

UNITED STATES HOUSE OF REPRESENTATIVES
2024 FINANCIAL DISCLOSURE REPORT

Form A
For Use by Members, Officers, and Employees

ML
HAND DELIVERED
(Office Use Only)
Page 1 of 10

Name: Michael T. McCaul
Daytime Telephone: 202.225.2401

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

REPORT TYPE	<input checked="" type="checkbox"/> 2024 Annual (Due: May 15, 2025)	<input type="checkbox"/> Amendment	Termination Date of Termination: _____
FILE STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: TX District: 10th	Officer or Employee Employing Office: _____ Staff Filer Type: (If Applicable) Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent children: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent children purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent children receive any reportable gift(s) totaling more than \$480 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$480 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	I. Did any individual or organization donate to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "Yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "Excepted Trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: **Michael T. McCaul**

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent children. Mark the highest amount owed during the reporting period. Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the children, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent children.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							
	N/A													

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations), and positions solely of an honorary nature.

Position	Name of Organization
Board Member	Kennedy Center

SCHEDULE F - AGREEMENTS

Name **Michael T. McCaul**

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to future employment; a leave of absence during the period of Government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
N/A		

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$480 received by you, your spouse, or your dependent children from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent), local meals, and gifts to a spouse or dependent children that are totally independent of his or her relationship to you. Gifts with a value of \$192 or less need not be added towards the \$480 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source		Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$500
N/A			

Use additional sheets if more space is required.

Name: Michael T. McCaul

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Name: Michael T. McCaul	Page 10 of 10
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Use additional sheets if more space is required.

BLOCK A			BLOCK B													BLOCK C							BLOCK D											BLOCK E				
Asset and/or Income Source			Value of Asset													Type of Income							Amount of Income											Transaction				
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	None	Dividends	Rent	Interest	Capital Gains	Exempted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), E		
	LLM FAMILY INVESTMENTS LP			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000	None																					
SP	ABBOTT LABS																X																				P, S(part), S	
SP	ACCENTURE PLC																X																				S(part)	
SP	ADOBE INC																																				S(part), S	
SP	ADVANCED MICRO D INC																X																				P, S(part), S	
SP	AERCA HOLDINGS NV																																				S(part), S	
SP	ALCOA CORP																																				P, S(part)	
SP	ALLEGENT CITY PA GO HTS																																				S(part), S	
SP	ALPHABET INC CL A																																				P, S(part), E	
SP	ALPHABET INC CL C																																				S(part), E	
SP	AMAZON.COM INC COM																																				S(part), E	
SP	AMGEN INC																																				P, S(part)	
SP	APPLE INC																																				S(part)	
SP	APPLIED INDUSTRIAL TECHNOLOGIES																																				S(part)	
SP	APPLIED INDUSTRIAL TECHNOLOGIES																																				S(part)	
SP	ARMAR GROUP INC COM																																				P, S(part)	
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BLOCK A		BLOCK B													BLOCK C								BLOCK D												BLOCK E			
Asset Under Income Source		Value of Asset													Type of Income								Amount of Income												Transaction			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax-Deferred	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000											None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000	P, S, S, S(part), E
SP	CHARLESTON EOL																																					P, S
SP	CHARTER COMMUNICATIONS INC. A																																					S(part)
SP	CHICAGO ILL. FC DIST CO																																					S(part), S
SP	CHIPPOTLE MEDICINE GRILL																																					P, S
SP	CLARK CNTY DEV LTD TAX																																					P
SP	CLARK CNTY DEV SCH DIST																																					P
SP	CLARK CNTY DEV SCH DIST																																					P
SP	COLUMBIA OH SCH DIST																																					P, S
SP	COLUMBIA OH SCH DIST																																					P
SP	COLUMBIA OH VAR RUMP																																					P
SP	COMMONWEALTH NEW CL A																																					P, S(part), E
SP	CONNECTICUT ST GOV BIDS																																					P, S(part)
SP	CONNECTICUT ST HES INC																																					P, S
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NAME: MICHAEL MCCANN

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NAME: MICHAEL MCCAUL

FULL ASSET NAME			Type of transaction				Date of Transaction	Amount of Transaction												
			PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	K
JT	SP	DC	Provide full name, not ticker symbol																	
SP	LLM FAMILY INVESTMENTS LP																			
SP	ABBOTT LABS					X			11-19-2024		X									
SP	ABBOTT LABS			X					08-09-2024			X								
SP	ABBOTT LABS				X				11-04-2024				X							
SP	ACCENTURE PLC					X			04-30-2024			X								
SP	ACCENTURE PLC					X			03-05-2024			X								
SP	ACCENTURE PLC					X			01-29-2024			X								
SP	ACCENTURE PLC					X			02-16-2024			X								
SP	ACCENTURE PLC					X			05-13-2024			X								
SP	ACCENTURE PLC			X					02-20-2024		X									
SP	ADOBE INC					X			03-11-2024			X								
SP	ADOBE INC					X			08-26-2024			X								
SP	ADOBE INC					X			12-23-2024			X								
SP	ADOBE INC					X			11-19-2024			X								
SP	ADOBE INC					X			03-01-2024		X									
SP	ADOBE INC					X			02-26-2024		X									
SP	ADOBE INC					X			08-26-2024		X									
SP	ADVNC D MICRO D INC					X			11-19-2024			X								
SP	ADVNC D MICRO D INC					X			01-26-2024			X								
SP	ADVNC D MICRO D INC			X					03-27-2024			X								
SP	ADVNC D MICRO D INC			X					06-21-2024			X								
SP	ADVNC D MICRO D INC			X					10-31-2024			X								
SP	ADVNC D MICRO D INC			X					02-26-2024			X								
SP	AERCAP HOLDINGS NV					X			08-26-2024			X								
SP	AERCAP HOLDINGS NV				X				11-19-2024		X									
SP	ALBANY ROAD STRATEGIC OPPORTUNITY FUND			X					7-12-2024		X									
SP	ALBANY ROAD STRATEGIC OPPORTUNITY FUND			X					2-29-2024		X									
SP	ALBANY ROAD STRATEGIC OPPORTUNITY FUND			X					10-29-2024		X									
SP	ALCOA CORP			X					4-30-2024			X								
SP	ALCOA CORP			X					4-19-2024			X								
SP	ALCOA CORP			X					6-5-2024		X									

NAME: MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction				Date of Transaction	Amount of Transaction												
Provide full name, not ticker symbol		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
JT									\$1,000-\$15,000										Spouse/DC Amount over \$1,000,000
SP	ALCOA CORP			X			8/26/2024			X									
SP	ALCOA CORP	X					5/16/2024				X								
SP	ALCOA CORP	X					6/27/2024				X								
SP	ALCOA CORP	X					12/23/2024				X								
SP	ALCOA CORP			X			11/19/2024				X								
SP	ALLEGHENY CNTY PA GOV NT'S			X			11-01-2024				X								
SP	ALLOCATE ALPHA FUND II LP	X					5/30/2024	X											
SP	ALLOCATE ALPHA FUND II LP	X					2/1/2024	X											
SP	ALLOCATE ALPHA FUND II LP (CONTRIBUTED TO MAYS ALLOCATE LP)			X			6/30/2024			X									
SP	ALPHABET INC CL A EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X		3/25/2024								X				
SP	ALPHABET INC CL C EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X		3/25/2024												
SP	ALPHABET INC CL A			X			11/19/2024	X											
SP	ALPHABET INC CL C			X			7/15/2024	X											
SP	ALPHABET INC CL A			X			8/26/2024	X											
SP	ALPHABET INC CL C			X			11/19/2024	X											
SP	ALPHABET INC CL C			X			8/26/2024	X											
SP	ALPHABET INC CL A			X			08-26-2024			X									
SP	ALPHABET INC CL A	X					05-29-2024			X									
SP	ALPHABET INC CL A			X			11-19-2024					X							
SP	ALPHABET INC CL A			X			09-16-2024					X							
SP	ALPHABET INC CL C			X			4/29/2024	X											
SP	AMAZON.COM INC EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X		3/25/2024								X				
SP	AMAZON.COM INC			X			06-20-2024			X									
SP	AMAZON.COM INC			X			08-26-2024			X									
SP	AMAZON.COM INC			X			11-19-2024				X								
SP	AMAZON.COM INC			X			8/26/2024				X								
SP	AMAZON.COM INC			X			11/19/2024			X									
SP	AON PLC	X					1/18/2024				X								
SP	AON PLC	X					5/24/2024			X									
SP	AON PLC	X					5/10/2024			X									
SP	AON PLC	X					5/6/2024			X									

NAME: MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction										
Provide full name, not ticker symbol		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	K
SP	AON PLC			X		X	8/26/2024											X
SP	AON PLC				X		11/19/2024											
SP	AON PLC	X					6/6/2024		X									
SP	APPLE INC	X					05-09-2024						X					
SP	APPLE INC	X					05-10-2024						X					
SP	APPLE INC	X					05-29-2024						X					
SP	APPLE INC	X					05-17-2024		X									
SP	APPLE INC	X					06-10-2024				X							
SP	APPLE INC	X					06-20-2024				X							
SP	APPLE INC			X		X	11-12-2024				X							
SP	APPLE INC			X		X	08-26-2024				X							
SP	APPLE INC			X		X	11-08-2024				X							
SP	APPLE INC			X		X	11-12-2024				X							
SP	APPLE INC			X		X	12-06-2024					X						
SP	APPLE INC			X		X	11-19-2024					X						
SP	Applied Industrial Technologies			X			11/22/2024											
SP	Applied Industrial Technologies			X		X	12/20/2024		X									
SP	Applied Industrial Technologies			X		X	8/26/2024		X									
SP	Applied Industrial Technologies			X		X	10/28/2024			X								
SP	Applied Industrial Technologies			X		X	12/20/2024		X									
SP	ApiaGroup, Inc.			X		X	8/26/2024		X									
SP	ApiaGroup, Inc.			X		X	12/20/2024		X									
SP	ARAMARK COM			X			9/20/2024		X									
SP	ARAMARK COM	X					11/14/2024				X							
SP	ARISTA NETWORKS INC	X				X	03-11-2024				X							
SP	ARISTA NETWORKS INC			X		X	06-20-2024		X									
SP	ARISTA NETWORKS INC			X		X	08-26-2024			X								
SP	ARISTA NETWORKS INC			X		X	11-19-2024				X							
SP	ARIZONA ST TRANSN BRD	X					11-26-2024					X						
SP	ARKANSAS ST FED HWY AND	X					04-29-2024				X							
SP	Arrow Electronics, Inc.	X					8/6/2024		X									

NAME: MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction										
Provide full name, not ticker symbol		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	K
								\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	Arrow Electronics, Inc.	X					11/22/2024		X									
SP	Arrow Electronics, Inc.			X			12/20/2024	X										
SP	ASML HLDG NV NY REG SHS			X		X	8/26/2024	X										
SP	ASML HLDG NV NY REG SHS			X		X	08-26-2024	X										
SP	ASML HLDG NV NY REG SHS			X		X	10-25-2024	X										
SP	ASML HLDG NV NY REG SHS			X		X	10-30-2024	X										
SP	ASML HLDG NV NY REG SHS			X		X	11-01-2024	X										
SP	ASML HLDG NV NY REG SHS		X			X	11-04-2024		X									
SP	ASML HLDG NV NY REG SHS			X		X	10-31-2024		X									
SP	ASML HLDG NV NY REG SHS			X		X	06-20-2024		X									
SP	ATKORE INC COM		X				8/16/2024		X									
SP	ATKORE INC COM	X					03/15/2024		X									
SP	ATKORE INC COM		X				5/13/2024		X									
SP	ATLANTA GA AIRPT REV			X			01-02-2024			X								
SP	ATLANTA GA GO PUB IMPT		X				10-02-2024			X								
SP	ATLANTA GA GO PUB IMPT			X			12-02-2024				X							
SP	AUSTINTEX ELEC UTIL SYS		X				07-26-2024	X										
SP	AUTODESK INC DEL PV			X		X	08-26-2024	X										
SP	AUTODESK INC DEL PV			X		X	04-12-2024		X									
SP	AUTODESK INC DEL PV			X		X	03-05-2024		X									
SP	AUTODESK INC DEL PV			X		X	03-11-2024		X									
SP	AUTODESK INC DEL PV			X		X	11-19-2024		X									
SP	AUTODESK INC DEL PV			X		X	05-10-2024		X									
SP	AUTOMATIC DATA PROC		X			X	05-09-2024		X									
SP	AUTOMATIC DATA PROC			X		X	11/19/2024		X									
SP	BAYER AG-SPONSORED ADR			X			8/26/2024		X									
SP	BAYER AG-SPONSORED ADR			X			4/18/2024		X									
SP	BAYER AG-SPONSORED ADR			X			5/2/2024		X									
SP	BAYER AG-SPONSORED ADR			X			5/20/2024		X									
SP	BAYER AG-SPONSORED ADR			X			8/2/2024		X									
SP	BAYER AG-SPONSORED ADR			X			1/22/2024		X									

NAME: MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction				Date of Transaction	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	K	
JT	Provide full name, not ticker symbol																			
SP																				
SP		BAYER AG-SPONSORED ADR			X			8/27/2024		X										
SP		BAYER AG-SPONSORED ADR				X		2/22/2024			X									
SP		BAYER AG-SPONSORED ADR	X					6/6/2024			X									
SP		BDT CAPITAL PARTNERS FUND 4LP	X					1/2/2024						X						
SP		BDT CAPITAL PARTNERS FUND 3LP	X					3/26/2024					X							
SP		Beacon Roofing Supply Inc			X			8/26/2024		X										
SP		Beacon Roofing Supply Inc			X			8/5/2024		X										
SP		Beacon Roofing Supply Inc			X			11/17/2024		X										
SP		Beacon Roofing Supply Inc			X			12/20/2024		X										
SP		Beacon Roofing Supply Inc			X			5/13/2024		X		X								
SP		BELLEFRONTE PA AREA SCH	X					11-01-2024		X										
SP		BELLEFRONTE PA AREA SCH						11-01-2024		X										
SP		BI's Wholesale Club Holdings			X			1/17/2024		X										
SP		BI's Wholesale Club Holdings			X			8/26/2024		X										
SP		BI's Wholesale Club Holdings			X			12/20/2024		X										
SP		BI's Wholesale Club Holdings			X			9/6/2024			X									
SP		BOSTON SCIENTIFIC CORP	X					4/22/2024			X									
SP		BOSTON SCIENTIFIC CORP			X			04-12-2024			X									
SP	BOSTON SCIENTIFIC CORP			X			04-23-2024				X									
SP	BOSTON SCIENTIFIC CORP		X				04-24-2024				X									
SP	BRAEMONT PARTNERS LLP	X					12/19/2024		X											
SP	BRAEMONT PARTNERS LLP						1/26/2024					X								
SP	BROWARD CNTY FLA ARPT		X				10-01-2024						X							
SP	BROWARD CNTY FLA SCH BRD	X					04-24-2024				X									
SP	BROWARD CNTY FLA SCH BRD		X				07-01-2024				X									
SP	BUILDGROUP LLC	X					10/21/2024			X										
SP	CADENCE DESIGN SYS INC	X					08-08-2024				X									
SP	CADENCE DESIGN SYS INC	X					08-09-2024				X									
SP	CADENCE DESIGN SYS INC	X					08-23-2024													
SP	CADENCE DESIGN SYS INC	X					10-30-2024				X									
SP	CADENCE DESIGN SYS INC	X					11-19-2024		X		X									

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FULL ASSET NAME		Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction										
Provide full name, not ticker symbol		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
SP	CAFFEINATED CAPITAL 2023 ALLOCATE ACCESS FUND LP	X					1/11/2024	X										
SP	CAFFEINATED CAPITAL 2023 ALLOCATE ACCESS FUND LP	X					2/13/2024	X										
SP	CAFFEINATED CAPITAL 2023 ALLOCATE ACCESS FUND LP	X					11/20/2024	X										
SP	CAFFEINATED CAPITAL 2023 ALLOCATE ACCESS FUND LP	X					9/16/2024	X										
SP	CAFFEINATED CAPITAL 2023 ALLOCATE ACCESS FUND LP	X					3/14/2024	X										
SP	CAFFEINATED CAPITAL 2023 ALLOCATE ACCESS FUND LP	X					4/29/2024	X										
SP	CAFFEINATED CAPITAL 2023 ALLOCATE ACCESS FUND LP	X					4/10/2024	X										
SP	CAFFEINATED CAPITAL 2023 ALLOCATE ACCESS FUND LP	X					6/18/2024	X										
SP	CALIFORNIA ST VAR PURP			X			06-27-2024		X									
SP	CALIFORNIA ST VAR PURP	X					07-25-2024	X										
SP	CALIFORNIA ST VAR PURP		X				12-04-2024	X										
SP	CAPITAL ONE FINANCIAL CORP	X					1/22/2024		X									
SP	CAPITAL ONE FINANCIAL CORP		X				8/26/2024		X									
SP	CAPITAL ONE FINANCIAL CORP			X			11/19/2024	X										
SP	CAPITAL ONE FINANCIAL CORP EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X		3/25/2024			X								
SP	Carlisle Companies, Inc.			X			12/20/2024	X										
SP	Carlisle Companies, Inc.			X			8/26/2024	X										
SP	Carlisle Companies, Inc.			X			12/5/2024	X										
SP	Carlisle Companies, Inc.			X			10/10/2024	X										
SP	CARMEL IN RDA CO OPT INC				X		03/15/2024		X									
SP	CASS CNTY N D JT WTR RES	X					02-13-2024		X									
SP	CASS CNTY N D JT WTR RES		X				05-01-2024			X								
SP	CHARLESTON EDL	X					03-18-2024				X							
SP	CHARLESTON EDL	X					08-28-2024				X							
SP	CHARLESTON EDL						09-23-2024	X										
SP	CHARLESTON EDL		X				12-02-2024	X										
SP	CHARLESTON EDL	X					02-06-2024		X									
SP	CHARLESTON EDL		X				12-12-2024		X									
SP	CHARLESTON EDL						12-12-2024			X								
SP	CHARTER COMMUNICATIONS INC			X			8/26/2024				X							
SP	CHARTER COMMUNICATIONS INC			X			12/24/2024	X										

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FULL ASSET NAME		Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction										
Provide full name, not ticker symbol		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
SP	CHARTER COMMUNICATIONS INC			X			11/19/2024			X								
SP	CHIPOTLE MEXICAN GRILL			X		X	01-26-2024		X									
SP	CHIPOTLE MEXICAN GRILL			X		X	04-12-2024		X									
SP	CHIPOTLE MEXICAN GRILL			X		X	03-22-2024			X								
SP	CHIPOTLE MEXICAN GRILL			X		X	02-16-2024		X									
SP	CHIPOTLE MEXICAN GRILL			X		X	05-09-2024		X									
SP	CHIPOTLE MEXICAN GRILL			X		X	05-10-2024		X									
SP	CLARK CNTY NEV LTD TAX						09-17-2024		X									
SP	CLARK CNTY NEV LTD TAX		X				11-01-2024		X									
SP	CLEAR CREEK TEX INDPT						07-16-2024		X									
SP	COLORADO ST CTFB PARTN						01-22-2024		X									
SP	COLUMBUS OHIO SWR REV						12-30-2024		X									
SP	COLUMBUS OHIO SWR REV		X				04-29-2024		X									
SP	COLUMBUS OHIO SWR REV		X				10-29-2024		X									
SP	COLUMBUS OHIO VAR PURP		X				12-04-2024		X									
SP	COMCAST CORP						12/24/2024		X									
SP	COMCAST CORP			X		X	8/26/2024		X									
SP	COMCAST CORP			X		X	11/19/2024		X									
SP	COMCAST CORP EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X		3/25/2024		X									
SP	COMCAST CORP		X				2/21/2024		X									
SP	CONNECTICUT ST GO BDS						12/16/2024		X									
SP	CONNECTICUT ST GO BDS			X			11-06-2024			X								
SP	CONNECTICUT ST HES LN		X				01-16-2024				X							
SP	CONNECTICUT ST HES LN						02-02-2024		X									
SP	CONNECTICUT ST HSG FIN		X			X	02-23-2024			X								
SP	CONNECTICUT ST HSG FIN			X		X	04-05-2024			X								
SP	CONOCOPHILLIPS			X			01-29-2024				X							
SP	CONOCOPHILLIPS			X			8/26/2024		X									
SP	CONOCOPHILLIPS			X			11/19/2024		X									
SP	CONOCOPHILLIPS		X				7/18/2024		X									

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FULL ASSET NAME		Type of transaction				Date of Transaction		Amount of Transaction										
	Provide full name, not ticker symbol	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded \$200	(MMDDYY)	A	B	C	D	E	F	G	H	I	J	K
								\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	CONOCOPHILLIPS	X					10/24/2024			X								
SP	CONOCOPHILLIPS	X					12/24/2024		X									
SP	CONONOPHILLIPS EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X		3/25/2024											
SP	CORE & MAIN INC COMCL A			X		X	8/26/2024	X										
SP	CORE & MAIN INC COMCL A	X					9/10/2024		X									
SP	CORE & MAIN INC COMCL A			X		X	12/20/2024	X										
SP	CRESSET PARTNERS PRIVATE CREDIT FUND LLC	X					2/15/2024											X
SP	CRESSET PARTNERS PRIVATE CREDIT FUND LLC	X					6/30/2024											
SP	CRESSET PARTNERS PRIVATE CREDIT FUND LLC	X					9/30/2024											
SP	CRESSET PARTNERS PRIVATE CREDIT FUND LLC	X					12/19/2024			X								
SP	CIS CORP			X			12/20/2024	X										
SP	CIS CORP			X		X	8/26/2024	X										
SP	DALLAS TEX GO REF AND			X			07-29-2024				X							
SP	DALLAS TEX GO REF AND			X			07-29-2024											
SP	DALLAS TEX GO REF AND	X					04-01-2024				X							
SP	DISTRICT COLUMBIA WTR & SWR		X				10-28-2024											
SP	DISTRICT COLUMBIA WTR & SWR	X					04-25-2024				X							
SP	DEL VALLE TEX INDPT SCH		X				06-17-2024			X								
SP	DELAWARE TRANSN AUTH		X				12-04-2024		X									
SP	DENVER COLO CITY & CNTY		X			X	02-16-2024			X								
SP	DES MOINES IOWA AREA	X					05-17-2024				X							
SP	DFA SMALL CAP ETF			X		X	8/26/2024		X									
SP	DISCOVER FINANCIAL SERVICES	X					4/23/2024		X									
SP	DISCOVER FINANCIAL SERVICES	X					3/18/2024			X								
SP	DISCOVER FINANCIAL SERVICES			X		X	8/26/2024		X									
SP	DISCOVER FINANCIAL SERVICES			X		X	11/19/2024	X										
SP	DODGE CITY KANS GO TEMP	X					12-19-2024				X							
SP	Donaldson Company, Inc.			X			12/20/2024	X										
SP	Donaldson Company, Inc.	X					12/11/2024		X									
SP	Donaldson Company, Inc.			X		X	1/17/2024	X										
SP	Donaldson Company, Inc.			X		X	8/26/2024	X										

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Provide full name, not ticker symbol		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
JT																		
SP	DYNATRACE INC REG SHS			X			11-19-2024		X									
SP	DYNATRACE INC REG SHS	X					05-17-2024		X									
SP	DYNATRACE INC REG SHS	X					05-28-2024		X									
SP	DYNATRACE INC REG SHS	X					08-09-2024		X									
SP	DYNATRACE INC REG SHS		X				08-26-2024		X									
SP	DYNATRACE INC REG SHS	X					10-25-2024		X									
SP	DYNATRACE INC REG SHS	X					11-08-2024		X									
SP	DYNATRACE INC REG SHS	X					12-06-2024		X									
SP	DYNATRACE INC REG SHS		X				12-06-2024		X									
SP	DYNATRACE INC REG SHS	X				X	12-06-2024	X										
SP	DYNATRACE INC REG SHS	X					12-06-2024	X										
SP	DYNATRACE INC REG SHS				X		02-16-2024		X									
SP	EAGLE CAP SELECT EQUITY ETF				X		3/25/2024											X
SP	EAGLE MTN & SAGINAW TEX	X					11-25-2024											
SP	ELEVANCE HEALTH INC EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X		3/25/2024											
SP	ELEVANCE HEALTH INC			X			11/19/2024		X									
SP	ELEVANCE HEALTH INC			X		X	8/26/2024			X								
SP	ENERGY NORTHWEST WASH			X			08-15-2024				X							
SP	ENERGY NORTHWEST WASH	X					02-08-2024					X						
SP	ENERGY NORTHWEST WASH	X					03-19-2024											
SP	ENERGRIS INC MINNESOTA	X					01-29-2024		X									
SP	ENERGRIS INC MINNESOTA		X			X	08-09-2024		X									
SP	ENERGRIS INC MINNESOTA			X		X	08-02-2024			X								
SP	ENERGRIS INC MINNESOTA			X		X	08-08-2024				X							
SP	EPAM SYSTEMS INC SHS		X				05-17-2024				X							
SP	EPAM SYSTEMS INC SHS			X			03-28-2024		X									
SP	EPAM SYSTEMS INC SHS			X			03-27-2024			X								
SP	EPAM SYSTEMS INC SHS			X			03-26-2024		X									
SP	EPAM SYSTEMS INC SHS			X			04-30-2024		X									
SP	EPAM SYSTEMS INC SHS	X					02-20-2024		X									
SP	EQV OMEGA INVESTMENTS LLC	X					11/13/2024				X							
SP	EQV OMEGA INVESTMENTS LLC	X					12/12/2024			X								

NAME: MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction				Date of Transaction	Amount of Transaction										
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200										
						(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
SP	Fabrinet		X			8/27/2024											X
SP	FEDERAL HOME LOAN BANK		X			01-25-2024											
SP	FirstCash Holdings	X				10/30/2024		X									
SP	FirstCash Holdings	X				12/12/2024		X									
SP	FirstCash Holdings		X			12/20/2024	X										
SP	FirstCash Holdings		X			8/26/2024	X										
SP	FirstCash Holdings		X			4/26/2024		X									
SP	FirstCash Holdings	X				4/30/2024		X									
SP	FISERV INC WISC PV 1CT	X				04-30-2024		X									
SP	FISERV INC WISC PV 1CT	X				12-06-2024		X									
SP	FISERV INC WISC PV 1CT		X			06-10-2024		X									
SP	FISERV INC WISC PV 1CT		X			08-26-2024	X										
SP	FISERV INC WISC PV 1CT		X			06-20-2024		X									
SP	FISERV INC WISC PV 1CT		X			11-19-2024		X									
SP	FLORIDA ST DEPT ENV		X			07-01-2024		X									
SP	FORT BEND TEX INDPT SCH	X				01-17-2024		X									
SP	FORT BEND TEX INDPT SCH		X			08-01-2024				X							
SP	FORT LAUDERDALE FLA WTR	X				11-29-2024				X							
SP	FORTINET INC	X				10-25-2024		X									
SP	FORTINET INC	X				11-12-2024		X									
SP	FORTINET INC	X				11-12-2024		X									
SP	FORTINET INC		X			08-26-2024	X										
SP	FORTINET INC		X			11-19-2024			X								
SP	Fortune Brands Home & Security Inc		X			12/20/2024	X										
SP	Fortune Brands Home & Security Inc		X			1/17/2024	X										
SP	Fortune Brands Home & Security Inc		X			8/26/2024	X										
SP	FULTON CNTY GA WTR & SEW	X				07-25-2024		X									
SP	Gates Industrial Corp PLC		X			1/17/2024	X										
SP	Gates Industrial Corp PLC		X			8/26/2024	X										
SP	Gates Industrial Corp PLC		X			12/20/2024	X										
SP	GE AEROSPACE		X			4/24/2024	X										

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								\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
JT																		
SP	GE AEROSPACE			X		X	4/18/2024	X										
SP	GE AEROSPACE			X		X	4/9/2024		X									
SP	GE AEROSPACE				X	X	4/15/2024		X									
SP	GE AEROSPACE		X			X	4/25/2024	X										
SP	GE VERNOVA INC						4/9/2024											
SP	GE VERNOVA INC		X				4/22/2024											
SP	GE VERNOVA INC		X				4/16/2024											
SP	GE VERNOVA INC			X		X	12/20/2024	X										
SP	GE VERNOVA INC		X				5/6/2024		X									
SP	GE VERNOVA INC		X				7/19/2024		X									
SP	GE VERNOVA INC					X	8/26/2024		X									
SP	GE VERNOVA INC			X		X	11/18/2024		X									
SP	GE VERNOVA INC			X		X	11/22/2024		X									
SP	GE VERNOVA INC			X		X	9/25/2024		X									
SP	GE VERNOVA INC			X		X	10/3/2024		X									
SP	GE VERNOVA INC			X		X	11/19/2024		X									
SP	GE VERNOVA INC			X		X	11/12/2024		X									
SP	GE VERNOVA INC		X				09-16-2024		X									
SP	GE VERNOVA INC			X		X	11-19-2024	X										
SP	GENERAL ELECTRIC CO EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X		3/25/2024											
SP	GENERAL ELECTRIC CO			X		X	2/21/2024		X									
SP	GENERAL ELECTRIC CO			X		X	3/11/2024			X								
SP	GENERAL ELECTRIC CO			X		X	3/14/2024			X								
SP	GENERAL ELECTRIC CO			X		X	3/4/2024			X								
SP	GENERAL ELECTRIC CO			X		X	8/26/2024	X										
SP	GENPACT LTD			X			12/20/2024	X										
SP	GENPACT LTD			X		X	1/17/2024	X										
SP	GENPACT LTD		X				5/31/2024		X									
SP	GEORGIA ST HSG-FIN AUTH						06-03-2024			X								
SP	GEORGIA ST HSG-FIN AUTH		X				03-15-2024			X								
SP	GOLDMAN SACHS GROUP INC EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X		3/25/2024				X							

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FULL ASSET NAME		Type of transaction				Date of Transaction	Amount of Transaction												
JT SP DC	Provide full name, not broker symbol	PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	K
									\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	GOLDMAN SACHS GROUP INC		X			X	5/17/2024		X										
SP	GOLDMAN SACHS GROUP INC			X		X	7/15/2024		X										
SP	GOLDMAN SACHS GROUP INC			X		X	7/18/2024		X										
SP	GOLDMAN SACHS GROUP INC			X		X	5/13/2024		X										
SP	GOLDMAN SACHS GROUP INC			X		X	5/14/2024		X										
SP	GOLDMAN SACHS GROUP INC			X		X	5/24/2024		X										
SP	GOLDMAN SACHS GROUP INC			X		X	6/3/2024		X										
SP	GOLDMAN SACHS GROUP INC			X		X	6/11/2024		X										
SP	GOLDMAN SACHS GROUP INC			X		X	5/22/2024		X										
SP	GOLDMAN SACHS GROUP INC			X		X	5/31/2024		X										
SP	GOLDMAN SACHS GROUP INC		X			X	7/25/2024		X										
SP	GRAPEVINE-COLLEVILLE		X				08-15-2024					X							
SP	GREATER NEW HAVEN WPC AT		X				05-10-2024			X									
SP	GREATER NEW HAVEN WPC AT			X			10-21-2024			X									
SP	HARRIS CNTY TEX CULTURAL		X				09-19-2024		X										
SP	HARRIS CNTY TEX REF BDS		X				12-20-2024				X								
SP	HARRIS CNTY TEX REF BDS		X				08-15-2024		X										
SP	HARRIS CNTY TEX REV REF			X			12/19/2024												
SP	Hayward Holdings, Inc.		X				12/19/2024				X								
SP	Henry Schein, Inc.			X			12/20/2024		X										
SP	Henry Schein, Inc.			X			8/26/2024		X										
SP	Henry Schein, Inc.		X				12/10/2024		X										
SP	Henry Schein, Inc.			X			1/17/2024		X										
SP	HILTON WORLDWIDE HOLDINGS IN			X		X	11/19/2024		X										
SP	HILTON WORLDWIDE HOLDINGS IN			X		X	8/26/2024		X										
SP	HILTON WORLDWIDE HOLDINGS IN			X			3/25/2024				X								
SP	HILTON WORLDWIDE HOLDINGS IN EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X														
SP	Houlihan Lokey Inc			X		X	1/17/2024		X										
SP	Houlihan Lokey Inc			X		X	8/26/2024		X										
SP	Houlihan Lokey Inc			X		X	12/20/2024		X										
SP	HOUSTON TEX GO REF BDS		X				07-18-2024			X									
SP	HOUSTON TEX GO REF BDS		X				07-18-2024			X									
SP	HOUSTON TEX GO REF BDS		X				02-15-2024			X									
SP	HOUSTON TEX INDPT SCH		X								X								

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FULL ASSET NAME		Type of transaction				Date of Transaction		Amount of Transaction										
Provide full name, not ticker symbol		PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded \$200	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
								\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	HOUSTON TEX REF PUB IMPT		X				12-20-2024			X								
SP	HOWMET AEROSPACE INC	X					09-16-2024											
SP	HOWMET AEROSPACE INC	X					12-06-2024		X									
SP	HOWMET AEROSPACE INC			X		X	11-19-2024		X									
SP	HPS SPECIAL SITUATIONS OPPORTUNITY FUND II LP	X					11/1/2024		X									
SP	HPS SPECIAL SITUATIONS OPPORTUNITY FUND II LP	X					11/1/2024		X									
SP	HPS SPECIAL SITUATIONS OPPORTUNITY FUND II LP	X					2/22/2024				X							
SP	HUDSON YDS INFRASTR CORP	X					05-17-2024		X									
SP	HUMANANA INC	X					4/24/2024		X									
SP	HUMANANA INC	X					4/29/2024		X									
SP	HUMANANA INC	X					4/19/2024		X									
SP	HUMANANA INC	X					4/10/2024		X									
SP	HUMANANA INC	X					5/2/2024		X									
SP	HUMANANA INC	X					2/21/2024				X							
SP	HUMANANA INC			X			11/19/2024			X								
SP	HUMANANA INC				X		8/26/2024			X								
SP	HUMANANA INC	X					5/22/2024			X								
SP	HUMANANA INC	X					5/14/2024			X								
SP	ILLINOIS ST TOLL HWY AT						04-02-2024				X							
SP	INDIANA ST FIN AUTH	X					12-10-2024				X							
SP	Insight Enterprises, Inc.		X			X	12/20/2024		X									
SP	Insight Enterprises, Inc.		X			X	1/17/2024		X									
SP	Insight Enterprises, Inc.		X			X	8/26/2024		X									
SP	Interpublic Group of Companies Inc			X			1/17/2024		X									
SP	Interpublic Group of Companies Inc			X		X	8/26/2024		X									
SP	Interpublic Group of Companies Inc			X		X	12/12/2024				X							
SP	INTUIT INC			X		X	10-25-2024		X									
SP	INTUIT INC			X		X	08-26-2024		X									
SP	INTUIT INC			X		X	03-05-2024		X									
SP	INTUIT INC			X		X	06-10-2024		X									
SP	INTUIT INC			X		X	11-19-2024			X								

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FULL ASSET NAME		Type of transaction		Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction												
Provide full name, not ticker symbol		PURCHASE	SALE			PARTIAL SALE	EXCHANGE	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
JT																		
SP	IOWA ST SPL OBLIG REF	X				09-12-2024	X											
SP	ISHARES CORE S&P SMALL-CAP ETF		X		X	8/26/2024		X										
SP	ISHARES CORE S&P SMALL-CAP ETF		X		X	8/28/2024						X						
SP	ISHARES CORE S&P SMALL-CAP ETF		X		X	02/14/2024						X						
SP	ITT Inc		X		X	4/24/2024		X										
SP	ITT Inc		X		X	5/13/2024		X										
SP	ITT Inc		X		X	5/16/2024		X										
SP	KALAMAZOO MICH PUB SCHS	X				12-12-2024			X									
SP	KATY TEX INDPT SCH DISI		X			02-16-2024			X									
SP	KENTUCKY INC KY PUB EGY		X			03-15-2024				X								
SP	KENTUCKY INC KY PUB EGY		X			01-12-2024				X								
SP	KING CNTY WASH SWR REV		X			12-19-2024				X								
SP	KING CO WA SCH DT#411		X			03-19-2024				X								
SP	LEANDER TEX INDPT SCH		X			08-16-2024				X								
SP	LEANDER TEX INDPT SCH		X			04-25-2024				X								
SP	LEON CNTY FLA SCH DIST		X			01-17-2024			X									
SP	LEWIS & CLARK AGRIFOOD FUND ILLP		X			12/20/2024			X									
SP	LEWIS & CLARK AGRIFOOD FUND ILLP		X			3/28/2024			X									
SP	LEWIS & CLARK AGRIFOOD FUND ILLP		X			6/27/2024		X										
SP	LEWIS & CLARK AGRIFOOD FUND ILLP		X			9/25/2024		X										
SP	LIBERTY BROADBAND		X			11/8/2024			X									
SP	LINDE PLC		X		X	01-23-2024		X										
SP	LINDE PLC		X		X	01-12-2024			X									
SP	LINDE PLC		X		X	01-26-2024			X									
SP	LKCM HEADWATER INV ILLP		X			12/19/2024		X										
SP	LONDON STOCK EXCHG		X			8/21/2024				X								
SP	LONDON STOCK EXCHG		X			10/22/2024			X									
SP	LONE STAR COLLEGE SYS		X			12-04-2024			X									
SP	MAINE MUN BD BK MUN BD		X			08-06-2024			X									
SP	MAINE ST HSG AUTH MTG		X			01-04-2024			X									
SP	MAINE ST HSG AUTH MTG		X			04-30-2024			X									
			X															

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FULL ASSET NAME		Type of transaction				Date of Transaction	Amount of Transaction										
JT SP DC		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K
Provide full name, not ticker symbol						Check Box if Capital Gain Exceeded \$200	(MM/DD/YY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	MANATEE CNTY FLA PUB	X					06-18-2024				X						
SP	MARICOPA CNTY ARIZ INDL	X					06-21-2024	X									
SP	MARRIOTT INC EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF			X			3/25/2024										
SP	MARRIOTT INTERNATIONAL			X			2/21/2024		X								
SP	MARRIOTT INTERNATIONAL			X			3/20/2024			X							
SP	MARRIOTT INTERNATIONAL			X			5/3/2024	X									
SP	MARRIOTT INTERNATIONAL		X				5/14/2024		X								
SP	MARYLAND ST DEPT TRANSN		X				12-16-2024				X						
SP	MARYLAND ST DEPT TRANSN						10-10-2024			X							
SP	MASS BAY TRANSN AT SLS		X				09-19-2024	X									
SP	MASSACHUSETTS EDL FING						06-21-2024					X					
SP	MASSACHUSETTS ST GO BDS			X			04-19-2024						X				
SP	MASSACHUSETTS ST GO BDS			X			04-19-2024		X								
SP	MASSACHUSETTS ST GO BDS						04-19-2024										
SP	MASSACHUSETTS ST GO BDS						04-19-2024										
SP	MASSACHUSETTS ST GO BDS	X					01-26-2024				X						
SP	MASSACHUSETTS ST GO BDS						04-19-2024				X						
SP	MASTERCARD INC			X			08-26-2024	X									
SP	MASTERCARD INC			X			11-19-2024		X								
SP	MAYS-ALLOCATE LP		X				8/20/2024	X									
SP	MAYS-ALLOCATE LP		X				7/31/2024	X									
SP	MAYS-ALLOCATE LP		X				7/5/2024	X									
SP	MAYS-ALLOCATE LP		X				7/23/2024	X									
SP	MAYS-ALLOCATE LP		X				9/20/2024		X								
SP	MAYS-ALLOCATE LP		X				10/1/2024		X								
SP	MAYS-ALLOCATE LP		X				10/9/2024	X									
SP	MAYS-ALLOCATE LP		X				10/21/2024	X									
SP	MAYS-ALLOCATE LP		X				11/15/2024	X									
SP	MAYS-ALLOCATE LP		X				11/25/2024	X									
SP	MAYS-ALLOCATE LP		X				11/7/2024	X									
SP	MAYS-ALLOCATE LP		X				12/23/2024				X						

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JT																		
SP	MAYS-ALLOCATE LP	X					12/12/2024	X										
SP	MAYS-ALLOCATE LP	X					12/2/2024	X										
SP	MAYS-ALLOCATE LP	X					12/6/2024	X										
SP	MAYS-ALLOCATE LP	X					5/30/2024				X							
SP	MAYS-ALLOCATE LP	X					5/10/2024	X										
SP	MAYS-ALLOCATE LP	X					4/19/2024	X										
SP	MAYS-ALLOCATE LP	X					6/18/2024	X										
SP	MAYS-ALLOCATE LP	X					2/23/2024	X										
SP	MAYS-ALLOCATE LP	X					2/29/2024	X										
SP	MAYS-ALLOCATE LP	X					6/30/2024		X									
SP	MAYS-ALLOCATE LP (ALLOCA TE ALPHA FUND II LP CONTRIBUTED TO MAYS-ALLOCATE LP)			X			6/30/2024	X										
SP	MAYS-ALLOCATE LP (ZELDA VENTURES FUND I LP CONTRIBUTED TO MAYS-ALLOCATE LP)				X		6/30/2024	X										
SP	MAYS-ALLOCATE LP (UBIQUITY VENTURES III LP CONTRIBUTED TO MAYS-ALLOCATE LP)			X			6/30/2024	X										
SP	MET WASH DC ARPTS AT			X			10-08-2024		X									
SP	MET WASH DC ARPTS AT	X					04-04-2024			X								
SP	METRO WASH DC ARPTS AT	X					05-06-2024	X										
SP	META PLATFORMS INC	X					03-05-2024				X							
SP	META PLATFORMS INC	X					03-01-2024					X						
SP	META PLATFORMS INC	X					03-22-2024		X									
SP	META PLATFORMS INC	X					03-28-2024		X									
SP	META PLATFORMS INC	X					03-28-2024		X									
SP	META PLATFORMS INC	X					04-12-2024			X								
SP	META PLATFORMS INC	X					04-30-2024		X									
SP	META PLATFORMS INC	X					06-28-2024			X								
SP	META PLATFORMS INC	X					08-02-2024				X							
SP	META PLATFORMS INC		X				08-26-2024	X										
SP	META PLATFORMS INC		X				11-19-2024				X							
SP	META PLATFORMS INC		X				2/21/2024	X										
SP	META PLATFORMS INC		X				8/16/2024	X										
SP	META PLATFORMS INC		X				11/19/2024	X										
SP	META PLATFORMS INC		X				8/26/2024	X										
SP	META PLATFORMS INC EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF			X			3/25/2024							X				

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JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K
		Check Box if Capital Gain Exceeded \$200				(MM/DD/YYYY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	META PLATFORMS INC			X		6/3/2024		X									
SP	METRO WTR DT SO CALIF		X			07-29-2024				X							
SP	METRO WTR DT SO CALIF	X				05-01-2024				X							
SP	MIAMI-DADE CNTY FLA			X		10-30-2024			X								
SP	MIAMI-DADE CNTY FLA	X				05-01-2024			X								
SP	MIAMI-DADE CNTY FLA	X				08-13-2024				X							
SP	MIAMI-DADE CNTY FLA			X		10-30-2024				X							
SP	MICHIGAN ST GO	X				07-10-2024				X							
SP	MICHIGAN ST TRUNK LINE			X		12-06-2024			X								
SP	MICROSOFT CORP			X		4/23/2024	X										
SP	MICROSOFT CORP			X		4/22/2024	X										
SP	MICROSOFT CORP			X		7/15/2024	X										
SP	MICROSOFT CORP			X		4/12/2024	X										
SP	MICROSOFT CORP			X		08-26-2024		X									
SP	MICROSOFT CORP			X		4/2/2024	X										
SP	MICROSOFT CORP			X		5/10/2024	X										
SP	MICROSOFT CORP			X		11-19-2024				X							
SP	MICROSOFT CORP EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF			X		3/25/2024					X						
SP	MICROSOFT CORP	X				2/21/2024	X										
SP	MICROSOFT CORP			X		6/3/2024	X										
SP	MICROSOFT CORP			X		11/19/2024	X										
SP	MICROSOFT CORP			X		8/26/2024	X										
SP	MINNESOTA RURAL WTR FIN	X				05-22-2024			X								
SP	MISSOURI ST BRD PUB		X			10-01-2024				X							
SP	MISSOURI ST BRD PUB	X				08-19-2024				X							
SP	MISSOURI ST PUB UTILS	X				10-17-2024				X							
SP	MISSOURI ST PUB UTILS		X			12-02-2024				X							
SP	MOBILE ALA INDL DEV BRD	X				02-29-2024			X								
SP	MONSTER BEVERAGE SHS	X				06-21-2024			X								
SP	MONSTER BEVERAGE SHS		X			08-09-2024				X							
SP	MSD INVESTMENT CORP	X				3/28/2024	X										

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		Check Box if Capital Gain Exceeded \$200				(MMDDYY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	MSD INVESTMENT CORP	X				6/5/2024			X								
SP	MSD INVESTMENT CORP	X				6/27/2024	X										
SP	MSD INVESTMENT CORP	X				9/25/2024		X									
SP	MSD INVESTMENT CORP	X				9/27/2024	X										
SP	MSD INVESTMENT CORP	X				10/29/2024		X									
SP	MSD INVESTMENT CORP	X				12/27/2024	X										
SP	NC HSG FIN AGY	X				10-15-2024					X						
SP	NETFLIX INC			X		4/2/2024		X									
SP	NETFLIX INC			X		3/7/2024		X									
SP	NETFLIX INC			X		4/13/2024		X									
SP	NETFLIX INC			X		6/4/2024		X									
SP	NETFLIX INC			X		1/11/2024			X								
SP	NETFLIX INC			X		11/27/2024		X									
SP	NETFLIX INC		X			12/13/2024		X									
SP	NETFLIX INC EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X	3/25/2024					X						
SP	NETFLIX INC			X		11/19/2024	X										
SP	NETFLIX INC			X		11/18/2024	X										
SP	NETFLIX INC			X		7/16/2024	X										
SP	NETFLIX INC			X		8/26/2024	X										
SP	NETFLIX INC			X		7/23/2024		X									
SP	NEUROCRINE BIOSOURCE INC			X		08-26-2024	X										
SP	NEUROCRINE BIOSOURCE INC			X		11-19-2024		X									
SP	NEW JERSEY ST HSG-MFAMF		X			05-01-2024				X							
SP	NEW JERSEY ST HSG-MFAMF		X			11-01-2024		X									
SP	NEW YORK NY GO BDS A		X			08-01-2024		X									
SP	NEW YORK NY CITY TFA REV					10-18-2024	X										
SP	NEW YORK NY CITY TFA REV					12-31-2024			X								
SP	NEW YORK NY CITY TFA REV			X		07-26-2024		X									
SP	NEW YORK ST DORM AUTH ST					10-18-2024				X							
SP	NEW YORK ST HFA PERS INC					10-24-2024	X										
SP	NEW YORK ST MTG AGY		X			02-28-2024			X								

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SP	NORTH TEX TWY AUTH REV	X					10-23-2024			X								
SP	NORTH TEX TWY AUTH REV	X					12-03-2024				X							
SP	NOVO NORDISK AS ADR			X			11-19-2024			X								
SP	NOVO NORDISK AS ADR	X					04-23-2024					X						
SP	NOVO NORDISK AS ADR	X					04-24-2024			X								
SP	NOVO NORDISK AS ADR	X					05-06-2024	X										
SP	NOVO NORDISK AS ADR	X					05-28-2024	X										
SP	NOVO NORDISK AS ADR	X					05-29-2024	X										
SP	NOVO NORDISK AS ADR	X					08-09-2024	X										
SP	NOVO NORDISK AS ADR	X					10-31-2024	X										
SP	NOVO NORDISK AS ADR	X					12-23-2024	X										
SP	NOVO NORDISK AS ADR	X					08-26-2024	X										
SP	nVent Electric		X			X	12/20/2024	X										
SP	nVent Electric		X			X	8/26/2024	X										
SP	nVent Electric		X			X	5/6/2024	X										
SP	NVIDIA		X			X	08-26-2024			X								
SP	NVIDIA		X			X	06-10-2024			X								
SP	NVIDIA		X			X	05-29-2024			X								
SP	NVIDIA		X			X	06-21-2024			X								
SP	NVIDIA		X			X	11-19-2024			X								
SP	OCCIDENTAL PETROLEUM CORP		X				11/19/2024	X										
SP	OCCIDENTAL PETROLEUM CORP	X					1/29/2024			X								
SP	OCCIDENTAL PETROLEUM CORP	X					2/1/2024			X								
SP	OCCIDENTAL PETROLEUM CORP		X				12/24/2024			X								
SP	OCCIDENTAL PETROLEUM CORP		X				10/24/2024			X								
SP	OCCIDENTAL PETROLEUM CORP		X				8/26/2024			X								
SP	OHIO ST CONSV PROIS GO		X				03-01-2024			X								
SP	OHIO ST TRK COMPN TRK		X				02-15-2024			X								
SP	OHIO ST UNIV GEN RCPTS		X				10-07-2024			X								
SP	OHIO ST WTR DEV AUTH		X				12-18-2024			X								
SP	ONEMAIN HLDGS INCCOM		X				8/26/2024	X										

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JT																		
SP	ONEMAIN HLDGS INCCOM		X				12/20/2024	X										
SP	ONEMAIN HLDGS INCCOM	X					5/1/2024				X							
SP	ONEMAIN HLDGS INCCOM	X					6/5/2024		X									
SP	ORLANDO FLA CAP IMPT SPL	X					04-29-2024				X							
SP	PALM BEACH CNTY FLA SCH	X					11-14-2024				X							
SP	PAYCOM SOFTWARE INC		X				05-06-2024	X										
SP	PENNSYLVANIA ST GO BDS		X				03-19-2024				X							
SP	PENNSYLVANIA ST GO BDS		X				03-19-2024				X							
SP	PENNSYLVANIA ST GO BDS		X				03-19-2024				X							
SP	PIERCE CO WASH SD#83	X					05-09-2024				X							
SP	PLEXUS CORP		X				1/17/2024	X										
SP	PLEXUS CORP			X			8/26/2024	X										
SP	PLEXUS CORP			X			12/20/2024	X										
SP	PLEXUS CORP			X			12/13/2024		X									
SP	PORT PORTLAND INTL ARPT		X				11-12-2024				X							
SP	PORT PORTLAND INTL ARPT	X					09-06-2024				X							
SP	PORT SEATTLE WASH REV			X			11-12-2024				X							
SP	PORT SEATTLE WASH REV	X					05-16-2024				X							
SP	PORTLAND ORE WTR SYS REV		X				10-22-2024				X							
SP	PRIMERICA INC			X			12/20/2024	X										
SP	PRIMERICA INC			X			1/17/2024	X										
SP	PRIMERICA INC			X			8/26/2024	X										
SP	PRINCE GEORGES CNTY MD	X					06-24-2024				X							
SP	PRINCE GEORGES CNTY MD		X				09-03-2024				X							
SP	PROSUS NV	X					1/16/2024		X									
SP	PROSUS NV	X					4/15/2024		X									
SP	PROSUS NV			X			8/26/2024		X									
SP	PROSUS NV						8/27/2024	X										
SP	PROSUS NV	X					5/22/2024		X									
SP	PROSUS NV		X				11/19/2024		X									
SP	PROSUS NV		X				2/21/2024				X							

NAME: MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction										
Provide full name, not ticker symbol		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J
JT																		
SP	PUBLIC PWR GENERATION	X					10-09-2024				X							
SP	RACINE WIS UNI SCH DIST	X					12-23-2024					X						
SP	RECURRING CAPITAL FUND IVLP	X					2/22/2024						X					
SP	RECURRING CAPITAL FUND IVLP	X					7/9/2024						X					
SP	RECURRING CAPITAL FUND IVLP	X					12/18/2024					X						
SP	RHODE IS HSG & MTG FIN	X					07-23-2024				X							
SP	RHODE IS HSG & MTG FIN	X					07-24-2024				X							
SP	RHODE ISL ST STD LN AT	X					04-15-2024					X						
SP	RHODE ISL ST STD LN AT		X				12-02-2024						X					
SP	Robert Half International Inc.			X			8/26/2024		X									
SP	Robert Half International Inc.			X			12/20/2024		X									
SP	Robert Half International Inc.	X					10/28/2024			X								
SP	Robert Half International Inc.			X			1/17/2024		X									
SP	SAFRAN SA-UNSPON ADR			X			4/8/2024		X									
SP	SAFRAN SA-UNSPON ADR			X			11/19/2024			X								
SP	SAFRAN SA-UNSPON ADR			X			3/25/2024				X							
SP	SAFRAN SA-UNSPON ADR			X			3/13/2024			X								
SP	SAFRAN SA-UNSPON ADR			X			8/26/2024			X								
SP	SAFRAN SA EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X		3/25/2024					X						
SP	SAFRAN SA-UNSPON ADR			X			7/29/2024		X									
SP	SAFRAN SA-UNSPON ADR			X			6/11/2024			X								
SP	SAN ANTONIO TEX ARPT SYS	X					07-31-2024					X						
SP	SAN ANTONIO TEX ELEC &	X					01-25-2024				X							
SP	SAN ANTONIO TEX ELEC &	X					10-09-2024			X								
SP	SAN ANTONIO TEX INDP	X					04-15-2024				X							
SP	SAP SE			X			8/26/2024					X						
SP	SAP SE	X					4/29/2024			X								
SP	SAP SE			X			11/19/2024			X								
SP	SAP SE EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X		3/25/2024					X						
SP	SC ST HSG FIN-DEV AUTH			X			04-09-2024			X								
SP	SC ST HSG FIN-DEV AUTH	X					07-09-2024			X								

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FULL ASSET NAME		Type of transaction				Date of Transaction	Amount of Transaction												
Provide full name, not ticker symbol		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	K
SP	SC ST HSG FIN-DEV AUTH	X					02-14-2024		X										Spouse/DC Amount over \$1,000,000
SP	SCHWAB CHARLES CORP NEW			X			08-08-2024			X									
SP	SCHWAB CHARLES CORP NEW			X			08-02-2024		X										
SP	SCHWAB CHARLES CORP NEW		X				08-09-2024		X										
SP	SCHWAB CHARLES CORP NEW			X		X	05-28-2024		X										
SP	SCHWAB CHARLES CORP NEW			X			8/26/2024						X						
SP	SHELL PLC			X		X	11/19/2024		X										
SP	SHELL PLC				X		3/25/2024				X								
SP	SHELL PLC EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF						2/21/2024			X									
SP	SHELL PLC	X					3/20/2024			X									
SP	SHELL PLC	X					02-15-2024			X									
SP	SHERMAN TEX INDPT SCH		X				1/17/2024		X										
SP	Simpson Manufacturing Co			X		X	12/20/2024		X										
SP	Simpson Manufacturing Co			X		X	8/26/2024		X										
SP	Simpson Manufacturing Co			X		X	1/4/2024		X										
SP	Skechers USA Inc			X		X	12/20/2024		X										
SP	Skechers USA Inc			X		X	8/26/2024		X										
SP	Skechers USA Inc			X		X	1/17/2024		X										
SP	Skechers USA Inc			X			05-14-2024												
SP	SOUTH CAROLINA JOBS-EDA	X					06-13-2024		X										
SP	SOUTH CAROLINA JOBS-EDA	X					08-07-2024		X										
SP	SOUTH CAROLINA JOBS-EDA	X					10-18-2024		X										
SP	SPDR S&P 500 ETF TRUST		X			X	1/22/2024				X								
SP	SPOKANE CO WA SCH DT#1			X			01-12-2024			X									
SP	SPRINGDALE AR SIS & USE			X			04-01-2024				X								
SP	SPRINGDALE AR SIS & USE						02-02-2024				X								
SP	ST PAUL MINN SALES TAX	X					08-19-2024			X									
SP	ST PAUL MINN SALES TAX		X				11-01-2024			X									
SP	SYNOPSYS INC			X			11-19-2024			X									
SP	SYNOPSYS INC	X					08-08-2024			X									
SP	SYNOPSYS INC	X					08-09-2024		X										

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FULL ASSET NAME		Type of transaction				Date of Transaction	Amount of Transaction											
Provide full name, not ticker symbol		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J
JT																		
SP	U.S. TREASURY BILL			X			07-23-2024	X										
SP	U.S. TREASURY BILL			X			07-26-2024	X										
SP	U.S. TREASURY BILL			X			05-15-2024	X										
SP	U.S. TREASURY BILL	X					02-28-2024	X										
SP	U.S. TREASURY BILL	X					02-02-2024	X										
SP	U.S. TREASURY BILL	X					03-27-2024	X										
SP	U.S. TREASURY BILL			X			03-26-2024	X										
SP	U.S. TREASURY BILL	X		X			10/4/2024	X										
SP	UBER TECHNOLOGIES INC			X			11-19-2024		X									
SP	UBER TECHNOLOGIES INC			X			08-26-2024	X										
SP	UBER TECHNOLOGIES INC			X			01-23-2024	X										
SP	UBER TECHNOLOGIES INC	X					01-12-2024		X									
SP	UBER TECHNOLOGIES INC	X					05-13-2024	X										
SP	UBER TECHNOLOGIES INC	X					10-25-2024	X										
SP	UBER TECHNOLOGIES INC	X					11-01-2024	X										
SP	UBER TECHNOLOGIES INC	X					02-16-2024	X										
SP	UBER TECHNOLOGIES INC	X					02-09-2024		X									
SP	UBER TECHNOLOGIES INC	X					4/18/2024	X										
SP	UBER TECHNOLOGIES INC	X			X		6/30/2024	X										
SP	GOODSIDE/UCAK	X					7/5/2024			X								
SP	UNITEDHEALTH GROUP INC	X					4/10/2024	X										
SP	UNITEDHEALTH GROUP INC	X					4/22/2024	X										
SP	UNITEDHEALTH GROUP INC	X					4/29/2024	X										
SP	UNITEDHEALTH GROUP INC	X					4/11/2024	X										
SP	UNITEDHEALTH GROUP INC EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF			X			3/25/2024			X								
SP	UNITEDHEALTH GROUP INC	X					2/21/2024			X								
SP	UNITEDHEALTH GROUP INC	X					5/3/2024	X										
SP	UNITEDHEALTH GROUP INC			X			11/19/2024		X									
SP	UNITEDHEALTH GROUP INC			X			8/26/2024		X									
SP	UTAH TRAN ALTH SALES TAX			X			06-17-2024	X										
SP	VALVOLINE INC			X			12/20/2024	X										

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FULL ASSET NAME		Type of transaction				Date of Transaction		Amount of Transaction										
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded \$200	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
								\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	VALVOLINE INC	X					12/13/2024		X									
SP	VALVOLINE INC		X				1/17/2024	X										
SP	VALVOLINE INC			X			8/26/2024	X										
SP	VANGUARD INDEX FUNDS S&P 500 ETF			X			11/18/2024					X						
SP	VANGUARD INDEX FUNDS S&P 500 ETF			X			11/19/2024						X					
SP	VANGUARD INDEX FUNDS S&P 500 ETF			X			1/16/2024											
SP	VANGUARD INDEX FUNDS S&P 500 ETF			X			8/26/2024					X						
SP	VANGUARD INDEX FUNDS S&P 500 ETF			X			8/26/2024						X					
SP	VANGUARD INDEX FUNDS S&P 500 ETF			X			02/14/2024											X
SP	VIRGINIA ST HSG DEV AUTH		X				03-29-2024											
SP	VIRGINIA ST HSG DEV AUTH		X				05-29-2024											
SP	VIRGINIA ST HSG DEV AUTH						08-16-2024											
SP	VIRGINIA ST HSG DEV AUTH		X				08-23-2024											
SP	VIRGINIA ST HSG DEV AUTH						09-18-2024		X									
SP	VIRGINIA ST HSG BLDG		X				12-06-2024				X							
SP	VISA INC CL A SHRS						7/25/2024				X							
SP	VISA INC CL A SHRS			X			8/26/2024		X									
SP	VISA INC CL A SHRS			X			11/19/2024		X									
SP	VISA INC CL A SHRS			X			08-26-2024	X										
SP	VISA INC CL A SHRS EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X		3/25/2024			X								
SP	VISA INC CL A SHRS			X			06-20-2024		X									
SP	VISA INC CL A SHRS			X			06-10-2024		X									
SP	VISA INC CL A SHRS			X			10-25-2024		X									
SP	VISA INC CL A SHRS			X			05-09-2024		X									
SP	VISA INC CL A SHRS			X			11-19-2024		X									
SP	WALLEYE CAPITAL PARTNERS LP						5/23/2024			X								
SP	WAMEGO KANS GO TEMP NTS		X				12-20-2024				X							
SP	WASHINGTON ST CTFIS PARTN						03-26-2024				X							
SP	WASHINGTON ST CTFIS PARTN		X				07-01-2024				X							
SP	WASHINGTON ST VAR PURP						04-01-2024			X								
SP	WASHINGTON ST VAR PURP	X					02-01-2024		X									

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FULL ASSET NAME		Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction										
Provide full name, not ticker symbol		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	K
SP	WASHINGTON STAR PURP	X					03-19-2024											
SP	WELLS FARGO & CO		X			X	5/17/2024	X										
SP	WELLS FARGO & CO			X		X	11/6/2024	X										
SP	WELLS FARGO & CO			X		X	5/22/2024	X										
SP	WELLS FARGO & CO			X		X	11/19/2024	X										
SP	WELLS FARGO & CO EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X		3/25/2024			X								
SP	WELLS FARGO & CO			X		X	6/4/2024	X										
SP	WELLS FARGO & CO			X		X	5/28/2024	X										
SP	WELLS FARGO & CO			X		X	5/10/2024	X										
SP	WELLS FARGO & CO			X		X	8/26/2024	X										
SP	WEST CHESTER PA AREA SCH	X					05-06-2024				X							
SP	WEST CHESTER PA AREA SCH		X				07-02-2024				X							
SP	White Mountains Insurance Group Ltd			X			8/26/2024	X										
SP	White Mountains Insurance Group Ltd			X		X	1/17/2024	X										
SP	White Mountains Insurance Group Ltd			X		X	12/20/2024	X										
SP	White Mountains Insurance Group Ltd	X					6/25/2024	X										
SP	WILMINGTON DEL GO BDS		X				10-01-2024				X							
SP	WILMINGTON DEL GO BDS						08-21-2024											
SP	WILMINGTON DEL GO BDS	X					11-01-2024			X								
SP	WISCONSIN HSG & EDA HSG		X			X	09-03-2024	X										
SP	WISCONSIN HSG & EDA HSG		X			X	05-01-2024	X										
SP	WISCONSIN HSG & EDA HSG		X			X	06-03-2024	X										
SP	WOODRIDGE ILL GO REF BDS	X					10-21-2024			X								
SP	WOODWARD INC	X					4/30/2024	X										
SP	WOODWARD INC		X			X	8/26/2024		X									
SP	WOODWARD INC			X		X	11/19/2024	X										
SP	WOODWARD INC EXCHANGED FOR EAGLE CAP SELECT EQUITY ETF				X		3/25/2024			X								
SP	WOODWARD INC	X					8/7/2024	X										
SP	WORKDAY INC	X					5/29/2024			X								
SP	WORKDAY INC	X					5/30/2024	X										
SP	WORKDAY INC	X					5/31/2024	X										

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FULL ASSET NAME		Type of transaction				Date of Transaction	Amount of Transaction											
Provide full name, not ticker symbol		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	J	K
									(MM/DD/YY)									
JT																		
SP	WORKDAY INC	X					6/11/2024	X										
SP	WORKDAY INC	X					6/6/2024		X									
SP	WORKDAY INC	X					6/4/2024		X									
SP	WORKDAY INC	X					9/23/2024		X									
SP	WORKDAY INC	X					9/13/2024		X									
SP	WORKDAY INC	X					10/25/2024		X									
SP	WORKDAY INC	X					10/31/2024		X									
SP	WORKDAY INC	X					12/12/2024		X									
SP	WORKDAY INC			X			11/19/2024		X									
SP	WORKDAY INC			X			8/26/2024		X									
SP	WYANDOTTE CNTY KANS CITY	X					01-08-2024	X										
SP	ZELDA VENTURES FUND LP (CONTRIBUTED TO MAVS-ALLOCATE LP)			X			6/30/2024		X									
SP	Zions Bancorporation NA		X				8/26/2024	X										
SP	Zions Bancorporation NA		X				12/20/2024	X										
SP	Zions Bancorporation NA		X				1/17/2024	X										
SP	LLM FAMILY INVESTMENTS II LP																	
SP	ALLSTATE CORP DEL COM		X				01-19-2024	X										
SP	ALLSTATE CORP DEL COM		X				01-10-2024							X				
SP	ALLSTATE CORP DEL COM		X				11-20-2024							X				
SP	ALLSTATE CORP DEL COM		X				12-13-2024							X				
SP	ALLY FINL INC		X				01-19-2024	X										
SP	ALLY FINL INC		X				04-03-2024			X								
SP	ALLY FINL INC		X				11-20-2024			X								
SP	ALLY FINL INC		X				12-13-2024			X								
SP	AMERICAN INTERNATIONAL GROUP INC		X				01-19-2024	X										
SP	AMERICAN INTERNATIONAL GROUP INC		X				02-20-2024			X								
SP	AMERICAN INTERNATIONAL GROUP INC		X				08-02-2024			X								
SP	AMERICAN INTERNATIONAL GROUP INC		X				09-19-2024			X								
SP	AT&T INC			X			11-20-2024				X							
SP	AT&T INC			X			12-13-2024				X							

Spouse/DC Amount over \$1,000,000

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FULL ASSET NAME		Type of transaction				Date of Transaction	Amount of Transaction										
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200										
						(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
SP	CENCORA INC	X				10-09-2024			X								
SP	CENCORA INC		X			11-19-2024		X									
SP	CENCORA INC		X			02-20-2024			X								
SP	CENCORA INC		X			11-20-2024			X								
SP	CENCORA INC			X		12-13-2024				X							
SP	CHEVRON CORP	X				08-19-2024											
SP	CHEVRON CORP	X				09-30-2024	X										
SP	CHEVRON CORP		X			11-20-2024				X							
SP	CHEVRON CORP		X			12-13-2024				X							
SP	CHEVRON CORP	X				02-20-2024		X									
SP	CITIGROUP INC COM NEW	X				01-10-2024				X							
SP	CITIGROUP INC COM NEW	X				11-19-2024			X								
SP	CITIGROUP INC COM NEW		X			12-13-2024					X						
SP	CVS HEALTH CORP			X		12-13-2024				X							
SP	CVS HEALTH CORP	X				06-05-2024	X										
SP	CVS HEALTH CORP	X				08-12-2024				X							
SP	DOLLAR TREE INC			X		12-13-2024				X							
SP	DOLLAR TREE INC	X				07-02-2024		X									
SP	DOLLAR TREE INC	X				08-19-2024				X							
SP	DOMINION ENERGY INC		X			12-13-2024				X							
SP	DOMINION ENERGY INC		X			11-20-2024				X							
SP	DOMINION ENERGY INC	X				02-27-2024					X						
SP	DOMINION ENERGY INC	X				03-05-2024			X								
SP	DOW INC REG		X			11-20-2024				X							
SP	DOW INC REG			X		12-13-2024		X									
SP	DOW INC REG	X				08-19-2024			X								
SP	EQUITABLE HOLDINGS INC		X			01-23-2024		X									
SP	EQUITABLE HOLDINGS INC		X			05-20-2024			X								
SP	EQUITABLE HOLDINGS INC		X			11-20-2024			X								
SP	EQUITABLE HOLDINGS INC		X			12-13-2024				X							
SP	FEDEX CORP DELAWARE COM		X			01-19-2024	X										

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Provide full name, not ticker symbol		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			(MMDDYY)	A	B	C	D	E	F	G	H	I	J
SP	FEDEX CORP DELAWARE COM			X		X	12-13-2024		X									
SP	FEDEX CORP DELAWARE COM			X		X	11-20-2024			X								
SP	FIDELITY NATL INFO SVCS			X		X	12-13-2024			X								
SP	FIDELITY NATL INFO SVCS			X		X	05-20-2024				X							
SP	FIDELITY NATL INFO SVCS			X		X	11-20-2024											
SP	FIDELITY NATL INFO SVCS			X		X	08-16-2024				X							
SP	FIDELITY NATL INFO SVCS			X		X	11-06-2024				X							
SP	GENUINE PARTS CO				X		12-13-2024		X									
SP	GENUINE PARTS CO						11-19-2024			X								
SP	GLOBAL PAYMENTS INC						08-16-2024				X							
SP	GLOBAL PAYMENTS INC						09-19-2024				X							
SP	GLOBAL PAYMENTS INC						11-06-2024				X							
SP	GLOBAL PAYMENTS INC					X	11-20-2024				X							
SP	GLOBAL PAYMENTS INC					X	12-13-2024				X							
SP	INTEL CORP						08-19-2024					X						
SP	INTEL CORP						12-13-2024			X								
SP	INTEL CORP						11-20-2024				X							
SP	INTEL CORP						05-20-2024					X						
SP	INTEL CORP		X				09-19-2024				X							
SP	INTEL CORP					X	01-19-2024		X									
SP	INTEL CORP					X	01-19-2024											
SP	INTL BUSINESS MACHINES					X	10-28-2024				X							
SP	INTL BUSINESS MACHINES					X	11-20-2024				X							
SP	INTL BUSINESS MACHINES					X	12-13-2024				X							
SP	INTL BUSINESS MACHINES					X	03-05-2024					X						
SP	KRAFT (THE) HEINZ CO SHS						11-20-2024			X								
SP	KRAFT (THE) HEINZ CO SHS						12-13-2024				X							
SP	KRAFT (THE) HEINZ CO SHS						04-03-2024					X						
SP	KRAFT (THE) HEINZ CO SHS						04-22-2024						X					
SP	KRAFT (THE) HEINZ CO SHS						05-03-2024							X				
SP	KRAFT (THE) HEINZ CO SHS		X				05-10-2024				X							

NAME: MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction										
Provide full name, not ticker symbol		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
SP	KRAFT (THE) HEINZ CO SHS	X					07-02-2024		X									
SP	LAS VEGAS SANDS CORP			X		X	01-19-2024	X										
SP	LAS VEGAS SANDS CORP			X		X	11-20-2024			X								
SP	LAS VEGAS SANDS CORP			X		X	12-13-2024			X								
SP	LPL FINANCIAL HOLDINGS	X					08-16-2024				X							
SP	LPL FINANCIAL HOLDINGS			X		X	11-20-2024	X										
SP	LPL FINANCIAL HOLDINGS			X		X	12-13-2024	X										
SP	MERCK AND CO INC SHS	X					08-02-2024			X								
SP	MERCK AND CO INC SHS			X		X	02-20-2024	X										
SP	MERCK AND CO INC SHS			X		X	10-09-2024		X									
SP	MERCK AND CO INC SHS			X		X	11-20-2024		X									
SP	MERCK AND CO INC SHS			X		X	12-13-2024		X									
SP	MURPHY OIL CORP			X			06-05-2024	X										
SP	MURPHY OIL CORP	X					08-09-2024			X								
SP	MURPHY OIL CORP	X					09-30-2024			X								
SP	MURPHY OIL CORP	X					01-19-2024			X								
SP	MURPHY OIL CORP			X		X	12-13-2024			X								
SP	NATIONAL FUEL GAS COMPANY			X		X	11-20-2024			X								
SP	NATIONAL FUEL GAS COMPANY			X		X	12-13-2024			X								
SP	NATIONAL FUEL GAS COMPANY	X					02-23-2024			X								
SP	OSHKOSH CORPORATION			X		X	01-19-2024	X										
SP	OSHKOSH CORPORATION			X		X	05-22-2024	X										
SP	OSHKOSH CORPORATION			X		X	05-20-2024			X								
SP	OSHKOSH CORPORATION			X		X	06-14-2024			X								
SP	OSHKOSH CORPORATION			X		X	06-20-2024			X								
SP	OSHKOSH CORPORATION			X		X	06-13-2024			X								
SP	OSHKOSH CORPORATION			X		X	05-21-2024			X								
SP	OSHKOSH CORPORATION			X		X	06-21-2024			X								
SP	OSHKOSH CORPORATION			X		X	02-23-2024			X								
SP	PHILIP MORRIS INTL INC			X		X	02-27-2024			X								

NAME: MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction				Date of Transaction		Amount of Transaction										
	Provide full name, not ticker symbol	PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded \$200	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	K
								\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
JT																		
SP	PHILIP MORRIS INTL INC		X			X	05-10-2024											
SP	PHILIP MORRIS INTL INC			X		X	05-03-2024											
SP	SENSATA TECHNOLOGIES			X			12-13-2024											
SP	SENSATA TECHNOLOGIES	X					06-20-2024											
SP	SENSATA TECHNOLOGIES	X					06-13-2024											
SP	SENSATA TECHNOLOGIES	X					06-13-2024											
SP	SENSATA TECHNOLOGIES	X					06-14-2024											
SP	SENSATA TECHNOLOGIES	X					06-05-2024	X										
SP	SENSATA TECHNOLOGIES	X					07-02-2024		X									
SP	STIFEL FINANCIAL CORP	X					01-22-2024		X									
SP	STIFEL FINANCIAL CORP	X					01-19-2024											
SP	STIFEL FINANCIAL CORP	X					06-05-2024	X										
SP	STIFEL FINANCIAL CORP		X			X	08-20-2024	X										
SP	STIFEL FINANCIAL CORP			X		X	08-06-2024											
SP	STIFEL FINANCIAL CORP			X		X	08-19-2024											
SP	STIFEL FINANCIAL CORP			X		X	08-16-2024											
SP	STIFEL FINANCIAL CORP	X					02-21-2024	X										
SP	SUN COMMNTYS INC	X					02-20-2024											
SP	SUN COMMNTYS INC	X					05-20-2024											
SP	SUN COMMNTYS INC	X					05-21-2024											
SP	SUN COMMNTYS INC			X		X	12-13-2024											
SP	SUN COMMNTYS INC			X		X	11-20-2024											
SP	SUN COMMNTYS INC			X		X	09-30-2024											
SP	TAPESTRY INC	X					08-19-2024											
SP	TAPESTRY INC		X			X	01-19-2024	X										
SP	TAPESTRY INC		X			X	11-20-2024											
SP	TAPESTRY INC		X			X	04-03-2024											
SP	TAPESTRY INC			X		X	12-13-2024											
SP	TYSON FOODS INC CL A			X		X	11-20-2024											
SP	TYSON FOODS INC CL A			X		X	12-13-2024											
SP	TYSON FOODS INC CL A		X			X	01-23-2024	X										

NAME: MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction				Date of Transaction	Amount of Transaction										
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K
		Check Box if Capital Gain Exceeded \$200				(MM/DD/YY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	UNITED THERAPEUTICS CORP		X			11-06-2024		X									
SP	UNITED THERAPEUTICS CORP			X		11-20-2024				X							
SP	UNITED THERAPEUTICS CORP			X		12-13-2024				X							
SP	UNITED THERAPEUTICS CORP			X		11-19-2024					X						
SP	VISHAY INTERTECHNLGY			X		12-13-2024					X						
SP	VISHAY INTERTECHNLGY					05-14-2024				X							
SP	VISHAY INTERTECHNLGY	X				05-22-2024											
SP	VISHAY INTERTECHNLGY	X				05-23-2024		X									
SP	VISHAY INTERTECHNLGY	X				05-21-2024		X									
SP	VISHAY INTERTECHNLGY	X				05-24-2024		X									
SP	VISHAY INTERTECHNLGY	X				05-20-2024		X									
SP	VISHAY INTERTECHNLGY	X				05-13-2024	X										
SP	VISHAY INTERTECHNLGY	X				06-13-2024		X									
SP	VISHAY INTERTECHNLGY	X				06-21-2024		X									
SP	VISHAY INTERTECHNLGY	X				06-20-2024			X								
SP	VISHAY INTERTECHNLGY	X				06-14-2024			X								
SP	VISHAY INTERTECHNLGY	X				06-17-2024		X									
SP	VISHAY INTERTECHNLGY	X				06-24-2024	X										
SP	VISHAY INTERTECHNLGY	X				08-19-2024		X									
SP	VISHAY INTERTECHNLGY	X				08-20-2024		X									
SP	WARNER BROS DISCOVERY		X			07-02-2024				X							
SP	WELLS FARGO & CO			X		04-03-2024			X								
SP	WELLS FARGO & CO			X		01-19-2024			X								
SP	WELLS FARGO & CO			X		05-15-2024			X								
SP	WELLS FARGO & CO			X		04-22-2024			X								
SP	WELLS FARGO & CO		X			05-20-2024			X								
SP	LLM FAMILY INVESTMENTS III LP																
SP	COLUMBIA FLOATING RATE	X				11-29-2024											X
SP	US TREASURY NOTES 0.375% 09/15/24	X				02/01/2024											X
SP	US TREASURY NOTES 1.875% 08/31/24	X				02/01/2024											X

NAME: MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction				Date of Transaction	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		Check Box if Capital Gain Exceeded \$200	A	B	C	D	E	F	G	H	I	J	K
JT	SP	DC	Provide full name, not ticker symbol				(MM/DD/YYYY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	US TREASURY NOTES 4.875% 11/30/25	X					4/26/2024										X	X
SP	Vanguard Long-Term Tax-Exempt Fund Admiral Shares	X					1/22/2024										X	X
SP	VANGUARD MUNI BD TAX-EXEMPT ETF		X			X	1/22/2024										X	X
SP	LINDA MAVS MCCAUL PARTNERS LTD																	
SP	INVESTCO QQQ (FKA POWERSHARES QQQ)			X			4/10/2024	X										
SP	VANGUARD INDEX FUNDS S&P 500 ETF			X			4/10/2024	X										
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF			X		X	4/10/2024	X										
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF			X		X	4/10/2024	X										
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF			X		X	4/10/2024	X										
SP	LINDA MAVS MCCAUL PARTNERS II, LP																	
SP	DFA EMERGING MARKETS		X				04-01-2024	X										
SP	DFA EMERGING MARKETS		X				07-01-2024	X										
SP	DFA EMERGING MARKETS		X				10-01-2024	X										
SP	DFA EMERGING MARKETS		X				12-12-2024	X										
SP	HARDING LOEVNER INTL		X				12-20-2024			X								
SP	HARDING LOEVNER INTL		X				12-20-2024		X									
SP	HARDING LOEVNER INTL		X				12-20-2024											
SP	VANGUARD LONG TERM TAX		X				01-02-2024	X										
SP	VANGUARD LONG TERM TAX		X				02/01/2024	X										
SP	VANGUARD LONG TERM TAX		X				04-01-2024	X										
SP	VANGUARD LONG TERM TAX		X				05-01-2024	X										
SP	VANGUARD LONG TERM TAX		X				06-03-2024	X										
SP	VANGUARD LONG TERM TAX		X				07-01-2024	X										
SP	VANGUARD LONG TERM TAX		X				08-01-2024	X										
SP	VANGUARD LONG TERM TAX		X				09-03-2024	X										
SP	VANGUARD LONG TERM TAX		X				10-01-2024	X										
SP	VANGUARD LONG TERM TAX		X				11-01-2024	X										
SP	VANGUARD LONG TERM TAX		X				12-02-2024	X										
SP	VANGUARD TOTAL STOCK		X				07-02-2024	X										

NAME: MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction				Date of Transaction	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K
JT SP DC		Provide full name, not ticker symbol					\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	VANGUARD TOTAL STOCK	X				10-01-2024	X										
SP	VANGUARD TOTAL STOCK	X				12-26-2024	X										
SP	LINDA M MCCAUL 2005 GST EXEMPT DESC TRUST																
SP	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				12/20/2024	X										
SP	VANGUARD TOTAL STOCK MARKET INDEX FUND INSTITUTIONAL SHARES	X				3/25/2024	X										
SP	VANGUARD TOTAL STOCK MARKET INDEX FUND INSTITUTIONAL SHARES	X				7/1/2024	X										
SP	VANGUARD TOTAL STOCK MARKET INDEX FUND INSTITUTIONAL SHARES	X				9/30/2024	X										
SP	VANGUARD TOTAL STOCK MARKET INDEX FUND INSTITUTIONAL SHARES	X				12/24/2024	X										
SP	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				6/28/2024	X										
SP	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				9/30/2024	X										
SP	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				12/11/2024	X										
SP	LINDA MAYS MCCAUL 2005 DESCENDANT TRUST																
SP	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				12/20/2024	X										
SP	LINDA MAYS MCCAUL 2006 DESCENDANT TRUST																
SP	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				12/20/2024											
SP	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				12/11/2024	X										
SP	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				9/30/2024	X										
SP	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				6/28/2024	X										
SP	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				3/28/2024	X										
SP	DFA INTERNATIONAL CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				12/11/2024	X										
SP	DFA INTERNATIONAL CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				9/30/2024	X										
SP	DFA INTERNATIONAL CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				6/28/2024	X										
SP	DFA INTERNATIONAL CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				3/28/2024	X										
SP	VANGUARD TOTAL STOCK MARKET INDEX FUND INSTITUTIONAL SHARES	X				7/1/2024	X										
SP	VANGUARD TOTAL STOCK MARKET INDEX FUND INSTITUTIONAL SHARES	X				9/30/2024	X										
SP	VANGUARD TOTAL STOCK MARKET INDEX FUND INSTITUTIONAL SHARES	X				12/24/2024	X										

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SP	LINDA MAYS MCCAUL 2010 TRUST																	
SP	DFA EMERGING MARKETS CORE EQUITY		X			X	4/9/2024	X										
SP	DFA EMERGING MARKETS CORE EQUITY			X		X	4/9/2024				X							
SP	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS				X		4/9/2024	X										
SP	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	X					12/20/2024	X										
SP	VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL SHARES	X					3/25/2024	X										
SP	VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL SHARES	X					7/1/2024	X										
SP	VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL SHARES	X					9/30/2024	X										
SP	VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL SHARES	X					12/24/2024	X										
SP	RALPH MADDOX FAMILY TRUST																	
SP	LAGUNA WATER COMPANY	X					4/30/2024		X									
	VANGUARD TOTAL STOCK MARKET ETF																	
	VANGUARD TOTAL STOCK MARKET ETF	X					3/28/2024	X										
	VANGUARD TOTAL STOCK MARKET ETF	X					7/2/2024	X										
	VANGUARD TOTAL STOCK MARKET ETF	X					12/26/2024	X										
SP	SANS GENE STUDIOS LLC	X					2/28/2024				X							
SP	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	X					12/20/2024	X										
SP	NATIONWIDE GENEVA MID-CAP GROWTH FUND CLASS A	X					12/20/2024		X									
SP	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	X					12/20/2024			X								