

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
					(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
SP	LLM FAMILY INVESTMENTS LP																
SP	JPM 100% US TREAS INSTL SWEEP FD	X			2/15/2024	3/5/2024	X										
SP	CAPFINATED CAPITAL 2023 ALLOCAC ACCESS FUND LP	X			2/13/2024	3/5/2024	X										
SP	U.S. TREASURY BILL	X			02-28-2024	3/5/2024	X										
SP	U.S. TREASURY BILL	X			02-02-2024	3/5/2024	X										
SP	U.S. TREASURY BILL	X			02-27-2024	3/5/2024	X										
SP	JPM 100% US TREAS INSTL SWEEP FD	X			2/1/2024	3/5/2024	X										
SP	JPM 100% US TREAS INSTL SWEEP FD	X			2/6/2024	3/5/2024	X										
SP	ALLOCATE ALPHA FUND II LP	X			2/1/2024	3/5/2024	X										
SP	ALBANY ROAD STRATEGIC OPPORTUNITY FUND LLC	X			2/29/2024	3/5/2024	X										
SP	MICROSOFT CORP	X			2/21/2024	3/5/2024	X										
SP	MAYS-ALLOCATE LP	X			2/23/2024	3/5/2024	X										
SP	MAYS-ALLOCATE LP	X			2/29/2024	3/5/2024	X										
SP	OHIO ST TPK COMMON TPK	X			02-15-2024	3/5/2024	X										
SP	WASHINGTON ST VAR PURP	X			02-01-2024	3/5/2024	X										
SP	UBER TECHNOLOGIES INC	X			02-16-2024	3/5/2024	X										
SP	CHIPOTLE MEXICAN GRILL	X			02-16-2024	3/5/2024	X										
SP	MARRIOTT INTERNATIONAL	X			2/21/2024	3/5/2024	X										
SP	COMCAST CORP	X			2/21/2024	3/5/2024	X										
SP	MOBILE ALA INDL DEV BRD	X			02-29-2024	3/5/2024	X										
SP	META PLATFORMS INC	X			2/21/2024	3/5/2024	X										
SP	GENERAL ELECTRIC CO	X			2/21/2024	3/5/2024	X										
SP	EPAM SYSTEMS INC SHS	X			02-20-2024	3/5/2024	X										
SP	ADDBE INC	X			02-26-2024	3/5/2024	X										
SP	ACCENTURE PLC SHS	X			02-16-2024	3/5/2024	X										
SP	ACCENTURE PLC SHS	X			02-20-2024	3/5/2024	X										
SP	DYNATRACE INC REG SHS	X			02-16-2024	3/5/2024	X										
SP	ADVACD MICRO D INC	X			02-26-2024	3/5/2024	X										
SP	SC ST HSG FIN-DEV AUTH	X			02-14-2024	3/5/2024	X										
SP	CAMEL IN RDA CO OPT INC	X			02-13-2024	3/5/2024	X										
SP	SHELL PLC	X			2/21/2024	3/5/2024	X										
SP	NEW YORK ST INTG AGY	X			02-28-2024	3/5/2024	X										
SP	SHERMAN TEX INDPRT SCH	X			02-15-2024	3/5/2024	X										
SP	CHARLESTON EDL	X			02-06-2024	3/5/2024	X										

JT SP DC	FULL ASSET NAME	Type of transaction			Date of Transaction (MM/DD/YY)	Date Notified of Transaction (MM/DD/YY)	Amount of Transaction																		
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J									
							\$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									
SP	UBER TECHNOLOGIES INC	X			02-09-2024	3/5/2024																			
SP	KATY TEX INDPT SCH DIST		X		02-16-2024	3/5/2024					X														
SP	JPM 100% US TREAS INSTL SWEEP FD	X			2/26/2024	3/5/2024					X														
SP	BAYER AG-SPONSORED ADR		X		2/22/2024	3/5/2024					X														
SP	JPM 100% US TREAS INSTL SWEEP FD		X		2/5/2024	3/5/2024					X														
SP	OCCIDENTAL PETROLEUM CORP	X			2/1/2024	3/5/2024					X														
SP	DENVER COLO CITY & CNTY		X		02-16-2024	3/5/2024					X														
SP	THERMIO FISHER SCIENTIFIC		X		02-09-2024	3/5/2024					X														
SP	CONNECTICUT ST HES LN	X			02-02-2024	3/5/2024					X														
SP	SPRINGDALE AIR SIS & USE	X			02-02-2024	3/5/2024					X														
SP	HUMANIA INC	X			02-02-2024	3/5/2024					X														
SP	ENERGY NORTHWEST WASH	X			2/21/2024	3/5/2024					X														
SP	HOUSTON TEX INDPT SCH		X		02-08-2024	3/5/2024					X														
SP	PROSUS NV-SPON ADR		X		02-15-2024	3/5/2024					X														
SP	CONNECTICUT ST HSG FIN	X			2/21/2024	3/5/2024					X														
SP	RECURRING CAPITAL FUND IV LP	X			02-23-2024	3/5/2024					X														
SP	HPS SPECIAL SITUATIONS OPPORTUNITY FUND II LP	X			2/22/2024	3/5/2024					X														
SP	UNITEDHEALTH GROUP INC	X			2/22/2024	3/5/2024					X														
SP	JPM 100% US TREAS INSTL SWEEP FD		X		2/21/2024	3/5/2024					X														
SP	ISHARES CORE S&P SMALL-CAP ETF	X			2/23/2024	3/5/2024					X														
SP	VANGUARD INDEX FUNDS S&P 500 ETF	X			02/14/2024	3/5/2024					X														
SP	CHESSET PRATNERS PRIVATE CREDIT FUND LLC		X		02/14/2024	3/5/2024					X														
DC	LLM FAMILY INVESTMENTS LP	X			2/15/2024	3/5/2024					X														
DC	JPM 100% US TREAS INSTL SWEEP FD	X			2/15/2024	3/5/2024					X														
DC	U.S. TREASURY BILL	X			02-28-2024	3/5/2024					X														
DC	U.S. TREASURY BILL	X			02-02-2024	3/5/2024					X														
DC	CAFFENATED CAPITAL 2023 ALLOCAE ACCESS FUND LP	X			2/13/2024	3/5/2024					X														
DC	JPM 100% US TREAS INSTL SWEEP FD	X			2/1/2024	3/5/2024					X														
DC	JPM 100% US TREAS INSTL SWEEP FD	X			2/6/2024	3/5/2024					X														
DC	MICROSOFT CORP	X			2/21/2024	3/5/2024					X														
DC	ALOCATE ALPHA FUND II LP	X			2/1/2024	3/5/2024					X														
DC	WASHINGTON ST VAR PURP	X			02-01-2024	3/5/2024					X														
DC	ALBANY ROAD STRATEGIC OPPORTUNITY FUND LLC	X			2/29/2024	3/5/2024					X														
DC	UBER TECHNOLOGIES INC	X			02-16-2024	3/5/2024					X														

Provide full name, not ticker symbol

JT SP DC	FULL ASSET NAME	Type of transaction			Date of Transaction (MM/DD/YY)	Date Modified of Transaction (MM/DD/YY)	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					
DC	MOBILE ALA INDI DEV BRD	X			02-29-2024	3/5/2024		X														
DC	COMCAST CORP	X			2/21/2024	3/5/2024		X														
DC	MAVS-ALOCATE LP	X			2/23/2024	3/5/2024		X														
DC	EPAM SYSTEMS INC SHS	X			02-20-2024	3/5/2024		X														
DC	SC ST HSG FIN-DEV AUTH	X			02-14-2024	3/5/2024		X														
DC	MAVS-ALOCATE LP	X			2/29/2024	3/5/2024		X														
DC	DYNATRACE INC REG SHS	X			02-16-2024	3/5/2024		X														
DC	ADVANCED MICRO D INC	X			02-16-2024	3/5/2024		X														
DC	CARMEL IN RDA CO OPT INC	X			02-13-2024	3/5/2024		X														
DC	NEW YORK ST MFG AGY	X			02-28-2024	3/5/2024		X														
DC	CHARLESTON EDL	X			02-06-2024	3/5/2024		X														
DC	SHELL PLC	X			2/21/2024	3/5/2024		X														
DC	UBER TECHNOLOGIES INC	X			02-09-2024	3/5/2024		X														
DC	JPM 100% US TREAS INSTL SWEEP FD	X			2/26/2024	3/5/2024		X														
DC	OCCIDENTAL PETROLEUM CORP	X			2/1/2024	3/5/2024		X														
DC	CONNECTICUT ST HES LN	X			02-02-2024	3/5/2024		X														
DC	SPRINGDALE AR SLS & USE	X			02-02-2024	3/5/2024		X														
DC	ENERGY NORTHWEST WASH	X			02-08-2024	3/5/2024		X														
DC	HUMANA INC	X			2/21/2024	3/5/2024		X														
DC	RECURRING CAPITAL FUND IV LP	X			2/22/2024	3/5/2024		X														
DC	CONNECTICUT ST HSG FIN	X			02-23-2024	3/5/2024		X														
DC	HS SPECIAL SITUATIONS OPPORTUNITY FUND R LP	X			2/22/2024	3/5/2024		X														
DC	UNITEHEALTH GROUP INC	X			2/21/2024	3/5/2024		X														
DC	CRSSET PRATINERS PRIVATE CREDIT FUND LLC	X			2/15/2024	3/5/2024		X														X
DC	U.S. TREASURY BILL	X			02-17-2024	3/5/2024		X														
DC	OHIO ST TPK COMMAN TRK	X			02-15-2024	3/5/2024		X														
DC	CHIPOTLE MEXICAN GRILL	X			02-16-2024	3/5/2024		X														
DC	MARriott INTERNATIONAL	X			2/21/2024	3/5/2024		X														
DC	META PLATFORMS INC	X			2/21/2024	3/5/2024		X														
DC	GENERAL ELECTRIC CO	X			2/21/2024	3/5/2024		X														
DC	ADOBE INC	X			02-16-2024	3/5/2024		X														
DC	ACCENTURE PLC SHS	X			02-16-2024	3/5/2024		X														
DC	ACCENTURE PLC SHS	X			02-20-2024	3/5/2024		X														
DC	SHERMAN TEX INDPT SCH	X			02-15-2024	3/5/2024		X														

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction			Date of Transaction (MM/DD/YYYY)	Date Notified of Transaction (MM/DD/YYYY)	Amount of Transaction																	
		PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Spouse/DC Amount over \$1,000,000							
DC	KATY TEX INDPT SCH DIST	X			02-16-2024	3/5/2024																		
DC	DENVER COLO CITY & CNTY	X			02-16-2024	3/5/2024					X													
DC	BAYER AG-SPONSORED ADR	X			2/22/2024	3/5/2024					X													
DC	JPM 100% US TREAS INSTL SWEEP FD	X			2/5/2024	3/5/2024					X													
DC	THEIRMO FISHER SCIENTIFIC	X			02-09-2024	3/5/2024					X													
DC	HOUSTON TEX INDPT SCH	X			02-15-2024	3/5/2024					X													
DC	PROSUS NV -SPON ADR	X			2/21/2024	3/5/2024					X													
DC	JPM 100% US TREAS INSTL SWEEP FD	X			2/23/2024	3/5/2024					X													
DC	ISHARES CORE S&P SMALL-CAP ETF	X			02/14/2024	3/5/2024					X													
DC	VANGUARD INDEX FUNDS S&P 500 ETF	X			02/14/2024	3/5/2024					X													
SP	LLM FAMILY INVESTMENTS II LP		X																					
SP	STIBEL FINANCIAL CORP		X		02-21-2024	3/5/2024					X													
SP	CHEVRON CORP		X		02-20-2024	3/5/2024					X													
SP	STIBEL FINANCIAL CORP		X		02-20-2024	3/5/2024					X													
SP	NAT FUEL GAS CO NJ \$1		X		02-23-2024	3/5/2024					X													
SP	DOMINION ENERGY INC		X		02-27-2024	3/5/2024					X													
SP	MERCK AND CO INC SHS		X		02-20-2024	3/5/2024					X													
SP	AMERICAN INTERNATIONAL		X		02-20-2024	3/5/2024					X													
SP	CENCORA INC		X		02-20-2024	3/5/2024					X													
SP	PHILIP MORRIS INTL INC		X		02-20-2024	3/5/2024					X													
SP	PHILIP MORRIS INTL INC		X		02-23-2024	3/5/2024					X													
SP	PHILIP MORRIS INTL INC		X		02-27-2024	3/5/2024					X													
DC	LLM FAMILY INVESTMENTS II LP			X																				
DC	STIBEL FINANCIAL CORP			X	02-21-2024	3/5/2024					X													
DC	CHEVRON CORP			X	02-20-2024	3/5/2024					X													
DC	STIBEL FINANCIAL CORP			X	02-20-2024	3/5/2024					X													
DC	NAT FUEL GAS CO NJ \$1			X	02-23-2024	3/5/2024					X													
DC	DOMINION ENERGY INC			X	02-27-2024	3/5/2024					X													
DC	MERCK AND CO INC SHS			X	02-20-2024	3/5/2024					X													
DC	AMERICAN INTERNATIONAL			X	02-20-2024	3/5/2024					X													
DC	CENCORA INC			X	02-20-2024	3/5/2024					X													
DC	PHILIP MORRIS INTL INC			X	02-20-2024	3/5/2024					X													
DC	PHILIP MORRIS INTL INC			X	02-23-2024	3/5/2024					X													
SP	LLM FAMILY INVESTMENTS III LP			X	02-27-2024	3/5/2024					X													
SP	Vanguard Federal Money Market Fund			X	02/01/2024	3/5/2024																		

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/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	US TREASURY NOTES 1.875% 08/31/24	X			02/01/2024	3/5/2024											X
SP	US TREASURY NOTES 0.375% 09/15/24	X			02/01/2024	3/5/2024											X
DC	LLM FAMILY INVESTMENTS III LP																
DC	Vanguard Federal Money Market Fund	X			02/01/2024	3/5/2024											X
DC	US TREASURY NOTES 1.875% 08/31/24	X			02/01/2024	3/5/2024											X
DC	US TREASURY NOTES 0.375% 09/15/24	X			02/01/2024	3/5/2024											X
SP	LINDA MAYS MCCAUL PARTNERS II LP																
SP	VANGUARD LONG TERM TAX	X			02/01/2024	3/5/2024											X
DC	LINDA MAYS MCCAUL PARTNERS II LP																
DC	VANGUARD LONG TERM TAX	X			02/01/2024	3/5/2024											X
DC	2010 MCCAUL CHILDREN DESCENDANT TRUSTS																
DC	Vanguard Federal Money Market Fund		X		02/28/2024	3/5/2024											
DC	Vanguard Federal Money Market Fund		X		02/07/2024	3/5/2024											
DC	Vanguard Federal Money Market Fund	X			2/28/2024	3/5/2024											X
SP	SANS GENE STUDIOS LLC																