## HAND DELIVERED

MC

LEGISLATRE RESCUESE CENTON

|               |                                    | _        |             |          |                        |   |                  |                  |                    |                     |                    | ćAĩ                 |                         |                          |                           |                   | <del></del>                        |
|---------------|------------------------------------|----------|-------------|----------|------------------------|---|------------------|------------------|--------------------|---------------------|--------------------|---------------------|-------------------------|--------------------------|---------------------------|-------------------|------------------------------------|
|               | full asset name                    |          | ype<br>1680 |          | Date of<br>Transaction | Date Notified<br>of Life<br>Transaction |                  | ΑŤ.              |                    |                     |                    |                     |                         | etto                     | 1                         |                   |                                    |
|               |                                    |          |             |          |                        | #.S. 66                                 | 4                | *                | 200                | <b>9</b><br>政       | 果                  | F                   | G                       | Н                        | 1                         | j                 | K<br>8                             |
| л<br>se<br>oc | Provide Ad name, not ticker symbol | PURCHASE | SALE.       | EXCHANGE | (AMADDIYY)             | (MARDONY)                               | \$1,000-\$18,000 | \$15,001-450,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-E800,000 | 000'000'18-100'0088 | \$1,000,001-\$5,000,050 | \$5,000,001-\$25,000,000 | \$28,000,001-\$50,000,853 | Over \$50,000,000 | Spoussific Amount over \$1,000,000 |
| SP            | LLM FAMILY INVESTMENTS LP          |          | 400         |          |                        |   |                  |                  |                    |                     |                    |                     |                         |                          | -                         |                   |                                    |
| SP            | Vanguard Federal Money Market Fund | ×        |             |          | 8/27/2024              | 9/5/2024                                | _                | 1                |                    | _                   |                    | $\neg$              | X                       | $\neg$                   |                           |                   |                                    |
| SP            | Vanguard Federal Money Market Fund | ×        |             |          | 8/29/2024              | 9/5/2024                                | _                | T                |                    |                     | ×                  |                     | -                       |                          |                           | $\Box$            |                                    |
| SP            | Vanguard Federal Monay Market Fund | X        |             |          | 8/9/2024               | 9/5/2024                                |                  |                  |                    |                     | X                  |                     |                         |                          |                           | П                 |                                    |
| SP            | Vanguard Federal Money Market Fund | X        |             |          | 8/27/2024              | 9/5/2024                                |                  |                  |                    |                     | X                  |                     |                         |                          |                           | $\Box$            |                                    |
| SP            | MIAMI-DADE CNTY FLA                | X        |             |          | 08-13-2024             | 9/5/2024                                |                  |                  |                    | X                   |                    |                     |                         |                          |                           |                   | _                                  |
| SP            | MISSOURI ST BRD PUB                | X        |             |          | 08-19-2024             | 9/5/2024                                | Г                |                  |                    | X                   |                    |                     |                         |                          |                           |                   |                                    |
| SP            | WILMINGTON DEL GO BDS              | X        |             |          | 08-21-2024             | 9/5/2024                                |                  |                  |                    | X                   |                    |                     |                         |                          |                           | $\Box$            |                                    |
| 5P            | LONDON STOCK EXCHG                 | Х        |             |          | 8/21/2024              | 9/5/2024                                |                  | Г                |                    | X                   |                    |                     |                         |                          |                           |                   |                                    |
| SP            | TEXAS ST GO MOBILITY               | X        |             |          | 08-19-2024             | 9/5/2024                                |                  |                  |                    | X                   |                    |                     |                         |                          |                           | $\Box$            | _                                  |
| SIP           | CHARLESTON EDL                     | X        |             |          | 08-28-2024             | 9/5/2024                                |                  |                  |                    | X                   |                    |                     |                         |                          |                           | $\Box$            |                                    |
| SP            | MAINE MAIN BD BK MUN BD            | X        |             |          | 08-06-2024             | 9/5/2024                                |                  |                  |                    | X.                  |                    |                     |                         |                          |                           |                   |                                    |
| SP            | META PLATFORMS INC                 | X        |             |          | 08-02-2024             | 9/5/2024                                |                  |                  |                    | X                   |                    |                     |                         |                          |                           | $\Box$            |                                    |
| <b>9</b> 0    | ST PAUL MINN SALES TAX             | X        |             |          | 08-19-2024             | 9/5/2024                                |                  |                  | X                  |                     |                    |                     |                         |                          |                           |                   |                                    |
| SP            | ABBOTT LASS                        | X        |             |          | 08-09-2024             | 9/5/2024                                |                  |                  | X                  |                     |                    |                     |                         |                          |                           |                   |                                    |
| SP            | SYNOPSYS INC                       | X        |             |          | 08-08-2024             | 9/5/2024                                |                  |                  | ×                  |                     |                    |                     |                         |                          |                           |                   |                                    |
| SP            | CADENCE DESIGN SYS INC             | X        |             |          | 08-08-2024             | 9/5/2024                                |                  |                  | ×                  |                     |                    |                     |                         |                          |                           |                   |                                    |
| SP            | VIRGINIA ST HSG DEV AUTH           | X        |             |          | 08-16-2024             | 9/5/2024                                |                  |                  | X                  |                     |                    |                     |                         |                          |                           |                   |                                    |
| SP            | NOVO NORDISK A S ADR               | X        |             |          | 08-09-2024             | 9/5/2024                                |                  | X                |                    |                     |                    |                     |                         |                          |                           |                   |                                    |
| SP            | BAYER AG                           | X        |             |          | 8/2/2024               | 9/5/2024                                |                  | X                |                    |                     |                    |                     |                         |                          |                           |                   |                                    |
| SP            | Vanguard Federal Money Market Fund | X        |             |          | 8/27/2024              | 9/3/2024                                |                  | X                |                    |                     |                    |                     |                         |                          |                           |                   |                                    |
| \$P           | WOODWARD INC                       | X        |             |          | 8/7/2024               | 9/5/2024                                |                  | X                |                    |                     |                    |                     |                         |                          |                           |                   |                                    |
| SP            | CADENCE DESIGN SYS INC             | X        |             |          | 08-09-2024             | 9/5/2024                                |                  | X                |                    |                     |                    |                     |                         |                          |                           |                   |                                    |
| SP            | SYNOPSYS INC                       | X        |             |          | 08-09-2024             | 9/5/2024                                |                  | X                |                    |                     |                    |                     |                         |                          |                           | $\Box$            |                                    |
| SP            | DYNATRACE INC REG SHS              | X        |             |          | 08-09-2024             | 9/5/2024                                |                  | X                |                    |                     |                    | $\dashv$            |                         |                          |                           | $\neg$            |                                    |
| 29            | Arrow Electronics, Inc.            | X        |             |          | 8/6/2024               | 9/5/2024                                | Г                | X                |                    |                     |                    |                     |                         |                          |                           | $\neg$            | $\neg$                             |
| SP            | SYNOPSYS INC                       | X        |             |          | 08-23-2024             | 9/5/2024                                | X                |                  |                    |                     |                    |                     |                         |                          |                           |                   |                                    |
|               |                                    | _        |             |          |                        |   |                  |                  |                    | ليصيب               |                    | _                   | _                       | <u></u>                  |                           |                   | -                                  |

|                 | Full asset name                      |          | уре | of<br>tion | Date of<br>Transaction | Date Notified<br>of<br>Transaction |                  |                     | ,                      | lmoi               | unt c                 | if Tr                  | ense     | ctio                              | n                          |                   |                                  |
|-----------------|--------------------------------------|----------|-----|------------|------------------------|------------------------------------|------------------|---------------------|------------------------|--------------------|-----------------------|------------------------|----------|-----------------------------------|----------------------------|-------------------|----------------------------------|
| .17<br>8P<br>DC | Provide kill name, not ticker symbol | PURCHASE | 8AE | EXCHANGE   | (MANDDIYY)             | (MM/DD/YY)                         | < 000°515°000′13 | \$16,001-680,000 00 | C) 000'001-\$-100'00\$ | \$100,001-4250,000 | m 000,000 \$100,002\$ | m- 080'000'15-100'0086 |          | <b>36,000,000,425,000,000,000</b> | - 225,000,001-\$50,000,000 | Over \$50,000,000 | SpouseDC Amount over \$1,000,000 |
| \$ <b>?</b>     | CADENCE DESIGN SYS INC               | X        |     |            | 08-23-2024             | 9/5/2024                           | X                |                     |                        |                    |                       |                        |          |                                   |                            |                   |                                  |
| SP              | SOUTH CAROLINA JOBS-EDA              | X        |     |            | 08-07-2024             | 9/5/2024                           | X                |                     |                        |                    |                       |                        |          | T                                 |                            |                   | $\Box$                           |
| SP              | MAYS-ALLOCATE                        | X        |     |            | 8/20/2024              | 9/5/2024                           | ×                |                     |                        |                    |                       |                        |          |                                   |                            |                   |                                  |
| SP              | FirstCash Holdings                   |          | X   |            | 8/26/2024              | 9/5/2024                           | ×                |                     |                        |                    |                       |                        |          |                                   |                            |                   | 7                                |
| SP              | White Mountains Insurance Group Ltd  |          | X   |            | 8/26/2024              | 9/5/2024                           | X                |                     |                        |                    |                       |                        |          |                                   | T                          |                   |                                  |
| SP SP           | TriMas Corp                          |          | X   |            | 8/26/2024              | 9/5/2024                           | X                |                     |                        | ,                  |                       |                        |          |                                   |                            |                   |                                  |
| SP              | Gates Industrial Corp PLC            |          | X   |            | 8/26/2024              | 9/5/2024                           | ×                |                     |                        |                    |                       |                        |          | _                                 | _                          |                   |                                  |
| SP              | AptarGroup, Inc.                     |          | ×   |            | 8/26/2024              | 9/5/2024                           | X                |                     |                        |                    |                       |                        |          | _                                 |                            |                   | $\neg$                           |
| SP              | Arrow Electronics, Inc.              |          | ×   |            | 8/26/2024              | 9/5/2024                           | X                |                     |                        |                    |                       |                        |          | $\neg$                            |                            |                   | $\Box$                           |
| SP              | ALPHABET IRC                         | _        | ×   |            | 8/26/2024              | 9/5/2024                           | ×                |                     |                        |                    |                       |                        |          |                                   | ᅥ                          |                   | 7                                |
| SP              | Seacon Roofing Supply Inc            |          | X   |            | 8/26/2024              | 9/5/2024                           | X                |                     | -                      | -                  | -                     |                        |          | _                                 |                            |                   | $\dashv$                         |
| SP              | Fortune Brands Home & Security Inc   |          | X   |            | 8/26/2024              | 9/5/2024                           | Х                |                     | Т                      | _                  |                       | _                      | -        | -                                 | $\neg$                     |                   | $\dashv$                         |
| SP              | ONEMAIN HLDGS INCCOM                 |          | X   | _          | 8/26/2024              | 9/5/2024                           | ×                |                     |                        | Н                  | Н                     |                        |          |                                   | $\neg$                     |                   | $\blacksquare$                   |
| SP              | Interpublic Group of Companies Inc   | _        | ×   |            | 8/26/2024              | 9/5/2024                           | X                |                     |                        | Н                  |                       | _                      |          | ┪                                 | -1                         |                   | -                                |
| SP              | Cartisia Companies, inc.             |          | X   |            | 8/26/2024              | 9/5/2024                           | X                |                     |                        | $\vdash$           |                       | -                      |          |                                   | $\neg$                     |                   |                                  |
| \$9             | Houlihan Lokey Inc                   |          | X   |            | 8/26/2024              | 9/5/2024                           | X                |                     | _                      | Н                  | Н                     | -                      |          | $\dashv$                          |                            |                   | -                                |
| SP SP           | PLEXUS CORP                          |          | ×   |            | 8/26/2024              | 9/5/2024                           | X                | $\vdash$            |                        |                    |                       |                        | $\dashv$ | $\vdash$                          |                            |                   |                                  |
| SP              | Ziona Bancorporation NA              |          | ×   |            | 8/26/2024              | 9/5/2024                           | X                |                     | Н                      | $\Box$             | $\vdash$              | -                      | -        |                                   | -                          |                   | $\dashv$                         |
| SP              | Henry Schein, Inc.                   |          | X   |            | 8/26/2024              | 9/5/2024                           | X                |                     | Н                      |                    |                       |                        |          | -                                 | ┪                          |                   | $\dashv$                         |
| SP              | PRIMERICA INC                        |          | X   |            | 8/26/2024              | 9/5/2024                           | X                | Н                   | H                      |                    |                       | -                      |          | -                                 | ᅥ                          |                   | $\dashv$                         |
| 59              | nVent Electric                       | _        | ×   |            | 8/26/2024              | 9/5/2024                           | X                | Н                   | П                      | ┝┯┥                |                       | $\dashv$               | $\dashv$ | -                                 | $\dashv$                   |                   | $\dashv$                         |
| SP              | CORE & MAIN INC                      | _        | ×   | $\vdash$   | 8/26/2024              | 9/5/2024                           | X                |                     | Н                      |                    |                       |                        |          | $\vdash$                          | $\dashv$                   |                   | $\dashv$                         |
| SP              | Dogaldson Company, Inc.              | $\vdash$ | x   |            | 8/26/2024              | 9/5/2024                           | ×                | $\vdash$            | Н                      | H                  | H                     | $\dashv$               | $\dashv$ |                                   | ┥                          |                   |                                  |
| 59              | MICROSOFT CORP                       | H        | x   |            | 8/26/2024              | 9/5/2024                           | X                | $\vdash$            |                        | H                  |                       |                        |          | $\vdash$                          |                            |                   | —                                |
| 90              | VALVOUNE INC                         | Η-       | X   | -          | 8/26/2024              | 9/5/2024                           | X                | $\vdash$            | Н                      | Н                  | Н                     | ⊣                      |          | ↤                                 | ⇥                          | <b>⊢</b> ∤        |                                  |
| 5P              | CIS CORP                             | _        | x   |            | 8/26/2024              | 9/5/2024                           | ÷                |                     |                        | $\dashv$           | $\dashv$              |                        |          | -                                 | ┥                          | -1                |                                  |
| SP              | DYNATRACE INC REG SHS                | Η-       | ŵ   |            | 09-25-2024             | 9/5/2024                           | ŵ                | Н                   |                        | Н                  | $\dashv$              | ╼┧                     | ᅱ        | -+                                | ᅱ                          |                   | -1                               |

|                | FULL ABSET NAME                        | T        | ype | of<br>tion | Date of<br>Transaction | Date Notified<br>of<br>Transaction |                    |   |  |  |   |  |  |  |                          |                   |                                     |  |
|----------------|--|----------|-----|------------|------------------------|------------------------------------|--------------------|---|--|--|---|--|--|--|--------------------------|-------------------|-------------------------------------|--|
| JT<br>SP<br>DC | Provide full name, not ticker symbol . | PURCHASE | 3W8 | EXCHANGE   | (MADERYY)              | (MMDDAYY)                          | < 000'91\$-000'1\$ |   |  |  |   |  |  |  | 000'000'083-100'000'92\$ | Over \$50,000,000 | SpouseIDC Amount over \$1,000,000 🛪 |  |
| SP             | Skethers USA Inc                       |          | X   |            | 8/26/2024              | 9/5/2024                           | X                  |   |  |  |   |  |  |  |                          |                   | $\Box$                              |  |
| SP             | Insight Enterprises, Inc.              |          | ×   |            | 8/26/2024              | 9/5/2024                           | X                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| SP             | Applied Industrial Technologies        |          | ×   |            | 8/26/2024              | 9/5/2024                           | X                  |   |  |  | į |  |  |  |                          |                   |                                     |  |
| SP             | PROSUS NV                              |          | X   |            | 8/27/2024              | 9/5/2024                           | X                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| SP             | MASTERCARD INC                         |          | ×   |            | 08-26-2024             | 9/5/2024                           | X                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| SP.            | Robert Helf International Inc.         |          | X   |            | 8/26/2024              | 9/5/2024                           | ×                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| <u>\$</u> P    | GENPACT LTD                            |          | ×   |            | 8/26/2024              | 9/5/2024                           | ×                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| SP             | Simpson Manufacturing Co               |          | X   |            | 8/26/2024              | 9/5/2024                           | X                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| SP             | TIMKEN CO COM                          |          | 8   |            | 8/26/2024              | 9/5/2024                           | ×                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| 92             | FORTINET INC                           |          | X   |            | 08-26-2024             | 9/5/2024                           | ×                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| SP             | ADOBE INC                              | L        | X   |            | 08-26-2024             | 9/5/2024                           | ×                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| SP             | AUTODESK INC DEL PV                    |          | X   |            | 08-26-2024             | 9/5/2024                           | X                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| SP             | Bl's Wholesale Club Holdings           |          | X   |            | 8/26/2024              | 9/5/2024                           | X                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| \$P            | FISERY INC WISC PV LCT                 |          | ×   |            | 08-26-2024             | 9/5/2024                           | X                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| 59             | UBER TECHNOLOGIES INC                  |          | X   |            | 08-26-2024             | 9/5/2024                           | X                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| SP             | NEUROCRINE BIOSCHCE INC                |          | ×   |            | 08-26-2024             | 9/5/2024                           | ×                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| 259            | ADVINCO MICRO D INC                    |          | X   |            | 08-26-2024             | 9/5/2024                           | X                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| SP             | VISA INC                               |          | X   |            | 08-26-2024             | 9/5/2024                           | X                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| SP             | NETFLIX INC                            |          | ×   |            | 8/26/2024              | 9/5/2024                           | X                  |   |  |  |   |  |  |  |                          |                   |                                     |  |
| SP             | ASMIL HILDG NV NY REG SHS              |          | X   |            | 08-26-2024             | 9/5/2024                           | ×                  |   |  |  |   |  |  |  |                          | $\Box$            |                                     |  |
| SP             | NOVO NORDISK A S ADR                   |          | ×   |            | 08-26-2024             | 9/5/2024                           | ×                  |   |  |  |   |  |  |  |                          | П                 |                                     |  |
| SP             | INTUIT INC                             |          | X   |            | 08-26-2024             | 9/5/2024                           | X                  |   |  |  |   |  |  |  |                          | П                 |                                     |  |
| SP             | NEW YORK N Y GO BOS A                  |          | X   |            | 08-01-2024             | 9/5/2024                           |                    | X |  |  |   |  |  |  |                          | $\Box$            | T                                   |  |
| SP             | BAYER AG-SPONSORED ADR                 |          | X   |            | 8/27/2024              | 9/5/2024                           |                    | × |  |  |   |  |  |  |                          | $\Box$            |                                     |  |
| SP             | ALPHABET INC                           |          | X   |            | 8/26/2024              | 9/5/2024                           |                    | × |  |  |   |  |  |  |                          | $\Box$            | 7                                   |  |
| SP             | META PLATFORMS INC                     |          | X   |            | 8/16/2024              | 9/5/2024                           |                    | X |  |  |   |  |  |  |                          |                   |                                     |  |
| SP             | DISCOVER FINANCIAL SERVICES            |          | X   |            | 8/26/2024              | 9/5/2024                           |                    | X |  |  |   |  |  |  |                          |                   |                                     |  |

|               | Full asset name                       |          | уре   | of<br>tion | Date of<br>Transaction | Date Notified<br>of<br>Transaction |                   |                   | ,                     | mo                    | unt c              | of Te                     | nrina                   | etic                            | n                         |                   |                                       |
|---------------|---------------------------------------|----------|-------|------------|------------------------|------------------------------------|-------------------|-------------------|-----------------------|-----------------------|--------------------|---------------------------|-------------------------|---------------------------------|---------------------------|-------------------|---------------------------------------|
| л<br>sp<br>bc | Provide Itali name, not ticker symbol | PURCHASE | SALE. | EXCHANGE   | (MMBDYY)               | (MADDOYY)                          | < 000'91\$-000'15 | \$15,001-\$50,000 | Ci oportos (\$100°05) | Ci 000'0225-100'001\$ | TT 000,000+100,005 | L. oco'toco' L\$-Locitocs | © 000'000'29-100'000'18 | <b>≖</b> 000′000′923+100′000′98 | - 000'000'025-100'000'525 | Over \$50,000,000 | Spottetibic Amount over \$1,000,000 🛪 |
| \$P           | HILTON WORLDWIDE HOLDINGS IN          | L.,      | X     |            | 8/26/2024              | 9/5/2024                           |                   | X                 |                       |                       |                    |                           |                         |                                 | -                         |                   |                                       |
| \$P           | HARRIS CNTY TEX REV REF               |          | X     |            | 08-15-2024             | 9/5/2024                           |                   | X                 |                       |                       |                    |                           |                         |                                 |                           |                   |                                       |
| SP            | ENTEGRIS INC MINNESOTA                |          | X     |            | 08-09-2024             | 9/5/2024                           |                   | X                 |                       |                       |                    |                           |                         |                                 |                           | $\square$         |                                       |
| SP            | META PLATFORMS INC                    |          | X     |            | 08-26-2024             | 9/5/2024                           |                   | X                 |                       |                       |                    |                           |                         |                                 |                           | Ш                 |                                       |
| SP            | SAFRAN SA                             |          | X     |            | 8/26/2024              | 9/5/2024                           |                   | X                 |                       |                       |                    |                           |                         |                                 |                           |                   |                                       |
| 5P            | ARISTA NETWORKS INC                   |          | X     | L          | 08-26-2024             | 9/5/2024                           |                   | X                 |                       |                       | L.,                |                           |                         |                                 |                           |                   |                                       |
| SP            | AMAZON COM INC COM                    | L        | X     | <u> </u>   | 08-26-2024             | 9/5/2024                           |                   | X                 | <u> </u>              |                       |                    | L                         |                         | Щ                               |                           |                   |                                       |
| SP            | ALPHABET INC SHS                      |          | X     |            | 08-26-2024             | 9/5/2024                           |                   | X                 |                       |                       |                    |                           | L                       |                                 |                           | Ш                 |                                       |
| SP            | Beacon Roofing Supply Inc             |          | X     |            | 8/5/2024               | 9/5/2024                           |                   | X                 |                       |                       | _                  |                           |                         | Ц.                              |                           | Ш                 |                                       |
| SP SP         | APPLE INC                             | <u> </u> | X     |            | 98-26-2024             | 9/5/2024                           |                   | X                 | <u> </u>              |                       |                    |                           | <u> </u>                |                                 |                           | $ldsymbol{f L}$   |                                       |
| 5P            | ISHARES CORE SAP SMALL-CAP ETF        | L        | X     |            | 8/26/2024              | 9/5/2024                           |                   | X                 |                       |                       | L_                 |                           |                         |                                 |                           |                   |                                       |
| SP            | SCHWAB CHARLES CORP NEW               | <u> </u> | X     |            | 08-09-2024             | 9/5/2024                           |                   | X                 |                       |                       |                    |                           |                         |                                 |                           | Ш                 |                                       |
| SP            | SCHWAB CHARLES CORP NEW               |          | X     |            | 08-02-2024             | 9/5/2024                           |                   | X                 |                       |                       | L.,                |                           |                         |                                 |                           |                   |                                       |
| SP            | PROSUS NV                             |          | X     | L          | 8/26/2024              | 9/5/2024                           |                   | X                 |                       |                       | <u>L</u> ,         |                           |                         |                                 |                           |                   |                                       |
| SP            | WELLS FARGO & CO                      | <u> </u> | X     | L          | 8/26/2024              | 9/5/2024                           |                   | X                 | <u> </u>              |                       |                    |                           |                         | Ш                               |                           |                   |                                       |
| 5P            | DFA SMALL CAP ETF                     | <u> </u> | ×     |            | 8/26/2024              | 9/5/2024                           |                   | X                 |                       |                       | _                  |                           |                         |                                 |                           |                   |                                       |
| SP            | META PLATFORMS INC                    |          | X     | <u> </u>   | 8/26/2024              | 9/5/2024                           |                   | X                 |                       |                       |                    |                           |                         |                                 |                           |                   |                                       |
| SP            | MICROSOFT CORP                        |          | X     |            | 08-26-2024             | 9/S/202A                           |                   | X                 |                       |                       |                    |                           |                         |                                 |                           |                   |                                       |
| SP            | VISA INC                              |          | X     |            | 8/26/2024              | 9/5/2024                           |                   | X                 |                       |                       |                    |                           |                         |                                 |                           |                   |                                       |
| ςρ            | NVIDIA                                |          | X     |            | 08-26-2024             | 9/5/2024                           |                   |                   | ×                     |                       |                    |                           |                         |                                 |                           |                   |                                       |
| SP            | ATKORE INC COM                        |          | X     |            | 8/16/2024              | 9/5/2024                           |                   |                   | X                     |                       |                    |                           |                         |                                 |                           |                   |                                       |
| SP            | ALCOA CORP                            |          | X     |            | 8/26/2024              | 9/5/2024                           |                   |                   | X                     |                       |                    |                           |                         |                                 |                           |                   |                                       |
| SP            | WORKDAY (NC                           |          | X     |            | 8/26/2024              | 9/5/2024                           |                   |                   | X                     |                       |                    |                           |                         |                                 |                           |                   |                                       |
| SP            | WOODWARD INC                          |          | X     |            | 8/26/2024              | 9/5/2024                           |                   |                   | X                     |                       |                    |                           |                         |                                 |                           |                   |                                       |
| SP            | CAPITAL ONE FINANCIAL CORP            |          | X     |            | 8/26/2024              | 9/5/2024                           |                   |                   | X                     |                       |                    |                           |                         |                                 |                           |                   |                                       |
| \$P           | CONICAST CORP                         |          | X     |            | 8/26/2024              | 9/5/2024                           |                   |                   | X                     |                       |                    |                           |                         |                                 |                           |                   |                                       |
| SP SP         | VIRGINIA ST HSG DEV AUTH              |          | X     |            | 08-23-2024             | 9/5/2024                           |                   | 1                 | X                     |                       | Γ                  |                           |                         |                                 |                           | П                 |                                       |

|                | FULL ASSET NAME                      |          | уре  |          | Date of<br>Transaction | Date Notified<br>of<br>Transaction |            | •                | ļ                 | VIII DI             | unt c             | d To                | ensi                   | etio                     | n ·                              |                   |                        |
|----------------|--------------------------------------|----------|------|----------|------------------------|------------------------------------|------------|------------------|-------------------|---------------------|-------------------|---------------------|------------------------|--------------------------|----------------------------------|-------------------|------------------------|
|                |                                      | ac.      | 641  | WGE      |                        | •                                  | A 96       | B 000            | C) que't          | ם ססטים             | m 000,0           | n- 000,00           | OO 000'00              | II 000'080               | 906'800'                         | 7 . 0001          | and ever \$1,000,000 🛪 |
| JT<br>SP<br>OC | Provide 8:8 naros, not ticker symbol | PURCHASE | 31V8 | EXCHANGE | (MMDDNY)               | gwaraann)                          | \$1,000,15 | \$15,001-650,000 | 000'0015-100'06\$ | 000'052\$-100'004\$ | 000'0093-100'0923 | 000'000'18-100'0055 | 200'000'25-100'000'1\$ | 000 000 '92\$-100'000'84 | 000'000'09 <b>9</b> -100'000'925 | Over \$50,000,000 | Sponsaffs Amount or    |
| SP             | BAYER AG                             |          | X    |          | 8/26/2024              | 9/5/2024                           |            |                  | X                 |                     |                   |                     |                        |                          |                                  |                   |                        |
| SP             | HUMANA INC                           |          | ×    |          | 8/26/2024              | 9/5/2024                           |            |                  | X                 |                     |                   |                     |                        |                          |                                  |                   |                        |
| SP             | GE VERNOVA INC                       |          | X    |          | 8/25/2024              | 9/5/2024                           |            |                  | X                 |                     |                   |                     |                        |                          |                                  |                   |                        |
| SP             | CONOCOPHILLIPS                       |          | X    |          | 8/26/2024              | 9/5/2024                           |            |                  | X                 |                     |                   |                     |                        |                          |                                  |                   |                        |
| SP             | TARWAN SEMICONDUCTOR                 |          | X    |          | 8/26/2024              | 9/5/2024                           |            |                  | X                 |                     |                   |                     |                        |                          |                                  |                   |                        |
| SP             | Unitedhealth group inc               |          | X    |          | 8/26/2024              | 9/5/2024                           |            |                  | X                 |                     |                   |                     |                        |                          |                                  |                   |                        |
| \$P            | entegris inc minnesota               |          | ×    |          | 08-08-2024             | 9/5/2024                           |            |                  | X                 |                     |                   |                     |                        |                          |                                  |                   |                        |
| SP             | SCHWAB CHARLES CORP NEW              |          | X    |          | 08-08-2024             | 9/5/2024                           |            |                  | X                 |                     |                   |                     |                        |                          |                                  |                   |                        |
| 5P             | Febrinet                             |          | ×    |          | 8/27/2024              | 9/5/2024                           |            |                  | X                 |                     |                   |                     |                        |                          |                                  |                   |                        |
| 5P             | ENTEGRIS INC MINNESOTA               |          | ×    |          | 08-02-2024             | 9/5/2024                           |            |                  | X                 |                     |                   |                     |                        |                          |                                  |                   |                        |
| SP             | OCCIDENTAL PETROLEUM CORP            |          | ×    |          | 8/26/2024              | 9/5/2024                           |            |                  | X                 |                     |                   |                     |                        |                          |                                  |                   |                        |
| SP             | ÉLEVANCE HEALTH INC                  |          | ×    |          | 8/26/2024              | 9/5/2024                           |            | ,                | X                 |                     |                   |                     |                        |                          |                                  |                   |                        |
| ŠP             | AON PLC                              |          | X    |          | 8/26/2024              | 9/5/2024                           |            |                  |                   | *                   |                   |                     |                        |                          |                                  |                   |                        |
| SP             | ENERGY NORTHWEST WASH .              |          | ×    |          | 08-15-2024             | 9/5/2024                           |            |                  |                   | ×                   |                   |                     |                        |                          |                                  |                   |                        |
| SP             | AERCAP HOLDINGS HV                   |          | ×    |          | 8/26/2024              | 9/5/2024                           |            |                  |                   | ×                   |                   |                     |                        |                          |                                  |                   |                        |
| SP             | LEANDER TEX INDPT SCH                |          | X    |          | 08-16-2024             | 9/5/2024                           |            |                  |                   | X                   |                   |                     |                        |                          |                                  |                   |                        |
| SP             | GRAPEVINE-COLLEYVILLE                |          | X    |          | 08-15-2024             | 9/5/2024                           |            |                  |                   | X                   |                   |                     |                        |                          |                                  |                   |                        |
| SP             | SAP SE                               |          | X    |          | B/26/2024              | 9/5/2024                           |            |                  |                   | X                   |                   |                     |                        |                          |                                  |                   |                        |
| SP             | CHARTER COMMUNICATIONS INC           |          | X    |          | 8/26/2024              | 9/5/2024                           |            |                  |                   | X                   |                   |                     |                        |                          |                                  |                   |                        |
| SP             | AMAZON.COM INC                       |          | X    |          | 8/26/2024              | 9/5/2024                           |            |                  |                   | X                   |                   |                     |                        |                          |                                  |                   |                        |
| SP             | MONSTER BEVERAGE SHS                 |          | X    |          | 08-09-2024             | 9/5/2024                           |            |                  |                   | ×                   |                   |                     |                        |                          |                                  |                   |                        |
| SP             | FORT BEND TEX INSPT'SCH              |          | X    |          | 08-01-2024             | 9/5/2024                           |            |                  |                   | X                   |                   |                     |                        |                          |                                  |                   |                        |
| SP             | SHELL PLC                            |          | ×    |          | 8/25/2024              | 9/5/2024                           |            |                  |                   |                     | X                 |                     |                        |                          |                                  |                   |                        |
| SP             | VANGUARD INDEX FUNDS S&P 500 ETF     |          | X    |          | 8/26/2024              | 9/5/2024                           |            |                  |                   |                     | X                 |                     |                        |                          |                                  |                   |                        |
| SP             | ISHARES CORE S&P SMALL-CAP ETF       |          | ×    |          | 8/26/2024              | 9/5/2024                           |            |                  |                   |                     | X                 |                     |                        |                          |                                  |                   |                        |
| SP             | VÄNGUARD INDEX FLINDS S&P 500 FTF    |          | X    |          | 8/26/2024              | 9/5/2024                           |            |                  |                   |                     |                   | X                   |                        |                          |                                  |                   |                        |
|                | LLAN FAMILY INVESTMENTS II LP        |          |      |          |                        |                                    |            |                  |                   |                     |                   |                     |                        |                          |                                  |                   |                        |

| SP   GLOBAL PMTS INC GEORGIA   X   OB-16-2024   9/2/2024   X  |             | n                       | ctlo | nsa    | f Tre | int o    | mol |          |          |   | Date Notified of Transaction | Date of<br>Transaction | of<br>tion | Type<br>paac |                         | FULL ASSET NAME                     |           |
|---|-------------|-------------------------|------|--------|-------|----------|-----|----------|----------|---|------------------------------|------------------------|------------|--------------|-------------------------|-------------------------------------|-----------|
| Provide 6d rame, rot 6ctor oprided  | JK          | ī                       | H    | G      | FI    | E        | Ö   | C        | B        | Α |                              |                        |            | Ţ            |                         | <u> </u>                            |           |
| SP         LPL FINANCIAL HOLDINGS         X         08-16-2024         9/5/2024         X           SP         CVS HEALTH CORP         X         08-12-2024         9/5/2024         X           SP         DOW INC REG         X         08-19-2024         9/5/2024         X           SP         TAPERTRY INC         X         08-19-2024         9/5/2024         X           SP         DOLLAR TREE INC         X         08-19-2024         9/5/2024         X           SP         MERCK AND CO INC SHS         X         08-09-2024         9/5/2024         X           SP         MURPHY OIL CORP         X         08-09-2024         9/5/2024         X           SP         CHEVRON CORP         X         08-19-2024         9/5/2024         X           SP         VISHAY INTERTECHNIGY         X         08-19-2024         9/5/2024         X           SP         VISHAY INTERTECHNIGY         X         08-20-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-20-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-19-2024         9/5/2024         X           SP         STIFEL FINA  | 900         | 000'000'098-500'000'528 | _ ;  |        |       |          |     |          |          |   | (MMOD/YY)                    | (MMBDAY)               | EXCHANGE   | SALE         | PURCHASE                | Provide ûdê zame, not ticker symbol | 8P        |
| SP         CVS HEALTH CORP         X         08-12-2024         9/5/2024         X           SP         DOW INC REG         X         08-19-2024         9/5/2024         X           SP         TAPESTRY INC         X         08-19-2024         9/5/2024         X           SP         DOLLAR TREE INC         X         08-19-2024         9/5/2024         X           SP         MERCK AND CO INC SHS         X         08-02-2024         9/5/2024         X           SP         MERCK AND CO INC SHS         X         08-02-2024         9/5/2024         X           SP         MERCK AND CORP         X         08-09-2024         9/5/2024         X           SP         CHEVRON CORP         X         08-19-2024         9/3/2024         X           SP         VISHAY INTERTECHNLGY         X         08-19-2024         9/3/2024         X           SP         VISHAY INTERTECHNLGY         X         08-20-2024         9/5/2024         X           SP         VISHAY INTERTECHNLGY         X         08-20-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-20-2024         9/5/2024         X           SP         STIFEL FINANCIA  |             |                         |      | $\neg$ |       |          | X   |          |          |   | 9/5/2024                     | 08-16-2024             |            |              | X                       | GLOBAL PMTS INC GEORGIA             | SP        |
| SP         DOW INCREG         X         08-19-2024         9/5/2024         X           SP         TAPESTRY INC         X         08-19-2024         9/5/2024         X           SP         DOLLAR TREE INC         X         08-19-2024         9/5/2024         X           SP         MERCK AND CO INC SHS         X         08-09-2024         9/5/2024         X           SP         MERPHY OIL CORP         X         08-09-2024         9/5/2024         X           SP         CHEVRON CORP         X         08-19-2024         9/5/2024         X           SP         VISHAY INTERTECHNLGY         X         08-19-2024         9/5/2024         X           SP         VISHAY INTERTECHNLGY         X         08-20-2024         9/5/2024         X           SP         VISHAY INTERTECHNLGY         X         08-20-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-20-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-19-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-16-2024         9/5/2024         X           SP         STIFEL F  |             |                         |      |        | ヿ゙    |          | X   |          |          |   | 9/5/2024                     | 08-16-2024             |            | П            | X.                      | LPL FINANCIAL HOLDINGS              | SP        |
| SP         TAPESTRY INC         X         Q8-19-2024         9/5/2024         X           SP         DOLLAR TREE INC         X         Q8-19-2024         9/5/2024         X           SP         MERCK AND CO INC SHS         X         Q8-02-2024         9/5/2024         X           SP         MURPHY OIL CORP         X         Q8-09-2024         9/5/2024         X           SP         CHEVRON CORP         X         Q8-19-2024         9/5/2024         X           SP         VISHAY INTERTECHNIGY         X         Q8-19-2024         9/5/2024         X           SP         VISHAY INTERTECHNIGY         X         Q8-20-2024         9/5/2024         X           SP         VISHAY INTERTECHNIGY         X         Q8-20-2024         9/5/2024         X           SP         SIFFEL FINANCIAL CORP         X         Q8-20-2024         9/5/2024         X           SP         SIFFEL FINANCIAL CORP         X         Q8-19-2024         9/5/2024         X           SP         SIFFEL FINANCIAL CORP         X         Q8-16-2024         9/5/2024         X           SP         SIFFEL FINANCIAL CORP         X         Q8-16-2024         9/5/2024         X           SP         <  | _           |                         |      |        |       |          | X   |          |          |   | 9/5/2024                     | 08-12-2024             |            |              | X                       | CV5 HEALTH CORP                     | <b>SP</b> |
| SP         DOLLAR TREE INC         X         08-19-2024         9/5/2024         X           SP         MERCX AND CO INC SHS         X         08-02-2024         9/5/2024         X           SP         MURPHY OIL CORP         X         08-09-2024         9/5/2024         X           SP         CHEVRON CORP         X         08-19-2024         9/3/2024         X           SP         VISHAY INTERTECHNIGY         X         08-19-2024         9/3/2024         X           SP         VISHAY INTERTECHNIGY         X         08-20-2024         9/3/2024         X           SP         STIFEL FINANCIAL CORP         X         08-20-2024         9/3/2024         X           SP         STIFEL FINANCIAL CORP         X         08-19-2024         9/3/2024         X           SP         STIFEL FINANCIAL CORP         X         08-16-2024         9/3/2024         X           SP         FIDELITY NATIL INFO SVCS         X         08-16-2024         9/3/2024         X           SP         STIFEL FINANCIAL CORP         X         08-06-2024         9/3/2024         X           SP         STIFEL FINANCIAL CORP         X         08-06-2024         9/3/2024         X           SP </td <td><math>\top</math></td> <td></td> <td></td> <td>╗</td> <td>T</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td>9/5/2024</td> <td>08-19-2024</td> <td></td> <td></td> <td>X</td> <td>DOW INC REG</td> <td>SP</td>  | $\top$      |                         |      | ╗      | T     |          |     | X        |          |   | 9/5/2024                     | 08-19-2024             |            |              | X                       | DOW INC REG                         | SP        |
| SP         MERCK AND CO INC SHS         X         08-02-2024         9/5/2024         X           SP         MURPHY OIL CORP         X         08-09-2024         9/5/2024         X           SP         CHEVRON CORP         X         08-19-2024         9/3/2024         X           SP         VISHAY INTERTECHNIGY         X         08-19-2024         9/5/2024         X           SP         VISHAY INTERTECHNIGY         X         08-20-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-02-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-19-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-19-2024         9/3/2024         X           SP         FIDELITY NATL INFO SVCS         X         08-16-2024         9/3/2024         X           SP         STIFEL FINANCIAL CORP         X         08-16-2024         9/3/2024         X           SP         STIFEL FINANCIAL CORP         X         08-16-2024         9/3/2024         X           SP         STIFEL FINANCIAL CORP         X         08-06-2024         9/3/2024         X <td< td=""><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>X</td><td></td><td></td><td>9/5/2024</td><td>Q8-19-2<b>0</b>24</td><td></td><td></td><td>X</td><td>TAPESTRY INC</td><td>SP</td></td<>  | 1           |                         |      |        |       |          |     | X        |          |   | 9/5/2024                     | Q8-19-2 <b>0</b> 24    |            |              | X                       | TAPESTRY INC                        | SP        |
| SP         MURPHY OIL CORP         X         08-09-2024         9/5/2024         X         08-19-2024         9/5/2024         X         08-19-2024         9/5/2024         X         08-19-2024         9/5/2024         X         08-19-2024         9/5/2024         X         08-20-2024         9/5/2024 <th< td=""><td><math>\top</math></td><td></td><td></td><td></td><td>╗</td><td></td><td></td><td>X</td><td></td><td></td><td>9/5/2024</td><td>08-19-2024</td><td></td><td><math>\Gamma</math></td><td>X</td><td>DOLLAR TREE INC</td><td>\$</td></th<> | $\top$      |                         |      |        | ╗     |          |     | X        |          |   | 9/5/2024                     | 08-19-2024             |            | $\Gamma$     | X                       | DOLLAR TREE INC                     | \$        |
| SP         CHEVRON CORP         X         08-19-2024         9/5/2024         X           SP         VISHAY INTERTECHNIGY         X         08-19-2024         9/5/2024         X           SP         VISHAY INTERTECHNIGY         X         08-20-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-20-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-19-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-19-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-16-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-16-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-16-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-06-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-06-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-06-2024         9/5/2024         X  |             |                         |      | コ      |       |          |     | X        |          |   | 9/5/2024                     | 08-02-2024             |            |              | X                       | MERCK AND CO INC 5H5                | SP        |
| SP         VISHAY INTERTECHNLGY         X         08-19-2024         8/5/2024         X         0           SP         VISHAY INTERTECHNLGY         X         08-20-2024         9/5/2024         X         0           . SP         STIFEL FINANCIAL CORP         X         08-20-2024         9/5/2024         X         .           SP         STIFEL FINANCIAL CORP         X         08-19-2024         9/5/2024         X         .           SP         STIFEL FINANCIAL CORP         X         08-16-2024         9/5/2024         X         .           SP         FIDELITY NATL INFO SVCS         X         08-18-2024         9/5/2024         X         .           SP         STIFEL FINANCIAL CORP         X         08-08-2024         9/5/2024         X         .           SP         STIFEL FINANCIAL CORP         X         08-08-2024         9/5/2024         X         .           SP         STIFEL FINANCIAL CORP         X         08-08-2024         9/5/2024         X         .           SP         STIFEL FINANCIAL CORP         X         08-08-2024         9/5/2024         X         .           SP         STIFEL FINANCIAL CORP         X         08-08-2024         9/5/2024 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>×</td><td></td><td></td><td>9/5/2024</td><td>08-09-2024</td><td></td><td></td><td>X</td><td>MURPHY OIL CORP</td><td>SP</td></td<>  |             |                         |      |        |       |          |     | ×        |          |   | 9/5/2024                     | 08-09-2024             |            |              | X                       | MURPHY OIL CORP                     | SP        |
| SP         VISHAY INTERTECHILGY         X         08-20-2024         9/5/2024         X         08-20-2024         08-20-2024         X  | $\top$      |                         |      | ╗      |       |          |     | X        |          |   | 9/3/2024                     | 08-19-2024             |            |              | X                       | CHEVRON CORP                        | \$P       |
| SP   STIFEL RIVANCIAL CORP   X   08-20-2024   9/5/2024   X   E  |             | _                       |      | _      |       |          |     |          | X        |   | 9/5/2024                     | 08-19-2024             |            |              | ×                       | VISHAY INTERTECHNIGY                | SP        |
| SP         AMERICAN INTERNATIONAL         X         08-02-2024         9/5/2024         X         I           SP         STIFEL FINANCIAL CORP         X         08-19-2024         9/5/2024         X         I           SP         STIFEL FINANCIAL CORP         X         08-16-2024         9/5/2024         X         I           SP         STIFEL FINANCIAL CORP         X         08-06-2024         9/5/2024         X         I           SP         INTEL CORP         X         08-19-2024         9/5/2024         X         I  |             | _                       |      |        | _     |          |     |          | X        |   | 9/5/2024                     | 08-20-2024             |            |              | ×                       | VISHAY INTERTECHNLGY                | <u>SP</u> |
| SP         AMERICAN INTERNATIONAL         X         08-02-2024         9/5/2024         X         I           SP         STIFEL FINANCIAL CORP         X         08-19-2024         9/5/2024         X         I           SP         STIFEL FINANCIAL CORP         X         08-16-2024         9/5/2024         X         I           SP         STIFEL FINANCIAL CORP         X         08-06-2024         9/5/2024         X         I           SP         INTEL CORP         X         08-19-2024         9/5/2024         X         I  | 1           | m                       |      |        |       | Ē.       |     |          |          | х | 9/5/2024                     | 08-20-2024             |            | X            |                         | STIFEL FINANCIAL CORP               | , SP      |
| \$P         STIFEL FINANCIAL CORP         X         08-19-2024         9/3/2024         X         S           SP         STIFEL FINANCIAL CORP         X         08-16-2024         9/5/2024         X         S           SP         FIDELITY NATIL INFO SVCS         X         08-16-2024         9/5/2024         X         S           SP         STIFEL FINANCIAL CORP         X         08-06-2024         9/5/2024         X         S           SP         INTEL CORP         X         08-19-2024         9/5/2024         X         X   | 1           |                         |      |        |       |          |     | X        |          |   |                              | 08-02-2024             |            | X            |                         | AMERICAN INTERNATIONAL              | SP SP     |
| SP         STIFEL FINANCIAL CORP         X         08-16-2024         9/5/2024         X           SP         FIDELITY NATIL INFO SVCS         X         08-16-2024         9/5/2024         X           SP         STIFEL FINANCIAL CORP         X         08-06-2024         9/5/2024         X           SP         INTEL CORP         X         08-19-2024         9/5/2024         X   | 1           | Г                       |      | _      |       |          | X   |          | Т        |   |                              | 08-19-2024             |            | X            |                         | STIFEL FINANCIAL CORP               | \$P       |
| SP         FIDELITY NATL INFO SVCS         X         08-16-2024         9/5/2024         X         I           SP         STOFEL FINANCIAL CORP         X         08-06-2024         9/5/2024         X         I           SP         INTIEL CORP         X         08-19-2024         9/5/2024         X         I  | ++          | _                       |      | 7      | 7     | $\dashv$ | X   |          | 1        |   |                              | 08-16-2024             |            |              |                         | STIFEL FINANCIAL CORP               | SP        |
| SP         STIFEL FINANCIAL CORP         X         08-06-202A         9/5/202A         X         I           SP         INTEL CORP         X         08-19-2024         9/5/202A         X         I  | 1-1-        |                         |      | ┪      | 寸     | П        |     |          | 1        |   |                              | <b>08-16-2024</b>      |            | _            |                         | FIDELITY NATI, INFO SVES            | SP        |
| SP INTEL CORP X 09-19-2024 9/5/2024 X   | 11          | Т                       |      | ┪      | 寸     | T        | _   |          |          |   |                              | 08-06-2024             |            |              |                         | STIFEL FINANCIAL CORP               | SP        |
|   | 1-1-        |                         |      | ᅥ      | 寸     | ×        |     |          | Γ"       |   |                              |                        |            | _            |                         | HTEL CORP                           | SP        |
| LINDA MAYS MCCAUL PARTNERS II LTD   | +           |                         |      | _      |       | ۳        |     | М        | T        |   |                              |                        |            | Ť            |                         | NDA MAYS MCCAUL PARTNERS II LTD     |           |
| SP VANGUARD LONG TERM TAX X 08-01-2024 9/5/2024 X   | +           |                         |      | 7      | ┪     | П        | Н   | Н        | t        | × | 9/5/2024                     | 08-01-2024             | Т          | T            | $\overline{\mathbf{x}}$ |                                     | SP        |
| LLM FAMILY INVESTMENTS LP   | <del></del> | _                       |      | _      | ᅥ     | H        |     |          | Ħ        |   |                              |                        |            | T            |                         |                                     |           |
| OC Vanguard Federal Money Market Fund X 1/27/2024 9/5/2024 X  | <del></del> |                         |      |        | ×     | $\vdash$ |     | -        | 一        | _ | 9/5/2024                     | 8/27/2024              |            | 1            | Ŷ                       |                                     | ОC        |
| DC Vanguard Federal Money Market Fund X 8/29/2024 9/5/2024 X  | <del></del> |                         |      | }      | 7     | ᇴ        |     |          |          |   |                              |                        |            |              |                         |                                     | DC        |
| DC Variguard Federal Money Market Fund X 8/9/2024 9/5/2024 X  | 1-1-        |                         |      | 寸      |       |          | 굯   | $\neg$   | _        |   |                              |                        |            | T            |                         |                                     | BC        |
| DC MIAMI-DADE CNTY FLA X 08-19-2024 9/5/2024 X  | ++-         |                         |      | 廿      | -1    |          |     |          | $\vdash$ | Н |                              |                        | Н          | 1            | _                       |                                     | DC DC     |
| DC. Venguard Federal Money Market Fund X 8/27/2024 X  | ++          |                         | -    |        | -     | -        | ••• | $\vdash$ | H        |   |                              |                        |            | t            | _                       |                                     |           |
| DC MISSOURI ST BRD PUB X 08-19-2024 9/5/2024 X  | 1           | -                       | _    | ┪      | +     | ᆉ        |     | $\vdash$ | $\vdash$ |   |                              |                        |            | t            |                         |                                     |           |

|                | FULL ASSET NAME                      |          | ype  | of<br>tion | Date of<br>Transaction | Date Notified<br>of<br>Transaction |                |                   | ı                  | Vinor               | ant o               | of Tre                       | ansa                  | etic                     | 1                        |                  |                                |
|----------------|--------------------------------------|----------|------|------------|------------------------|------------------------------------|----------------|-------------------|--------------------|---------------------|---------------------|------------------------------|-----------------------|--------------------------|--------------------------|------------------|--------------------------------|
|                |                                      | w        |      | **         |                        |                                    | Α .            | В                 | C                  | D 80                |                     | F 980                        | _                     | 3,000 X                  | - 0000                   | 20               | K 000,000,12                   |
| JT<br>SP<br>DC | Provide full comm, not ticker symbol | PURCHASE | 3748 | BNAHCKE    | (мморлуу)              | (MADDYY)                           | 000'919-000'18 | \$15,001-\$50,000 | 000'001\$-100'09\$ | 000'052\$-100'001\$ | 000'008\$-100'092\$ | 190'000'19-1e0'00 <b>9\$</b> | 91,000,038-100,000,18 | \$\$,000,852-100,000,8\$ | \$25,000,001-\$50,000,00 | 080'020'096 JPAQ | SpouseDC Amount over 51,000,09 |
| DC             | LONDON STOCK EXCHG                   | X        |      |            | 8/21/2024              | 9/5/2024                           |                |                   |                    | X                   |                     |                              |                       |                          |                          |                  | 7                              |
| DC.            | WILMINGTON DELGO BDS                 | X        |      |            | 08-21-2024             | 9/5/2024                           |                |                   |                    | X                   |                     |                              |                       |                          |                          |                  | コ                              |
| DC             | TEXAS ST GO MOBILITY                 | X        |      |            | 08-19-2024             | 9/5/2024                           |                |                   | X                  |                     |                     |                              |                       |                          |                          |                  |                                |
| DC             | CHARLESTON & BL.                     | X        |      |            | 08-28-2024             | 9/5/2024                           |                |                   | X.                 |                     |                     |                              |                       |                          |                          |                  | $\neg$                         |
| DC             | MAINE MUN BD BX MUN BD               | X        |      |            | 08-05-2024             | 9/5/2024                           |                |                   | X                  |                     |                     |                              |                       |                          |                          |                  |                                |
| DC             | META PLATFORMS INC                   | X        |      |            | 08-02-2024             | 9/5/2024                           |                |                   | X                  |                     |                     |                              |                       |                          |                          |                  | $\neg$                         |
| DC             | ST PAUL MINN SALES TAX               | X        |      |            | 08-19-2024             | 9/5/2024                           |                |                   | X                  |                     |                     |                              |                       |                          |                          |                  |                                |
| DC             | ABBOTT LABS                          | X        |      |            | 08-09-2024             | 9/5/2024                           |                |                   | ×                  |                     |                     |                              |                       |                          |                          | <b>]</b>         | $\neg$                         |
| DC             | SYNOPSYS INC                         | X        |      |            | 08-08-2024             | 9/5/2024                           |                |                   | X                  |                     |                     |                              |                       |                          |                          |                  |                                |
| DC             | CADENCE DESIGN SYS INC               | X        |      |            | 08-08-2024             | 9/5/2024                           |                |                   | X                  |                     |                     |                              |                       |                          |                          |                  |                                |
| ĐC             | VIRGINIA ST HSG DEV AUTH             | X        |      |            | 08-16-2024             | 9/5/2024                           |                | X                 |                    |                     |                     |                              |                       |                          |                          |                  |                                |
| DC:            | BAYERAG                              | X        |      |            | 8/2/2024               | 9/5/2024                           |                | X                 |                    |                     |                     |                              |                       |                          |                          |                  | $\neg$                         |
| DC             | NOVO NORDISK A S ADR                 | ×        |      |            | 08-09-2024             | 9/5/2024                           |                | ×                 |                    |                     |                     |                              |                       | П                        |                          |                  |                                |
| OC             | WOGDWARD INC                         | ×        |      |            | 8/7/2024               | 9/5/2024                           |                | X                 |                    |                     |                     |                              |                       |                          |                          |                  |                                |
| DC             | Vanguard Federal Money Market Fund   | X        |      |            | 8/27/2024              | 9/5/2024                           |                | X                 |                    |                     |                     |                              |                       |                          |                          |                  | コ                              |
| DC             | CABENCE DESIGN SYS INC               | X        |      |            | 08-09-2024             | 9/5/2024                           |                | ×                 |                    |                     |                     |                              |                       | П                        |                          |                  |                                |
| DC             | SYMOPSYS INC                         | X        |      |            | 08-09-2024             | 9/5/2024                           |                | ×                 |                    |                     |                     |                              |                       |                          |                          |                  | ~                              |
| DC             | DYNATRACE INC REG SHS                | X        |      |            | 08-09-2024             | 9/5/2024                           |                | X                 |                    |                     |                     |                              |                       |                          |                          |                  |                                |
| DC             | Arrow Elactronics, inc.              | X        |      |            | 8/6/2024               | 9/5/2024                           |                | X                 |                    |                     |                     |                              |                       |                          |                          |                  | 7                              |
| DC             | SYNOPSYS INC                         | ×        |      |            | 08-23-2024             | 9/5/2024                           | X              |                   |                    |                     |                     |                              |                       |                          |                          |                  |                                |
| DC             | CADENCE DESIGN SYS INC               | X        |      |            | 08-29-2024             | 9/5/2024                           | ×              |                   |                    |                     |                     |                              |                       |                          |                          |                  | $\neg$                         |
| DC             | MAYS-ALLOCATE                        | X        |      |            | 8/20/2024              | 9/5/2024                           | ×              |                   |                    |                     |                     |                              |                       |                          |                          |                  |                                |
| DC             | SOUTH CAROLINA JOBS-EDA              | X        |      |            | 08-07-2024             | 9/5/2024                           | X              |                   |                    |                     |                     |                              |                       |                          |                          | П                |                                |
| DC             | FirstCash Holdings                   |          | X    |            | 8/26/2024              | 9/5/2024                           | X              |                   |                    |                     |                     |                              |                       |                          |                          |                  | $\neg$                         |
| DC             | White Mountains Insurance Group Ltd  |          | ×    | Γ.         | 8/26/2024              | 9/5/2024                           | X              |                   |                    |                     |                     |                              |                       |                          |                          |                  | コ                              |
| OC _           | TriMas Corp                          |          | ×    |            | 8/26/2024              | 9/5/2024                           | X              |                   |                    |                     |                     | H                            | $\Box$                |                          |                          | $\neg$           |                                |
| DC             | Gates Industrial Corp PLC            |          | X    |            | 8/26/2024              | 9/5/2024                           | X              |                   |                    |                     |                     |                              |                       |                          |                          | $\neg$           | $\neg$                         |

|                | FULL ASSET NAME                      |          | ype<br>mac | of<br>tion                                       | Date of<br>Transaction | Date Notified<br>of<br>Transaction |                |                    | ,                  | \mo                 | int c  | d Tin             | nsi                      | etic                     | ñ                    |                               |                                   |
|----------------|--------------------------------------|----------|------------|--|------------------------|------------------------------------|----------------|--------------------|--------------------|---------------------|--|-------------------|--------------------------|--------------------------|----------------------|-------------------------------|-----------------------------------|
| л<br>sp<br>000 | Provide full name, not ticker symbol | PURCHARE | SALE       | ECHAIGE  | (MINIODITY)            | (MANDONY)                          |                | \$15,001-560,000 @ | CO 0001919100'08\$ | \$100,001-\$250,000 | 5250,005-\$600,000                               | # 100,000,000,000 | \$1,000,001-£5,000,000 G | \$6,000,001-\$28,000,000 | 000,000-\$50,000,000 | Over\$50,000,000              | oussing Amount over \$1,000,000 × |
| ĐC             | AptarGroup, Inc.                     |          | X          |  | 8/26/2024              | 9/5/2024                           | X              |                    |                    | -                   | $\vdash$   | H                 | -                        |                          |                      |                               | <b>9</b> 7                        |
| OC             | Arrow Electronics, Inc.              | -        | X          | -  | 8/26/2024              | 9/5/2024                           | ×              |                    | -                  | _                   | _  | -                 |                          | -                        |                      | $\vdash$                      |                                   |
| OC             | ALPHABET INC                         | _        | ×          |  | 8/25/2024              | 9/5/2024                           | ×              | ┝═                 | _                  | -                   | _  |                   |                          | Н                        |                      | $oldsymbol{oldsymbol{arphi}}$ | $\dashv$                          |
| DC DC          | Beacon Roofing Supply Inc            | $\vdash$ | ÷          |  | 8/26/2024              | 9/5/2024                           | <del>^</del> × | -                  | _                  | H                   | _  |                   |                          | Н                        |                      |                               | -                                 |
| DC             | Fortune Brands Homa & Security Inc   | -        | ×          | <del>                                     </del> | 8/26/2024              | 9/5/2024                           | ×              |                    | -                  |                     | -  |                   | _                        | H                        | -                    | $\vdash$                      |                                   |
| DC             | ONEMAIN HLDGS INCCOM                 | _        | x          |  | 8/26/2024              | 9/5/2024                           | · **           | Н                  |                    | ┝                   |  | -                 |                          |                          |                      | H                             | $\dashv$                          |
| DC             | Interpublic Group of Companies Inc   |          | X          |  | 8/25/2024              | 9/5/2024                           | ×              |                    |                    |                     | _  | _                 |                          | $\vdash$                 |                      | <b>  </b>                     | $\dashv$                          |
| DC             | DYNATRACE INC REG SHS                | $\vdash$ | ×          |  | 08-26-2024             | 9/5/2024                           | ×              |                    | _                  |                     | _  |                   |                          | Н                        |                      | <b></b>                       | -                                 |
| DC             | Cartisle Companies, inc.             |          | ×          | Н  | 8/26/2024              | 9/5/2024                           | ×              | -                  | _                  | -                   | -  | Н                 |                          | Н                        |                      | <del>     </del>              | $\neg$                            |
| DC             | Houlihan Lokey Inc                   |          | ×          |  | 8/25/2024              | 9/5/2024                           | ×              | H                  |                    |                     | -  |                   | _                        | -                        |                      |                               | -                                 |
| OC             | PLEXUS CORP                          |          | X          |  | B/26/202A              | 9/5/2024                           | X              |                    |                    |                     | -  |                   | _                        |                          |                      |                               | $\neg$                            |
| DC             | Zions Bancorporation NA              |          | ×          | _  | 8/25/2024              | 9/5/2024                           | ×              | 1                  |                    | -                   | _  |                   | -                        | Н                        |                      | ┢┥                            | ┥                                 |
| DC             | Henry Schein, Inc.                   |          | ×          | _  | 8/26/2024              | 9/5/2024                           | ×              | -                  | _                  |                     | _  | <del></del>       | _                        |                          |                      |                               | -                                 |
| OC             | PRIMERICA INC                        |          | X          |  | 8/26/2024              | 9/5/2024                           | ×              | 1                  | _                  |                     |  | $\vdash$          |                          |                          |                      |                               |                                   |
| OC             | nVent Electric                       | _        | X          | 1  | 8/26/2024              | 9/5/2024                           | X              |                    | -                  |                     | <del>                                     </del> |                   | H                        | -                        |                      | Н                             | 一                                 |
| DC             | MASTERCARD INC                       |          | X          |  | 08-26-2024             | 9/5/2024                           | ×              | Т                  | Т                  |                     |  | -                 | Н                        | H                        |                      |                               |                                   |
| DC             | CORE & MAIN INC                      |          | X          | Т  | 8/26/2024              | 9/5/2024                           | ×              |                    | $\vdash$           | <b>-</b>            |  | Т                 | $\vdash$                 | Н                        |                      | H                             |                                   |
| ĐC             | Donakison Company, inc.              |          | ×          |  | 8/26/2024              | 9/5/2024                           | ×              | Г                  |                    | Г                   | _  |                   | <b>-</b> -               | Н                        |                      |                               |                                   |
| DC             | MICROSOFT CORP                       | 1        | ×          | <del>                                     </del> | 8/26/2024              | 9/5/2024                           | X              |                    |                    |                     |  | Н                 |                          | $\vdash$                 |                      | $\vdash \vdash$               | 7                                 |
| DC             | VALVOLINE INC                        |          | ×          |  | 8/26/2024              | 9/5/2024                           | ×              | П                  | _                  |                     |  | $\vdash$          |                          | $\vdash$                 |                      | <del>   </del>                | -                                 |
| DC             | CTS CORP                             | Г        | ×          |  | 8/26/2024              | 9/5/2024                           | X              |                    |                    |                     |  |                   |                          | $\vdash$                 |                      |                               |                                   |
| DC             | Skechers USA Inc                     |          | X          |  | 8/26/2024              | 9/5/2024                           | ×              |                    |                    |                     | $\vdash$   |                   |                          |                          | _                    |                               | ᅱ                                 |
| DC             | tnaight Enterprises, inc.            |          | X          |  | 8/26/2024              | 9/5/2024                           | X              |                    |                    | М                   |  |                   |                          |                          |                      | $\Box$                        | ᅦ                                 |
| DC             | Applied Industrial Technologies      |          | X          |  | 8/26/2024              | 9/5/2024                           | X              |                    |                    | М                   | _  | Н                 | H                        | H                        |                      |                               | ㅓ                                 |
| DC             | PROSILS RV                           |          | X          |  | 8/27/2024              | 9/5/2024                           | ×              | П                  |                    | <b>-</b>            |  |                   |                          | $\vdash$                 |                      |                               | -1                                |
| BC             | Robert Half International Inc.       | Г        | X          | $\Box$   | 8/26/2024              | 9/5/2024                           | ×              | Н                  |                    | _                   | _  |                   |                          | $\vdash$                 | -                    | $\square$                     | 一                                 |
| OC             | GENPACT LTD                          |          | X          |  | 8/26/2024              | 9/5/2024                           | ×              |                    | _                  |                     | Ι-   | Н                 | М                        | $\vdash$                 |                      | $\vdash$                      | 一                                 |

|                | . Full asset name                    |          | isac<br>Abs | ef<br>tion | Date of<br>Transaction | Date Notified<br>of<br>Transaction |                  | •   | ^                     | lmo1                 | unt o                      | f Tes                  | mea                   | ctio                   | n                           |                  |                                       |
|----------------|--------------------------------------|----------|-------------|------------|------------------------|------------------------------------|------------------|---|-----------------------|----------------------|----------------------------|------------------------|-----------------------|------------------------|-----------------------------|------------------|---------------------------------------|
| JT<br>SP<br>DC | Provide full name, not ticker symbol | PURCHASE | BAS         | EXCHANGE   | (AMEDOPY)              | (MMDDAYY)                          | \$1,800.\$15,000 | a 000058-100'51\$   | C) 000'001-\$100'08\$ | D 000'0825-100'001\$ | m <b>3250,001-8500,000</b> | T_ 000'000'15-180'0025 | 81,000,000,45,000,000 | E .000,000,425,000,000 | - \$25,000,801-\$50,000,000 | Over\$50,000,000 | Speciacitic Amount over \$1,000,000 × |
| DC             | FORTUNET INC                         |          | X           |            | 08-26-2024             | 9/5/2024                           | X                |   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | ADOBE INC                            |          | ×           |            | 08-26-2024             | 9/5/2024                           | ×                | $ldsymbol{ld}}}}}}$ |                       |                      |                            |                        |                       |                        |                             | Ш                | _                                     |
| DC             | AUTODESK INC DEL PV\$0.61            |          | X           |            | 08-25-2024             | 9/5/2024                           | X                |   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | FISERY INC WISC PV 1CT               |          | X           |            | 08-26-2024             | 9/5/2024                           | ×                | <u> </u>  |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | UBER TECHNOLOGIES INC                | Щ        | X           |            | 08-26-2024             | 9/5/2024                           | ×                |   |                       |                      |                            |                        |                       | $\Box$                 |                             |                  |                                       |
| DC             | NEUROCRINE BIOSCNCE INC              |          | ×           |            | D8-26-2024             | 9/5/2024                           | ×                |   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | ADVINCO MICRO D INC                  | Щ        | ×           |            | 08-26-2024             | 9/5/2024                           | ×                |   |                       | Ш                    | Ш                          |                        |                       |                        |                             | <b> </b>         |                                       |
| ĐC             | Simpson Menufacturing Co             |          | ×           | <u> </u>   | 8/26/2024              | 9/5/2024                           | X                |   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | TIMKEN CO COM                        |          | X           |            | 8/26/2024              | 9/5/2024                           | ×                |   |                       |                      |                            |                        |                       |                        |                             | Ш                |                                       |
| DC             | VISA INC CLA SHRS                    |          | X           | <u> </u>   | 08-26-2024             | 9/5/2024                           | ×                |   |                       |                      | Ш                          |                        |                       | Ш                      |                             |                  |                                       |
| DC             | Bi's Wholesale Club Holdings         |          | ×           |            | 8/26/2024              | 9/5/2024                           | ×                |   |                       |                      | Ш                          |                        |                       |                        |                             |                  |                                       |
| DC             | ASMIL HLUG NV NY REG SHS             |          | *           |            | 08-26-2024             | 9/5/2024                           | X                |   |                       |                      | ·                          |                        |                       |                        |                             |                  |                                       |
| DC             | NOVO NORDISK A S ADR                 |          | X           |            | 08-26-2024             | 9/5/2024                           | X                |   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | INTUIT INC                           |          | X           |            | 08-26-2024             | 9/5/2024                           | X                |   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | NETFLIX INC                          |          | X           |            | B/26/2024              | 9/5/2024                           | ×                |   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | NEW YORK N Y GO BOS A                |          | ×           |            | 08-01-2024             | 9/5/2024                           | ×                |   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | ISHARES CORE SAP SMALL-CAP ETF       |          | X           |            | 8/26/2024              | 9/5/2024                           | X                |   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | BAYER AG                             |          | X           |            | 8/27/2024              | 9/5/2024                           | X                |   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | ALPHABET INC                         |          | X           |            | 8/26/2024              | 9/5/2024                           | X                |   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | META FLATFORMS INC                   |          | X           |            | 8/16/2024              | 9/5/2024                           | X                |   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | HARRIS CNTY TEX REV REF              |          | X           |            | 08-15-2024             | 9/5/2024                           | ×                |   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | ENTEGRIS INC MINNESCITA              |          | ¥           |            | 08-09-2024             | 9/5/2024                           |                  | X   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| OC             | DISCOVER FINANCIAL SERVICES          |          | X           |            | 8/26/2024              | 9/5/2024                           |                  | X   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | HILTON WORLDWIDE HOLDINGS IN         |          | *           |            | 8/25/2024              | 9/5/2024                           |                  | X   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | META PLATFORMS INC                   |          | X           |            | 08-26-2024             | 9/5/2024                           |                  | X   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |
| DC             | ARISTA NETWORKS INC                  |          | X           |            | 08-26-2024             | 9/5/2024                           |                  | X   |                       |                      |                            |                        |                       |                        |                             |                  | $\Box$                                |
| DC             | AMAZON COM INC COM                   | Γ        | X           |            | 08-26-2024             | 9/5/2024                           |                  | X   |                       |                      |                            |                        |                       |                        |                             |                  |                                       |

|                 | FULL ASSET NAME                           |             | ype  | of<br>tion                                       | Date of<br>Transaction | Date Notified<br>of<br>Transaction |                  |                      | A                  | וסודע               | ısıt a   | fta                      | ensa                                 | ctlo            | ri   |                |                                   |
|-----------------|---|-------------|------|--|------------------------|------------------------------------|------------------|----------------------|--------------------|---------------------|----------|--------------------------|--------------------------------------|-----------------|--|----------------|-----------------------------------|
| л<br>82°<br>500 | . Provide full nexts, cot ticker systibel | PURCHASE    | 34.6 | EXCHANGE   | (MADDAY)               | (MMDD/YY)                          | < 000,818,000,18 | \$15,001-\$50,000 00 | \$20,001-\$100,058 | \$100,001-\$250,000 |          | T- 000'000' 1\$ 100'0095 | \$1,000,000; <del>\$</del> 5,000,000 |                 | \$28,000,001 <del>. \$10</del> 0,000,000 — |                | SpousefDC Amount over \$1,000,000 |
| DC              | ALPHABET INC SHS                          |             | x    |  | 08-26-2024             | 9/5/2024                           |                  | ×                    | -                  |                     |          |                          |                                      |                 |  |                | -                                 |
| DC              | APPLEINC                                  | _           | X    |  | 08-26-2024             | 9/5/2024                           |                  | x                    | _                  |                     |          | -                        | _                                    | -               |  | $\vdash\vdash$ | 7                                 |
| DC              | SCHWAB CHARLES CORP NEW                   | ·           | ×    |  | 08-09-2024             | 9/5/2024                           |                  | X                    | -                  | -                   |          |                          |                                      | Н               |  | ┌─┤            | $\dashv$                          |
| DC              | SAFRAN SA                                 |             | ×    |  | 8/26/2024              | 9/5/2024                           | -                | X                    |                    | ┝─┤                 | $\vdash$ |                          |                                      |                 |  | <b> </b>       |                                   |
| DC              | SCHWAB CHARLES CORP NEW                   |             | ×    | -  | 08-02-2024             | 9/5/2024                           | -                | X                    |                    | H                   | Н        |                          |                                      | Н               |  | ┢╾┦            |                                   |
| DC:             | Beacon Roofing Supply Inc                 |             | ×    |  | 8/5/2024               | 9/5/2024                           | -                | X                    |                    | Н                   |          | -                        |                                      |                 |  | ┝─┤            | -                                 |
| DC              | PROSLIS RV                                |             | ×    |  | 8/28/2024              | 9/5/2024                           |                  | ×                    |                    | ┝─┤                 |          | -                        | _                                    | $\vdash$        | _  | $\vdash$       | $\dashv$                          |
| DC              | DFA SMALL CAP ETF                         |             | ×    | <del>                                     </del> | 8/26/2024              | 9/5/2024                           |                  | ×                    | -                  | Н                   |          | $\vdash$                 |                                      |                 |  | ┌─┤            |                                   |
| DC              | WELLS FARSO & CO                          | _           | ×    |  | 8/26/2024              | 9/5/2024                           |                  | x                    |                    | $\vdash$            | Н        |                          |                                      |                 |  | Н              | $\dashv$                          |
| DC              | MICROSOFT CORP                            |             | ×    | <u> </u>   | 08-26-2024             | 9/5/2024                           | -                | x                    | _                  | Н                   |          |                          | -                                    |                 |  | <b> </b>       |                                   |
| DC              | NVIDIA                                    |             | ×    |  | 08-26-2024             | 9/5/2024                           |                  | ×                    |                    | ├                   | $\vdash$ |                          |                                      | -               |  | <del> </del>   | -1                                |
| OC              | META PLATFORMS INC                        | <del></del> | ×    | <del></del>                                      | 8/26/2024              | 9/5/2024                           |                  | x                    |                    | Н                   | H        | $\vdash$                 |                                      | Н               |  | ┟╌┤            |                                   |
| DC              | VISA INC                                  | ├           | ×    | $\vdash$   | 8/26/2024              | 9/5/2024                           | _                | x                    |                    | Н                   | $\vdash$ |                          |                                      | $\vdash$        | -  | <b> </b>       |                                   |
| DC DC           | VIRGINIA ST HSG DEV AUTH                  | 1           | Ŷ    |  | 08-23-2024             | 9/5/2024                           |                  | x                    | -                  | $\vdash$            | H        | ш                        | -                                    | -               |  | $\vdash$       |                                   |
| DC              | ATRORE INC COM                            |             | ×    |  | 8/16/2024              | 9/9/2024<br>9/9/2024               | -                | x                    |                    | Н                   | Н        | $\vdash$                 |                                      | $\vdash$        |  |                |                                   |
| DC              | ALCOA CORP                                |             | ×    | -  | 8/26/2024              | 9/5/2024                           |                  | x                    |                    |                     | -        | $\vdash$                 | _                                    | $\dashv$        |  | ┝╼┤            | -                                 |
| OC OC           | WORKDAY INC                               | $\vdash$    | Ŷ    | _  | 8/26/2024              | 9/5/2024                           | _                | Ŷ                    | —                  |                     |          | $\dashv$                 |                                      | $\vdash$        |  | $\vdash$       |                                   |
| DC DC           | WOODWARD INC                              |             | X    |  | 8/26/2024              | 9/5/2024                           | $\vdash$         | Ŷ                    | -                  | Н                   | -        |                          |                                      | H               |  | Н              | $\dashv$                          |
| DC              | CAPITAL ONE FINANCIAL CORP                |             | ×    |  | 8/26/2024              | 9/5/2024                           |                  | X                    | $\dashv$           | Н                   | Н        | $\vdash$                 |                                      | $\vdash \dashv$ | -  | H              | ᅴ                                 |
| ) pc            | COMCAST CORP                              | <del></del> | ×    | <b> </b>   | 8/26/2024              | 9/5/2024                           |                  | ×                    |                    | Н                   | Н        | $\vdash$                 | _                                    | Н               |  | H              | _                                 |
| DC              | ENTEGRIS INC MINNESOTA                    |             | ×    | $\vdash$   | 08-08-2024             | 9/5/2024<br>9/5/2024               |                  | ┝╩┥                  | ×                  | -                   | Н        | Н                        | $\vdash$                             | $\vdash$        |  |                | $\dashv$                          |
| DC DC           | SCHWAR CHARLES CORP NEW                   | ┝─          | ×    | <del>  </del>                                    | 08-08-2024             | 9/5/2024                           |                  | $\vdash\vdash$       | Ŷ                  | Н                   | Н        | $\vdash$                 | -                                    | $\vdash$        |  | <b>  </b>      | -1                                |
| οc              | ENTEGRIS INC MUNNESOTA                    |             | X    | <b> </b>   | 08-02-2024             | 9/5/2024                           |                  | Н                    | X                  | H                   | -        | <b>-</b>                 |                                      | $\vdash$        |  | <b>  </b>      |                                   |
| DC              | BAYER AG                                  |             | X    | <del></del>                                      | 8/26/2024              | 9/5/2024                           | $\vdash$         | $\vdash$             | X                  | Н                   | $\vdash$ |                          | $\vdash$                             | $\vdash \vdash$ |  | $\vdash$       |                                   |
| DC              | HUMANA INC                                | $\vdash$    | ×    | $\vdash$   | 8/26/2024              | 9/5/2024                           | $\vdash$         | $\vdash \vdash$      | X                  | $\dashv$            | $\dashv$ | ┥                        |                                      |                 | _  | ┌─┤            | -                                 |
| OC OC           | SE VERNOVA INC                            |             | Ŷ    |  | 8/26/2024              | 9/5/2024                           | Н                | ${oldsymbol{dash}}$  | ×                  | $\vdash$            | $\dashv$ | -1                       |                                      |                 |  | $\vdash$       | 4                                 |
| DC              | CONOCOPHILUPS                             | _           | ×    |  | 8/26/2024              | 9/5/2024                           |                  | -                    | Ŷ                  | -                   |          |                          |                                      | -               | -  | ┝╌┩            | ᅱ                                 |

| BP DC TARMAN SEMICONDUCTOR   |           | FULL ASSET NAME                      |          | ype      | of<br>tion | Date of<br>Transaction | Date Natified<br>of<br>Transaction |   |  | ,        | \mot | ant c    | d Tr     | ins      | netlei  | n.                       |               |                                    |
|--|-----------|--------------------------------------|----------|----------|------------|------------------------|------------------------------------|---|--|----------|------|----------|----------|----------|---------|--------------------------|---------------|------------------------------------|
| DC   UINTERHEALTH GROUP INC  | <b>SP</b> | Provide full name, not ticker symbol | PURCHASE | SALE     | EXCHANGE   | (MAIDDAYY)             | (MADDITY)                          |   |  |          |      |          |          |          |         | \$25,000,001-660,000,000 |               | Speciae/DC Amount over \$1,000,000 |
| DC   Febrine   | DC        | TAIWAN SEMICONDUCTOR                 |          | X        |            | 8/26/2024              | 9/5/2024                           |   |  | X        |      |          |          |          |         |                          |               | 7                                  |
| DC   OCCIDENTAL PETROLEUM CORP   X   8/26/2024   9/5/2024   X   DC   ENERGY MORTHWEST WASH   X   08-15-2024   9/5/2024   X   DC   ELEVANCE HEALTH INC   X   8/26/2024   9/5/2024   X   DC   ADAN PLC   X   8/26/2024   9/5/2024   X   DC   ADAN PLC   X   8/26/2024   9/5/2024   X   DC   LEANDER TEX INDET SICH   X   08-15-2024   9/5/2024   X   DC   GRAPEVINE-CDUINGS INV   X   8/26/2024   9/5/2024   X   DC   ABRICAP HOLDINGS INV   X   8/26/2024   9/5/2024   X   DC   SAP SE   X   8/26/2024   9/5/2024   X   DC   SAP SE   X   8/26/2024   9/5/2024   X   DC   SAP SE   X   8/26/2024   9/5/2024   X   DC   CHARTER COMMUNICATIONS INC   X   8/26/2024   9/5/2024   X   DC   SAP SE   DC   SAP SE   X   8/26/2024   9/5/2024   X   DC   SAP SE   SAP SALL-CAP ETF   SAP SAP SAP SAP SAP SALL-CAP ETF   SAP SAP SAP SALL-CAP ETF   SAP SAP SAP SAP SALL-CAP ETF   SAP  | DC        | UNITEDHEALTH GROUP INC               |          | X        |            | 8/25/2024              | 9/5/2024                           |   |  | X        |      |          |          |          |         |                          |               | 7                                  |
| DC   SHERGY MORTHWEST WASH   | DC        | Febrinat                             |          | X        |            | 8/27/2024              | 9/5/2024                           |   | T  | ×        |      |          |          |          |         |                          |               |                                    |
| DC   BLEVANCE NEALTH INC   | DC        | OCCIDENTAL PETROLEUM CORP            |          | X        |            | 8/26/2024              | 9/5/2024                           |   |  | X        |      |          |          |          |         |                          | $\Box$        | ┑                                  |
| DC   | DC        | ENERGY NORTHWEST WASH                |          | X        |            | 08-15-2024             | 9/5/2024                           |   |  | X        |      |          |          |          |         |                          |               |                                    |
| DC   | DC        | BLEVANCE HEALTH INC                  |          | X        |            | 8/26/2024              | 9/5/2024                           |   | J  | X        |      |          |          |          |         |                          | $\neg$        |                                    |
| DC   GRAPEVINE-CDLLEYVILLE   | DC        | AON PLC                              |          | X        |            | 8/25/2024              | 9/5/2024                           |   |  | ×        |      |          |          |          |         |                          |               |                                    |
| DC   AERCAP HOLDINGS NV  | DC        |                                      |          | X        |            | 08-16-2024             | 9/5/2024                           |   |  | ×        |      |          |          |          |         |                          |               |                                    |
| DC   SAP SE  | DC        | GRAPEVINE-COLLEYVILLE                |          | X        |            | 08-15-2024             | 9/5/2024                           |   |  | X        |      |          |          |          | П       |                          |               | 7                                  |
| DC VANGUARD INDEX FUNDS S&P 500 EFF  | DC        | AERCAP HOLDINGS NY                   |          | X        |            | 8/26/2024              | 9/5/2024                           | _ |  | X        |      |          |          |          |         |                          |               |                                    |
| DC   VANGUARD INDEX PUNDS S&P 300 ETF   X   8/28/2024   9/5/2024   X   DC   CHARTER COMMUNICATIONS INC   X   8/26/2024   9/5/2024   X   DC   MONSTER BEVERAGE \$\foats{15}\$   X   08-09-2024   9/5/2024   X   DC   MONSTER BEVERAGE \$\foats{15}\$   X   08-09-2024   9/5/2024   X   DC   AMAZOR COM INC   X   8/28/2004   9/5/2024   X   DC   FORT BEND TEX INDPT SCH   X   08-01-2024   9/5/2024   X   DC   ISHARES CORE \$\foats{15}\$ PSMALL-CAP ETF   X   8/28/2024   9/5/2024   X   DC   SHELL PLC   DC   SHELL PLC   DC   VANGUARD INDEX FUNDS \$\foats{15}\$ PS0 ETF   X   8/26/2024   9/5/2024   X   DC   LIM FAMILY INVESTMENTS IL P   DC   GLOBAL PMTS INC GEORGIA   X   08-16-2024   9/5/2024   X   DC   LPL FINANCIAL HOLDINGS   X   08-16-2024   9/5/2024   X   DC   DC   CVS HEALTH CORP   X   08-12-2024   9/5/2024   X   DC   DC   DC   DC   DC   TAPESTRY INC   X   08-19-2024   9/5/2024   X   DC   DC   TAPESTRY INC   DC   X   08-19-2024   9/5/2024   X   DC   DC   TAPESTRY INC   DC   DC   DC   DC   DC   DC   DC  | DC        | SAP SE                               |          | X        |            |                        |                                    |   | <del>                                     </del> | <b>—</b> | X    |          |          |          |         | _                        |               |                                    |
| DC         CHARTER COMMUNICATIONS INC         X         8/26/2024         9/5/2024         X         D           DC         MONSTER BEVERAGE SHS         X         08-09-2024         9/5/2024         X         0           DC         AMAZORI COM INC         X         8/26/2024         9/5/2024         X         0           DC         FORT BEND TEX INDPT SCH         X         08-01-2024         9/5/2024         X         0           DC         ISHARES CORE SAP SMALL-CAP ETF         X         8/26/2024         9/5/2024         X         0           DC         SHELL PLC         X         8/26/2024         9/5/2024         X         0           DC         VANGUARD INDEX FUNDS SAP 500 ETF         X         8/26/2024         9/5/2024         X         0           DC         VANGUARD INDEX FUNDS SAP 500 ETF         X         8/26/2024         9/5/2024         X         0           DC         GLOBAL PMTS INC GEORGIA         X         08-16-2024         9/5/2024         X         0           DC         CVS HEALTH CORP         X         08-12-2024         9/5/2024         X         0           DC         TAPESTRY INC         X         08-19-2024         9/5/2024         X   | DC        | VANGUARD INDEX FUNDS S&P 500 EFF     |          | _        |            |                        |                                    |   | 1  |          | _    |          |          |          |         |                          | / <b>-</b> /  |                                    |
| DC         AMAZOR.COM INC         X         8/28/2024         9/5/2024         X           DC         FORT BEND TEX INDPT SCH         X         08-01-2024         9/5/2024         X           DC         ISHARES CORE S&P SMALL-CAP ETF         X         8/26/2024         9/5/2024         X           DC         SHELL PLC         X         8/26/2024         9/5/2024         X           DC         VANGUARD INDEX FUNDS S&P 500 ETF         X         8/26/2024         9/5/2024         X           LLM FAMILY INVESTMENTS II LP         X         08-16-2024         9/5/2024         X         D           DC         GLOBAL PINTS INC GEORGIA         X         08-16-2024         9/5/2024         X         D           DC         LPL FINANCIAL HOLDINGS         X         08-16-2024         9/5/2024         X         D           DC         CVS HEALTH CORP         X         08-12-2024         9/5/2024         X         D           DC         TAPESTRY INC         X         08-19-2024         9/5/2024         X         D  | DC        | CHARTER COMMUNICATIONS INC           | -        | X        |            |                        |                                    |   |  |          | ×    |          |          |          |         |                          |               | ᆿ                                  |
| DC         AMAZON COM INC         X         8/28/2024         9/5/2024         X         9/5/2024         X         DC           DC         ISHARES CORE SAP SMALL-CAP ETF         X         8/28/2024         9/5/2024         X         D           DC         SHELL PLC         X         8/26/2024         9/5/2024         X         D           DC         VANGUARD INDEX FUNDS SAP 500 ETF         X         8/26/2024         9/5/2024         X         D           DC         GLOBAL PINTS INC GEORGIA         X         08-16-2024         9/5/2024         X         D           DC         LIM FAMILY INVESTMENTS II LP         X         08-16-2024         9/5/2024         X         D           DC         GLOBAL PINTS INC GEORGIA         X         08-16-2024         9/5/2024         X         D           DC         LIM FAMILY INVESTMENTS II LP         X         08-16-2024         9/5/2024         X         D           DC         SUPL FINANCIAL HOLDINGS         X         08-16-2024         9/5/2024         X         D           DC         LOW INC REG         X         08-12-2024         9/5/2024         X         D           DC         TAPESTRY INC         X         08-19-202   | DC        | MONSTER BEVERAGE SHS                 |          | 8        |            |                        | 9/5/2024                           |   | Π  |          | X    |          |          |          |         |                          |               | ᅦ                                  |
| DC   FORT BEND TEX INDPT SCH   | DC        | AMAZON,COM INC                       |          | X        |            | 8/26/2024              |                                    | _ |  |          | _    |          |          |          |         | $\neg$                   |               | ᅦ                                  |
| DC   ISHARES CORE S&P SMALL-CAP ETF   X   8/26/2024   9/5/2024   X   X   X   X   X   X   X   X   X   | DC        | FORT BEND TEX INDPT SCH              |          | X        |            | 08-01-2024             |                                    |   | П  |          | X    |          |          |          |         |                          | _             | 7                                  |
| DC         SHELL PLC         X         8/26/2024         9/5/2024         X         N           DC         VANGUARD INDEX FUNDS S8P 500 ETF         X         8/25/2024         9/5/2024         X         N           LEM FAMILY INVESTMENTS II LP         DC         GLOBAL PMTS INC GEORGIA         X         08-16-2024         9/5/2024         X         N           DC         LPL FINANCIAL HOLDINGS         X         08-16-2024         9/5/2024         X         N         DC         08-12-2024         9/5/2024         X         N         DC   | DC        | ISHARES CORE S&P SMALL-CAP ETF       |          | _        |            | 8/26/2024              |                                    |   |  |          | _    |          |          |          |         |                          | 一             | ᅦ                                  |
| DC         VANGUARD HIDEX FUNDS SBP 500 ETF         X         8/26/2024         9/5/2024         X         X           LEM FAMILY INVESTMENTS II LP         0  | DC        | SHELL PLC                            |          |          |            | 8/26/2024              |                                    |   |  |          |      |          |          |          | H       |                          |               | 一                                  |
| DC   GLOBAL PMTS INC GEORGIA   X   08-16-2024   9/5/2024   X   DC   LPL FINANCIAL HOLDINGS   X   08-16-2024   9/5/2024   X   DC   CVS HEALTH CORP   X   08-12-2024   9/5/2024   X   DC   DOW INC REG   X   08-19-2024   9/5/2024   X   DC   TAPESTRY INC   TAPESTRY INC   X   DC   TAPESTRY INC   TAPESTRY INC   X   DC   TAPESTRY INC   TAPESTR | DC        | VANGUARD INDEX FUNDS S&P 500 ETF     |          | X        |            | 8/26/2024              |                                    |   |  |          |      |          | X        |          | $\Box$  |                          | H             | -                                  |
| DC         GLOBAL PMTS INC GEORGIA         X         08-16-2024         9/5/2024         X         0           DC         LPL FINANCIAL HOLDINGS         X         08-16-2024         9/5/2024         X         0           DC         CVS HEALTH CORP         X         08-12-2024         9/5/2024         X         0           DC         DOW INC REG         X         08-19-2024         9/5/2024         X         0           DC         TAPESTRY INC         X         08-19-2024         9/5/2024         X         0   |           | LLM FAMILY INVESTMENTS II LP         |          |          |            |                        |                                    |   | Τ  |          |      |          |          |          |         |                          | ightharpoonup | ヿ                                  |
| DC         LPL FINANCIAL HOLDINGS         X         08-16-2024         9/5/2024         X         I           DC         CVS HEALTH CORP         X         08-12-2024         9/5/2024         X         I           DC         DOW INC REG         X         08-19-2024         9/5/2024         X         I           DC         TAPESTRY INC         X         08-19-2024         9/5/2024         X         I  | DC        |                                      | X        |          |            | 08-16-2024             | 9/5/2024                           |   | x  |          | П    |          |          |          | <b></b> |                          | 一             | ᅱ                                  |
| DC         CVS HEALTH CORP         X         08-12-2024         9/5/2024         X         0           DC         DOW INC REG         X         08-19-2024         9/5/2024         X         0           DC         TAPESTRY INC         X         08-19-2024         9/5/2024         X         0  | DC        | LPL FINANCIAL HOLDINGS               | _        |          |            |                        |                                    |   | - 25   | П        |      |          | _        | $\vdash$ |         |                          | -             | ᅱ                                  |
| DC         DOW INCREG         X         08-19-2024         9/5/2024         X           DC         TAPESTRY INC         X         08-19-2024         9/5/2024         X  | DC        | CVS HEALTH CORP                      |          |          |            |                        |                                    |   |  |          |      |          |          | $\dashv$ | -       | _                        | ᅥ             | 7                                  |
| DC TAPESTRY INC X 08-19-2024 9/5/2024 X  | DC        | DOW INCIREG                          | X        |          |            | 08-19-2024             |                                    | X |  |          |      | $\neg$   | ┪        |          | -       | $\dashv$                 | _             | ᅥ                                  |
|  | DC        |                                      |          |          |            |                        |                                    | - | $\Box$   | -        |      |          | $\dashv$ | _        | -       |                          | ┰┪            | ᅱ                                  |
| IX     100-100-7 (NEC NT-   X       111-1  | DC        | DOLLAR TREE INC                      | X        | М        | Н          | 08-19-2024             | 9/5/2024                           | X |  |          |      | $\dashv$ | _        | ᅱ        | -       | $\dashv$                 | ┰┼            | ᅱ                                  |
| DC MERCK AND CO INC SHS X 08-02-2024 9/5/2024 X  |           |                                      |          | <b>-</b> |            |                        |                                    |   | Н  | H        |      |          | ┪        | $\dashv$ | -       |                          | ┰┪            | ᅱ                                  |

|                | full asset name                      |          | ype  | of<br>tion | Date of .<br>Transaction | Date Notified<br>of<br>Transaction |                   |                           | ,                     | lmot                | int o                 | i Tr                  | mes                     | ctio                   | ß                          |                    |                                      |
|----------------|--------------------------------------|----------|------|------------|--------------------------|------------------------------------|-------------------|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|-------------------------|------------------------|----------------------------|--------------------|--------------------------------------|
| JT<br>SP<br>DC | Provide šuli nama, not ticker symbol | PURCHASE | SALE | EXCHANGE   | (MMDD/YY)                | (MINIEDO/YY)                       | < 000'515'000'1\$ | \$15,001- <b>6</b> 59,000 | C) 200°001\$-100°08\$ | C 000,0024-100,0018 | \$250,001-\$500,000 m | \$500,001-\$1,000,000 | 9 000'000'98-100'000 1S | 18,000,001-425,000,000 | - 000'000'088'400'000'52\$ | -> 000'000'055 AMO | Spouseftic Amount over \$1,000,000 🛪 |
| DC             | MALRIPHY OIL CORP                    | Х        |      |            | 08-09-2024               | 9/5/2024                           | X                 |                           |                       |                     |                       |                       |                         |                        |                            |                    | П                                    |
| DC             | CHEVRON CORP                         | X        |      |            | 08-19-2024               | 9/5/2024                           | X                 |                           |                       |                     |                       |                       |                         |                        |                            | T                  | _                                    |
| DC             | VISNAY INTERTECKNILEY                | ×        |      |            | 08-19-2024               | 9/5/2024                           | X                 |                           |                       |                     |                       |                       |                         |                        |                            |                    | $\neg$                               |
| DC             | VISHAY INTERTECHNUSY                 | ×        |      |            | 08-20-2024               | 9/5/2024                           | X                 |                           |                       |                     |                       |                       |                         |                        |                            | $\neg$             | 7                                    |
| DC             | STIFEL FINANCIAL CORP                |          | X    |            | 08-20-2024               | 9/5/2024                           | X                 |                           |                       |                     |                       |                       |                         |                        |                            |                    |                                      |
| DC             | AMERICAN INTERNATIONAL               |          | X    |            | 08-02-2024               | 9/5/2024                           |                   | X                         |                       |                     |                       |                       |                         |                        |                            | $\Box$             |                                      |
| DC             | STIFEL FINANCIAL CORP                |          | ×    |            | 08-19-2024               | 9/5/2024                           |                   | ×                         |                       |                     |                       |                       |                         |                        |                            |                    |                                      |
| DC             | STIPEL FINANCIAL CORP                |          | ×    |            | 08-16-2024               | 9/5/2024                           |                   | ×                         |                       |                     |                       |                       |                         |                        |                            |                    |                                      |
| DC             | FIDELITY MATL IMFO SVCS              |          | X    |            | 08-16-2024               | 9/5/2024                           |                   | X                         |                       |                     |                       |                       |                         |                        |                            |                    |                                      |
| DC             | STIFEL FINANCIAL CORP                |          | X    |            | 08-06-2024               | 9/5/2024                           |                   | X                         |                       |                     |                       |                       |                         |                        |                            |                    |                                      |
| OC             | INTEL CORP                           |          | ×    |            | 08-19-2024               | 9/5/2024                           |                   | X                         |                       |                     |                       |                       |                         |                        |                            |                    |                                      |
|                | LINDA MAYS MCCAUL PARTNERS II LTD    |          |      |            |                          |                                    |                   |                           |                       |                     |                       |                       |                         |                        |                            |                    | $\Box$                               |
| DC             | VANGUARD LONG TERM TAX               | X        |      |            | 08-01-2024               | 9/5/2024                           | X                 |                           |                       |                     |                       |                       |                         |                        |                            |                    |                                      |
|                | Michael A McCaul 2002 GC Tr          |          |      |            |                          |                                    |                   |                           |                       |                     |                       |                       |                         |                        | $\Box$                     | $\Box$             |                                      |
| DC             | Live Nation Entertainment            |          | X    |            | 8/30/2024                | 9/5/2024                           |                   |                           | X                     |                     |                       |                       |                         |                        |                            |                    |                                      |
|                | Avery A McCaul 2002 GC Tr            |          |      |            |                          |                                    |                   |                           |                       |                     |                       |                       |                         | П                      | $\Box$                     | $\Box$             | $\neg$                               |
| DC             | Live Nation Enterteinment            |          | X    |            | 8/30/202A                | 9/5/2024                           |                   |                           | X                     |                     |                       |                       |                         |                        |                            |                    |                                      |
|                | Lauren L McCaul 2002 GC Tr           |          | Γ    |            |                          |                                    |                   |                           | Γ.                    |                     |                       |                       |                         |                        |                            |                    | コ                                    |
| DC             | Live Nation Entertainment            |          | X    |            | 8/30/2024                | 9/3/2024                           |                   |                           | X                     |                     |                       |                       |                         |                        | $\Box$                     | $\Box$             | コ                                    |
|                |                                      |          |      |            |                          |                                    |                   |                           |                       |                     |                       |                       |                         |                        | П                          | $\Box$             |                                      |