







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					
							\$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	FIRSTCASH HLDGS INCCOM	X			11/1/2023	12/08/2023		X														
SP	FLEETCOR TECHNOLOGIS INC		X		11-03-2023	12/06/2023		X														
SP	FLEETCOR TECHNOLOGIS INC		X		11-02-2023	12/06/2023		X														
SP	FLEETCOR TECHNOLOGIS INC		X		11-01-2023	12/06/2023		X														
SP	FORTUNE BRANDS INNOVATIONS INC COM	X			11/17/2023	12/08/2023		X														
SP	FORTUNE BRANDS INNOVATIONS INC COM	X			11/1/2023	12/06/2023		X														
SP	GATES INDUSTRIAL CORPORATION PLC	X			11/1/2023	12/06/2023		X														
SP	GENPACT LTD	X			11/1/2023	12/06/2023		X														
SP	HOLLIHAN LOKEY INCGCL A	X			11/1/2023	12/06/2023		X														
SP	INSIGHT ENTERPRISES INC COM	X			11/1/2023	12/06/2023		X														
SP	INTERPUBLIC GROUPCOS INC COM	X			11/1/2023	12/06/2023		X														
SP	ITT INC COM	X			11/1/2023	12/06/2023		X														
SP	JPM 100% US TREAS INSTL SWEEP FD #199	X			11/24/2023	12/06/2023		X														
SP	JPM 100% US TREAS INSTL SWEEP FD #199	X			11/22/2023	12/06/2023		X														
SP	JPM 100% US TREAS INSTL SWEEP FD #199	X			11/1/2023	12/06/2023		X														
SP	JPM 100% US TREAS INSTL SWEEP FD #199	X			11/21/2023	12/06/2023		X														
SP	JPM 100% US TREAS INSTL SWEEP FD #199	X			11/19/2023	12/06/2023		X														
SP	JPM 100% US TREAS INSTL SWEEP FD #199	X			11/19/2023	12/06/2023		X														
SP	JPM 100% US TREAS INSTL SWEEP FD #199	X			11/13/2023	12/06/2023		X														
SP	JPM 100% US TREAS INSTL SWEEP FD #199	X			11/10/2023	12/06/2023		X														
SP	LCI INDS COM	X			11/1/2023	12/06/2023		X														
SP	LCI INDS COM	X			11/1/2023	12/06/2023		X														
SP	LEXINGTON-FAY URB CO ARP	X			11-30-2023	12/06/2023		X														
SP	LGI HOMES INC COM	X			11/1/2023	12/06/2023		X														
SP	LIBERTY BROADBAND-C	X			11/20/2023	12/06/2023		X														
SP	MASSACHUSETTS ST GO	X			11-02-2023	12/06/2023		X														
SP	MASSACHUSETTS ST GO	X			11-10-2023	12/06/2023		X														
SP	MINNESOTA ST CTRS PARTN	X			11-08-2023	12/06/2023		X														
SP	MONSTER BEVERAGE SHS	X			11-07-2023	12/06/2023		X														
SP	NEW JERSEY ST HSG MFA MF	X			11-01-2023	12/06/2023		X														
SP	NVENT ELECTRIC PLC	X			11/1/2023	12/06/2023		X														
SP	FLEXUS CORP COM	X			11/1/2023	12/06/2023		X														
SP	PORTLAND ORE WTR SYS REV	X			11-17-2023	12/06/2023		X														





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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K					
DC	DALLAS TEX GO REF AND	X			11-09-2023	12/08/2023															X	
DC	DIMENSIONAL ETF TR US SM CAP ETF	X			11/1/2023	12/08/2023																X
DC	DONALDSON INC COM	X			11/1/2023	12/06/2023																
DC	ELK GROVE CALIF UNI SCH	X			11-07-2023	12/06/2023																
DC	EPAM SYSTEMS INC SHS	X			11-03-2023	12/08/2023																
DC	EPAM SYSTEMS INC SHS	X			11-02-2023	12/06/2023																
DC	FABRINET SHS	X			11/1/2023	12/08/2023																
DC	FABRINET SHS		X		11/22/2023	12/08/2023																
DC	FIRSTCASH HLDGS INCCOM	X			11/1/2023	12/08/2023																
DC	FLEETCOR TECHNOLOGIS INC	X			11-03-2023	12/08/2023																
DC	FLEETCOR TECHNOLOGIS INC		X		11-02-2023	12/08/2023																
DC	FLEETCOR TECHNOLOGIS INC		X		11-01-2023	12/08/2023																
DC	FORTUNE BRANDS INNOVATIONS INC COM	X			11/17/2023	12/08/2023																
DC	FORTUNE BRANDS INNOVATIONS INC COM	X			11/1/2023	12/08/2023																
DC	GATES INDUSTRIAL CORPORATION PLC	X			11/1/2023	12/08/2023																
DC	GENPACT LTD	X			11/1/2023	12/08/2023																
DC	HOUJHAN LOKEY INCO, A	X			11/1/2023	12/08/2023																
DC	INSIGHT ENTERPRISES INC COM	X			11/1/2023	12/08/2023																
DC	INTERPUBLIC GROUPCOS INC COM	X			11/1/2023	12/08/2023																
DC	ITT INC COM	X			11/1/2023	12/08/2023																
DC	JPM 100% US TREAS INSTL SWEEP FD #199	X			11/24/2023	12/08/2023																
DC	JPM 100% US TREAS INSTL SWEEP FD #199	X			11/22/2023	12/08/2023																
DC	JPM 100% US TREAS INSTL SWEEP FD #199	X			11/1/2023	12/08/2023																
DC	JPM 100% US TREAS INSTL SWEEP FD #199	X			11/21/2023	12/08/2023																
DC	JPM 100% US TREAS INSTL SWEEP FD #199	X			11/15/2023	12/08/2023																
DC	JPM 100% US TREAS INSTL SWEEP FD #199	X			11/13/2023	12/08/2023																
DC	JPM 100% US TREAS INSTL SWEEP FD #199	X			11/10/2023	12/08/2023																
DC	LCI INDS COM	X			11/1/2023	12/08/2023																
DC	LCI INDS COM		X		11/15/2023	12/08/2023																
DC	LEXINGTON-FAY URB CO ARP	X			11-30-2023	12/08/2023																
DC	LGI HOMES INC COM	X			11/1/2023	12/08/2023																
DC	LIBERTY BROADBAND-C		X		11/20/2023	12/08/2023																

Provide full name, not ticker symbol



