERMA Municipal Bonds [GS]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #10					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	PNC Financial Services Group, Inc. (PNC) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	PNM Resources, Inc. (PNM) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	SP	Portland General Electric Co (POR) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	PPL Corporation (PPL) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	SP	PPL Corporation (PPL) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	P	03/04/2019	03/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Procter & Gamble Company (PG) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/04/2019	03/04/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	SP	Procter & Gamble Company (PG) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	SP	QBE Insurance Group Ltd Sponsored American Depository Receipt (QBIEY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	SP	QUALCOMM Incorporated (QCOM) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Realty Income Corporation (O) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Red Hat, Inc. (RHT) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Regeneron Pharmaceuticals, Inc. (REGN) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #8	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Regeneron Pharmaceuticals, Inc. (REGN) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/07/2019	03/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (RDS.B) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		RPM International Inc. (RPM) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		RPT Realty (RPT) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/01/2019	03/01/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Sanofi - ADR (SNY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>
SP		Schlumberger N.V. (SLB) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Singapore Telecommunications	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Limited Sponsored ADR New 2006 (SGAPY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3					
SP	Snap-On Incorporated (SNA) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Southern Company (SO) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	Splunk Inc. (SPLK) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	SSE Plc Sponsored ADR (SSEZY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Starbucks Corporation (SBUX) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #8	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	STERIS plc (STE) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Tanger Factory Outlet Centers, Inc. (SKT) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Targa Resources, Inc. (TRGP) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Target Corporation (TGT) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Teleflex Incorporated (TFX) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Telefonica SA (TEF) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		TeliaSonera AB Unsponsored ADR (TLSNY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>
SP		Tesco Plc Ord American Depositary Shares (TSCDY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Texas Instruments Incorporated (TXN) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Texas Instruments Incorporated (TXN) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Texas ST RV NTS Municipal Bonds [GS]	P	03/11/2019	03/11/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Brokerage Account #10					
SP		Texas ST Tax and REV Municipal Bonds [GS] FILING STATUS: New SUBHOLDING OF: Brokerage Account #10	S	03/22/2019	03/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		The COMWLTH of MA SR B Municipal Bonds [GS] FILING STATUS: New SUBHOLDING OF: Brokerage Account #10	S	03/22/2019	03/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Thermo Fisher Scientific Inc (TMO) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Tokio Marine Holdings, Inc. Sponsored ADR (TKOMY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>
SP		Total S.A. (TOT) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	P	03/04/2019	03/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Total S.A. (TOT) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Trinity River AUTH TX RV Municipal Bonds [GS] FILING STATUS: New SUBHOLDING OF: Brokerage Account #10	S	03/22/2019	03/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		United Overseas Bk Singapore American Depositary Shares (UOVEY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		United Parcel Service, Inc. (UPS) [ST]	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: IRA Account #2					
SP		United Parcel Service, Inc. (UPS) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		United Parcel Service, Inc. (UPS) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input type="checkbox"/>
SP		UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		UNIV MD SYS AUX Municipal Bonds [GS] FILING STATUS: New SUBHOLDING OF: Brokerage Account #10	S	03/22/2019	03/22/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Ventas, Inc. (VTR) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Verizon Communications Inc. (VZ) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Verizon Communications Inc. (VZ) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Vermilion Energy Inc. Common (VET) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #4	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Visa Inc. (V) [ST] FILING STATUS: New	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: IRA Account #2					
SP	Visa Inc. (V) [ST]		S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #8						
SP	Vmware, Inc. Common stock, Class A (VMW) [ST]		S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: IRA Account #2						
SP	Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]		S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #6						
SP	Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]		S	03/04/2019	03/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #6						
SP	W.W. Grainger, Inc. (GWW) [ST]		S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: IRA Account #2						
SP	Walt Disney Company (DIS) [ST]		S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: IRA Account #2						
SP	Washington DC Met Area Municipal Bonds [GS]		S	03/22/2019	03/22/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Brokerage Account #10						
SP	Washington Trust Bancorp, Inc. (WASH) [ST]		S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: IRA Account #4						
SP	Wells Fargo & Company (WFC)		S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		[ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #7					
SP		Welltower Inc. (WELL) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #6	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		WH Group Ltd. Un-sponsored American Depositary Receipt (WGHPY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		WPP plc American Depositary Shares (WPP) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Yum China Holdings, Inc. (YUMC) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Zoetis Inc. Class A (ZTS) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #2	S	03/25/2019	03/25/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Zoetis Inc. Class A (ZTS) [ST] FILING STATUS: New SUBHOLDING OF: Brokerage Account #8	S	03/25/2019	03/25/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Zurich Insurance Group Limited Sponsored American Depositary Shares (ZURVY) [ST] FILING STATUS: New SUBHOLDING OF: IRA Account #3	S	03/25/2019	03/25/2019	\$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 #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 , 04/15/2019