

NAME: MICHAEL MCCAUL

**HAND
DELIVERED**

FULL ASSET NAME

2024 Decrypt of Transaction
12/21

ML

Type of Transaction

Date of Transaction

Date Notified of Transaction

Provide full name, not ticker symbol

SP	JT	SP	DC	Type of Transaction			Date of Transaction	Date Notified of Transaction	Value of Transaction											
				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	
							(MM/DD/YYYY)	(MM/DD/YYYY)												
SP							11-15-2024	12/5/2024							X					
SP							11-14-2024	12/5/2024							X					
SP							11-26-2024	12/5/2024							X					
SP							11-25-2024	12/5/2024							X					
SP							11-29-2024	12/5/2024							X					
SP							11/13/2024	12/5/2024							X					
SP							11-04-2024	12/5/2024							X					
SP							11/22/2024	12/5/2024							X					
SP							11/8/2024	12/5/2024							X					
SP							11/14/2024	12/5/2024							X					
SP							11/1/2024	12/5/2024							X					
SP							11-12-2024	12/5/2024							X					
SP							11-01-2024	12/5/2024							X					
SP							11-08-2024	12/5/2024							X					
SP							11-12-2024	12/5/2024							X					
SP							11-01-2024	12/5/2024							X					
SP							11/15/2024	12/5/2024							X					
SP							11/1/2024	12/5/2024							X					
SP							11/25/2024	12/5/2024							X					
SP							11/1/2024	12/5/2024							X					
SP							11/7/2024	12/5/2024							X					
SP							11/20/2024	12/5/2024							X					
SP							11-01-2024	12/5/2024							X					
SP							11/19/2024	11/5/2024							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				
SP	MICROSOFT CORP	X			11/19/2024	12/5/2024	X														
SP	ALPHABET INC	X			11/19/2024	12/5/2024	X														
SP	NETFLIX INC	X			11/19/2024	12/5/2024	X														
SP	NETFLIX INC	X			11/18/2024	12/5/2024	X														
SP	HILTON WORLDWIDE HOLDINGS IN	X			11/19/2024	12/5/2024	X														
SP	DISCOVER FINANCIAL SERVICES	X			11/19/2024	12/5/2024	X														
SP	GE VERNOVA LLC	X			11-19-2024	12/5/2024	X														
SP	GE VERNOVA INC	X			11/22/2024	12/5/2024	X														
SP	GE VERNOVA INC	X			11/18/2024	12/5/2024	X														
SP	GE VERNOVA INC	X			11/27/2024	12/5/2024	X														
SP	WELLS FARGO & CO	X			11/19/2024	12/5/2024	X														
SP	GE VERNOVA INC	X			11/19/2024	12/5/2024	X														
SP	SAFRAN SA	X			11/19/2024	12/5/2024	X														
SP	GE VERNOVA INC	X			11/12/2024	12/5/2024	X														
SP	HOWMET AEROSPACE INC	X			11-19-2024	12/5/2024	X														
SP	ALLEGHENY CNTY PA GO NTS	X			11-01-2024	12/5/2024	X														
SP	WELLS FARGO & CO	X			11/6/2024	12/5/2024	X														
SP	SYNOPLYS INC	X			11-19-2024	12/5/2024	X														
SP	Tribas Corp	X			11/7/2024	12/5/2024	X														
SP	META PLATFORMS INC	X			11/19/2024	12/5/2024	X														
SP	APPLE INC	X			11-12-2024	12/5/2024	X														
SP	CADENCE DESIGN SYS INC	X			11-19-2024	12/5/2024	X														
SP	ABBOTT LABS	X			11-19-2024	12/5/2024	X														
SP	TAIWAN SEMICONDUCTOR	X			11/19/2024	12/5/2024	X														
SP	CAPITAL ONE FINANCIAL CORP	X			11/19/2024	12/5/2024	X														

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	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	K					
SP	APPLE INC	X			11-12-2024	12/5/2024		X														
SP	VISA INC	X			11/19/2024	12/5/2024		X														
SP	ALCOA CORP	X			11/19/2024	12/5/2024		X														
SP	COMCAST CORP	X			11/19/2024	12/5/2024		X														
SP	WOODWARD INC	X			11/19/2024	12/5/2024		X														
SP	MASTERCARD INC	X			11-19-2024	12/5/2024		X														
SP	APPLE INC	X			11-08-2024	12/5/2024		X														
SP	ASML HLDG NV NY REG SHS	X			11-01-2024	12/5/2024		X														
SP	SAP SE	X			11/19/2024	12/5/2024		X														
SP	NEUROCRINE BIOSCIENCE INC	X			11-19-2024	12/5/2024		X														
SP	ELEVANCE HEALTH INC	X			11/19/2024	12/5/2024		X														
SP	DYNATRACE INC REG SHS	X			11-19-2024	12/5/2024		X														
SP	AERCAP HOLDINGS NV	X			11/19/2024	12/5/2024		X														
SP	OCCIDENTAL PETROLEUM CORP	X			11/19/2024	12/5/2024		X														
SP	ADOBE INC	X			11-19-2024	12/5/2024		X														
SP	PROSUS NV	X			11/19/2024	12/5/2024		X														
SP	NEW JERSEY ST HSG-MFA MF	X			11-01-2024	12/5/2024		X														
SP	ADVNC D MICRO D INC	X			11-19-2024	12/5/2024		X														
SP	AUTODESK INC DEL PV\$0.01	X			11-19-2024	12/5/2024		X														
SP	UBER TECHNOLOGIES INC	X			11-19-2024	12/5/2024		X														
SP	VISA INC CL A SHRS	X			11-19-2024	12/5/2024		X														
SP	NOVO NORDISK A S ADR	X			11-19-2024	12/5/2024		X														
SP	VANGUARD INDEX FUNDS S&P 500 ETF	X			11/19/2024	12/5/2024		X														
SP	CLARK CNTY NEV LTD TAX	X			11-01-2024	12/5/2024		X														

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K				
SP	AON PLC	X			11/19/2024	12/5/2024				X											
SP	SHELL PLC	X			11/19/2024	12/5/2024				X											
SP	HUMANA INC	X			11/19/2024	12/5/2024				X											
SP	FISERV INC WISC PV 1CT	X			11-19-2024	12/5/2024				X											
SP	UNITEDHEALTH GROUP INC	X			11/19/2024	12/5/2024				X											
SP	WORKDAY INC	X			11/19/2024	12/5/2024				X											
SP	Applied Industrial Technologies	X			11/22/2024	12/5/2024				X											
SP	AMAZON.COM INC	X			11/19/2024	12/5/2024				X											
SP	CONOCOPHILLIPS	X			11/19/2024	12/5/2024				X											
SP	ASML HLDG NV NY REG SHS	X			11-04-2024	12/5/2024				X											
SP	FORTINET INC	X			11-19-2024	12/5/2024				X											
SP	CHARTER COMMUNICATIONS INC	X			11/19/2024	12/5/2024				X											
SP	INTUIT INC COM	X			11-19-2024	12/5/2024				X											
SP	WISCONSIN HSG & ECONOMIC	X			11-01-2024	12/5/2024				X											
SP	ST PAUL MINN SALES TAX	X			11-01-2024	12/5/2024				X											
SP	CONNECTICUT ST HES LN	X			11-15-2024	12/5/2024				X											
SP	PORT SEATTLE WASH REV	X			11-12-2024	12/5/2024				X											
SP	PORT PORTLAND INTL ARPT	X			11-12-2024	12/5/2024				X											
SP	ALPHABET INC SHS CL A	X			11-19-2024	12/5/2024				X											
SP	META PLATFORMS INC	X			11-19-2024	12/5/2024				X											
SP	APPLE INC	X			11-19-2024	12/5/2024				X											
SP	ARISTA NETWORKS INC	X			11-19-2024	12/5/2024				X											
SP	AMAZON COM INC COM	X			11-19-2024	12/5/2024				X											
SP	MICROSOFT CORP	X			11-19-2024	12/5/2024				X											
SP	CONNECTICUT ST GO BDS	X			11-06-2024	12/5/2024				X											

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							\$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	NVIDIA		X		11-19-2024	12/5/2024						X					
SP	VANGUARD INDEX FUNDS S&P 500 ETF		X		11/18/2024	12/5/2024					X						
SP	LHM FAMILY INVESTMENTS II LP																
SP	GLOBAL PMTS INC GEORGIA	X			11-06-2024	12/5/2024				X							
SP	GENUINE PARTS CO	X			11-19-2024	12/5/2024				X							
SP	CITIGROUP INC COM NEW	X			11-19-2024	12/5/2024				X							
SP	UNITED THERAPEUTICS CORP		X		11-06-2024	12/5/2024				X							
SP	LPL FINANCIAL HOLDINGS		X		11-20-2024	12/5/2024				X							
SP	SUN COMMINTYS INC		X		11-20-2024	12/5/2024				X							
SP	FIDELITY NATL INFO SVCS		X		11-20-2024	12/5/2024				X							
SP	MURPHY OIL CORP		X		11-20-2024	12/5/2024				X							
SP	ALLY FINL INC		X		11-20-2024	12/5/2024				X							
SP	INTEL CORP		X		11-20-2024	12/5/2024				X							
SP	CENCORA INC		X		11-19-2024	12/5/2024				X							
SP	LAS VEGAS SANDS CORP		X		11-20-2024	12/5/2024				X							
SP	TAPESTRY INC		X		11-20-2024	12/5/2024				X							
SP	MERCK AND CO INC SHS		X		11-20-2024	12/5/2024				X							
SP	DOW INC REG		X		11-20-2024	12/5/2024				X							
SP	GLOBAL PMTS INC GEORGIA		X		11-20-2024	12/5/2024				X							
SP	KRAFT (THE) HEINZ CO SHS		X		11-20-2024	12/5/2024				X							
SP	UNITED THERAPEUTICS CORP		X		11-20-2024	12/5/2024				X							
SP	CENCORA INC		X		11-20-2024	12/5/2024				X							
SP	FEDEX CORP DELAWARE COM		X		11-20-2024	12/5/2024				X							
SP	INTL BUSINESS MACHINES		X		11-20-2024	12/5/2024				X							
SP	CHEVRON CORP		X		11-20-2024	12/5/2024				X							

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							\$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	DOMINION ENERGY INC		X		11-20-2024	12/5/2024				X							
SP	TYSON FOODS INC CIA		X		11-20-2024	12/5/2024				X							
SP	AT&T INC		X		11-20-2024	12/5/2024				X							
SP	NAT FUEL GAS CO NY \$1		X		11-20-2024	12/5/2024				X							
SP	ALLSTATE CORP DEL COM		X		11-20-2024	12/5/2024				X							
SP	EQUITABLE HOLDINGS INC		X		11-20-2024	12/5/2024				X							
SP	FIDELITY NATL INFO SVCS		X		11-06-2024	12/5/2024				X							
SP	UNITED THERAPEUTICS CORP	X			11-19-2024	12/5/2024					X						
SP	LLM FAMILY INVESTMENTS III LP																
SP	COLUMBIA FLOATING RATE	X			11-29-2024	12/5/2024						X					
SP	LINDA MAVS MCCAUL PARTNERS II LTD																
SP	VANGUARD LONG TERM TAX	X			11-01-2024	12/5/2024	X										
SP	LLM FAMILY INVESTMENTS LP																
DC	EQV	X			11/13/2024	12/5/2024				X							
DC	TEXAS ST GO COLLEGE	X			11-15-2024	12/5/2024				X							
DC	PALM BEACH CNTY FLA SCH	X			11-14-2024	12/5/2024			X								
DC	ARIZONA ST TRANSN BRD	X			11-26-2024	12/5/2024			X								
DC	EAGLE MTN & SAGINAW TEX	X			11-25-2024	12/5/2024			X								
DC	FORT LAUDERDALE FLA WTR	X			11-29-2024	12/5/2024			X								
DC	ABBOTT LABS	X			11-04-2024	12/5/2024			X								
DC	Arrow Electronics, Inc.	X			11/22/2024	12/5/2024			X								
DC	LIBERTY BRQADBAND	X			11/8/2024	12/5/2024			X								
DC	ANAMARK COM	X			11/14/2024	12/5/2024			X								
DC	HPS SPECIAL OPP FUND II LP	X			11/1/2024	12/5/2024	X										
DC	FORTINET INC	X			11-12-2024	12/5/2024	X										

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							\$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	UBER TECHNOLOGIES INC	X			11-01-2024	12/5/2024		X									
DC	DYNATRACE INC REG SHS	X			11-08-2024	12/5/2024		X									
DC	FORTINET INC	X			11-12-2024	12/5/2024			X								
DC	HPS SPECIAL OPP FUND II LP	X			11/1/2024	12/5/2024	X										
DC	BELLEFRONTE PA AREA SCH	X			11-01-2024	12/5/2024	X										
DC	MAYS-ALLOCATE	X			11/15/2024	12/5/2024	X										
DC	MAYS-ALLOCATE	X			11/25/2024	12/5/2024	X										
DC	MAYS-ALLOCATE	X			11/1/2024	12/5/2024	X										
DC	MAYS-ALLOCATE	X			11/7/2024	12/5/2024	X										
DC	CAFEINATED CAPITAL 2023 ALLOCATE	X			11/20/2024	12/5/2024	X										
DC	BELLEFRONTE PA AREA SCH	X			11-01-2024	12/5/2024	X										
DC	ALPHABET INC	X			11/19/2024	12/5/2024	X										
DC	MICROSOFT CORP	X			11/19/2024	12/5/2024	X										
DC	ALPHABET INC	X			11/19/2024	12/5/2024	X										
DC	NETFLIX INC	X			11/19/2024	12/5/2024	X										
DC	NETFLIX INC	X			11/18/2024	12/5/2024	X										
DC	HILTON WORLDWIDE HOLDINGS IN	X			11/19/2024	12/5/2024	X										
DC	DISCOVER FINANCIAL SERVICES	X			11/19/2024	12/5/2024	X										
DC	GE VERNOVA LLC	X			11-19-2024	12/5/2024	X										
DC	GE VERNOVA INC	X			11/22/2024	12/5/2024	X										
DC	GE VERNOVA INC	X			11/18/2024	12/5/2024	X										
DC	NETFLIX INC	X			11/27/2024	12/5/2024	X										
DC	WELLS FARGO & CO	X			11/19/2024	12/5/2024	X										
DC	HOWMET AEROSPACE INC	X			11-19-2024	12/5/2024	X										
DC	GE VERNOVA INC	X			11/19/2024	12/5/2024	X										

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K							
DC	SAFRAN SA		X		11/19/2024	12/5/2024		X																
DC	ALLEGHENY CNTY PA GO NTS		X		11-01-2024	12/5/2024		X																
DC	SYNOPLYS INC		X		11-19-2024	12/5/2024		X																
DC	APPLE INC		X		11-12-2024	12/5/2024		X																
DC	CADENCE DESIGN SYS INC		X		11-19-2024	12/5/2024		X																
DC	GE VERNOVA INC		X		11/12/2024	12/5/2024		X																
DC	ABBOTT LABS		X		11-19-2024	12/5/2024		X																
DC	WELLS FARGO & CO		X		11/6/2024	12/5/2024		X																
DC	Thmas Corp		X		11/7/2024	12/5/2024		X																
DC	APPLE INC		X		11-12-2024	12/5/2024		X																
DC	META PLATFORMS INC		X		11/19/2024	12/5/2024		X																
DC	MASTERCARD INC		X		11-19-2024	12/5/2024		X																
DC	APPLE INC		X		11-08-2024	12/5/2024		X																
DC	VANGUARD INDEX FUNDS S&P 500 ETF		X		11/19/2024	12/5/2024		X																
DC	ASML HLDG NV NY REG SHS		X		11-01-2024	12/5/2024		X																
DC	NEUROCRINE BIOSCNC INC		X		11-19-2024	12/5/2024		X																
DC	TAIWAN SEMICONDUCTOR		X		11/19/2024	12/5/2024		X																
DC	CAPITAL ONE FINANCIAL CORP		X		11/19/2024	12/5/2024		X																
DC	DYNATRACE INC REG SHS		X		11-19-2024	12/5/2024		X																
DC	VISA INC		X		11/19/2024	12/5/2024		X																
DC	ALCOA CORP		X		11/19/2024	12/5/2024		X																
DC	COMCAST CORP		X		11/19/2024	12/5/2024		X																
DC	WOODWARD INC		X		11/19/2024	12/5/2024		X																
DC	ADOBE INC		X		11-19-2024	12/5/2024		X																
DC	SAP SE		X		11/19/2024	12/5/2024		X																

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K				
DC	ELEVANCE HEALTH INC	X			11/19/2024	12/5/2024		X													
DC	NEW JERSEY ST HSG-MFA MF		X		11-01-2024	12/5/2024			X												
DC	AERCAP HOLDINGS NV		X		11/19/2024	12/5/2024		X													
DC	ADVACD MICRO D INC		X		11-19-2024	12/5/2024		X													
DC	AUTODESK INC DEL PV\$0.01		X		11-19-2024	12/5/2024		X													
DC	UBER TECHNOLOGIES INC		X		11-19-2024	12/5/2024		X													
DC	VISA INC CL A SHRS		X		11-19-2024	12/5/2024		X													
DC	OCCIDENTAL PETROLEUM CORP		X		11/19/2024	12/5/2024		X													
DC	NOVO NORDISK A S ADR		X		11-19-2024	12/5/2024		X													
DC	PROSUS NV		X		11/19/2024	12/5/2024		X													
DC	FISERV INC WISC PV 1CT		X		11-19-2024	12/5/2024		X													
DC	CLARK CNTY NEV LTD TAX		X		11-01-2024	12/5/2024		X													
DC	BAYER AG		X		11/19/2024	12/5/2024		X													
DC	ASML HLDG NV NY REG SHS		X		11-04-2024	12/5/2024		X													
DC	FORTINET INC		X		11-19-2024	12/5/2024		X													
DC	INTUIT INC COM		X		11-19-2024	12/5/2024		X													
DC	AGN PLC		X		11/19/2024	12/5/2024		X													
DC	SHELL PLC		X		11/19/2024	12/5/2024		X													
DC	HUMANANA INC		X		11/19/2024	12/5/2024		X													
DC	UNITEDHEALTH GROUP INC		X		11/19/2024	12/5/2024		X													
DC	Applied Industrial Technologies		X		11/22/2024	12/5/2024		X													
DC	WISCONSIN HSG & ECONOMIC		X		11-01-2024	12/5/2024		X													
DC	WORKDAY INC		X		11/19/2024	12/5/2024		X													
DC	ST PAUL MINN SALES TAX		X		11-01-2024	12/5/2024		X													
DC	AMAZON.COM INC		X		11/19/2024	12/5/2024		X													

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
DC	CONOCOPHILLIPS	X			11/19/2024	12/5/2024			X								
DC	CHARTER COMMUNICATIONS INC	X			11/19/2024	12/5/2024			X								
DC	CONNECTICUT ST HES LN	X			11-15-2024	12/5/2024			X								
DC	PORT SEATTLE WASH REV	X			11-12-2024	12/5/2024			X								
DC	PORT PORTLAND INTL AIRPT	X			11-12-2024	12/5/2024			X								
DC	ALPHABET INC SHS CL A	X			11-19-2024	12/5/2024			X								
DC	META PLATFORMS INC	X			11-19-2024	12/5/2024			X								
DC	APPLE INC	X			11-19-2024	12/5/2024			X								
DC	ARISTA NETWORKS INC	X			11-19-2024	12/5/2024			X								
DC	AMAZON COM INC COMI	X			11-19-2024	12/5/2024			X								
DC	MICROSOFT CORP	X			11-19-2024	12/5/2024			X								
DC	CONNECTICUT ST GO BDS	X			11-06-2024	12/5/2024			X								
DC	NVIDIA	X			11-19-2024	12/5/2024			X								
DC	VANGUARD INDEX FUNDS S&P 500 ETF	X			11/18/2024	12/5/2024			X								
DC	LLM FAMILY INVESTMENTS II LP																
DC	GLOBAL PMTS INC GEORGIA	X			11-06-2024	12/5/2024		X									
DC	GENUINE PARTS CO	X			11-19-2024	12/5/2024		X									
DC	CITIGROUP INC COM NEW	X			11-19-2024	12/5/2024			X								
DC	UNITED THERAPEUTICS CORP	X			11-06-2024	12/5/2024			X								
DC	LPL FINANCIAL HOLDINGS	X			11-20-2024	12/5/2024			X								
DC	SUN COMAMNTS INC	X			11-20-2024	12/5/2024			X								
DC	FIDELITY NATL INFO SVCS	X			11-20-2024	12/5/2024			X								
DC	MURPHY OIL CORP	X			11-20-2024	12/5/2024			X								
DC	ALLY FINL INC	X			11-20-2024	12/5/2024			X								
DC	INTEL CORP	X			11-20-2024	12/5/2024			X								

DC	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	K				
DC		CENCORA INC		X		11-19-2024	12/5/2024	X														
DC		LAS VEGAS SANDS CORP		X		11-20-2024	12/5/2024	X														
DC		TAPESTRY INC		X		11-20-2024	12/5/2024	X														
DC		MERCK AND CO INC SHS		X		11-20-2024	12/5/2024	X														
DC		DOW INC REG		X		11-20-2024	12/5/2024	X														
DC		GLOBAL PRTS INC GEORGIA		X		11-20-2024	12/5/2024	X														
DC		KRAFT (THE) HEINZ CO SHS		X		11-20-2024	12/5/2024	X														
DC		UNITED THERAPEUTICS CORP		X		11-20-2024	12/5/2024	X														
DC		CENCORA INC		X		11-20-2024	12/5/2024	X														
DC		FEDEX CORP DELAWARE COM		X		11-20-2024	12/5/2024	X														
DC		INTL BUSINESS MACHINES		X		11-20-2024	12/5/2024	X														
DC		CHEVRON CORP		X		11-20-2024	12/5/2024	X														
DC		DOMINION ENERGY INC		X		11-20-2024	12/5/2024	X														
DC		TYSON FOODS INC CL A		X		11-20-2024	12/5/2024	X														
DC		AT&T INC		X		11-20-2024	12/5/2024	X														
DC		NAT FUEL GAS CO NJ \$1		X		11-20-2024	12/5/2024	X														
DC		ALLSTATE CORP DEL COM		X		11-20-2024	12/5/2024	X														
DC		EQUITABLE HOLDINGS INC		X		11-20-2024	12/5/2024	X														
DC		FIDELITY NATL INFO SVCS		X		11-06-2024	12/5/2024	X														
DC		UNITED THERAPEUTICS CORP		X		11-19-2024	12/5/2024	X														
DC		LLM FAMILY INVESTMENTS III LP																				
DC		COLUMBIA FLOATING RATE		X		11-29-2024	12/5/2024															
DC		LINDA MAYS MCCAUL PARTNERS II LTD																				
DC		VANGUARD LONG TERM TAX		X		11-01-2024	12/5/2024	X														

Provide full name, not ticker symbol