

MICHAEL McCOUL

mc

**HAND DELIVERED**

FULL ASSET NAME		Type of Transaction		Date of Transaction	Date Notified of Transaction	Amount of Transaction										
		PURCHASE	SALE	(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	\$500,000-\$1,000,000	\$1,000,000-\$2,500,000	\$2,500,000-\$5,000,000	\$5,000,000-\$10,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	LLM FAMILY INVESTMENTS LP															
SP	UCAR	X		7/6/2024	8/5/2024					X						
SP	MICHIGAN ST GO	X		07-10-2024	8/5/2024						X					
SP	RECURRING CAPITAL FUND IV LP	X		7/9/2024	8/5/2024					X						
SP	VISA INC	X		7/25/2024	8/5/2024					X						
SP	SAN ANTONIO TEX ARPT SYS	X		07-31-2024	8/5/2024					X						
SP	HOUSTON TEX GO REF BDS	X		07-18-2024	8/5/2024					X						
SP	CLEAR CREEK TEX INDPT	X		07-16-2024	8/5/2024					X						
SP	HOUSTON TEX GO REF BDS	X		07-18-2024	8/5/2024					X						
SP	CALIFORNIA ST VAR PUMP	X		07-25-2024	8/5/2024					X						
SP	GE VERNOVA INC	X		7/19/2024	8/5/2024					X						
SP	RHODE IS HSG & MTG FIN	X		07-23-2024	8/5/2024					X						
SP	RHODE IS HSG & MTG FIN	X		07-24-2024	8/5/2024					X						
SP	FULTON CNTY GA WTR & SEW	X		07-25-2024	8/5/2024					X						
SP	CONOCOPHILLIPS	X		7/18/2024	8/5/2024					X						
SP	TAMPA FLA HOSP REV BDS H	X		07-26-2024	8/5/2024					X						
SP	AUSTIN TEX ELEC UTIL SYS	X		07-26-2024	8/5/2024					X						
SP	ALBANY ROAD STRATEGIC OPPORTUNITY FUND	X		7/12/2024	8/5/2024					X						
SP	MAYS-ALLOCCATE	X		7/31/2024	8/5/2024					X						
SP	U.S. TREASURY BILL	X		07-02-2024	8/5/2024					X						
SP	MAYS-ALLOCCATE	X		7/5/2024	8/5/2024					X						
SP	MAYS-ALLOCCATE	X		7/23/2024	8/5/2024					X						
SP	MICROSOFT CORP	X		7/15/2024	8/5/2024					X						
SP	U.S. TREASURY BILL	X		07-23-2024	8/5/2024					X						
SP	U.S. TREASURY BILL	X		07-25-2024	8/5/2024					X						
SP	ALPHABET INC	X		7/15/2024	8/5/2024					X						
SP	NETFLIX INC	X		7/16/2024	8/5/2024					X						

	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								
SP	SAFRAN SA-UNSPON ADR		X		7/29/2024	8/5/2024		X																	
SP	GOLDMAN SACHS GROUP INC		X		7/18/2024	8/5/2024		X																	
SP	NEW YORK NY CITY TEA REV		X		07-26-2024	8/5/2024		X																	
SP	NETFLIX INC		X		7/23/2024	8/5/2024		X																	
SP	GOLDMAN SACHS GROUP INC		X		7/15/2024	8/5/2024		X																	
SP	GOLDMAN SACHS GROUP INC		X		7/25/2024	8/5/2024		X																	
SP	SC ST HSG FIN-DEV AUTH		X		07-09-2024	8/5/2024		X																	
SP	FLORIDA ST DEPT ENV		X		07-01-2024	8/5/2024		X																	
SP	TAIWAN SEMICONDUCTOR-SP ADR		X		7/15/2024	8/5/2024		X																	
SP	BROWARD CNTY FLA SCH BRD		X		07-01-2024	8/5/2024		X																	
SP	DALLAS TEX GO REF AND		X		07-29-2024	8/5/2024		X																	
SP	WEST CHESTER PA AREA SCH		X		07-02-2024	8/5/2024		X																	
SP	METRO WTR DT SO CALIF		X		07-29-2024	8/5/2024		X																	
SP	DALLAS TEX GO REF AND		X		07-29-2024	8/5/2024		X																	
SP	WASHINGTON ST CTF\$ PARTN		X		07-01-2024	8/5/2024		X																	
SP	LLM FAMILY INVESTMENTS II LP																								
SP	KRAFT (THE) HEINZ CO SHS		X		07-02-2024	8/5/2024		X																	
SP	DOLLAR TREE INC		X		07-02-2024	8/5/2024		X																	
SP	SENSATA TECHNOLOGIES		X		07-02-2024	8/5/2024		X																	
SP	WARNER BROS DISCOVERY		X		07-02-2024	8/5/2024		X																	
SP	LINDA MAVS MCCAUL PARTNERS II LTD																								
SP	VANGUARD LONG TERM TAX		X		07-01-2024	8/5/2024		X																	
SP	VANGUARD TOTAL STOCK		X		07-02-2024	8/5/2024		X																	
SP	DFA EMERGING MARKETS		X		07-01-2024	8/5/2024		X																	
DC	LLM FAMILY INVESTMENTS LP																								
DC	UCAK		X		7/8/2024	8/5/2024		X																	
DC	MICHIGAN ST GO		X		07-10-2024	8/5/2024		X																	

Provide full name, not ticker symbol

DC SP DC	FULL ASSET NAME	Type of Transaction			Date of Transaction (MMDDYY)	Date Notified of Transaction (MMDDYY)	Amount of Transaction												
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K		
DC	VISA INC	X			07/25/2024	8/5/2024			X										
DC	RECURRING CAPITAL FUND IV LP	X			07/09/2024	8/5/2024			X										
DC	SAN ANTONIO TEX ARPT SYS	X			07-31-2024	8/5/2024			X										
DC	HOUSTON TEX GO REF BIDS	X			07-18-2024	8/5/2024			X										
DC	CLEAR CREEK TEX INDP	X			07-16-2024	8/5/2024			X										
DC	HOUSTON TEX GO REF BIDS	X			07-18-2024	8/5/2024			X										
DC	CALIFORNIA ST VAR PURP	X			07-25-2024	8/5/2024			X										
DC	GE VERNOVA INC	X			7/19/2024	8/5/2024			X										
DC	RHODE IS HSG & MTG FIN	X			07-23-2024	8/5/2024			X										
DC	RHODE IS HSG & MTG FIN	X			07-24-2024	8/5/2024			X										
DC	ALBANY ROAD STRATEGIC OPPORTUNITY FUND	X			7/12/2024	8/5/2024			X										
DC	CONOCOPHILLIPS	X			7/18/2024	8/5/2024			X										
DC	FULTON CNTY GA WTR & SEW	X			07-25-2024	8/5/2024			X										
DC	MAYS-ALLOCATE	X			7/31/2024	8/5/2024			X										
DC	TAMPA FLA HOSP REV BDS H	X			07-26-2024	8/5/2024			X										
DC	AUSTIN TEX ELEC UTIL SYS	X			07-26-2024	8/5/2024			X										
DC	MAYS-ALLOCATE	X			7/5/2024	8/5/2024			X										
DC	MAYS-ALLOCATE	X			7/23/2024	8/5/2024			X										
DC	U.S. TREASURY BILL	X			07-02-2024	8/5/2024			X										
DC	MICROSOFT CORP	X			7/15/2024	8/5/2024			X										
DC	U.S. TREASURY BILL	X			07-23-2024	8/5/2024			X										
DC	U.S. TREASURY BILL	X			07-25-2024	8/5/2024			X										
DC	ALPHABET INC	X			7/15/2024	8/5/2024			X										
DC	NETFLIX INC	X			7/16/2024	8/5/2024			X										
DC	NEW YORK NY CITY TEA REV	X			07-26-2024	8/5/2024			X										
DC	SARAN SA-UNSPON ADR	X			7/29/2024	8/5/2024			X										
DC	GOLDMAN SACHS GROUP INC	X			7/18/2024	8/5/2024			X										

DC	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							
					Provide full name, not ticker symbol																						
DC				NETFLIX INC		X		7/23/2024	8/5/2024		X																
DC				GOLDMAN SACHS GROUP INC		X		7/15/2024	8/5/2024		X																
DC				SC ST HSG FIN-DEV ALTH		X		07-09-2024	8/5/2024		X																
DC				FLORIDA ST DEPT ENV		X		07-01-2024	8/5/2024		X																
DC				GOLDMAN SACHS GROUP INC		X		7/25/2024	8/5/2024		X																
DC				TAIWAN SEMICONDUCTOR-SP ADR		X		7/15/2024	8/5/2024		X																
DC				BROWARD CNTY FLA SCH BRD		X		07-01-2024	8/5/2024		X																
DC				DALLAS TEX GO REF AND		X		07-29-2024	8/5/2024		X																
DC				WEST CHESTER PA AREA SCH		X		07-02-2024	8/5/2024		X																
DC				METRO WTR DT SO CALIF		X		07-29-2024	8/5/2024		X																
DC				DALLAS TEX GO REF AND		X		07-29-2024	8/5/2024		X																
DC				WASHINGTON ST CTFS PARTN		X		07-01-2024	8/5/2024		X																
				LJM FAMILY INVESTMENTS II LP																							
DC				KRAFT (THE) HEINZ CO SHS		X		07-02-2024	8/5/2024		X																
DC				DOLLAR TREE INC		X		07-02-2024	8/5/2024		X																
DC				SENSATA TECHNOLOGIES		X		07-02-2024	8/5/2024		X																
DC				WARNER BROS DISCOVERY			X	07-02-2024	8/5/2024			X															
				LINDA MAVS MCCAUL PARTNERS II LTD																							
DC				VANGUARD LONG TERM TAX		X		07-01-2024	8/5/2024		X																
DC				VANGUARD TOTAL STOCK		X		07-02-2024	8/5/2024		X																
DC				DFA EMERGING MARKETS		X		07-01-2024	8/5/2024		X																