

HAND DELIVERED

| FULL ASSET NAME |                                             | Type of transaction |      |          | Date of Transaction | Date Notified of Transaction | Amount of Transaction |          |          |           |           |           |             |             |              |                   |                                   |
|-----------------|---------------------------------------------|---------------------|------|----------|---------------------|------------------------------|-----------------------|----------|----------|-----------|-----------|-----------|-------------|-------------|--------------|-------------------|-----------------------------------|
| JT<br>SP<br>DC  | Provide full name not ticker symbol         | PURCHASE            | SALE | EXCHANGE | (MM/DD/YY)          | (MM/DD/YY)                   | LEGISLATIVE CENTER    |          |          |           |           |           |             |             |              |                   |                                   |
|                 |                                             |                     |      |          |                     |                              | AUG 15 2000           | B 15 001 | C 15 001 | D 15 001  | E 15 001  | F 15 001  | G 15 001    | H 15 001    | I 15 001     | J 15 001          | K 15 001                          |
|                 |                                             |                     |      |          |                     |                              | \$1 000 000           | \$15 001 | \$50 000 | \$100 000 | \$250 000 | \$500 000 | \$1 000 000 | \$5 000 000 | \$25 000 000 | Over \$50 000 000 | Spouse/DC Amount over \$1 000 000 |
| SP              | LLM FAMILY INVESTMENTS LP                   |                     |      |          |                     |                              |                       |          |          |           |           |           |             |             |              |                   |                                   |
| SP              | FID ADV FLOATING RATE HIGH INCOME Z         | X                   |      |          | 06/26/2026          | 7/5/2026                     |                       |          |          |           |           | X         |             |             |              |                   |                                   |
| SP              | Spruce Holdings LP                          | X                   |      |          | 6/25/2026           | 7/5/2026                     |                       |          |          |           |           | X         |             |             |              |                   |                                   |
| SP              | Dawson Portfolio Finance 7 LP               | X                   |      |          | 6/25/2026           | 7/5/2026                     |                       |          |          |           | X         |           |             |             |              |                   |                                   |
| SP              | VANGUARD MUN BD FDS TAX EXEMPT BD           | X                   |      |          | 06/29/2026          | 7/5/2026                     |                       |          |          |           | X         |           |             |             |              |                   |                                   |
| SP              | NORTHERN TAX ADVGT ULTRA SHRT FIXED INC     | X                   |      |          | 06/26/2026          | 7/5/2026                     |                       |          |          |           | X         |           |             |             |              |                   |                                   |
| SP              | NORTHERN TAX ADVGT ULTRA SHRT FIXED INC     | X                   |      |          | 06/26/2026          | 7/5/2026                     |                       |          |          | X         |           |           |             |             |              |                   |                                   |
| SP              | Dawson Portfolio Finance 6 LP               | X                   |      |          | 6/25/2026           | 7/5/2026                     |                       |          |          | X         |           |           |             |             |              |                   |                                   |
| SP              | PORT AUTH N Y & N J                         | X                   |      |          | 06/24/2026          | 7/5/2026                     |                       |          |          | X         |           |           |             |             |              |                   |                                   |
| SP              | PORT AUTH N Y & N J                         | X                   |      |          | 06/17/2026          | 7/5/2026                     |                       |          |          | X         |           |           |             |             |              |                   |                                   |
| SP              | NEW YORK N Y CITY MUN WTR FIN AUTH WTR      | X                   |      |          | 06/22/2026          | 7/5/2026                     |                       |          |          | X         |           |           |             |             |              |                   |                                   |
| SP              | KITSAP CNTY WASH SCH DIST NO 4 01           | X                   |      |          | 06/25/2026          | 7/5/2026                     |                       |          |          | X         |           |           |             |             |              |                   |                                   |
| SP              | Mays Allocate 2025 LP                       | X                   |      |          | 6/5/2026            | 7/5/2026                     |                       |          | X        |           |           |           |             |             |              |                   |                                   |
| SP              | Mays Allocate LP                            | X                   |      |          | 6/24/2026           | 7/5/2026                     |                       |          | X        |           |           |           |             |             |              |                   |                                   |
| SP              | LKCM Headwater Investments IV LP            | X                   |      |          | 6/11/2026           | 7/5/2026                     |                       |          | X        |           |           |           |             |             |              |                   |                                   |
| SP              | APTARGROUP INC                              | X                   |      |          | 06/12/2026          | 7/5/2026                     |                       | X        |          |           |           |           |             |             |              |                   |                                   |
| SP              | Mays Allocate LP                            | X                   |      |          | 6/22/2026           | 7/5/2026                     |                       | X        |          |           |           |           |             |             |              |                   |                                   |
| SP              | INFINEON TECHNOLOGIES AG SPON ADR           | X                   |      |          | 06/09/2026          | 7/5/2026                     |                       | X        |          |           |           |           |             |             |              |                   |                                   |
| SP              | TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS | X                   |      |          | 06/18/2026          | 7/5/2026                     |                       | X        |          |           |           |           |             |             |              |                   |                                   |
| SP              | Mays Allocate LP                            | X                   |      |          | 6/5/2026            | 7/5/2026                     |                       | X        |          |           |           |           |             |             |              |                   |                                   |
| SP              | MERCADOLIBRE INC                            | X                   |      |          | 06/02/2026          | 7/5/2026                     |                       | X        |          |           |           |           |             |             |              |                   |                                   |
| SP              | MERCADOLIBRE INC                            | X                   |      |          | 06/09/2026          | 7/5/2026                     |                       | X        |          |           |           |           |             |             |              |                   |                                   |
| SP              | Formentera Partners Fund III LP             | X                   |      |          | 6/4/2026            | 7/5/2026                     |                       | X        |          |           |           |           |             |             |              |                   |                                   |
| SP              | INFINEON TECHNOLOGIES AG SPON ADR           | X                   |      |          | 06/15/2026          | 7/5/2026                     |                       | X        |          |           |           |           |             |             |              |                   |                                   |
| SP              | DELL TECHNOLOGIES INC CL C                  | X                   |      |          | 06/02/2026          | 7/5/2026                     | X                     |          |          |           |           |           |             |             |              |                   |                                   |
| SP              | Albany Road Strategic Opportunity Fund LP   | X                   |      |          | 6/29/2026           | 7/5/2026                     | X                     |          |          |           |           |           |             |             |              |                   |                                   |

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|-----------------|-------------------------------------|---------------------|---------------------|------------------------------|-----------------------|----------|---|---|---|---|---|---|---|---|---|--|
| JT<br>SP<br>DC  | Provide full name not ticker symbol | PURCHASE            | (MM/DD/YY)          | (MM/DD/YY)                   | A                     | B        | C | D | E | F | G | H | I | J | K |  |
|                 |                                     | SALE                |                     |                              |                       |          |   |   |   |   |   |   |   |   |   |  |
|                 |                                     | EXCHANGE            |                     |                              |                       |          |   |   |   |   |   |   |   |   |   |  |
|                 |                                     |                     |                     |                              |                       |          |   |   |   |   |   |   |   |   |   |  |
|                 |                                     |                     |                     |                              |                       |          |   |   |   |   |   |   |   |   |   |  |
|                 |                                     |                     |                     |                              |                       |          |   |   |   |   |   |   |   |   |   |  |
|                 |                                     |                     |                     |                              |                       |          |   |   |   |   |   |   |   |   |   |  |
|                 |                                     |                     |                     |                              |                       |          |   |   |   |   |   |   |   |   |   |  |
|                 |                                     |                     |                     |                              |                       |          |   |   |   |   |   |   |   |   |   |  |
|                 |                                     |                     |                     |                              |                       |          |   |   |   |   |   |   |   |   |   |  |
|                 |                                     |                     |                     |                              |                       |          |   |   |   |   |   |   |   |   |   |  |
|                 |                                     |                     |                     |                              |                       |          |   |   |   |   |   |   |   |   |   |  |
| SP              | KEYSIGHT TECHNOLOGIES INC           | X                   |                     |                              | 06/18/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | DELL TECHNOLOGIES INC CL C          | X                   |                     |                              | 06/18/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | MASTERCARD INCORPORATED CL A        | X                   |                     |                              | 06/10/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | WORKDAY INC CL A                    | X                   |                     |                              | 06/11/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | S&P GLOBAL INC                      | X                   |                     |                              | 06/25/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | Lewis & Clark Agrifood Fund II LP   | X                   |                     |                              | 6/30/2026             | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | S&P GLOBAL INC                      | X                   |                     |                              | 06/17/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | Mays Allocate 2025 LP               | X                   |                     |                              | 6/29/2026             | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | MERCADOLIBRE INC                    | X                   |                     |                              | 06/15/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | Mays Allocate 2025 LP               | X                   |                     |                              | 6/12/2026             | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | ARTHUR J GALLAGHER & CO             | X                   |                     |                              | 06/03/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | MASTERCARD INCORPORATED CL A        | X                   |                     |                              | 06/29/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | DANAHER CORPORATION                 | X                   |                     |                              | 06/16/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | MASTERCARD INCORPORATED CL A        | X                   |                     |                              | 06/15/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | WORKDAY INC CL A                    | X                   |                     |                              | 06/17/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | INTUIT INC                          | X                   |                     |                              | 06/05/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | DANAHER CORPORATION                 | X                   |                     |                              | 06/03/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | S&P GLOBAL INC                      | X                   |                     |                              | 06/03/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | S&P GLOBAL INC                      | X                   |                     |                              | 06/02/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | DANAHER CORPORATION                 | X                   |                     |                              | 06/02/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | INTUIT INC                          | X                   |                     |                              | 06/03/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | MERCADOLIBRE INC                    | X                   |                     |                              | 06/03/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | Mays Allocate LP                    | X                   |                     |                              | 6/16/2026             | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | DANAHER CORPORATION                 | X                   |                     |                              | 06/05/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | ARTHUR J GALLAGHER & CO             | X                   |                     |                              | 06/10/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |
| SP              | S&P GLOBAL INC                      | X                   |                     |                              | 06/04/2026            | 7/5/2026 | X |   |   |   |   |   |   |   |   |  |

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|-----------------|-------------------------------------|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|-----------------------------------|
| JT<br>SP<br>DC  | 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              | Cedar Holdings LP                   | X                   |      |          | 6/23/2026           | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | FIRSTCASH HOLDINGS INC              |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | SIMPSON MFG INC                     |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | ROBERT HALF INC                     |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | LOUISIANA PACIFIC CORP              |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | CORE & MAIN INC CL A                |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | BJS WHSL CLUB HLDGS INC             |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | HOULIHAN LOKEY INC CL A             |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | FORTUNE BRANDS INNOVATIONS INC      |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | AERCAP HOLDINGS N V                 |                     | X    |          | 06/25/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | HENRY SCHEIN INC                    |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | HURON CONSULTING GROUP INC          |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | DONALDSON COMPANY INC               |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | MUELLER WATER PRODUCTS INC          |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | CARLISLE COMPANIES INC              |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | MSA SAFETY INC                      |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | CAVCO INDUSTRIES INC                |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | APTARGROUP INC                      |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | WHITE MTNS INS GROUP LTD            |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | HAYWARD HLDGS INC                   |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | FTI CONSULTING INC                  |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | ZIONS BANCORPORATION                |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | PRIMERICA INC                       |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | ONEMAIN HLDGS INC                   |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | VALVOLINE INC                       |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | AERCAP HOLDINGS N V                 |                     | X    |          | 06/29/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |

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|-----------------|-----------------------------------------|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|-----------------------------------|
| JT<br>SP<br>DC  | 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              | GATES INDUSTRIAL CORPORATION PLC        |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | INSIGHT ENTERPRISES INC                 |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | WOODWARD INC                            |                     | X    |          | 06/05/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | ARAMARK COM                             |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | HOWMET AEROSPACE INC                    |                     | X    |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | BAYER AG SPON ADR                       |                     | X    |          | 06/01/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | ALCOA CORP                              |                     | X    |          | 06/03/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | MASTERCARD INCORPORATED CL A            |                     | X    |          | 06/02/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | AERCAP HOLDINGS N V                     |                     | X    |          | 06/10/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | AERCAP HOLDINGS N V                     |                     | X    |          | 06/11/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | AMAZON COM INC                          |                     | X    |          | 06/18/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | AMAZON COM INC                          |                     | X    |          | 06/15/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | NORTHERN TAX ADVGT ULTRA SHRT FIXED INC |                     | X    |          | 06/16/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | FAIR ISAAC CORP                         |                     | X    |          | 06/15/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | WOODWARD INC                            |                     | X    |          | 06/09/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | MICROSOFT CORP                          |                     | X    |          | 06/18/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | NORTHERN INTERMED TAX EXEMPT FUND       |                     | X    |          | 06/16/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | MASTERCARD INCORPORATED CL A            |                     | X    |          | 06/09/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | NORTHERN TAX ADVGT ULTRA SHRT FIXED INC |                     | X    |          | 06/16/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | NORTHERN INTERMED TAX EXEMPT FUND       |                     | X    |          | 06/01/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | FIRSTCASH HOLDINGS INC                  |                     | X    |          | 06/11/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | NORTHERN INTERMED TAX EXEMPT FUND       |                     | X    |          | 06/16/2026          | 7/5/2026                     |                       |                   |                    | X                   |                     |                       |                         |                          |                           |                   |                                   |
| SP              | VANGUARD MUN BD FDS TAX EXEMPT BD       |                     | X    |          | 06/23/2026          | 7/5/2026                     |                       |                   |                    |                     | X                   |                       |                         |                          |                           |                   |                                   |
| SP              | NORTHERN TAX ADVGT ULTRA SHRT FIXED INC |                     | X    |          | 06/16/2026          | 7/5/2026                     |                       |                   |                    |                     | X                   |                       |                         |                          |                           |                   |                                   |
| SP              | NORTHERN TAX ADVGT ULTRA SHRT FIXED INC |                     | X    |          | 06/23/2026          | 7/5/2026                     |                       |                   |                    |                     | X                   |                       |                         |                          |                           |                   |                                   |
| SP              | NORTHERN INTERMED TAX EXEMPT FUND       |                     | X    |          | 06/22/2026          | 7/5/2026                     |                       |                   |                    |                     |                     | X                     |                         |                          |                           |                   |                                   |

| FULL ASSET NAME |                                                       | Type of transaction |      |          | Date of Transaction | Date Notified of Transaction | Amount of Transaction |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
|-----------------|-------------------------------------------------------|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|-----------------------------------|
| JT<br>SP<br>DC  | 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              | FID ADV FLOATING RATE HIGH INCOME Z                   |                     | X    |          | 06/23/2026          | 7/5/2026                     |                       |                   |                    |                     |                     | X                     |                         |                          |                           |                   |                                   |
|                 | LLM FAMILY INVESTMENTS II LP                          |                     |      |          |                     |                              |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | PAYCHEX INC                                           | X                   |      |          | 06/01/2026          | 7/5/2026                     |                       |                   |                    | X                   |                     |                       |                         |                          |                           |                   |                                   |
| SP              | NATIONAL FUEL GAS CO                                  | X                   |      |          | 06/26/2026          | 7/5/2026                     |                       |                   | X                  |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | TYSON FOODS INC                                       | X                   |      |          | 06/18/2026          | 7/5/2026                     |                       |                   | X                  |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | GENUINE PARTS CO                                      | X                   |      |          | 06/18/2026          | 7/5/2026                     |                       |                   | X                  |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | EQUITABLE HLDGS INC                                   | X                   |      |          | 06/26/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | MURPHY OIL CORP                                       | X                   |      |          | 06/26/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | VISHAY INTERTECHNOLOGY INC                            |                     | X    |          | 06/01/2026          | 7/5/2026                     |                       |                   | X                  |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | FEDEX FGHT HLDG CO INC                                |                     | X    |          | 06/01/2026          | 7/5/2026                     |                       |                   | X                  |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | CHEVRON CORP                                          |                     | X    |          | 06/26/2026          | 7/5/2026                     |                       |                   |                    | X                   |                     |                       |                         |                          |                           |                   |                                   |
| SP              | VISHAY INTERTECHNOLOGY INC                            |                     | X    |          | 06/18/2026          | 7/5/2026                     |                       |                   |                    | X                   |                     |                       |                         |                          |                           |                   |                                   |
|                 | LINDA MAYS MCCAUL 1999 EXEMPT TRUST                   |                     |      |          |                     |                              |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF         | X                   |      |          | 06/30/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
|                 | LINDA MAYS MCCAUL 2005 DESCENDANT TRUST               |                     |      |          |                     |                              |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | DIMENSIONAL ETF TRUST INTERNATIONAL CORE EQUITY 2 ETF | X                   |      |          | 06/25/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | ISHARES CORE S&P 500 ETF                              | X                   |      |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
|                 | LINDA MAYS MCCAUL 2005 GST EXEMPT DESCENDANT TRUST    |                     |      |          |                     |                              |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF         | X                   |      |          | 06/30/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | DFA EMERGING MRKTS CORE EQU PORTF                     | X                   |      |          | 06/29/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | DIMENSIONAL ETF TRUST INTERNATIONAL CORE EQUITY 2 ETF | X                   |      |          | 06/25/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | VANGUARD INDEX FUNDS S&P 500 ETF USD                  | X                   |      |          | 06/30/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | VANGUARD TOTAL STOCK MARKET INDEX ADM                 | X                   |      |          | 06/26/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | VANGUARD DEVELOPED MARKETS INDEX FUND ETF             | X                   |      |          | 06/23/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
|                 | LINDA MAYS MCCAUL 2006 DESCENDANT TRUST               |                     |      |          |                     |                              |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | NORTHERN INTERMED TAX EXEMPT FUND                     | X                   |      |          | 06/24/2026          | 7/5/2026                     |                       |                   | X                  |                     |                     |                       |                         |                          |                           |                   |                                   |

NAME MICHAEL MCCAUL

| FULL ASSET NAME |                                                       | Type of transaction |      |          | Date of Transaction | Date Notified of Transaction | Amount of Transaction |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
|-----------------|-------------------------------------------------------|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|-----------------------------------|
| JT<br>SP<br>DC  | 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              | DIMENSIONAL ETF TRUST INTERNATIONAL CORE EQUITY 2 ETF | X                   |      |          | 06/25/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | DFA EMERGING MRKTS CORE EQU PORTF                     | X                   |      |          | 06/29/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | VANGUARD INDEX FUNDS S&P 500 ETF                      | X                   |      |          | 06/30/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | VANGUARD TOTAL STOCK MARKET INDEX INSTL               | X                   |      |          | 06/26/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | VANGUARD DEVELOPED MARKETS INDEX FUND ETF             | X                   |      |          | 06/23/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | DFA INTERNATIONAL CORE EQUITY                         | X                   |      |          | 06/29/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | ISHARES CORE S&P 500 ETF                              | X                   |      |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
|                 | LINDA MAYS MCCAUL 2010 DESCENDANT TRUST               |                     |      |          |                     |                              |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | DIMENSIONAL ETF TRUST INTERNATIONAL CORE EQUITY 2 ETF | X                   |      |          | 06/25/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | VANGUARD INDEX FUNDS S&P 500 ETF USD                  | X                   |      |          | 06/30/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | VANGUARD TOTAL STOCK MARKET INDEX ADM                 | X                   |      |          | 06/26/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | VANGUARD DEVELOPED MARKETS INDEX FUND ETF             | X                   |      |          | 06/23/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
|                 | LINDA MAYS MCCAUL                                     |                     |      |          |                     |                              |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | DIMENSIONAL ETF TRUST INTERNATIONAL CORE EQUITY 2 ETF | X                   |      |          | 06/25/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | DIMENSIONAL ETF TRUST INTERNATIONAL CORE EQUITY 2 ETF | X                   |      |          | 06/25/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
| SP              | ISHARES CORE S&P 500 ETF                              | X                   |      |          | 06/18/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
|                 | MICHAEL MCCAUL                                        |                     |      |          |                     |                              |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
|                 | VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF         |                     | X    |          | 06/09/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
|                 | VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF         |                     | X    |          | 06/09/2026          | 7/5/2026                     |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |                                   |
|                 | VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF         | X                   |      |          | 06/30/2026          | 7/5/2026                     | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                   |