

FULL ASSET NAME		Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE	(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
		Provide full name, not ticker symbol															
SP	LLM FAMILY INVESTMENTS LP																
SP	ASTRAZENECA PLC SPND ADR	X			8/14/2023	09/05/2023			X								
SP	AUTODESK INC		X		8/18/2023	09/05/2023		X									
SP	BULLOCH CNTY GA DEV AUTH		X		8/2/2023	09/05/2023			X								
SP	CONNECTICUT ST SPL TAX	X			8/3/2023	09/05/2023				X							
SP	DALLAS FORT WORTH TEX	X			8/10/2023	09/05/2023				X							
SP	DENVER COLO CITY & CNTY	X			8/23/2023	09/05/2023				X							
SP	FLETCOR TECHNOLOGIS INC	X			8/31/2023	09/05/2023				X							
SP	FORT BEND TEX INDPT SCH	X			8/1/2023	09/05/2023					X						
SP	FORT BEND TEX INDPT SCH	X			8/1/2023	09/05/2023					X						
SP	FORT BEND TEX INDPT SCH	X			8/2/2023	09/05/2023					X						
SP	FORTINET INC	X			8/8/2023	09/05/2023					X						
SP	FORTINET INC	X			8/23/2023	09/05/2023					X						
SP	FORTINET INC	X			8/31/2023	09/05/2023					X						
SP	FRISCO TEX GO REF AND	X			8/15/2023	09/05/2023					X						
SP	GENERAL ELECTRIC CO		X		8/22/2023	09/05/2023			X								
SP	GENERAL ELECTRIC CO		X		8/23/2023	09/05/2023			X								
SP	GENPACT LTD	X			8/25/2023	09/05/2023				X							
SP	HARRIS CNTY TEX REV REF	X			8/15/2023	09/05/2023				X							
SP	HONOLULU HAWAII CITY &		X		8/24/2023	09/05/2023				X							
SP	HONOLULU HAWAII CITY &		X		8/24/2023	09/05/2023				X							
SP	HONOLULU HAWAII CITY &		X		8/24/2023	09/05/2023				X							
SP	KERR CNTY TEX LTD TAX	X			8/28/2023	09/05/2023				X							
SP	LEON CNTY FLA SCH DIST	X			8/16/2023	09/05/2023				X							
SP	MARRIOTT INTERNATIONAL	X			8/18/2023	09/05/2023				X							
SP	MARYLAND ST DPT TRANSN	X			8/1/2023	09/05/2023				X							
SP	META PLATFORMS INC	X			8/4/2023	09/05/2023				X							
SP	MICHIGAN ST UNIV REVS	X			8/15/2023	09/05/2023				X							
SP	NEUROCRINE BIOSCNC INC	X			8/14/2023	09/05/2023				X							
SP	NORTH EAST INDPT SCH	X			8/1/2023	09/05/2023				X							
SP	NORTH EAST INDPT SCH	X			8/1/2023	09/05/2023				X							
SP	NVIDIA	X			8/18/2023	09/05/2023				X							
SP	NVIDIA	X			8/28/2023	09/05/2023				X							

SP JT SP DC	FULL ASSET NAME	Type of Transaction			Date of Transaction (MM/DD/YYYY)	Date Notified of Transaction (MM/DD/YYYY)	Amount of Transaction																
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K						
SP	PAYCOM SOFTWARE INC	X			8/14/2023	09/05/2023				X													
SP	PAYCOM SOFTWARE INC	X			8/31/2023	09/05/2023				X													
SP	PAYPAL HOLDINGS INC SHS		X		8/23/2023	09/05/2023				X													
SP	PAYPAL HOLDINGS INC SHS		X		8/31/2023	09/05/2023				X													
SP	PENNSYLVANIA ST GO BDS	X			8/9/2023	09/05/2023					X												
SP	PORT AUTH N Y & N J	X			8/2/2023	09/05/2023					X												
SP	PORT AUTH N Y & N J	X			8/14/2023	09/05/2023					X												
SP	PORT AUTH N Y & N J	X			8/31/2023	09/05/2023					X												
SP	SAP SE	X			8/22/2023	09/05/2023					X												
SP	SHELL PLC	X			8/15/2023	09/05/2023					X												
SP	SO COAST AIR QLTY MGMT	X			8/1/2023	09/05/2023					X												
SP	SOLAREDDGE TECHNOLOGIES	X			8/8/2023	09/05/2023					X												
SP	VISA INC CL A SHRS	X			8/28/2023	09/05/2023					X												
SP	WASHINGTON ST FUEL TAX	X			8/1/2023	09/05/2023					X												
SP	WASHINGTON ST FUEL TAX	X			8/8/2023	09/05/2023					X												
SP	WASHINGTON ST VAR PURP	X			8/1/2023	09/05/2023					X												
SP	HPG SPECIAL SITUATIONS OPPORTUNITY FUND II	X			8/2/2023	09/05/2023					X												
SP	MAYS ALLOCATE LP	X			8/15/2023	09/05/2023					X												
SP	MSD INVESTMENT CORP	X			8/7/2023	09/05/2023					X												
SP	LLM FAMILY INVESTMENTS III LP				8/8/2023	09/05/2023					X												
SP	ALLSTATE CORP DEL COM	X			8/8/2023	09/05/2023					X												
SP	AMERICAN INTERNATIONAL				8/8/2023	09/05/2023					X												
SP	CITIGROUP INC COM NEW	X			8/8/2023	09/05/2023					X												
SP	CNH INDUSTRIAL NV	X			8/16/2023	09/05/2023					X												
SP	CNH INDUSTRIAL NV		X		8/17/2023	09/05/2023					X												
SP	CNH INDUSTRIAL NV		X		8/29/2023	09/05/2023					X												
SP	PHILIP MORRIS INTL INC	X			8/16/2023	09/05/2023					X												
SP	SENSATA TECHNOLOGIES	X			8/17/2023	09/05/2023					X												
SP	SENSATA TECHNOLOGIES	X			8/15/2023	09/05/2023					X												
SP	TAPESTRY INC	X			8/18/2023	09/05/2023					X												
SP	TYSON FOODS INC CL A	X			8/18/2023	09/05/2023					X												
SP	LLM FAMILY INVESTMENTS III LP				8/1/2023	09/05/2023					X												
SP	JPM US GOVT MM FD	X			8/1/2023	09/05/2023					X												
SP	UNITED STATES TREASBILLS	X			8/1/2023	09/05/2023					X												

Provide full name, not ticker symbol

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		PURCHASE	SALE	EXCHANGE	(MM/DD/YYYY)	(MM/DD/YYYY)	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	UNITED STS TREAS NTS	X			8/1/2023	09/05/2023							X				
SP	VANGUARD FEDERALMONEY MARKET FUNDINVESTOR SHARES		X		8/7/2023	09/05/2023											X
SP	LINDA MAYS MCCAUL PARTNERS																
SP	INVESTCO OQQ TR UNITSER 1		X		8/1/2023	09/05/2023											
SP	VANGUARD INDEX FDSS&P 500 ETF SHS NEW		X		8/1/2023	09/05/2023											
SP	VANGUARD INDEX FDSVANGUARD TOTAL STKMKCT ETF		X		8/1/2023	09/05/2023											
SP	VANGUARD LONG TERM TAX	X			8/1/2023	09/05/2023											
DC	LLM FAMILY INVESTMENTS LP																
DC	ASTRAZENECA PLC SPND ADR		X		8/14/2023	09/05/2023											
DC	AUTODESK INC		X		8/18/2023	09/05/2023											
DC	BULLOCH CNTY GA DEV AUTH		X		8/21/2023	09/05/2023											
DC	CONNECTICUT ST SPL TAX		X		8/9/2023	09/05/2023											
DC	DALLAS FORT WORTH TEX		X		8/10/2023	09/05/2023											
DC	DENVER COLO CITY & CNTY		X		8/23/2023	09/05/2023											
DC	FLEETCOR TECHNOLOGIS INC		X		8/31/2023	09/05/2023											
DC	FORT BEND TEX INDPT SCH		X		8/1/2023	09/05/2023											
DC	FORT BEND TEX INDPT SCH		X		8/1/2023	09/05/2023											
DC	FORT BEND TEX INDPT SCH		X		8/22/2023	09/05/2023											
DC	FORTINET INC	X			8/8/2023	09/05/2023											
DC	FORTINET INC	X			8/23/2023	09/05/2023											
DC	FORTINET INC	X			8/31/2023	09/05/2023											
DC	FRISCO TEX GO REF AND		X		8/15/2023	09/05/2023											
DC	GENERAL ELECTRIC CO		X		8/22/2023	09/05/2023											
DC	GENERAL ELECTRIC CO		X		8/23/2023	09/05/2023											
DC	GENPACT LTD	X			8/25/2023	09/05/2023											
DC	HARRIS CNTY TEX REV REF	X			8/15/2023	09/05/2023											
DC	HONOLULU HAWAII CITY &	X			8/24/2023	09/05/2023											
DC	HONOLULU HAWAII CITY &	X			8/24/2023	09/05/2023											
DC	HONOLULU HAWAII CITY &	X			8/24/2023	09/05/2023											
DC	KERR CNTY TEX LTD TAX	X			8/29/2023	09/05/2023											
DC	LEON CNTY FLA SCH DIST	X			8/18/2023	09/05/2023											
DC	MARRIOTT INTERNATIONAL	X			8/18/2023	09/05/2023											
DC	MARYLAND ST DPT TRANSN	X			8/1/2023	09/05/2023											

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JT SP DC	FULL ASSET NAME	Type of transaction			Date of Transaction (MM/DD/YYYY)	Date Notified of Transaction (MM/DD/YYYY)	Amount of Transaction																		
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K								
DC	META PLATFORMS INC		X		8/4/2023	09/05/2023																X			
DC	MICHIGAN ST UNIV REVS		X		8/15/2023	09/05/2023																			
DC	NEUROCRINE BIOSNCE INC	X			8/14/2023	09/05/2023																			
DC	NORTH EAST INDPT SCH	X			8/1/2023	09/05/2023																			
DC	NORTH EAST INDPT SCH			X	8/1/2023	09/05/2023																			
DC	NVIDIA	X			8/1/2023	09/05/2023																			
DC	NVIDIA	X			8/1/2023	09/05/2023																			
DC	PAYCOM SOFTWARE INC	X			8/28/2023	09/05/2023																			
DC	PAYCOM SOFTWARE INC	X			8/14/2023	09/05/2023																			
DC	PAYPAL HOLDINGS INC SHS		X		8/31/2023	09/05/2023																			
DC	PAYPAL HOLDINGS INC SHS		X		8/31/2023	09/05/2023																			
DC	PENNSYLVANIA ST GO BDS			X	8/8/2023	09/05/2023																			
DC	PORT AUTH N Y & N J	X			8/2/2023	09/05/2023																			
DC	PORT AUTH N Y & N J	X			8/14/2023	09/05/2023																			
DC	PORT AUTH N Y & N J	X			8/31/2023	09/05/2023																			
DC	SAP SE	X			8/22/2023	09/05/2023																			
DC	SHELL PLC	X			8/15/2023	09/05/2023																			
DC	SO COAST AIR Q LTY MGMT		X		8/1/2023	09/05/2023																			
DC	SOLAREDGE TECHNOLOGIES		X		8/8/2023	09/05/2023																			
DC	VISA INC CL A SHRS		X		8/28/2023	09/05/2023																			
DC	WASHINGTON ST FUEL TAX		X		8/1/2023	09/05/2023																			
DC	WASHINGTON ST FUEL TAX		X		8/8/2023	09/05/2023																			
DC	WASHINGTON ST VAR PURP			X	8/1/2023	09/05/2023																			
DC	HPS SPECIAL SITUATIONS OPPORTUNITY FUND II	X			8/2/2023	09/05/2023																			
DC	MAYS ALLCATE LP	X			8/15/2023	09/05/2023																			
DC	MSD INVESTMENT CORP	X			8/7/2023	09/05/2023																			
DC	LLM FAMILY INVESTMENTS II LP																								
DC	ALLSTATE CORP DEL COM	X			8/8/2023	09/05/2023																			
DC	AMERICAN INTERNATIONAL	X			8/8/2023	09/05/2023																			
DC	CITIGROUP INC COM NEW	X			8/8/2023	09/05/2023																			
DC	CNH INDUSTRIAL NV	X			8/18/2023	09/05/2023																			
DC	CNH INDUSTRIAL NV	X			8/17/2023	09/05/2023																			
DC	PHILIP MORRIS INTL INC	X			8/29/2023	09/05/2023																			

Provide full name, not ticker symbol

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

FULL ASSET NAME		Type of Transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										
Provide full name, not ticker symbol		PURCHASE	SALE	EXCHANGE	(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
JT							\$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	SENSATA TECHNOLOGIES	X			8/16/2023	09/05/2023		X									
DC	SENBATA TECHNOLOGIES	X			8/17/2023	09/05/2023		X									
DC	TAPESTRY INC	X			8/15/2023	09/05/2023		X									
DC	TYSON FOODS INC CL A	X			8/18/2023	09/05/2023		X									
DC	LLM FAMILY INVESTMENTS III LP																
DC	JPM US GOVT MM FD	X			8/1/2023	09/05/2023		X									
DC	UNITED STATES TREASBILLS	X			8/1/2023	09/05/2023		X									
DC	UNITED STS TREAS NTS	X			8/1/2023	09/05/2023		X									
DC	VANGUARD FEDERALMONEY MARKET FUNDINVESTOR SHARES		X		8/7/2023	09/05/2023						X					
DC	LINDA MAYS MCCAUL PARTNERS																
DC	INVESCO QQQ TR UNITSER 1		X		8/1/2023	09/05/2023		X									
DC	VANGUARD INDEX FDS9SAP 900 ETF SHS NEW		X		8/1/2023	09/05/2023		X									
DC	VANGUARD INDEX FDSVANGUARD TOTAL STMKKT ETF		X		8/1/2023	09/05/2023		X									
DC	VANGUARD LONG TERM TAX	X			8/1/2023	09/05/2023	X										