

SP JT SP DC	FULL ASSET NAME	Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			(MM/DD/YY)	(MM/DD/YY)	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	LLM FAMILY INVESTMENTS LP (11.1663% INTEREST)																		
SP	MASSACHUSETTS EDL FING	X			06-08-2022	7/6/2022						X							
SP	TRIBOROUGH BRDG & TUNL	X			06-22-2022	7/6/2022							X						
SP	BREWARD CNTY FL HSG FIN	X			06-08-2022	7/6/2022						X							
SP	MASSACHUSETTS ST HSG FIN	X			06-08-2022	7/6/2022						X							
SP	ASML HLDG NV NY REG SHS	X			06-23-2022	7/6/2022							X						
SP	Lyondell Basell Industries NV	X			06/02/2022	7/6/2022							X						
SP	Five Below Inc	X			06/13/2022	7/6/2022							X						
SP	ACCENTURE PLC SHS	X			06-28-2022	7/6/2022							X						
SP	MOBILE ALA WTR & SWR	X			06-23-2022	7/6/2022							X						
SP	MICHIGAN ST TRUNK LINE	X			06-23-2022	7/6/2022							X						
SP	MINNESOTA ST GEN FD REV	X			06-28-2022	7/6/2022							X						
SP	AVERY DENNISON CORP	X			06-03-2022	7/6/2022								X					
SP	CDW CORP	X			06-03-2022	7/6/2022								X					
SP	SAP SE SHS	X			06-03-2022	7/6/2022								X					
SP	BOOKING HLDGS INC	X			06-15-2022	7/6/2022								X					
SP	Five Below Inc	X			06/27/2022	7/6/2022								X					
SP	FERGUSON PLC REG SHS	X			06-28-2022	7/6/2022								X					
SP	CDW CORP	X			06-28-2022	7/6/2022								X					
SP	CARLISLE COS INC	X			06-28-2022	7/6/2022								X					
SP	ALPHABET INC SHS CL A	X			06-03-2022	7/6/2022								X					
SP	AVERY DENNISON CORP	X			06-29-2022	7/6/2022								X					
SP	EATON CORP PLC	X			06-27-2022	7/6/2022								X					
SP	SONY GROUP CORP	X			06-28-2022	7/6/2022								X					
SP	SAP SE SHS	X			06-28-2022	7/6/2022								X					
SP	SCHWAB CHARLES CORP NEW	X			06-03-2022	7/6/2022								X					
SP	Simpson Manufacturing Co	X			06/29/2022	7/6/2022								X					
SP	SCHWAB CHARLES CORP NEW	X			06-15-2022	7/6/2022								X					
SP	MICRON TECHNOLOGY INC	X			06-15-2022	7/6/2022								X					
SP	BJ's Wholesale Club Holdings	X			06/15/2022	7/6/2022								X					
SP	LGI Homes	X			06/16/2022	7/6/2022								X					
SP	Beacon Roofing Supply Inc Class A	X			06/29/2022	7/6/2022								X					

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		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	WASHINGTON SUBN SAN DIST	X			06-01-2022	7/6/2022	X										
SP	FTI CONSULTING INC		X		06/29/2022	7/6/2022		X									
SP	PROGRESSIVE CRP OHIO		X		06-30-2022	7/6/2022		X									
SP	Brady Corporation		X		06/10/2022	7/6/2022		X									
SP	MICROSOFT CORP		X		06-28-2022	7/6/2022		X									
SP	ALPHABET INC SHS CL C		X		06-23-2022	7/6/2022		X									
SP	ALPHABET INC SHS CL C		X		06-28-2022	7/6/2022		X									
SP	SCHLUMBERGER LTD		X		06-03-2022	7/6/2022		X									
SP	MASCO CORP		X		06-03-2022	7/6/2022		X									
SP	ALPHABET INC SHS CL C		X		06-23-2022	7/6/2022		X									
SP	DOVER CORP		X		06-28-2022	7/6/2022		X									
SP	DOVER CORP		X		06-29-2022	7/6/2022		X									
SP	MICROSOFT CORP		X		06-23-2022	7/6/2022		X									
SP	RHODE IS HSG & MTG FIN		X		06-15-2022	7/6/2022		X									
SP	WINDY GAP FIRMING PROJ		X		06-23-2022	7/6/2022		X									
SP	UNITED PARCEL SVC CL B		X		06-09-2022	7/6/2022		X									
SP	AON PLC		X		06/02/2022	7/6/2022		X									
SP	UNIVERSITY NC CHAPEL		X		06-16-2022	7/6/2022		X									
SP	HOUSTON TEX INDPT SCH		X		06-03-2022	7/6/2022		X									
SP	LLM FAMILY INVESTMENTS II LP (17.2245% INTEREST)		X		06-16-2022	7/6/2022		X									
SP	FEDEX CORP DELAWARE COM		X		06-16-2022	7/6/2022		X									
SP	ALLY FINL INC		X		06-28-2022	7/6/2022		X									
SP	LAS VEGAS SANDS CORP		X		06-16-2022	7/6/2022		X									
SP	WARNER BROS DISCOVERY		X		06-23-2022	7/6/2022		X									
SP	NEWELL BRANDS INC		X		06-17-2022	7/6/2022		X									
SP	Herman Miller Inc		X		06/01/2022	7/6/2022		X									
SP	Herman Miller Inc		X		06/02/2022	7/6/2022		X									
SP	LINCOLN NTL CORP IND NPV		X		06-28-2022	7/6/2022		X									
SP	CHEVRON CORPORATION		X		06/08/2022	7/6/2022		X									
SP	CITIGROUP INC COM NEW		X		06-16-2022	7/6/2022		X									
DC	LLM FAMILY INVESTMENTS LP (9.1400% INTEREST)																
DC	MASSACHUSETTS EDL FING		X		06-08-2022	7/6/2022											

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K					
DC	TRIBOROUGH BRDG & TUNL	X			06-10-2022	7/6/2022				X												
DC	BREVARO CNTY FL HSG FIN	X			06-08-2022	7/6/2022				X												
DC	MASSACHUSETTS ST HSG FIN	X			06-08-2022	7/6/2022				X												
DC	Lyonell Basell Industries NV	X			06/02/2022	7/6/2022				X												
DC	ASML HLDG NV NY REG SHS	X			06-23-2022	7/6/2022				X												
DC	Five Below Inc	X			06/13/2022	7/6/2022				X												
DC	ACCENTURE PLC SHS	X			06-28-2022	7/6/2022				X												
DC	MOBILE ALA WTR & SWR	X			06-23-2022	7/6/2022				X												
DC	MICHIGAN ST TRUNK LINE	X			06-23-2022	7/6/2022				X												
DC	MINNESOTA ST GEN FD REV	X			06-28-2022	7/6/2022				X												
DC	AVERY DENNISON CORP	X			06-03-2022	7/6/2022				X												
DC	CDW CORP	X			06-03-2022	7/6/2022				X												
DC	SAP SE SHS	X			06-03-2022	7/6/2022				X												
DC	BOOKING HLDGS INC	X			06-15-2022	7/6/2022				X												
DC	Five Below Inc	X			06/27/2022	7/6/2022				X												
DC	FERGUSON PLC REG SHS	X			06-29-2022	7/6/2022				X												
DC	GDW CORP	X			06-29-2022	7/6/2022				X												
DC	CARLISLE COS INC	X			06-29-2022	7/6/2022				X												
DC	ALPHABET INC SHS CL A	X			06-03-2022	7/6/2022				X												
DC	AVERY DENNISON CORP	X			06-29-2022	7/6/2022				X												
DC	EATON CORP PLC	X			06-27-2022	7/6/2022				X												
DC	SONY GROUP CORP	X			06-28-2022	7/6/2022				X												
DC	SAP SE SHS	X			06-28-2022	7/6/2022				X												
DC	SCHWAB CHARLES CORP NEW	X			06-03-2022	7/6/2022				X												
DC	Simpson Manufacturing Co	X			06/29/2022	7/6/2022				X												
DC	SCHWAB CHARLES CORP NEW	X			06-15-2022	7/6/2022				X												
DC	MICRON TECHNOLOGY INC	X			06-15-2022	7/6/2022				X												
DC	LGI Homes	X			06/16/2022	7/6/2022				X												
DC	Beacon Roofing Supply Inc Class A	X			06/28/2022	7/6/2022				X												
DC	BJ's Wholesale Club Holdings	X			06/15/2022	7/6/2022				X												
DC	WASHINGTON SUBN SAN DIST	X			06-01-2022	7/6/2022				X												
DC	FTI CONSULTING INC	X			06/29/2022	7/6/2022				X												

Provide full name, not ticker symbol

Spouse/DG Amount over \$1,000,000

DC 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
					(RANDOM)	(RANDOM)	\$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	PROGRESSIVE GRP OHIO		X		06-30-2022	7/6/2022		X									
DC	MICROSOFT CORP		X		06-28-2022	7/6/2022		X									
DC	ALPHABET INC SHS CL C		X		06-23-2022	7/6/2022		X									
DC	Brady Corporation		X		06/10/2022	7/6/2022		X									
DC	ALPHABET INC SHS CL C		X		06-28-2022	7/6/2022		X									
DC	ALPHABET INC SHS CL C		X		06-23-2022	7/6/2022		X									
DC	SCHLUMBERGER LTD		X		06-03-2022	7/6/2022		X									
DC	MASCO CORP		X		06-03-2022	7/6/2022		X									
DC	RHODE IS HSG & MTG FIN		X		06-15-2022	7/6/2022		X									
DC	MICROSOFT CORP		X		06-23-2022	7/6/2022		X									
DC	DOVER CORP		X		06-28-2022	7/6/2022		X									
DC	DOVER CORP		X		06-29-2022	7/6/2022		X									
DC	WINDY GAP FIRING PROJ		X		06-23-2022	7/6/2022		X									
DC	UNITED PARCEL SVC CL B		X		06-09-2022	7/6/2022		X									
DC	UNIVERSITY NC CHAPEL		X		06-16-2022	7/6/2022		X									
DC	AON PLC		X		08/02/2022	7/6/2022		X									
DC	HOUSTON TEX INDPT SCH		X		06-03-2022	7/6/2022		X									
DC	LLM FAMILY INVESTMENTS II LP (3.9295% INTEREST)																
DC	FEDEX CORP DELAWARE COM		X		06-16-2022	7/6/2022		X									
DC	ALLY FINL INC		X		06-28-2022	7/6/2022		X									
DC	LAS VEGAS SANDS CORP		X		06-16-2022	7/6/2022		X									
DC	WARNER BROS DISCOVERY		X		06-23-2022	7/6/2022		X									
DC	NEWELL BRANDS INC		X		06-17-2022	7/6/2022		X									
DC	Herman Miller Inc		X		08/01/2022	7/6/2022		X									
DC	Herman Miller Inc		X		08/02/2022	7/6/2022		X									
DC	LINCOLN NTL CORP IND NPV		X		06-28-2022	7/6/2022		X									
DC	CHEVRON CORPORATION		X		08/08/2022	7/6/2022		X									
DC	CITIGROUP INC COM NEW		X		06-16-2022	7/6/2022		X									
SP	LLM PARTNERS LTD																
SP	Recurring Capital Fund III LP		X		06/27/2022	7/6/2022		X									
SP	LEWIS & CLARK AGRIFUND		X		06/27/2022	7/6/2022		X									
SP	HUIZENGA VENTURE INVESTMENTS LLC		X		06/22/2022	7/6/2022		X									

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							\$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			
	WALLEYE CAPITAL LTD.				(MM/DD/YY)	(MM/DD/YY)			X											
SP	LLM PARTNERS LTD	X			06/22/2022	7/6/2022			X											
DC	Recurring Capital Fund III LP	X			06/27/2022	7/6/2022		X												
DC	LEWIS & CLARK AGRIFUND	X			06/27/2022	7/6/2022			X											
DC	HUIZENGA VENTURE INVESTMENTS LLC	X			06/22/2022	7/6/2022		X												
DC	WALLEYE CAPITAL LTD.	X			06/22/2022	7/6/2022		X												