





































Fund Asset Name		Type of Transaction			Date of Transaction		Amount of Transaction													
SP/DC/IT	Provide full names and ticker symbol	Purchase	Sale	Exchange	Contract Date over 500	Period Start	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	\$50,000,001 - \$100,000,000	Over \$100,000,000	Indicate amount in a separate or Disclosed
SP	ALPHABET INC. CMN CLASS A	X					01/11/23	02/02/23	X											
SP	AMAZON.COM INC CMN	X					01/11/23	02/02/23	X											
SP	HUMANIA INC. CMN	X					01/11/23	02/02/23	X											
SP	PFIZER INC. CMN	X					01/11/23	02/02/23	X											
SP	WALT DISNEY COMPANY (THE) CMN	X					01/11/23	02/02/23	X											
SP	WASTE MANAGEMENT INC CMN	X					01/11/23	02/02/23	X											
SP	MARSH & MCLENNAN CO INC CMN	X			X		01/04/23	02/02/23	X											
SP	LINDE PLC CMN	X				X	01/13/23	02/02/23												
<b>AM &amp; R TP Primary</b>																				
DC	HEDGE FUND SELECT: ELT ASSOCIATES LLC COMMITMENT	X					01/01/23	02/02/23							X					