



Filing ID #20012273

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?
	Anadarko Petroleum Corporation (APC) [ST] FILING STATUS: New SUBHOLDING OF: VanAnne Holdings LLC GP > Dagger Management LP > Leonidas Capital, LP DESCRIPTION: Anadarko Petroleum Corporation's (APC) shares were redeemed as a part of Anadarko Petroleum Corporation's (APC) merger with Occidental Petroleum Corporation.	E	08/09/2019	08/09/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	Exxon Mobil Corporation (XOM) [ST] 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 10/18/2019, Call Option	S	08/23/2019	08/23/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Exxon Mobil Corporation (XOM) [ST] FILING STATUS: New SUBHOLDING OF: VanAnne Holdings LLC GP > Dagger Management LP > Leonidas Capital, LP DESCRIPTION: Exxon Mobil Corporation (XOM), Strike Price of \$72.5, EXP 09/20/2019, Call Option	S	08/16/2019	08/16/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Occidental Petroleum Corporation (OXY) [ST] FILING STATUS: New SUBHOLDING OF: VanAnne Holdings LLC GP > Dagger Management LP > Leonidas Capital, LP DESCRIPTION: Occidental Petroleum Corporation (OXY) shares were received as a part of Anadarko Petroleum Corporation's (APC) merger with Occidental Petroleum Corporation	E	08/09/2019	08/09/2019	\$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

- 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 , 09/05/2019