

JT SP DC	FULL ASSET NAME	Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K
					(MM/DD/YY)	(MM/DD/YY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	LLM FAMILY INVESTMENTS LP (11.1569% INTEREST)																
SP	Woodward, Inc.	X			06/03/2022	6/6/2022											
SP	DENVER COLO CITY & CNTY	X			05-13-2022	6/6/2022											
SP	CONNECTICUT ST GO BDS	X			05-09-2022	6/6/2022											
SP	VIRGINIA ST HSG DEV AUTH	X			05-12-2022	6/6/2022											
SP	EPAM SYSTEMS INC SHS	X			05-09-2022	6/6/2022											
SP	ACCENTURE PLC SHS	X			05-05-2022	6/6/2022											
SP	ASTRAZENECA PLC SPND ADR	X			06-05-2022	6/6/2022											
SP	NETFLIX INC	X			06/25/2022	6/6/2022											
SP	AerCap Holdings	X			06/03/2022	6/6/2022											
SP	MIAMI-DADE CNTY FLA	X			05-18-2022	6/6/2022											
SP	KENTUCKY ST PPTY & BLDGS	X			05-11-2022	6/6/2022											
SP	O'REILLY AUTOMOTIVE INC	X			05-02-2022	6/6/2022											
SP	NETFLIX INC	X			06/17/2022	6/6/2022											
SP	CLARK CNTY NEV SCH DIST	X			05-25-2022	6/6/2022											
SP	PORT SEATTLE WASH REV	X			05-19-2022	6/6/2022											
SP	BOSTON SCIENTIFIC CORP	X			05-05-2022	6/6/2022											
SP	BJ's Wholesale Club Holdings	X			06/23/2022	6/6/2022											
SP	BJ's Wholesale Club Holdings	X			06/06/2022	6/6/2022											
SP	SAP SE SHS	X			05-16-2022	6/6/2022											
SP	BJ's Wholesale Club Holdings	X			05/24/2022	6/6/2022											
SP	BJ's Wholesale Club Holdings	X			06/06/2022	6/6/2022											
SP	BJ's Wholesale Club Holdings	X			05/09/2022	6/6/2022											
SP	Simpson Manufacturing Co	X			05/06/2022	6/6/2022											
SP	Skechers USA Inc	X			05/06/2022	6/6/2022											
SP	Donaldson Company, Inc.	X			06/06/2022	6/6/2022											
SP	SAP SE SHS	X			06-16-2022	6/6/2022											
SP	NORTHIN TRUST CORP	X			05-05-2022	6/6/2022											
SP	SCHWAB CHARLES CORP NEW	X			05-05-2022	6/6/2022											
SP	PROGRESSIVE GRP OHIO	X			05-05-2022	6/6/2022											
SP	OMNICOM GROUP COM	X			05-05-2022	6/6/2022											
SP	Concentrix Corporation	X			06/05/2022	6/6/2022											
SP	CDK GLOBAL	X			05/05/2022	6/6/2022											
SP	Skechers USA Inc	X			06/05/2022	6/6/2022											

Provide full name, not ticker symbol

JT SP DC	FULL ASSET NAME	Type of Transaction			Date of Transaction (MM/DD/YY)	Date Notified of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K	
								\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	nVent Electric	X			05/05/2022	6/6/2022	X											
SP	JPMORGAN CHASE & CO	X			05-05-2022	6/6/2022	X											
SP	CARIMAX INC	X			05-05-2022	6/6/2022	X											
SP	Trimas Corp	X			05/05/2022	6/6/2022	X											
SP	SAP SE SHS	X			05-05-2022	6/6/2022	X											
SP	SAP SE SHS	X			05-16-2022	6/6/2022	X											
SP	FTI CONSULTING INC	X			05/05/2022	6/6/2022	X											
SP	KONINKL PHIL NV SH NEW	X			05-05-2022	6/6/2022	X											
SP	Brady Corporation	X			05/05/2022	6/6/2022	X											
SP	SONY GROUP CORP	X			05-05-2022	6/6/2022	X											
SP	CDW CORP	X			05-05-2022	6/6/2022	X											
SP	KBR, Inc.	X			05/05/2022	6/6/2022	X											
SP	CHUBB LTD	X			05-05-2022	6/6/2022	X											
SP	AVERY DENNISON CORP	X			05-05-2022	6/6/2022	X											
SP	SMITH-NPHW PLC SPADR NEW	X			05-05-2022	6/6/2022	X											
SP	MASCO CORP	X			05-05-2022	6/6/2022	X											
SP	EATON CORP PLC	X			05-05-2022	6/6/2022	X											
SP	PLEXUS CORP	X			05/05/2022	6/6/2022	X											
SP	Henry Schein, Inc.	X			05/05/2022	6/6/2022	X											
SP	COMCAST CORP NEW CLA	X			05-05-2022	6/6/2022	X											
SP	DOVER CORP	X			05-05-2022	6/6/2022	X											
SP	ARCH CAPITAL GRP LTD BM	X			05-05-2022	6/6/2022	X											
SP	Kennedy-Wilson Holdings Inc	X			05-05-2022	6/6/2022	X											
SP	Interpublic Group of Companies Inc	X			05/05/2022	6/6/2022	X											
SP	UNITEDHEALTH GROUP INC	X			05-05-2022	6/6/2022	X											
SP	BOOKING HLDGS INC	X			05-05-2022	6/6/2022	X											
SP	META PLATFORMS INC	X			05-05-2022	6/6/2022	X											
SP	MICRON TECHNOLOGY INC	X			05-05-2022	6/6/2022	X											
SP	DOLLAR TREE INC	X			05-05-2022	6/6/2022	X											
SP	UNILEVER PLC NEW ADR	X			05-05-2022	6/6/2022	X											
SP	DOLLAR GENERAL CORP	X			05-05-2022	6/6/2022	X											
SP	FirstCash Holdings	X			05/05/2022	6/6/2022	X											

	FULL ASSET NAME	Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K	
SP	SCHLUMBERGER LTD	X			(MM/DD/YY)	(MM/DD/YY)												
SP	PACCAR INC		X		05-05-2022	6/6/2022	X											
SP	BERKSHIRE HATHAWAYINC		X		05-05-2022	6/6/2022	X											
SP	Hilton Worldwide Holdings Inc.		X		05/04/2022	6/6/2022	X											
SP	CITIGROUP INC		X		05/04/2022	6/6/2022	X											
SP	VISA INC		X		05/04/2022	6/6/2022	X											
SP	MICROSOFT CORP		X		05/04/2022	6/6/2022	X											
SP	CAPITAL ONE		X		05/04/2022	6/6/2022	X											
SP	General Electric Co		X		05/04/2022	6/6/2022	X											
SP	Lyondell Basell Industries NV		X		05/04/2022	6/6/2022	X											
SP	Comcast Corporation		X		05/04/2022	6/6/2022	X											
SP	Morgan Stanley		X		05/04/2022	6/6/2022	X											
SP	Goldman Sachs Group		X		05/04/2022	6/6/2022	X											
SP	Liberty Broadband Corp Series C		X		05/04/2022	6/6/2022	X											
SP	UNITED HEALTH GROUP INC		X		05/04/2022	6/6/2022	X											
SP	AMAZON.COM INC		X		05-08-2022	6/6/2022	X											
SP	MICROSOFT CORP		X		05-08-2022	6/6/2022	X											
SP	CDK GLOBAL		X		05/08/2022	6/6/2022	X											
SP	Herbalife Nutrition Ltd		X		06/06/2022	6/6/2022	X											
SP	WASHINGTON ST VAR PURP		X		05-25-2022	6/6/2022	X											
SP	AUTOMATIC DATA PROC		X		05-04-2022	6/6/2022	X											
SP	General Motors		X		05/20/2022	6/6/2022	X											
SP	ANTHEM INC COM		X		05/28/2022	6/6/2022	X											
SP	MET COUNCIL MIN MPLS-ST		X		05-12-2022	6/6/2022	X											
SP	WASHINGTON SUBN SAN DIST		X		05-09-2022	6/6/2022	X											
SP	ANTHEM INC COM		X		05/06/2022	6/6/2022	X											
SP	ZOETIS INC		X		05-04-2022	6/6/2022	X											
SP	MET ST LOUIS MO SWR DT		X		05-03-2022	6/6/2022	X											
SP	GUTTER CAPITAL		X		5/20/2022	6/6/2022	X											
DC	LLM FAMILY INVESTMENTS LP (9.1245% INTEREST)																	
DC	Woodward, Inc.		X		05/03/2022	6/6/2022												
DC	DENVER COLO CITY & CNTY		X		05-13-2022	6/6/2022												

Provide full name, not ticker symbol

	FULL ASSET NAME	Type of transaction			Date of Transaction	Date Modified of Transaction	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K
					(MM/DD/YYYY)	(MM/DD/YYYY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
JT																	
SP																	
DC																	
DC	CONNECTICUT ST GO BIDS	X			05-09-2022	6/6/2022			X								
DC	VIRGINIA ST HSG DEV AUTH	X			05-12-2022	6/6/2022			X								
DC	EPAM SYSTEMS INC SHS	X			05-09-2022	6/6/2022			X								
DC	ACCENTURE PLC SHS	X			05-05-2022	6/6/2022			X								
DC	ASTRAZENECA PLC \$PND ADR	X			05-05-2022	6/6/2022			X								
DC	NETFLIX INC	X			06/25/2022	6/6/2022			X								
DC	AerCap Holdings	X			05/09/2022	6/6/2022			X								
DC	MIAMI-DADE CNTY FLA	X			05-18-2022	6/6/2022			X								
DC	KENTUCKY ST PPTY & BLDGS	X			05-11-2022	6/6/2022			X								
DC	O'REILLY AUTOMOTIVE INC	X			05-02-2022	6/6/2022			X								
DC	NETFLIX INC	X			05/17/2022	6/6/2022			X								
DC	CLARK CNTY NEV SCH DIST	X			05-25-2022	6/6/2022			X								
DC	PORT SEATTLE WASH REV	X			05-19-2022	6/6/2022			X								
DC	BOSTON SCIENTIFIC CORP	X			05-05-2022	6/6/2022			X								
DC	BJ's Wholesale Club Holdings	X			05/23/2022	6/6/2022		X									
DC	BJ's Wholesale Club Holdings	X			05/06/2022	6/6/2022			X								
DC	SAP SE SHS	X			05-18-2022	6/6/2022			X								
DC	BJ's Wholesale Club Holdings	X			05/24/2022	6/6/2022			X								
DC	Simpson Manufacturing Co	X			05/08/2022	6/6/2022			X								
DC	Sketchers USA Inc	X			05/08/2022	6/6/2022			X								
DC	Donaldson Company, Inc.	X			05/08/2022	6/6/2022			X								
DC	SAP SE SHS	X			05/18-2022	6/6/2022			X								
DC	NORTHAN TRUST CORP	X			05-05-2022	6/6/2022			X								
DC	SCHWAB CHARLES CORP NEW	X			05-05-2022	6/6/2022			X								
DC	PROGRESSIVE CRP OHIO	X			05-05-2022	6/6/2022			X								
DC	OMNIGOM GROUP COM	X			05-05-2022	6/6/2022			X								
DC	Concentrix Corporation	X			05/05/2022	6/6/2022			X								
DC	CDK GLOBAL	X			05/05/2022	6/6/2022			X								
DC	Sketchers USA Inc	X			05/05/2022	6/6/2022			X								
DC	nVent Electric	X			05/05/2022	6/6/2022			X								
DC	JPMORGAN CHASE & CO	X			05-05-2022	6/6/2022			X								
DC	CARMAX INC	X			05-05-2022	6/6/2022			X								

	FULL ASSET NAME	Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction													
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K			
DC	Timas Corp		X		(M/D/YYYY)	(M/D/YYYY)	X													
DC	SAP SE SHS		X		05-05-2022	6/6/2022	X													
DC	SAP SE SHS		X		05-16-2022	6/6/2022	X													
DC	FTI CONSULTING INC		X		06/05/2022	6/6/2022	X													
DC	KONINKL PHIL NV SH NEW		X		05-05-2022	6/6/2022	X													
DC	Brady Corporation		X		05/05/2022	6/6/2022	X													
DC	SONY GROUP CORP		X		05-05-2022	6/6/2022	X													
DC	CDW CORP		X		05-05-2022	6/6/2022	X													
DC	KBR, Inc.		X		05/05/2022	6/6/2022	X													
DC	CHUBB LTD		X		05-05-2022	6/6/2022	X													
DC	AVERY DENNISON CORP		X		05-05-2022	6/6/2022	X													
DC	SMITH+PHW PLC SPADR NEW		X		05-05-2022	6/6/2022	X													
DC	MASCO CORP		X		05-05-2022	6/6/2022	X													
DC	EATON CORP PLC		X		05-05-2022	6/6/2022	X													
DC	PLEXUS CORP		X		05/05/2022	6/6/2022	X													
DC	Henry Schein, Inc.		X		05-05-2022	6/6/2022	X													
DC	COMCAST CORP NEW CL A		X		05-05-2022	6/6/2022	X													
DC	DOVER CORP		X		05-05-2022	6/6/2022	X													
DC	ARCH CAPITAL GRP LTD BM		X		05-05-2022	6/6/2022	X													
DC	Kennedy-Willson Holdings Inc		X		06/05/2022	6/6/2022	X													
DC	Interpublic Group of Companies Inc		X		06/05/2022	6/6/2022	X													
DC	UNITEDHEALTH GROUP INC		X		05-05-2022	6/6/2022	X													
DC	BOOKING HLDGS INC		X		05-05-2022	6/6/2022	X													
DC	META PLATFORMS INC		X		05-05-2022	6/6/2022	X													
DC	MICRON TECHNOLOGY INC		X		05-05-2022	6/6/2022	X													
DC	DOLLAR TREE INC		X		05-05-2022	6/6/2022	X													
DC	UNILEVER PLC NEW ADR		X		05-05-2022	6/6/2022	X													
DC	DOLLAR GENERAL CORP		X		05-05-2022	6/6/2022	X													
DC	FirstCash Holdings		X		06/05/2022	6/6/2022	X													
DC	SCHLUMBERGER LTD		X		05-05-2022	6/6/2022	X													
DC	PACCAR INC		X		05-05-2022	6/6/2022	X													
DC	BERKSHIRE HATHAWAY INC		X		05-05-2022	6/6/2022	X													

Provide full name, not ticker symbol

JT SP DC	FULL ASSET NAME	Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K
					(MM/DD/YY)	(MM/DD/YY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
DC	Hilton Worldwide Holdings Inc.		X		05/04/2022	6/6/2022											
DC	CITIGROUP INC		X		06/04/2022	6/6/2022	X										
DC	VISA INC		X		06/04/2022	6/6/2022	X										
DC	MICROSOFT CORP		X		06/04/2022	6/6/2022	X										
DC	CAPITAL ONE		X		06/04/2022	6/6/2022	X										
DC	General Electric Co		X		06/04/2022	6/6/2022	X										
DC	Lyondell Basell Industries NV		X		06/04/2022	6/6/2022	X										
DC	Comcast Corporation		X		06/04/2022	6/6/2022	X										
DC	Morgan Stanley		X		06/04/2022	6/6/2022	X										
DC	Goldman Sachs Group		X		06/04/2022	6/6/2022	X										
DC	Liberty Broadband Corp Series C		X		06/04/2022	6/6/2022	X										
DC	UNITED HEALTH GROUP INC		X		06/04/2022	6/6/2022	X										
DC	AMAZON.COM INC		X		06/04/2022	6/6/2022	X										
DC	MICROSOFT CORP		X		06-08-2022	6/6/2022	X										
DC	CDK GLOBAL		X		06/06/2022	6/6/2022	X										
DC	Herbalife Nutrition Ltd		X		06/06/2022	6/6/2022	X										
DC	WASHINGTON ST VAR PURP		X		06-25-2022	6/6/2022	X										
DC	AUTOMATIC DATA PROC		X		06-04-2022	6/6/2022	X										
DC	General Motors		X		06/20/2022	6/6/2022	X										
DC	MET COUNCIL MN MPLS-ST		X		06-12-2022	6/6/2022	X										
DC	WASHINGTON SUBN SAN DIST		X		06-09-2022	6/6/2022	X										
DC	ANTHEM INC COM		X		06/26/2022	6/6/2022	X										
DC	ANTHEM INC COM		X		06/06/2022	6/6/2022	X										
DC	ZOETIS INC		X		06-04-2022	6/6/2022	X										
DC	MET ST LOUIS MO SWR DT		X		06-03-2022	6/6/2022	X										
DC	GUTTER CAPITAL		X		6/20/2022	6/6/2022	X										
SP	LLM FAMILY INVESTMENTS II LP (17.2245% INTEREST)																
SP	FedEx Corporation		X		06/13/2022	6/6/2022	X										
SP	AT&T INC		X		06/16/2022	6/6/2022	X										
SP	PERIGO CO		X		06/24/2022	6/6/2022	X										
SP	Las Vegas Sands Corp		X		06/06/2022	6/6/2022	X										
SP	Equitable Holdings Inc		X		06/06/2022	6/6/2022	X										

JT SP DC	FULL ASSET NAME	Type of transaction			Date of Transaction (MM/DD/YY)	Date Notified of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Spouse/DC Amount over \$1,000,000	
SP	PERRIGO CO	X			06/25/2022	6/6/2022		X										
SP	TAPESTRY INC	X			05/19/2022	6/6/2022		X										
SP	Herman Miller Inc	X			05/08/2022	6/6/2022		X										
SP	Herman Miller Inc	X			05/31/2022	6/6/2022		X										
SP	Herman Miller Inc	X			05/05/2022	6/6/2022		X										
SP	Fedex Corporation	X			05/27/2022	6/6/2022			X									
SP	Iveco Group NV		X		05/25/2022	6/6/2022				X								
SP	Reliance Steel & Aluminum Co		X		05/24/2022	6/6/2022				X								
SP	CHEVRON CORPORATION		X		05/24/2022	6/6/2022				X								
SP	Reliance Steel & Aluminum Co		X		05/23/2022	6/6/2022				X								
SP	CNH Industrial		X		05/27/2022	6/6/2022				X								
SP	Reliance Steel & Aluminum Co		X		05/20/2022	6/6/2022				X								
SP	DXC Technology		X		05/31/2022	6/6/2022				X								
SP	Warner Bros Discovery Inc		X		05/05/2022	6/6/2022				X								
SP	DOLLAR TREE INC		X		05/13/2022	6/6/2022				X								
DC	LLM FAMILY INVESTMENTS II LP (3.8285% INTEREST)																	
DC	FedEx Corporation	X			05/13/2022	6/6/2022		X										
DC	AT&T INC	X			05/16/2022	6/6/2022		X										
DC	PERRIGO CO	X			05/24/2022	6/6/2022			X									
DC	Las Vegas Sands Corp	X			05/05/2022	6/6/2022		X										
DC	Equitable Holdings Inc	X			06/05/2022	6/6/2022		X										
DC	PERRIGO CO	X			05/25/2022	6/6/2022		X										
DC	TAPESTRY INC	X			05/19/2022	6/6/2022		X										
DC	Herman Miller Inc	X			05/08/2022	6/6/2022		X										
DC	Herman Miller Inc	X			05/31/2022	6/6/2022		X										
DC	Herman Miller Inc	X			05/05/2022	6/6/2022		X										
DC	Herman Miller Inc	X			06/27/2022	6/6/2022		X										
DC	FedEx Corporation	X			05/25/2022	6/6/2022		X										
DC	Iveco Group NV	X			05/24/2022	6/6/2022		X										
DC	Reliance Steel & Aluminum Co	X			05/24/2022	6/6/2022		X										
DC	CHEVRON CORPORATION	X			05/23/2022	6/6/2022		X										
DC	Reliance Steel & Aluminum Co	X			05/27/2022	6/6/2022		X										
DC	CNH Industrial	X			05/27/2022	6/6/2022		X										

