





JT SP DC	FULL ASSET NAME	Type of Transaction			Date of Transaction	Date Acquired of Transaction	Amount of Transaction																
		PURCHASE	SELL	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K						
SP	ELEVANCE HEALTH INC	X			5/10/2023	6/5/2023		X															
SP	MONSTER BEVERAGE SHS	X			05-08-2023	6/5/2023		X															
SP	LINDE PLC NEW	X			05-08-2023	6/5/2023		X															
SP	BURLINGTON STORES INC	X			05-02-2023	6/5/2023		X															
SP	NEUROCRINE BIOSOURCE INC	X			05-02-2023	6/5/2023		X															
SP	ASTRAZENECA PLC SPND ADR	X			05-02-2023	6/5/2023		X															
SP	FLETCOR TECHNOLOGIS INC	X			05-02-2023	6/5/2023		X															
SP	HILTON WORLDWIDE HOLDINGS INC	X			5/10/2023	6/5/2023		X															
SP	DISH NETWORK CORP	X			5/10/2023	6/5/2023		X															
SP	FLETCOR TECHNOLOGIS INC	X			05-23-2023	6/5/2023		X															
SP	VISA INC	X			6/10/2023	6/5/2023		X															
SP	CONOCOPHILLIPS	X			6/10/2023	6/5/2023		X															
SP	WARRIOTT INTERNATIONAL	X			6/10/2023	6/5/2023		X															
SP	NEW YORK BT HSG FIN AGY	X			5/10/2023	6/5/2023		X															
SP	ManpowerGroup Inc.	X			05-01-2023	6/5/2023		X															
SP	AON PLC	X			05/09/2023	6/5/2023		X															
SP	CITIGROUP INC	X			6/10/2023	6/5/2023		X															
SP	LIBERTY BROADBAND	X			6/10/2023	6/5/2023		X															
SP	GENERAL ELECTRIC CO	X			6/10/2023	6/5/2023		X															
SP	WELLS FARGO & CO	X			6/10/2023	6/5/2023		X															
SP	GOLDMAN SACHS GROUP INC	X			5/10/2023	6/5/2023		X															
SP	AUTOMATIC DATA PROC	X			05-30-2023	6/5/2023		X															
SP	SHELL PLC	X			5/10/2023	6/5/2023		X															
SP	COMCAST CORP	X			5/10/2023	6/5/2023		X															
SP	UNITEDHEALTH GROUP INC	X			5/10/2023	6/5/2023		X															
SP	WASHINGTON SUBN SAN DIST	X			05-24-2023	6/5/2023		X															
SP	SAFRAN SA	X			5/10/2023	6/5/2023		X															
SP	NETFLIX INC	X			6/10/2023	6/5/2023		X															
SP	AMAZON.COM INC	X			6/10/2023	6/5/2023		X															
SP	META PLATFORMS INC	X			6/10/2023	6/5/2023		X															
SP	EVOLUTION AB	X			6/10/2023	6/5/2023		X															
SP	MICROSOFT CORP	X			5/10/2023	6/5/2023		X															

Provides full name, not ticker symbol

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

JT SP DC	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					
							\$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	ALPHABET INC-CL A	X			5/10/2023	6/5/2023		X														
SP	MICROSOFT CORP	X			5/18/2023	6/5/2023			X													
SP	NEW YORK CITY NY HDC MIF	X			05-02-2023	6/5/2023				X												
SP	RURAL WTR FING AGY KY	X			05-01-2023	6/5/2023				X												
SP	LOS ANGELES CA DEPT ARPT	X			05-15-2023	6/5/2023				X												
SP	RACINE WIS UNI SCH DIST	X			05-09-2023	6/5/2023				X												
SP	LOS ANGELES CA DEPT ARPT	X			05-16-2023	6/5/2023				X												
SP	WALT DISNEY CO	X			5/1/2023	6/5/2023				X												
SP	LOS ANGELES CA DEPT ARPT	X			05-15-2023	6/5/2023				X												
SP	Garthraed Capital 2023 Allocate Access Fund LP	X			05/22/2023	6/5/2023				X												
SP	Braemont Partners I LP	X			05/25/2023	6/5/2023				X												
SP	Ubiquity Ventures III LP	X			05/31/2023	6/5/2023				X												
SP	LLM FAMILY INVESTMENTS II LP (17.2245% INTEREST)																					
SP	CVS HEALTH CORP	X			05-17-2023	6/5/2023				X												
SP	OSHKOSH CORPORATION	X			05-02-2023	6/5/2023				X												
SP	CVS HEALTH CORP	X			05-17-2023	6/5/2023				X												
SP	OSHKOSH CORPORATION	X			05-04-2023	6/5/2023				X												
SP	OSHKOSH CORPORATION	X			05-05-2023	6/5/2023				X												
SP	NAT FUEL GAS CO NU \$1	X			05-26-2023	6/5/2023				X												
SP	NAT FUEL GAS CO NU \$1	X			05-25-2023	6/5/2023				X												
SP	NAT FUEL GAS CO NU \$1	X			05-24-2023	6/5/2023				X												
SP	NAT FUEL GAS CO NU \$1	X			05-23-2023	6/5/2023				X												
SP	MILLERKNOLL INC	X			05-31-2023	6/5/2023				X												
SP	MILLERKNOLL INC	X			05-23-2023	6/5/2023				X												
SP	CNH INDUSTRIAL NV	X			05-05-2023	6/5/2023				X												
SP	MILLERKNOLL INC	X			05-24-2023	6/5/2023				X												
SP	MILLERKNOLL INC	X			05-02-2023	6/5/2023				X												
SP	MILLERKNOLL INC	X			05-30-2023	6/5/2023				X												
SP	MILLERKNOLL INC	X			05-04-2023	6/5/2023				X												
SP	MILLERKNOLL INC	X			05-25-2023	6/5/2023				X												
SP	MILLERKNOLL INC	X			05-26-2023	6/5/2023				X												
SP	MILLERKNOLL INC	X			05-03-2023	6/5/2023				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	AMERISOURCEBERGEN CORP	X			05-12-2023	6/5/2023				X							
SP	DOLLAR TREE INC		X		05-12-2023	6/5/2023							X				
SP	MERCK AND CO INC SHS		X		05-12-2023	6/5/2023							X				
SP	PHILIP MORRIS INTL INC		X		05-12-2023	6/5/2023							X				
SP	LINDA MAY'S MCCALL PARTNERS II LTD (45.2070% INTEREST)																
SP	VANGUARD LONG TERM TAX				05-01-2023	6/5/2023											
SP	LLM FAMILY INVESTMENTS III LP (15.4610% INTEREST)																
SP	United States Treasury				05/15/2023	6/5/2023											X
DC	M2G STONE OAK LTD (18.7600% INTEREST)																
DC	Vanguard Federal Money Market Fund				05/10/2023	6/5/2023											
DC	LLM FAMILY INVESTMENTS LP (9.1223% INTEREST)				05-24-2023	6/5/2023											
DC	MICHIGAN ST UNIV REVS				05-24-2023	6/5/2023											
DC	BAYER AG				6/10/2023	6/5/2023											
DC	OLDHAM CO KY SD FIN CRP				05-19-2023	6/5/2023											
DC	WISCONSIN HSG & EDA HSG				05-19-2023	6/5/2023											
DC	MARYLAND ST DPT TRANSN				05-08-2023	6/5/2023											
DC	THERMO FISHER SCIENTIFIC				05-02-2023	6/5/2023											
DC	TALLAHASSEE FLA ENERGY				05-12-2023	6/5/2023											
DC	ILLINOIS ST TOLL HWY				05-05-2023	6/5/2023											
DC	KATY TEX INDPT SCH DIST				05-17-2023	6/5/2023											
DC	FORT BEND TEX INDPT SCH				05-25-2023	6/5/2023											
DC	HOUSTON TEX INDPT SCH				05-05-2023	6/5/2023											
DC	TALLAHASSEE FLA ENERGY				05-12-2023	6/5/2023											
DC	NVIDIA				05-30-2023	6/5/2023											
DC	NORTHSIDE TEX INDPT SCH				05-17-2023	6/5/2023											
DC	SOLAREDDGE TECHNOLOGIES				05-08-2023	6/5/2023											
DC	WASHINGTON ST FUEL TAX				05-24-2023	6/5/2023											
DC	CTS CORP				05/24/2023	6/5/2023											
DC	Fabrinet				06/11/2023	6/5/2023											
DC	ARISTA NETWORKS INC				05-23-2023	6/5/2023											
DC	PORT AUTH N Y & N J				05-05-2023	6/5/2023											
DC	Bjs Wholesale Club Holdings				06/01/2023	6/5/2023											

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K								
DC	Carlisle Companies, Inc.	X			05/04/2023	05/2023	X																		
DC	GENPACT LTD	X			05/23/2023	05/2023	X																		
DC	Robert Half International Inc.	X			05/04/2023	05/2023	X																		
DC	Donaldson Company, Inc.	X			05/04/2023	05/2023	X																		
DC	Sheeha USA Inc	X			05/11/2023	05/2023	X																		
DC	ivent Electric	X			05/04/2023	05/2023	X																		
DC	Interpublic Group of Companies Inc	X			05/11/2023	05/2023	X																		
DC	MORGAN STANLEY	X			5/10/2023	05/2023	X																		
DC	MONSTER BEVERAGE SHS	X			05-08-2023	05/2023	X																		
DC	LINDE PLC NEW	X			05-08-2023	05/2023	X																		
DC	BURLINGTON STORES INC	X			05-02-2023	05/2023	X																		
DC	CAPITAL ONE FINANCIAL CORP	X			5/10/2023	05/2023	X																		
DC	WOODWARD INC	X			5/10/2023	05/2023	X																		
DC	NEUROCRINE BIOSCIENCE INC	X			05-02-2023	05/2023	X																		
DC	ELEVANCE HEALTH INC	X			5/10/2023	05/2023	X																		
DC	ASTRAZENECA PLC SPND ADR	X			05-02-2023	05/2023	X																		
DC	FLEETCOR TECHNOLOGIS INC	X			05-02-2023	05/2023	X																		
DC	FLEETCOR TECHNOLOGIS INC	X			05-23-2023	05/2023	X																		
DC	HILTON WORLDWIDE HOLDINGS INC	X			5/19/2023	05/2023	X																		
DC	DISH NETWORK CORP	X			5/10/2023	05/2023	X																		
DC	VISA INC	X			5/10/2023	05/2023	X																		
DC	NEW YORK ST HSG FIN AGY	X			05-01-2023	05/2023	X																		
DC	ManpowerGroup Inc.	X			05/09/2023	05/2023	X																		
DC	CONOCOPHILLIPS	X			5/10/2023	05/2023	X																		
DC	MARRIOTT INTERNATIONAL	X			5/10/2023	05/2023	X																		
DC	AON PLC	X			5/10/2023	05/2023	X																		
DC	CITIGROUP INC	X			5/10/2023	05/2023	X																		
DC	LIBERTY BROADBAND	X			5/10/2023	05/2023	X																		
DC	GENERAL ELECTRIC CO	X			5/10/2023	05/2023	X																		
DC	WELLS FARGO & CO	X			5/10/2023	05/2023	X																		
DC	GOLDMAN SACHS GROUP INC	X			5/10/2023	05/2023	X																		
DC	AUTOMATIC DATA PROC	X			05-30-2023	05/2023	X																		

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