

UNITED STATES HOUSE OF REPRESENTATIVES
2022 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

AUG 10 2023

LEGISLATIVE RESOURCE CENTER
(Office Use Only)

2023 AUG 15 PM 12:33

MC

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.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>TX</u> District: <u>10</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
	REPORT TYPE	<input checked="" type="checkbox"/> 2022 Annual (Due: May 15, 2023)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or 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 checked="" type="checkbox"/> No <input type="checkbox"/>
B. Did you, your spouse, or your dependent child 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 child receive any reportable gift(s) totaling more than \$415 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 \$415 in value from a single source during the reporting period?	Yes <input checked="" type="checkbox"/> No <input 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 make a donation 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 type="checkbox"/> No <input checked="" 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"/>

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE		AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	JJ	JK	JL	JM	JN	JO	JP	JQ	JR	JS	JT	JU	JV	JW	JX	JY	JZ	KA	KB	KC	KD	KE	KF	KG	KH	KI	KJ	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LL	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XU	XV	XW	XX	XY	XZ	YA	YB	YC	YD	YE	YF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	JJ	JK	JL	JM	JN	JO	JP	JQ	JR	JS	JT	JU	JV	JW	JX	JY	JZ	KA	KB	KC	KD	KE	KF	KG	KH	KI	KJ	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XU	XV	XW	XX	XY	XZ	YA	YB	YC	YD	YE	YF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	JJ	JK	JL	JM	JN	JO	JP	JQ	JR	JS	JT	JU	JV	JW	JX	JY	JZ	KA	KB	KC	KD	KE	KF	KG	KH	KI	KJ	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XU	XV	XW	XX	XY	XZ

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	ASSETNAME	A	B	C	D	E	F	G	H	I	J	K	L	M	Name	Dividends	Interest	Capital gains	Empire State Trust	Tax-exempt	Other Type of Income	(b)(6)(H)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, A, S(part), I		
		None	\$0-\$1,000	\$1,001-\$5,000	\$5,001-\$25,000	\$25,001-\$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	None	Dividends	Interest	Capital gains	Empire State Trust	Tax-exempt	Other Type of Income	(b)(6)(H)	\$1-\$100	\$101-\$500	\$501-\$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			
DC	TACOMA VALLEY BANK REEF		X																																	S	
DC	TIX COS INC NEW		X																																	S	
DC	TRIMON CLOUGH BRD & TUM															X																				P, S(part)	
DC	TRIMAS CORP 2 COM NEW																																			P, S(part)	
DC	TRINITY INDUSTRIES INC						X																													S	
DC	TRITON INTERNATIONAL LTD ORDINARY SHARES																																			S(part)	
DC	UNILEVER P L C NEW ADR					X																														S	
DC	UNITED PARCEL SVC CL B																																			P, S	
DC	UNITEDHEALTH GROUP INC																																			P, S(part)	
DC	UNIVERSITY PARK UNIV REV					X																														P	
DC	UNIVERSITY COLLEGE HOSP																																			P, S	
DC	UNIVERSITY INC CHAPEL																																			P, S	
DC	UNIVERSITY TEX P BDM UNIV																																			P, S	
DC	UTAH TRAN ALUM SALES TAX																																				P, S
DC	VA SMALL BUSINESS FUND																																			P	
DC	VANGUARD INDEX FUNDS SEP 500 ETF																																			P	
DC	VANGUARD LONG-TERM TAX-EXEMPT FUND ADMIRAL SHARES																																			S(part)	
DC	VERMONT ED & HEALTH																																			S(part)	
DC	VIRGINIA COMMONWEALTH TRAMEN																																			P, S	
DC	VIRGINIA STRNG DEV AUTH																																			P	
DC	VISA INC CL A SHRS																																			S(part)	
DC	WALT DISNEY CO																																			S(part)	
DC	WARD CIVTY HD GO																																			P	
DC	WASHINGTON CIVTY ORZ SCH DIST N GO BIDS																																				P
DC	WASHINGTON FED HWY BENT																																				P, S
DC	WASHINGTON ST VAR P UNP GO BIDS																																				P, S(part)
DC	WASHINGTON ST VAR P UNP																																				P
DC	WASHINGTON ST VARIOUS																																				P, S(part)
DC	WASHINGTON STATE SAN DEF MODO BANK																																				P
DC	WELLS FARGO & CO																																				S(part)
DC	WHYVA SCH BLDG AUTH																																			P, S(part)	
DC	WHITE MOUNTAINS INSURANCE GROUP LTD BNMIMBSB1 BEI 075 SHS																																			P, S(part)	
DC	WILL COIL CIVTY HIGH SCH																																				P
DC	WILLIS TOWERS WATSON																																				P
DC	WINDY GAP FARMING PRED																																				P
DC	WINK-LIVING TRF BNDPT																																				P
DC	WISCONSIN ST GOV B BIDS																																				P
DC	WOODWARD, INC.																																				P, S(part)
DC	ZIONS BANC CORPORATION NA																																				P, S(part)
DC	ZIONS INC																																				S
DC	BTD SUNRISZ HOLDINGS LLC (FORMERLY HELD BY LLM PARTNERS LTD)																																				P
DC	BTD CAPITAL PARTNERS (FORMERLY HELD BY LLM PARTNERS LTD)																																				P
DC	BTD BNDPT PARTIALS LLC																																				P
DC	BLUES GROUP LLC																																				P
DC	COMMERCE BUSINESS-SAN ANTONIO, TX (PREVIOUSLY HELD BY LLM PARTNERS)																																				S(part)
DC	Digital Defense Business-San Antonio, TX																																				P
DC	EL PRADO STONE BUSINESS-SAN ANTONIO, TX																																				P
DC	ENERGHNEY INVESTMENTS LLC																																				P
DC	GUTTER CAPITAL																																				P
DC	HUIZENGA VENTURE INVESTMENTS LLC (FORMERLY HELD BY LLM PARTNERS LTD)																																				P
DC	LEWIS & CLARK AGRIFUND (FORMERLY HELD BY LLM PARTNERS LTD)																																				P
DC	PAH INVESTMENTS (FORMERLY HELD BY LLM PARTNERS LTD)																																				P
DC	RC RIO LP (FORMERLY HELD BY LLM PARTNERS LTD)																																				P
DC	RECURRING CAPITAL PARTNERS FUND I LP																																				P
DC	RECURRING CAPITAL PARTNERS FUND II LP (FORMERLY HELD BY LLM PARTNERS LTD)																																				P
DC	RECURRING CAPITAL PARTNERS FUND III LP (FORMERLY HELD BY LLM PARTNERS LTD)																																				P
DC	RHS INVESTMENTS LLC (FORMERLY HELD BY LLM PARTNERS LTD)																																				P
DC	SENIO'S WEALTH MANAGEMENT - SAN ANTONIO, TX																																				P
DC	URGENT CARE FOR KIDS/GOODS (FORMERLY HELD BY LLM PARTNERS LTD)																																				P
DC	VALLEHE CAPITAL LTD (FORMERLY HELD BY LLM PARTNERS LTD)																																				P
DC	ZOOKINDRUM (FORMERLY HELD BY LLM PARTNERS LTD)																																				P

NAME:

MICHAEL MCCAUL *SCHEDULE B TRANSACTIONS*

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC)			
SP	LLM FAMILY INVESTMENTS LP																			
SP	A O SMITH CORP		X			2/2/2022		X												
SP	ACCENTURE PLC	X				5/5/2022				X										
SP	ACCENTURE PLC	X				6/28/2022				X										
SP	ACCENTURE PLC	X				7/15/2022		X												
SP	ACCENTURE PLC	X				8/1/2022		X												
SP	ACCENTURE PLC	X				8/8/2022				X										
SP	ACCENTURE PLC	X				9/14/2022		X												
SP	ACCENTURE PLC	X				11/15/2022		X												
SP	ACCENTURE PLC	X				12/15/2022		X												
SP	ACCENTURE PLC		X	X		12/16/2022	X													
SP	ADOBE INC		X	X	X	1/11/2022		X												
SP	ADOBE INC		X	X	X	1/20/2022				X										
SP	ADOBE INC		X	X	X	1/26/2022				X										
SP	ADOBE INC		X	X	X	1/28/2022		X												
SP	ADOBE INC	X				9/21/2022		X												
SP	ADOBE INC	X				10/31/2022		X												
SP	ADOBE INC	X				11/17/2022				X										
SP	ADOBE INC	X				12/15/2022		X												
SP	ADOBE INC		X	X		12/16/2022	X													
SP	AerCap Holdings	X				5/3/2022				X										
SP	ALAMO TEX CMNTY COLLEGE	X				9/14/2022				X										
SP	ALAMO TEX CMNTY COLLEGE	X				9/14/2022		X												
SP	ALLEGHENY CNTY PA GO NTS		X	X		11/1/2022		X												
SP	ALPHABET INC CL A COM	X				1/26/2022		X												
SP	ALPHABET INC CL A COM	X				1/28/2022		X												
SP	ALPHABET INC CL A COM		X	X	X	1/28/2022		X												
SP	ALPHABET INC CL A COM		X	X	X	2/4/2022		X												
SP	ALPHABET INC CL A COM		X	X	X	4/8/2022		X												
SP	ALPHABET INC CL A COM		X	X	X	4/22/2022		X												
SP	ALPHABET INC CL A COM		X	X	X	4/22/2022				X										
SP	ALPHABET INC CL A COM	X				6/3/2022	X													
SP	ALPHABET INC CL A COM		X	X	X	6/23/2022		X												

NAME:

MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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 Asset)
SP	ALPHABET INC CL A COM		X	X	X	6/23/2022	X										
SP	ALPHABET INC CL A COM		X	X	X	6/28/2022	X										
SP	ALPHABET INC CL A COM		X	X	X	7/1/2022	X										
SP	ALPHABET INC CL A COM		X	X	X	7/5/2022	X										
SP	ALPHABET INC CL A COM		X	X		8/4/2022	X										
SP	ALPHABET INC CL A COM		X	X	X	8/4/2022	X										
SP	ALPHABET INC CL A COM		X	X		9/2/2022			X								
SP	ALPHABET INC CL A COM		X	X		12/16/2022	X										
SP	AMAZON.COM INC		X	X		1/20/2022		X									
SP	AMAZON.COM INC		X	X	X	1/26/2022			X								
SP	AMAZON.COM INC		X	X	X	1/28/2022	X										
SP	AMAZON.COM INC		X	X		5/4/2022	X										
SP	AMAZON.COM INC		X	X		8/4/2022	X										
SP	AMAZON.COM INC	X				11/15/2022			X								
SP	AMAZON.COM INC	X				12/2/2022		X									
SP	AMAZON.COM INC		X	X		12/14/2022	X										
SP	AMAZON.COM INC		X	X		12/16/2022	X										
SP	AMAZON.COM INC	X				12/21/2022	X										
SP	AON PLC		X	X	X	1/4/2022	X										
SP	AON PLC		X	X		1/28/2022	X										
SP	AON PLC		X	X	X	6/2/2022			X								
SP	AON PLC		X	X	X	9/2/2022			X								
SP	AON PLC		X	X	X	12/13/2022			X								
SP	AON PLC		X	X	X	12/15/2022	X										
SP	AON PLC		X	X	X	12/16/2022	X										
SP	Applied Industrial Technologies	X				2/15/2022	X										
SP	Applied Industrial Technologies		X	X	X	12/14/2022	X										
SP	APTARGROUP INC COM	X				8/8/2022			X								
SP	ARCH CAP GROUP LTD		X	X		5/5/2022	X										
SP	ARCH CAP GROUP LTD		X			9/2/2022			X								
SP	ARIZONA ST LOTTERY REV		X			10/21/2022			X								
SP	Arrow Electronics, Inc.		X	X	X	1/28/2022	X										

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DL Asset)			
SP	Arrow Electronics, Inc.		X	X	X	2/8/2022		X												
SP	Arrow Electronics, Inc.	X				2/15/2022	X													
SP	Arrow Electronics, Inc.	X				4/20/2022	X													
SP	Arrow Electronics, Inc.		X	X		12/14/2022	X													
SP	ASML HLDG NV NY REG SHS	X				6/23/2022			X											
SP	ASML HLDG NV NY REG SHS	X				7/22/2022			X											
SP	ASML HLDG NV NY REG SHS	X				8/2/2022	X													
SP	ASML HLDG NV NY REG SHS	X				9/14/2022	X													
SP	ASML HLDG NV NY REG SHS		X	X		12/16/2022	X													
SP	ASTRAZENECA PLC SPND ADR	X				4/28/2022			X											
SP	ASTRAZENECA PLC SPND ADR	X				5/5/2022			X											
SP	ASTRAZENECA PLC SPND ADR		X	X		12/16/2022	X													
SP	AUTODESK INC DEL PV\$0.01	X				9/8/2022	X													
SP	AUTODESK INC DEL PV\$0.01	X				9/9/2022	X													
SP	AUTODESK INC DEL PV\$0.01	X				11/15/2022	X													
SP	AUTODESK INC DEL PV\$0.01	X				11/17/2022			X											
SP	AUTODESK INC DEL PV\$0.01	X				12/7/2022	X													
SP	AUTOMATIC DATA PROC		X	X	X	1/28/2022	X													
SP	AUTOMATIC DATA PROC	X				2/7/2022	X													
SP	AUTOMATIC DATA PROC		X	X	X	4/8/2022			X											
SP	AUTOMATIC DATA PROC		X	X	X	5/4/2022			X											
SP	AUTOMATIC DATA PROC		X	X	X	12/16/2022	X													
SP	AVERY DENNISON CORP	X				3/31/2022			X											
SP	AVERY DENNISON CORP		X	X		5/5/2022	X													
SP	AVERY DENNISON CORP	X				6/3/2022	X		X											
SP	AVERY DENNISON CORP	X				6/29/2022	X													
SP	AVERY DENNISON CORP		X			9/2/2022			X											
SP	AZEK CO INC CL A	X				9/1/2022		X												
SP	BATON ROUGE LA REF BDS		X			1/18/2022				X										
SP	Beacon Roofing Supply Inc Class A	X				2/8/2022	X													
SP	Beacon Roofing Supply Inc Class A	X				2/15/2022	X													
SP	Beacon Roofing Supply Inc Class A	X				3/4/2022	X													
SP	Beacon Roofing Supply Inc Class A	X				4/14/2022	X													

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JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction														
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)				
SP	Beacon Roofing Supply Inc Class A	X				6/28/2022	X														
SP	Beacon Roofing Supply Inc Class A		X	X		12/14/2022	X														
SP	BERKSHIRE HATHAWAY INC		X	X		1/18/2022		X													
SP	BERKSHIRE HATHAWAY INC		X	X		1/26/2022		X													
SP	BERKSHIRE HATHAWAY INC		X	X		1/28/2022	X														
SP	BERKSHIRE HATHAWAY INC		X	X		3/24/2022		X													
SP	BERKSHIRE HATHAWAY INC		X	X		5/5/2022	X														
SP	BERKSHIRE HATHAWAY INC		X			9/2/2022			X												
SP	BJ's Wholesale Club Holdings	X				2/8/2022	X														
SP	BJ's Wholesale Club Holdings	X				2/15/2022	X														
SP	BJ's Wholesale Club Holdings	X				4/20/2022	X														
SP	BJ's Wholesale Club Holdings	X				5/6/2022	X														
SP	BJ's Wholesale Club Holdings	X				5/23/2022		X													
SP	BJ's Wholesale Club Holdings	X				5/24/2022	X														
SP	BJ's Wholesale Club Holdings	X				6/15/2022	X														
SP	BJ's Wholesale Club Holdings		X	X	X	10/7/2022		X													
SP	BJ's Wholesale Club Holdings		X	X	X	12/14/2022	X														
SP	BOOKING HLDGS INC		X	X		5/5/2022	X														
SP	BOOKING HLDGS INC	X				6/15/2022	X														
SP	BOOKING HLDGS INC		X			9/2/2022			X												
SP	BOSTON SCIENTIFIC CORP	X				1/14/2022			X												
SP	BOSTON SCIENTIFIC CORP	X				1/14/2022		X													
SP	BOSTON SCIENTIFIC CORP		X	X		1/14/2022		X													
SP	BOSTON SCIENTIFIC CORP		X	X		1/28/2022	X														
SP	BOSTON SCIENTIFIC CORP	X				2/7/2022		X													
SP	BOSTON SCIENTIFIC CORP	X				2/7/2022	X														
SP	BOSTON SCIENTIFIC CORP		X	X		2/7/2022	X														
SP	BOSTON SCIENTIFIC CORP	X				5/5/2022		X													
SP	BOSTON SCIENTIFIC CORP		X	X		12/7/2022		X													
SP	BOSTON SCIENTIFIC CORP		X	X		12/16/2022	X														
SP	Brady Corporation		X	X		1/28/2022	X														
SP	Brady Corporation	X				2/15/2022	X														
SP	Brady Corporation		X	X		5/5/2022	X														

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JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (Spouse/DC Asset)	
SP	Brady Corporation		X			6/10/2022	X											
SP	BREVARD CNTY FL HSG FIN	X				6/8/2022		X										
SP	BREVARD CNTY FL HSG FIN		X			12/1/2022			X									
SP	BURLINGTON STORES INC	X				9/14/2022	X											
SP	BURLINGTON STORES INC	X				11/17/2022	X											
SP	BURLINGTON STORES INC	X				11/22/2022	X											
SP	BURLINGTON STORES INC	X				11/25/2022		X										
SP	CALIF INFRASTR-ECON DEV	X				2/15/2022			X									
SP	CALIFORNIA ST GO BDS	X				9/8/2022		X										
SP	CALIFORNIA ST PUB WKS	X				2/4/2022			X									
SP	CALIFORNIA ST PUB WKS		X	X		4/1/2022			X									
SP	CALIFORNIA ST PUB WKS	X				10/18/2022			X									
SP	CALIFORNIA ST VAR PURP	X				1/20/2022			X									
SP	CALIFORNIA ST VAR PURP	X				3/17/2022		X										
SP	CALIFORNIA ST VAR PURP		X	X		10/20/2022			X									
SP	CALIFORNIA ST VARIOUS		X	X		2/1/2022		X										
SP	CAPITAL ONE		X	X	X	5/4/2022	X											
SP	CAPITAL ONE	X				11/4/2022			X									
SP	Carlisle Companies, Inc.		X	X	X	1/28/2022	X											
SP	Carlisle Companies, Inc.	X				2/15/2022	X											
SP	Carlisle Companies, Inc.	X				3/31/2022			X									
SP	Carlisle Companies, Inc.	X				6/29/2022	X											
SP	Carlisle Companies, Inc.		X	X	X	8/16/2022		X										
SP	Carlisle Companies, Inc.		X	X	X	8/23/2022			X									
SP	Carlisle Companies, Inc.		X	X		9/2/2022			X									
SP	Carlisle Companies, Inc.		X	X	X	12/14/2022	X											
SP	CARMAX INC	X				1/27/2022			X									
SP	CARMAX INC		X	X		5/5/2022	X											
SP	CARMAX INC	X				8/31/2022		X										
SP	CARMAX INC		X			9/2/2022			X									
SP	CDK GLOBAL		X	X		1/28/2022	X											
SP	CDK GLOBAL	X				2/15/2022	X											
SP	CDK GLOBAL	X				3/10/2022	X											

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JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,00-\$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 Asset)			
SP	CDK GLOBAL	X					3/21/2022	X													
SP	CDK GLOBAL		X	X		X	5/5/2022	X													
SP	CDK GLOBAL		X				5/6/2022		X												
SP	CDW CORP	X					3/31/2022			X											
SP	CDW CORP		X	X			5/5/2022	X													
SP	CDW CORP	X					6/3/2022	X													
SP	CDW CORP	X					6/29/2022	X													
SP	CDW CORP	X					8/16/2022		X												
SP	CDW CORP		X				9/2/2022				X										
SP	CHARTER COMMUNICATIONS INC-A	X					12/23/2022			X											
SP	CHICAGO ILL O HARE INTL	X					1/21/2022				X										
SP	CHICAGO ILL O HARE INTL	X					3/10/2022			X											
SP	CHICAGO ILL O HARE INTL		X	X			12/19/2022				X										
SP	CHUBB LTD		X	X			3/31/2022	X													
SP	CHUBB LTD		X	X			5/5/2022	X													
SP	CHUBB LTD		X				7/21/2022			X											
SP	CITIGROUP INC		X	X			5/4/2022	X													
SP	CITIGROUP INC		X	X			8/4/2022	X													
SP	CITIGROUP INC		X	X			12/14/2022		X												
SP	CLARK CNTY NEV SCH DIST	X					5/25/2022		X												
SP	CLEVELAND CNTY OK ISD#2	X					1/28/2022				X										
SP	CLEVELAND OHIO ARPT SYS	X					10/21/2022				X										
SP	CLINTON BOND ETC IL	X					1/23/2022				X										
SP	CLINTON BOND ETC IL		X				2/14/2022				X										
SP	COLORADO ST CTFS PARTN		X				7/5/2022		X												
SP	COLUMBUS OHIO VAR PURP	X					2/7/2022				X										
SP	COLUMBUS OHIO VAR PURP		X	X			3/7/2022			X											
SP	COLUMBUS OHIO VAR PURP		X				4/1/2022				X										
SP	COMCAST CORP NEW CL A		X	X			1/28/2022	X													
SP	COMCAST CORP NEW CL A		X	X			2/2/2022		X												
SP	COMCAST CORP NEW CL A		X	X			5/4/2022	X													
SP	COMCAST CORP NEW CL A		X	X			5/5/2022	X													
SP	COMCAST CORP NEW CL A		X	X			8/1/2022		X												

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SP	COMCAST CORP NEW CL A		X	x		8/4/2022	X										
SP	COMCAST CORP NEW CL A		X	x		8/31/2022			X								
SP	COMCAST CORP NEW CL A		X	x		12/14/2022		X									
SP	Concentrix Corporation		X	x		1/28/2022	X										
SP	Concentrix Corporation	X				2/15/2022	X										
SP	Concentrix Corporation		X	x		5/5/2022	X										
SP	Concentrix Corporation		X	x		8/23/2022		X									
SP	Concentrix Corporation		X			9/1/2022		X									
SP	CONNECTICUT ST GO BDS	X				5/9/2022				X							
SP	CONNECTICUT ST GO BDS	X				7/27/2022				X							
SP	CONNECTICUT ST GO BDS		X	x		9/15/2022				X							
SP	CONNECTICUT ST GO REF	X				12/14/2022			X								
SP	CONNECTICUT ST HSG FIN		X	x		2/22/2022		X									
SP	CONNECTICUT ST HSG FIN	X				11/16/2022				X							
SP	CONNECTICUT ST SPL TAX	X				4/29/2022			X								
SP	CONNECTICUT ST SPL TAX	X				10/21/2022				X							
SP	ConocoPhillips	X				7/5/2022				X							
SP	CURATORS UNIV MO SYS		X	x		3/11/2022		X									
SP	CURATORS UNIV MO SYS		X			3/11/2022			X								
SP	DALLAS TEX INDPT SCH	X				10/7/2022				X							
SP	DENTON TEX INDPT SCH		X			11/23/2022			X								
SP	DENTSPLY SIRONA Inc		X	x	X	1/28/2022	X										
SP	DENTSPLY SIRONA Inc	X				2/2/2022	X										
SP	DENTSPLY SIRONA Inc	X				2/15/2022	X										
SP	DENTSPLY SIRONA Inc		X			4/19/2022		X									
SP	DENVER COLO CITY & CNTY	X				5/13/2022				X							
SP	DENVER COLO CITY & CNTY		X			11/16/2022				X							
SP	DOLLAR GENERAL CORP		X	x		1/28/2022	X										
SP	DOLLAR GENERAL CORP		X	x		5/5/2022	X										
SP	DOLLAR GENERAL CORP		X			9/2/2022				X							
SP	DOLLAR TREE INC		X	x		1/28/2022	X										
SP	DOLLAR TREE INC		X	x		5/5/2022	X										
SP	DOLLAR TREE INC		X			9/2/2022				X							

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A	B	C	D	E	F	G	H	I	J	K				
SP	Donaldson Company, Inc.		X	x		1/28/2022	X														
SP	Donaldson Company, Inc.	X				2/15/2022	X														
SP	Donaldson Company, Inc.	X				3/10/2022	X														
SP	Donaldson Company, Inc.	X				3/21/2022	X														
SP	Donaldson Company, Inc.	X				4/14/2022	X														
SP	Donaldson Company, Inc.	X				4/20/2022	X														
SP	Donaldson Company, Inc.	X				5/6/2022	X														
SP	Donaldson Company, Inc.	X				10/17/2022	X														
SP	Donaldson Company, Inc.		X	x		12/14/2022	X														
SP	DOVER CORP		X	x		1/28/2022	X														
SP	DOVER CORP	X				3/4/2022	X														
SP	DOVER CORP	X				4/28/2022	X														
SP	DOVER CORP		X	x		5/5/2022	X														
SP	DOVER CORP		X	x		6/28/2022		X													
SP	DOVER CORP		X			6/29/2022		X													
SP	EATON CORP PLC		X	x		5/5/2022	X														
SP	EATON CORP PLC	X				6/27/2022	X														
SP	EATON CORP PLC		X			9/2/2022			X												
SP	ELEVANCE HEALTH INC (PREVIOUSLY ANTHEM INC)		X	X	X	5/6/2022				X											
SP	ELEVANCE HEALTH INC (PREVIOUSLY ANTHEM INC)		X	X	X	5/26/2022				X											
SP	ELEVANCE HEALTH INC (PREVIOUSLY ANTHEM INC)		X			7/1/2022			X												
SP	ELEVANCE HEALTH INC (PREVIOUSLY ANTHEM INC)		X	x		11/30/2022			X												
SP	EMERSON ELEC CO		X		X	2/2/2022		X													
SP	ENTEGRIS INC MINNESOTA	X				9/8/2022	X														
SP	ENTEGRIS INC MINNESOTA	X				9/9/2022	X														
SP	ENTEGRIS INC MINNESOTA	X				11/17/2022	X														
SP	ENTEGRIS INC MINNESOTA	X				12/7/2022	X														
SP	EPAM SYS INC	X				5/9/2022			X												
SP	EPAM SYS INC	X				8/1/2022		X													
SP	EPAM SYS INC	X				8/8/2022			X												
SP	EPAM SYS INC	X				9/14/2022		X													
SP	EPAM SYS INC	X				10/19/2022		X													
SP	EPAM SYS INC	X				11/7/2022		X													

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SP	EPAM SYS INC	X				11/15/2022	X													
SP	EPAM SYS INC	X				12/15/2022		X												
SP	EPAM SYS INC		X	X		12/16/2022	X													
SP	FEDERAL HOME LOAN BANK	X				7/25/2022			X											
SP	FERGUSON PLC REG SHS	X				4/21/2022			X											
SP	FERGUSON PLC REG SHS	X				6/29/2022	X													
SP	FERGUSON PLC REG SHS		X			9/2/2022		X												
SP	FirstCash Holdings		X	X		1/28/2022	X													
SP	FirstCash Holdings	X				2/15/2022	X													
SP	FirstCash Holdings		X	X		5/5/2022	X													
SP	FirstCash Holdings		X	X	X	11/4/2022		X												
SP	FirstCash Holdings		X	X	X	12/14/2022	X													
SP	FISERV INC WISC PV 1CT	X				1/7/2022		X												
SP	FISERV INC WISC PV 1CT	X				1/7/2022	X													
SP	FISERV INC WISC PV 1CT		X	X		1/7/2022	X													
SP	FISERV INC WISC PV 1CT		X	X		1/28/2022	X													
SP	FISERV INC WISC PV 1CT		X	X		12/16/2022	X													
SP	FIVE BELOW INC COM	X				6/13/2022			X											
SP	FIVE BELOW INC COM	X				6/27/2022	X													
SP	FIVE BELOW INC COM		X	X		12/14/2022	X													
SP	FLEETCOR TECHNOLOGIS INC		X	X		1/28/2022	X													
SP	FLEETCOR TECHNOLOGIS INC	X				2/11/2022		X												
SP	FLEETCOR TECHNOLOGIS INC	X				2/11/2022	X													
SP	FLEETCOR TECHNOLOGIS INC		X	X		2/11/2022	X													
SP	FLEETCOR TECHNOLOGIS INC		X	X		12/16/2022	X													
SP	FLORIDA DEV FIN CORP REV	X				7/1/2022			X											
SP	FLORIDA ST BRD GOVERNORS	X				11/3/2022				X										
SP	Flowserve Corp		X	X		1/28/2022	X													
SP	Flowserve Corp	X				2/15/2022	X													
SP	Flowserve Corp		X		X	4/14/2022			X											
SP	FORTUNE BRANDS INNOVATIONS INC COM	X				11/22/2022		X												
SP	FORTUNE BRANDS INNOVATIONS INC COM	X				11/29/2022	X													
SP	FORTUNE BRANDS INNOVATIONS INC COM		X	X		12/14/2022	X													

NAME:

MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction											
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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)	
SP	FORTUNE BRANDS INNOVATIONS INC COM	X				12/19/2022	X											
SP	FRESENIUS MEDICAL CARE		X			9/2/2022	X											
SP	FRISCO TEX GO REF AND	X				2/15/2022			X									
SP	FTI CONSULTING INC		X	X		1/28/2022	X											
SP	FTI CONSULTING INC	X				2/15/2022	X											
SP	FTI CONSULTING INC		X	X	X	4/7/2022	X											
SP	FTI CONSULTING INC		X	X		5/5/2022	X											
SP	FTI CONSULTING INC		X	X	X	6/29/2022	X											
SP	FTI CONSULTING INC		X	X	X	7/5/2022		X										
SP	FTI CONSULTING INC		X	X	X	7/20/2022		X										
SP	FTI CONSULTING INC		X		X	10/17/2022		X										
SP	FULTON CNTY GA WTR & SEW	X				3/18/2022				X								
SP	Gates Industrial Corp PLC	X				2/2/2022	X											
SP	Gates Industrial Corp PLC	X				2/15/2022	X											
SP	Gates Industrial Corp PLC	X				4/20/2022	X											
SP	Gates Industrial Corp PLC	X				10/17/2022	X											
SP	Gates Industrial Corp PLC		X	X		12/14/2022	X											
SP	GENERAL ELECTRIC CO		X	X		5/4/2022	X											
SP	GENERAL ELECTRIC CO		X	X		8/4/2022	X											
SP	GENERAL ELECTRIC CO		X			12/14/2022		X										
SP	GENERAL MOTORS		X	X	X	5/20/2022			X									
SP	GENERAL MOTORS		X	X		10/21/2022			X									
SP	GENERAL MOTORS		X		X	11/4/2022			X									
SP	GENPACT LTD		X	X		1/28/2022	X											
SP	GENPACT LTD	X				2/15/2022	X											
SP	GENPACT LTD	X				3/2/2022	X											
SP	GENPACT LTD		X	X		12/14/2022	X											
SP	GLENDAL ARIZ MUN PPTY	X				8/10/2022				X								
SP	GLOBAL PMTS INC		X	X		1/28/2022	X											
SP	GLOBAL PMTS INC		X	X		11/15/2022			X									
SP	GLOBAL PMTS INC		X			11/15/2022				X								
SP	GOLDMAN SACHS GROUP		X	X	X	5/4/2022	X											
SP	GOLDMAN SACHS GROUP		X	X		8/4/2022	X											

NAME:

MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction														
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (spouse/DC Asset)				
SP	GOLDMAN SACHS GROUP		X			X	12/14/2022	X													
SP	HARRIS CNTY TEX REV REF	X					1/24/2022			X											
SP	HARRIS CNTY TEX REV REF		X	X			8/15/2022	X													
SP	HARRIS CNTY TEX REV REF		X	X			8/15/2022				X										
SP	HARRIS CNTY TEX UNLTD	X					7/27/2022	X													
SP	Henry Schein, Inc.		X	X			1/28/2022	X													
SP	Henry Schein, Inc.	X					2/15/2022	X													
SP	Henry Schein, Inc.		X	X			5/5/2022	X													
SP	Henry Schein, Inc.	X					8/16/2022	X													
SP	Henry Schein, Inc.	X					8/23/2022		X												
SP	Henry Schein, Inc.		X	X			12/14/2022	X													
SP	Herbalife Nutrition Ltd	X					2/15/2022	X													
SP	Herbalife Nutrition Ltd		X				5/6/2022		X												
SP	HILTON WORLDWIDE HOLDINGS IN		X	X		X	1/26/2022		X												
SP	HILTON WORLDWIDE HOLDINGS IN		X	X			5/4/2022	X													
SP	HILTON WORLDWIDE HOLDINGS IN		X	X		X	12/1/2022			X											
SP	HOOVER ALA GO WTS 2020	X					2/17/2022				X										
SP	Houllhan Lokey Inc		X	X		X	1/28/2022	X													
SP	Houllhan Lokey Inc	X					2/15/2022	X													
SP	Houllhan Lokey Inc		X	X		X	3/4/2022		X												
SP	Houllhan Lokey Inc	X					10/17/2022	X													
SP	Houllhan Lokey Inc		X	X		X	12/14/2022	X													
SP	HOUSTON TEX ARPT SYS REV	X					2/14/2022				X										
SP	HOUSTON TEX ARPT SYS REV		X				7/1/2022				X										
SP	HOUSTON TEX INDPT SCH	X					2/18/2022				X										
SP	HOUSTON TEX INDPT SCH	X					3/15/2022		X												
SP	HOUSTON TEX INDPT SCH		X				6/3/2022				X										
SP	HOUSTON TEX TAXABLE	X					1/26/2022				X										
SP	HOUSTON TEX TAXABLE		X				3/1/2022				X										
SP	Howard Hughes Corp		X			X	8/8/2022		X												
SP	Huntington Ingalls Industries Inc	X					2/15/2022	X													
SP	Huntington Ingalls Industries Inc		X			X	3/2/2022		X												
SP	IAC/InterActiveCorp Ordinary Shares - New	X					1/28/2022			X											

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JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
SP	Insight Enterprises, Inc.		X	X		1/28/2022	X													
SP	Insight Enterprises, Inc.	X				2/15/2022	X													
SP	Insight Enterprises, Inc.	X				4/14/2022	X													
SP	Insight Enterprises, Inc.	X				8/25/2022	X													
SP	Insight Enterprises, Inc.		X	X		12/14/2022	X													
SP	Interpublic Group of Companies Inc		X	X	X	1/28/2022	X													
SP	Interpublic Group of Companies Inc	X				2/15/2022	X													
SP	Interpublic Group of Companies Inc		X	X		5/5/2022	X													
SP	Interpublic Group of Companies Inc	X				8/23/2022	X													
SP	Interpublic Group of Companies Inc		X	X	X	12/14/2022	X													
SP	INTUIT INC COM		X	X	X	1/11/2022		X												
SP	INTUIT INC COM		X	X	X	1/20/2022		X												
SP	INTUIT INC COM		X	X	X	1/26/2022			X											
SP	INTUIT INC COM		X	X	X	1/28/2022	X													
SP	INTUIT INC COM	X				8/1/2022		X												
SP	INTUIT INC COM	X				9/14/2022		X												
SP	INTUIT INC COM	X				11/4/2022		X												
SP	INTUIT INC COM	X				11/15/2022		X												
SP	INTUIT INC COM	X				12/2/2022		X												
SP	INTUIT INC COM		X	X		12/16/2022	X													
SP	ISHARES CORE S&P SMALL-CAP ETF		X	X		12/14/2022	X													
SP	ISHARES CORE S&P SMALL-CAP ETF		X	X		12/14/2022		X												
SP	ITT INC COM	X				12/28/2022		X												
SP	JACKSONVILLE FLA SALES	X				2/11/2022				X										
SP	JACKSONVILLE FLA SALES	X				3/7/2022				X										
SP	JACKSONVILLE FLA SALES		X	X		10/3/2022				X										
SP	JACKSONVILLE FLA SALES		X			10/3/2022				X										
SP	JPMORGAN CHASE & CO		X	X		1/26/2022	X													
SP	JPMORGAN CHASE & CO		X	X		1/28/2022	X													
SP	JPMORGAN CHASE & CO		X	X		4/28/2022		X												
SP	JPMORGAN CHASE & CO		X	X		5/5/2022	X													
SP	JPMORGAN CHASE & CO		X	X		9/2/2022			X											
SP	KANSAS ST DEPT TRANSN		X			12/19/2022		X												

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JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
SP	KBR INC COM		X	X		1/28/2022	X													
SP	KBR INC COM	X				2/15/2022	X													
SP	KBR INC COM		X	X		5/5/2022	X													
SP	KBR INC COM		X	X		12/14/2022	X													
SP	KENNEDY-WILSON HLDGS INC COM		X	X	X	1/28/2022	X													
SP	KENNEDY-WILSON HLDGS INC COM	X				2/15/2022	X													
SP	KENNEDY-WILSON HLDGS INC COM		X	X		5/5/2022	X													
SP	KENNEDY-WILSON HLDGS INC COM		X	X	X	11/22/2022		X												
SP	KENNEDY-WILSON HLDGS INC COM		X	X		12/14/2022	X													
SP	KENTUCKY ST PPTY & BLDGS	X				5/11/2022			X											
SP	KEURIG DR PEPPER INC		X	X		1/28/2022	X													
SP	KEURIG DR PEPPER INC	X				4/28/2022		X												
SP	KEURIG DR PEPPER INC		X	X		11/15/2022		X												
SP	KEURIG DR PEPPER INC		X	X		12/15/2022		X												
SP	KEURIG DR PEPPER INC		X	X		12/16/2022	X													
SP	KEURIG DR PEPPER INC		X	X	X	12/20/2022			X											
SP	KING CO WA SCH DT#411	X				12/5/2022				X										
SP	KONINKLUKE PHILIPS NV	X				1/18/2022	X													
SP	KONINKLUKE PHILIPS NV		X	X		5/5/2022	X													
SP	KONINKLUKE PHILIPS NV		X			9/2/2022		X												
SP	KY ASSET/LIABILITY CMMN		X			3/18/2022				X										
SP	LCI Industries		X	X		1/28/2022	X													
SP	LCI Industries	X				4/14/2022	X													
SP	LCI Industries		X	X		12/14/2022	X													
SP	LEANDER TEX INDPT SCH	X				3/15/2022			X											
SP	LEANDER TEX INDPT SCH		X			8/16/2022			X											
SP	LEWISVILLE TEX WTR & SWR	X				2/3/2022				X										
SP	LGI HOMES INC COM	X				1/14/2022		X												
SP	LGI HOMES INC COM	X				3/2/2022		X												
SP	LGI HOMES INC COM	X				4/14/2022	X													
SP	LGI HOMES INC COM	X				6/16/2022	X													
SP	LGI HOMES INC COM		X	X		12/14/2022	X													
SP	LIBERTY BROADBAND-C		X	X		5/4/2022	X													

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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/DL Asset)		
SP	LIBERTY BROADBAND-C		X	x		8/4/2022	X												
SP	LIBERTY BROADBAND-C		X	x		12/14/2022	X												
SP	LICKING CNTY OHIO CAREER & TECSCH FACS CONSTR AND IMPT REF BDS		X			12/1/2022			X										
SP	LINDE PLC REG SHS		X	x		1/28/2022	X												
SP	LINDE PLC REG SHS	X				2/14/2022		X											
SP	LINDE PLC REG SHS	X				2/14/2022	X												
SP	LINDE PLC REG SHS		X	x		2/14/2022	X												
SP	LINDE PLC REG SHS		X	x		10/4/2022			X										
SP	LINDE PLC REG SHS		X	x		12/16/2022	X												
SP	LITTLE ROCK ARKLTD TAX GO CAP IMPT BDS-OID		X			4/1/2022		X											
SP	LOS ANGELES CA DEPT ARPT	X				2/14/2022				X									
SP	LOS ANGELES CA DEPT ARPT	X				8/22/2022				X									
SP	LOS ANGELES CA DEPT ARPT	X				12/1/2022													
SP	LOUISIANA ST GAS & FUELS	X				10/3/2022				X									
SP	Lyondell Basell Industries NV		X	X		5/4/2022	X												
SP	Lyondell Basell Industries NV	X				6/2/2022			X										
SP	Lyondell Basell Industries NV		X			11/15/2022				X									
SP	MAINE MUN BD BK BD BK	X				2/17/2022				X									
SP	MAINE MUN BD BK MUN BD		X			11/1/2022		X											
SP	ManpowerGroup Inc.	X				2/15/2022	X												
SP	ManpowerGroup Inc.		X	x		12/14/2022	X												
SP	MARRIOTT INTERNATIONAL INC		X	x	X	4/21/2022	X												
SP	MARRIOTT INTERNATIONAL INC		X	x	X	8/4/2022	X												
SP	MARRIOTT INTERNATIONAL INC		X	x	X	9/7/2022				X									
SP	MARRIOTT INTERNATIONAL INC		X	x	X	11/2/2022				X									
SP	MARRIOTT INTERNATIONAL INC		X	x	X	12/2/2022		X											
SP	MASCO CORP		X	x		1/28/2022	X												
SP	MASCO CORP		X	x		5/5/2022	X												
SP	MASCO CORP		X	x		6/3/2022		X											
SP	MASCO CORP		X			9/2/2022					X								
SP	MASS DEPT TRANSN MET HWY	X				4/5/2022					X								
SP	MASS DEPT TRANSN MET HWY	X				10/19/2022					X								
SP	MASSACHUSETTS EDL FING	X				6/8/2022				X									

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JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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 (House/DC Asset)			
SP	MASSACHUSETTS EDL FING		X			7/1/2022				X										
SP	MASSACHUSETTS ST	X				11/7/2022				X										
SP	MASSACHUSETTS ST DEV FIN	X				8/19/2022				X										
SP	MASSACHUSETTS ST DEV FIN		X			10/3/2022				X										
SP	MASSACHUSETTS ST GO	X				10/27/2022				X										
SP	MASSACHUSETTS ST GO BDS	X				2/11/2022				X										
SP	MASSACHUSETTS ST GO BDS		X			11/21/2022				X										
SP	MASSACHUSETTS ST HSG FIN	X				2/10/2022				X										
SP	MASSACHUSETTS ST HSG FIN	X				6/8/2022				X										
SP	MASSACHUSETTS ST HSG FIN		X	X		7/18/2022		X												
SP	MASSACHUSETTS ST HSG FIN		X	X		11/28/2022				X										
SP	MASSACHUSETTS ST SPL	X				12/8/2022				X										
SP	MASTERCARD INC		X	X		1/28/2022	X													
SP	MASTERCARD INC		X	X		12/15/2022	X													
SP	MASTERCARD INC		X	X		12/16/2022	X													
SP	MET COUNCIL MN MPLS-ST		X			5/12/2022				X										
SP	MET ST LOUIS MO SWR DT	X				2/22/2022				X										
SP	MET ST LOUIS MO SWR DT		X			5/3/2022				X										
SP	MET WASH DC ARPTS AT	X				2/24/2022				X										
SP	MET WASH DC ARPTS AT	X				8/8/2022				X										
SP	MET WASH DC ARPTS AT		X			8/19/2022				X										
SP	MET WASH DC ARPTS AT		X			10/3/2022				X										
SP	MET WASH DC ARPTS AT		X			10/3/2022				X										
SP	MET WASH DC ARPTS AT		X			10/3/2022				X										
SP	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X	X	1/28/2022		X												
SP	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)	X				2/4/2022				X										
SP	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X		5/5/2022	X													
SP	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X	X	8/1/2022				X										
SP	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X	X	8/4/2022	X													
SP	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X	X	8/5/2022				X										
SP	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X		9/2/2022				X										
SP	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X	X	9/21/2022				X										
SP	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X	X	10/31/2022		X												

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JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,00-\$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) Asset			
SP	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	x		X	11/4/2022	X													
SP	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)	X					11/8/2022		X												
SP	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)	X					11/14/2022			X											
SP	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	x			12/14/2022	X													
SP	MIAMI-DADE CNTY FLA	X					5/18/2022			X											
SP	MICHIGAN FIN AUTH REV		X				3/1/2022				X										
SP	MICHIGAN ST HDA SIN FAM	X					2/25/2022				X										
SP	MICHIGAN ST TRUNK LINE	X					6/23/2022		X												
SP	MICRON TECHNOLOGY INC		X	x			1/28/2022	X													
SP	MICRON TECHNOLOGY INC		X	x			5/5/2022	X													
SP	MICRON TECHNOLOGY INC	X					6/15/2022	X													
SP	MICRON TECHNOLOGY INC		X				9/2/2022			X											
SP	MICROSOFT CORP		X	x		X	1/28/2022			X											
SP	MICROSOFT CORP		X	x		X	4/22/2022			X											
SP	MICROSOFT CORP		X	x		X	5/4/2022	X													
SP	MICROSOFT CORP		X	x		X	5/9/2022		X												
SP	MICROSOFT CORP		X	x		X	6/23/2022		X												
SP	MICROSOFT CORP		X	x		X	6/28/2022		X												
SP	MICROSOFT CORP		X	x		X	7/15/2022		X												
SP	MICROSOFT CORP		X	x		X	8/4/2022	X													
SP	MICROSOFT CORP		X	x		X	12/16/2022		X												
SP	MINNEAPOLIS MN SD#1 COP	X					4/7/2022				X										
SP	MINNESOTA ST GEN FD REV	X					6/28/2022		X												
SP	MINNESOTA ST GEN FD REV		X				10/20/2022		X												
SP	MINNESOTA ST GO STATE TRUNK HWY REF BDS		X				12/19/2022		X												
SP	MOBILE AL WTR-SWR COMMRS	X					6/23/2022			X											
SP	MOBILE ALA INDL DEV BRD	X					11/3/2022				X										
SP	MOBILE ALA INDL DEV BRD	X					12/29/2022		X												
SP	MOBILE CNTY ALA GO IMPT		X				4/20/2022				X										
SP	MONSTER BEVERAGE SHS		X	x			1/28/2022	X													
SP	MONSTER BEVERAGE SHS		X	x		X	2/17/2022			X											
SP	MONSTER BEVERAGE SHS	X					9/14/2022		X												
SP	MONSTER BEVERAGE SHS		X	x			12/16/2022	X													

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MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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 Asset)			
SP	MORGAN STANLEY		X	x		5/4/2022	X													
SP	MORGAN STANLEY		X	x		8/4/2022	X													
SP	MORGAN STANLEY		X	x		8/17/2022			X											
SP	MORGAN STANLEY		X	x	X	11/4/2022				X										
SP	MORGAN STANLEY		X	x	X	12/14/2022	X													
SP	NETFLIX INC		X	x	X	1/11/2022		X												
SP	NETFLIX INC		X	x		1/28/2022	X													
SP	NETFLIX INC	X				2/14/2022		X												
SP	NETFLIX INC	X				4/22/2022				X										
SP	NETFLIX INC		X	x		4/25/2022				X										
SP	NETFLIX INC	X				5/17/2022			X											
SP	NETFLIX INC	X				5/25/2022			X											
SP	NETFLIX INC		X	x		8/4/2022	X													
SP	NETFLIX INC		X	x		12/14/2022		X												
SP	NEUROCRINE BIOSCNC INC		X	x		1/28/2022	X													
SP	NEUROCRINE BIOSCNC INC		X	x		12/18/2022	X													
SP	NEW HAMPSHIRE ST HSG FIN	X				2/28/2022			X											
SP	NEW JERSEY ST HEA STUD	X				9/6/2022			X											
SP	NEW JERSEY ST HEA STUD		X			12/1/2022			X											
SP	NEW YORK CITY NY HDC MF	X				12/8/2022				X										
SP	NEW YORK CITY NY HDC MF		X	x		12/30/2022		X												
SP	NEW YORK NY CITY TFA REV	X				1/31/2022				X										
SP	NEW YORK NY CITY TFA REV		X	x		11/1/2022				X										
SP	NEW YORK NY CY HDC MFH	X				4/22/2022			X											
SP	NEW YORK NY CY HDC MFH		X			7/1/2022			X											
SP	NEW YORK NY MUN WFA	X				3/17/2022			X											
SP	NEW YORK ST HSG FIN AGY		X	x		12/16/2022			X											
SP	NORTHN TRUST CORP		X	x		1/28/2022	X													
SP	NORTHN TRUST CORP		X	x		5/5/2022	X													
SP	NORTHN TRUST CORP	X				8/31/2022	X													
SP	NORTHN TRUST CORP		X			9/2/2022			X											
SP	nVent Electric		X	x		1/28/2022	X													
SP	nVent Electric	X				2/15/2022	X													

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SP	nVent Electric	X				3/2/2022	X													
SP	nVent Electric		X	X		5/5/2022	X													
SP	nVent Electric		X	X	X	12/14/2022	X													
SP	NVIDIA		X	X	X	1/28/2022		X												
SP	NVIDIA		X	X	X	1/26/2022			X											
SP	NVIDIA		X	X	X	1/28/2022	X													
SP	NVIDIA		X	X	X	4/4/2022			X											
SP	NVIDIA	X				12/15/2022		X												
SP	NYS DORM AT ST PERS INC	X				1/31/2022				X										
SP	NYS DORM AT ST PERS INC	X				2/18/2022				X										
SP	NYS DORM AT ST PERS INC	X				3/16/2022				X										
SP	NYS DORM AT ST PERS INC		X	X		4/11/2022				X										
SP	NYS DORM AT ST PERS INC		X	X		4/11/2022				X										
SP	NYS DORM AT ST PERS INC		X			12/15/2022				X										
SP	OHIO ST TPK COMMN TPK		X	X		2/16/2022		X												
SP	OKALOOSA CNTY FLA SCH	X				2/16/2022				X										
SP	OKALOOSA CNTY FLA SCH		X			10/3/2022				X										
SP	OMAHA NEB VAR PURP BDS	X				12/16/2022		X												
SP	OMNICOM GROUP COM		X	X		5/5/2022	X													
SP	OMNICOM GROUP COM		X			9/2/2022				X										
SP	O'REILLY AUTOMOTIVE INC	X				4/28/2022				X										
SP	O'REILLY AUTOMOTIVE INC	X				5/2/2022				X										
SP	O'REILLY AUTOMOTIVE INC	X				8/1/2022		X												
SP	O'REILLY AUTOMOTIVE INC		X	X	X	11/22/2022		X												
SP	O'REILLY AUTOMOTIVE INC		X	X	X	12/15/2022				X										
SP	O'REILLY AUTOMOTIVE INC		X	X		12/16/2022	X													
SP	PA HSG FIN AGY SIN FMLY	X				10/11/2022				X										
SP	PACCAR INC		X	X		5/5/2022	X													
SP	PACCAR INC		X			9/2/2022				X										
SP	PAYPAL HOLDINGS INC SHS		X	X	X	1/28/2022		X												
SP	PAYPAL HOLDINGS INC SHS		X	X	X	4/22/2022				X										
SP	PAYPAL HOLDINGS INC SHS	X				8/5/2022				X										
SP	PAYPAL HOLDINGS INC SHS		X	X		12/16/2022	X													

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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 Asset)			
SP	PENNSYLVANIA ST GO BDS	X				2/22/2022				X										
SP	PENNSYLVANIA ST HGHR EFA	X				2/14/2022				X										
SP	PENNSYLVANIA ST HGHR EFA		X			8/15/2022				X										
SP	PENNSYLVANIA ST TPK	X				3/15/2022		X												
SP	PENNSYLVANIA ST TPK		X			3/17/2022		X												
SP	Phibro Animal Health Corp		X	x		3/2/2022	X													
SP	Phibro Animal Health Corp		X	x		3/4/2022	X													
SP	Phibro Animal Health Corp		X	x		8/30/2022	X													
SP	Phibro Animal Health Corp		X			9/1/2022	X													
SP	PLEXUS CORP COM		X	x		1/28/2022	X													
SP	PLEXUS CORP COM	X				2/3/2022	X													
SP	PLEXUS CORP COM	X				2/15/2022	X													
SP	PLEXUS CORP COM		X	x		5/5/2022	X													
SP	PLEXUS CORP COM		X	x		12/14/2022	X													
SP	PORT AUTH N Y & N J	X				8/11/2022				X										
SP	PORT AUTH N Y & N J		X	x		12/1/2022				X										
SP	PORT SEATTLE WASH REV	X				5/19/2022		X												
SP	PORT SEATTLE WASH REV		X			8/11/2022		X												
SP	PORTLAND ORE WTR SYS REV	X				10/18/2022		X												
SP	PPG INDUSTRIES INC SHS		X			4/21/2022				X										
SP	PRIMERICA INC		X	x		1/28/2022	X													
SP	PRIMERICA INC	X				2/15/2022	X													
SP	PRIMERICA INC	X				4/20/2022	X													
SP	PRIMERICA INC	X				8/25/2022		X												
SP	PRIMERICA INC		X	x		12/14/2022	X													
SP	PROGRESSIVE CRP OHIO		X	x		1/28/2022	X													
SP	PROGRESSIVE CRP OHIO		X	x		3/31/2022	X													
SP	PROGRESSIVE CRP OHIO		X	x		5/5/2022	X													
SP	PROGRESSIVE CRP OHIO		X	x		6/30/2022		X												
SP	PROGRESSIVE CRP OHIO		X			9/2/2022				X										
SP	Prosus NV ADR	X				7/14/2022				X										
SP	Prosus NV ADR	X				7/15/2022				X										
SP	Prosus NV ADR	X				7/18/2022				X										

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SP	PURDUE UNIV IND UNIV	X				1/24/2022			X									
SP	PURDUE UNIV IND UNIV		X			7/1/2022			X									
SP	QUEST DIAGNOSTICS INC		X	x		1/7/2022		X										
SP	QUEST DIAGNOSTICS INC		X	x		1/28/2022	X											
SP	QUEST DIAGNOSTICS INC		X			3/31/2022			X									
SP	RHODE IS HSG & MTG FIN		X	x		4/1/2022	X											
SP	RHODE IS HSG & MTG FIN		X			6/15/2022		X										
SP	Robert Half International Inc.		X	x		1/28/2022	X											
SP	Robert Half International Inc.	X				2/15/2022	X											
SP	Robert Half International Inc.	X				7/5/2022	X											
SP	Robert Half International Inc.	X				8/23/2022	X											
SP	Robert Half International Inc.	X				10/7/2022	X											
SP	Robert Half International Inc.		X	x		12/14/2022	X											
SP	ROUND ROCK TEX INDPT SCH		X			11/23/2022		X										
SP	RURAL WTR FING AGY KY	X				8/16/2022				X								
SP	SAFRAN SA-UNSPON ADR	X				3/15/2022			X									
SP	SAFRAN SA-UNSPON ADR	X				11/16/2022			X									
SP	SAFRAN SA-UNSPON ADR		X	x		12/14/2022	X											
SP	SAP SE SHS	X				1/25/2022			X									
SP	SAP SE SHS	X				1/27/2022		X										
SP	SAP SE SHS	X				3/4/2022	X											
SP	SAP SE SHS		X	x		5/5/2022	X											
SP	SAP SE SHS	X				5/16/2022	X											
SP	SAP SE SHS	X				5/16/2022	X											
SP	SAP SE SHS		X	x		5/16/2022	X											
SP	SAP SE SHS	X				6/3/2022	X											
SP	SAP SE SHS	X				6/28/2022	X											
SP	SAP SE SHS		X			9/2/2022			X									
SP	SCHLUMBERGER LTD		X	x		5/5/2022	X											
SP	SCHLUMBERGER LTD		X	x		6/3/2022		X										
SP	SCHLUMBERGER LTD		X			9/2/2022		X										
SP	SCHWAB CHARLES CORP NEW		X	x		1/26/2022	X											
SP	SCHWAB CHARLES CORP NEW		X	x	X	1/28/2022	X											

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SP	SCHWAB CHARLES CORP NEW		X	x		1/28/2022	X													
SP	SCHWAB CHARLES CORP NEW	X				3/4/2022	X													
SP	SCHWAB CHARLES CORP NEW	X				4/8/2022	X													
SP	SCHWAB CHARLES CORP NEW	X				4/28/2022	X													
SP	SCHWAB CHARLES CORP NEW		X	x		5/5/2022	X													
SP	SCHWAB CHARLES CORP NEW	X				6/3/2022	X													
SP	SCHWAB CHARLES CORP NEW	X				6/15/2022	X													
SP	SCHWAB CHARLES CORP NEW		X	x		9/2/2022				X										
SP	SCHWAB CHARLES CORP NEW		X	x		11/15/2022				X										
SP	SCHWAB CHARLES CORP NEW		X	x		11/16/2022				X										
SP	SCHWAB CHARLES CORP NEW		X	x		11/17/2022	X													
SP	SCHWAB CHARLES CORP NEW		X	x	X	11/25/2022			X											
SP	SCHWAB CHARLES CORP NEW		X	x	X	12/5/2022	X													
SP	SCHWAB CHARLES CORP NEW		X	x	X	12/15/2022			X											
SP	SEATTLE WASH MUN LT &	X				2/16/2022				X										
SP	SEATTLE WASH MUN LT &		X			8/12/2022				X										
SP	SHELL PLC-ADR	X				9/8/2022				X										
SP	SHELL PLC-ADR	X				9/26/2022				X										
SP	SHELL PLC-ADR	X				9/27/2022				X										
SP	SHELL PLC-ADR	X				10/21/2022				X										
SP	SHELL PLC-ADR		X	x		12/14/2022		X												
SP	SIMPSON MFG INC COM	X				2/15/2022	X													
SP	SIMPSON MFG INC COM	X				3/4/2022	X													
SP	SIMPSON MFG INC COM	X				4/14/2022	X													
SP	SIMPSON MFG INC COM	X				4/20/2022	X													
SP	SIMPSON MFG INC COM	X				5/6/2022	X													
SP	SIMPSON MFG INC COM	X				6/29/2022	X													
SP	SIMPSON MFG INC COM	X				9/22/2022	X													
SP	SIMPSON MFG INC COM		X	x		12/14/2022	X													
SP	SKECHERS U S A INC CL A		X	x		1/28/2022	X													
SP	SKECHERS U S A INC CL A	X				2/8/2022	X													
SP	SKECHERS U S A INC CL A	X				2/15/2022	X													
SP	SKECHERS U S A INC CL A	X				3/4/2022	X													

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SP	SKECHERS U S A INC CL A	X				3/10/2022	X													
SP	SKECHERS U S A INC CL A		X	X		5/5/2022	X													
SP	SKECHERS U S A INC CL A	X				5/6/2022	X													
SP	SKECHERS U S A INC CL A	X				11/4/2022		X												
SP	SKECHERS U S A INC CL A		X	X		12/14/2022	X													
SP	SMITH-NPHW PLC SPADR NEW		X	X	X	1/28/2022	X													
SP	SMITH-NPHW PLC SPADR NEW		X	X		5/5/2022	X													
SP	SMITH-NPHW PLC SPADR NEW		X			9/2/2022			X											
SP	SO COAST AIR QLTY MGMT	X				1/26/2022				X										
SP	SOLAREEDGE TECHNOLOGIES	X				9/8/2022		X												
SP	SOLAREEDGE TECHNOLOGIES	X				9/9/2022		X												
SP	SOLAREEDGE TECHNOLOGIES	X				10/11/2022		X												
SP	SOLAREEDGE TECHNOLOGIES	X				10/31/2022		X												
SP	SOLAREEDGE TECHNOLOGIES	X				11/15/2022			X											
SP	SOLAREEDGE TECHNOLOGIES	X				12/15/2022		X												
SP	SONY GROUP CORP		X	X		1/25/2022		X												
SP	SONY GROUP CORP		X	X		1/28/2022	X													
SP	SONY GROUP CORP		X	X		5/5/2022	X													
SP	SONY GROUP CORP	X				6/28/2022	X													
SP	SONY GROUP CORP		X			9/2/2022				X										
SP	SOUTH PASADENA CALIF UNI SCH	X				2/22/2022				X										
SP	SOUTH PASADENA CALIF UNI SCH		X			8/1/2022				X										
SP	TACOMA WASH SWR REV REF		X			12/19/2022		X												
SP	TJX COS INC NEW		X	X		1/28/2022	X													
SP	TJX COS INC NEW		X			9/2/2022			X											
SP	TRIBOROUGH BRDG & TUNL	X				6/22/2022				X										
SP	TRIBOROUGH BRDG & TUNL	X				7/6/2022				X										
SP	TRIBOROUGH BRDG & TUNL		X	X		7/6/2022				X										
SP	TRIBOROUGH BRDG & TUNL	X				10/21/2022				X										
SP	TRIMAS CORP COM NEW		X	X		1/28/2022	X													
SP	TRIMAS CORP COM NEW	X				2/15/2022	X													
SP	TRIMAS CORP COM NEW		X	X		5/5/2022	X													
SP	TRIMAS CORP COM NEW		X	X		12/14/2022	X													

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SP	VANGUARD INDEX FUNDS S&P 500 ETF		X	X		12/14/2022	X										
SP	VANGUARD INDEX FUNDS S&P 500 ETF		X	X		12/14/2022			X								
SP	Vanguard Long-Term Tax-Exempt Fund Admiral Shares		X	X		12/14/2022	X										
SP	Vanguard Long-Term Tax-Exempt Fund Admiral Shares		X	X		12/14/2022		X									
SP	VERMONT EDL & HEALTH	X				4/12/2022			X								
SP	VERMONT EDL & HEALTH		X			11/1/2022			X								
SP	VIRGINIA COMWLTH TRANSN	X				1/27/2022				X							
SP	VIRGINIA COMWLTH TRANSN		X			3/15/2022				X							
SP	VIRGINIA ST HSG DEV AUTH	X				5/12/2022				X							
SP	VISA INC CL A SHRS		X	X	X	1/28/2022		X									
SP	VISA INC CL A SHRS		X	X		5/4/2022	X										
SP	VISA INC CL A SHRS		X	X	X	12/16/2022		X									
SP	Walt Disney Co		X	X		8/4/2022	X										
SP	WARD CNTY ND GO	X				12/8/2022			X								
SP	WASHINGTON FED HWY GRNT	X				4/20/2022			X								
SP	WASHINGTON FED HWY GRNT		X			9/1/2022			X								
SP	WASHINGTON ST VAR PURP		X	X		5/25/2022		X									
SP	WASHINGTON ST VAR PURP	X				11/4/2022				X							
SP	WASHINGTON ST VARIOUS	X				3/10/2022			X								
SP	WASHINGTON SUBN SAN DIST MDGO BANS		X	X		5/9/2022				X							
SP	WASHINGTON SUBN SAN DIST MDGO BANS		X	X		6/1/2022	X										
SP	WELLS FARGO & CO		X	X	X	1/26/2022		X									
SP	WELLS FARGO & CO		X	X	X	2/4/2022		X									
SP	WELLS FARGO & CO	X				7/13/2022				X							
SP	WELLS FARGO & CO	X				12/14/2022			X								
SP	WEST VA SCH BLDG AUTH	X				2/16/2022				X							
SP	WEST VA SCH BLDG AUTH		X			7/1/2022				X							
SP	WHITE MOUNTAINS INSURANCE GROUP LTD ISIN#BMG9618E1075 SHS	X				2/15/2022	X										
SP	WHITE MOUNTAINS INSURANCE GROUP LTD ISIN#BMG9618E1075 SHS		X	X		12/14/2022	X										
SP	WILL CO IL CMTY HIGH SCH	X				10/19/2022				X							
SP	WILLIS TOWERS WATSON		X			3/15/2022				X							
SP	WINDY GAP FIRING PROJ		X			6/23/2022		X									
SP	WINK-LOVING TEX INDPT	X				8/9/2022				X							

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JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction												
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,00-\$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 Asset)		
SP	Woodward, Inc.		X	X		X	3/21/2022	X												
SP	Woodward, Inc.	X					5/3/2022				X									
SP	Woodward, Inc.		X	X			12/14/2022	X												
SP	Zions Bancorporation NA		X	X		X	1/28/2022	X												
SP	Zions Bancorporation NA	X					2/15/2022	X												
SP	Zions Bancorporation NA		X	X		X	3/4/2022		X											
SP	Zions Bancorporation NA		X	X			12/14/2022	X												
SP	ZOETIS INC		X	X		X	1/26/2022			X										
SP	ZOETIS INC		X	X		X	1/28/2022	X												
SP	ZOETIS INC		X			X	5/4/2022				X									
SP	BDT CAPITAL PARTNERS FUND 3	X					7/18/2022		X											
SP	BDT CAPITAL PARTNERS FUND 3	X					10/25/2022				X									
SP	BUILDGROUP LLC	X					3/8/2022				X									
SP	DIGITAL DEFENSE		X			X	2/10/2022		X											
SP	GUTTER CAPITAL	X					5/20/2022		X											
SP	LEWIS & CLARK AGRIFOOD FUND II LP	X					12/28/2022			X										
SP	RECURRING CAPITAL PARTNERS III	X					12/19/2022				X									
SP	WALLEYE CAPITAL	X					10/26/2022			X										
DC	LLM FAMILY INVESTMENTS LP																			
DC	A O SMITH CORP		X			X	2/2/2022			X										
DC	ACCENTURE PLC	X					5/5/2022			X										
DC	ACCENTURE PLC	X					6/28/2022		X											
DC	ACCENTURE PLC	X					7/15/2022		X											
DC	ACCENTURE PLC	X					8/1/2022		X											
DC	ACCENTURE PLC	X					8/8/2022		X											
DC	ACCENTURE PLC	X					9/14/2022		X											
DC	ACCENTURE PLC	X					11/15/2022		X											
DC	ACCENTURE PLC	X					12/15/2022		X											
DC	ACCENTURE PLC		X	X			12/16/2022	X												
DC	ADOBE INC		X	X		X	1/11/2022			X										
DC	ADOBE INC		X	X		X	1/20/2022			X										
DC	ADOBE INC		X	X		X	1/26/2022			X										
DC	ADOBE INC		X	X		X	1/28/2022		X											

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JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
DC	ADOBE INC	X				9/21/2022	X													
DC	ADOBE INC	X				10/31/2022	X													
DC	ADOBE INC	X				11/17/2022	X													
DC	ADOBE INC	X				12/15/2022	X													
DC	ADOBE INC		X	X		12/16/2022	X													
DC	AerCap Holdings	X				5/3/2022			X											
DC	ALAMO TEX CMNTY COLLEGE	X				9/14/2022			X											
DC	ALAMO TEX CMNTY COLLEGE	X				9/14/2022			X											
DC	ALLEGHENY CNTY PA GO NTS		X			11/1/2022			X											
DC	ALPHABET INC CL A COM	X				1/26/2022	X													
DC	ALPHABET INC CL A COM	X				1/28/2022	X													
DC	ALPHABET INC CL A COM		X	X	X	1/28/2022			X											
DC	ALPHABET INC CL A COM		X	X	X	2/4/2022			X											
DC	ALPHABET INC CL A COM		X	X	X	4/8/2022			X											
DC	ALPHABET INC CL A COM		X	X	X	4/22/2022			X											
DC	ALPHABET INC CL A COM		X	X		4/22/2022			X											
DC	ALPHABET INC CL A COM	X				6/3/2022	X													
DC	ALPHABET INC CL A COM		X	X	X	6/23/2022			X											
DC	ALPHABET INC CL A COM		X	X	X	6/23/2022			X											
DC	ALPHABET INC CL A COM		X	X	X	6/28/2022			X											
DC	ALPHABET INC CL A COM		X	X	X	7/1/2022	X													
DC	ALPHABET INC CL A COM		X	X	X	7/5/2022			X											
DC	ALPHABET INC CL A COM		X	X	X	8/4/2022	X													
DC	ALPHABET INC CL A COM		X	X	X	8/4/2022	X													
DC	ALPHABET INC CL A COM		X	X		9/2/2022					X									
DC	ALPHABET INC CL A COM		X	X	X	12/16/2022	X													
DC	AMAZON COM INC COM		X	X	X	1/20/2022			X											
DC	AMAZON COM INC COM		X	X	X	1/26/2022					X									
DC	AMAZON COM INC COM		X	X	X	1/28/2022			X											
DC	AMAZON COM INC COM		X	X		5/4/2022	X													
DC	AMAZON COM INC COM		X	X		5/6/2022					X									
DC	AMAZON COM INC COM		X	X		5/26/2022			X											
DC	AMAZON COM INC COM		X			7/1/2022	X													

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (Spouse/DC Asset)			
DC	AMAZON COM INC COM		X	X		8/4/2022	X													
DC	AMAZON COM INC COM	X				11/15/2022			X											
DC	AMAZON COM INC COM	X				12/2/2022			X											
DC	AMAZON COM INC COM		X	X		12/14/2022	X													
DC	AMAZON COM INC COM		X	X		12/16/2022	X													
DC	AMAZON COM INC COM	X				12/23/2022		X												
DC	AON PLC		X	X		1/4/2022			X											
DC	AON PLC		X	X		1/28/2022	X													
DC	AON PLC		X	X		6/2/2022			X											
DC	AON PLC		X	X		9/2/2022			X											
DC	AON PLC		X	X	X	12/13/2022			X											
DC	AON PLC		X	X		12/15/2022		X												
DC	AON PLC		X	X		12/16/2022	X													
DC	Applied Industrial Technologies	X				2/15/2022	X													
DC	Applied Industrial Technologies		X	X		12/14/2022	X													
DC	APTARGROUP INC COM	X				8/8/2022			X											
DC	ARCH CAP GROUP LTD		X	X		5/5/2022	X													
DC	ARCH CAP GROUP LTD		X			9/2/2022			X											
DC	ARIZONA ST LOTTERY REV		X			10/21/2022			X											
DC	ARROW ELECTRS INC COM		X	X		1/28/2022	X													
DC	ARROW ELECTRS INC COM		X	X		2/8/2022			X											
DC	ARROW ELECTRS INC COM	X				2/15/2022	X													
DC	ARROW ELECTRS INC COM	X				4/28/2022	X													
DC	ARROW ELECTRS INC COM		X	X		12/14/2022	X													
DC	ASML HLDG NV NY REG SHS	X				6/23/2022			X											
DC	ASML HLDG NV NY REG SHS	X				7/22/2022			X											
DC	ASML HLDG NV NY REG SHS	X				8/2/2022			X											
DC	ASML HLDG NV NY REG SHS	X				9/14/2022			X											
DC	ASML HLDG NV NY REG SHS		X	X		12/16/2022	X													
DC	ASTRAZENECA PLC SPND ADR	X				4/28/2022				X										
DC	ASTRAZENECA PLC SPND ADR	X				5/5/2022			X											
DC	ASTRAZENECA PLC SPND ADR		X	X		12/16/2022	X													
DC	AUTODESK INC DEL PV\$0.01	X				9/8/2022		X												

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (Spouse/DC)
DC	AUTODESK INC DEL PV\$0.01	X				9/9/2022	X										
DC	AUTODESK INC DEL PV\$0.01	X				11/15/2022		X									
DC	AUTODESK INC DEL PV\$0.01	X				11/17/2022			X								
DC	AUTODESK INC DEL PV\$0.01	X				12/7/2022		X									
DC	AUTOMATIC DATA PROC		X	X		1/28/2022	X										
DC	AUTOMATIC DATA PROC	X				2/7/2022			X								
DC	AUTOMATIC DATA PROC		X	X	X	4/8/2022		X									
DC	AUTOMATIC DATA PROC		X	X	X	5/4/2022		X									
DC	AUTOMATIC DATA PROC		X	X	X	12/16/2022	X										
DC	AVERY DENNISON CORP	X				3/31/2022				X							
DC	AVERY DENNISON CORP		X	X		5/5/2022	X										
DC	AVERY DENNISON CORP	X				6/3/2022		X									
DC	AVERY DENNISON CORP	X				6/29/2022	X										
DC	AVERY DENNISON CORP		X			9/2/2022			X								
DC	AZEK CO INC CL A	X				9/1/2022		X									
DC	BATON ROUGE LA REF BDS		X			1/18/2022				X							
DC	Beacon Roofing Supply Inc Class A	X				2/8/2022	X										
DC	Beacon Roofing Supply Inc Class A	X				2/15/2022	X										
DC	Beacon Roofing Supply Inc Class A	X				3/4/2022	X										
DC	Beacon Roofing Supply Inc Class A	X				4/14/2022	X										
DC	Beacon Roofing Supply Inc Class A	X				6/28/2022	X										
DC	Beacon Roofing Supply Inc Class A		X	X		12/14/2022	X										
DC	BERKSHIRE HATHAWAY INC		X	X		1/18/2022		X									
DC	BERKSHIRE HATHAWAY INC		X	X		1/26/2022		X									
DC	BERKSHIRE HATHAWAY INC		X	X		1/28/2022	X										
DC	BERKSHIRE HATHAWAY INC		X	X		3/24/2022			X								
DC	BERKSHIRE HATHAWAY INC		X	X		5/5/2022	X										
DC	BERKSHIRE HATHAWAY INC		X			9/2/2022				X							
DC	BJ's Wholesale Club Holdings	X				2/8/2022	X										
DC	BJ's Wholesale Club Holdings	X				2/15/2022	X										
DC	BJ's Wholesale Club Holdings	X				4/20/2022	X										
DC	BJ's Wholesale Club Holdings	X				5/6/2022	X										
DC	BJ's Wholesale Club Holdings	X				5/23/2022		X									

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JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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 Asset)			
DC	BJ's Wholesale Club Holdings	X				5/24/2022	X													
DC	BJ's Wholesale Club Holdings	X				6/15/2022	X													
DC	BJ's Wholesale Club Holdings		X	X		10/7/2022		X												
DC	BJ's Wholesale Club Holdings		X	X		12/14/2022	X													
DC	BOOKING HLDGS INC		X	X		5/5/2022	X													
DC	BOOKING HLDGS INC	X				6/15/2022	X													
DC	BOOKING HLDGS INC		X			9/2/2022			X											
DC	BOSTON SCIENTIFIC CORP	X				1/14/2022			X											
DC	BOSTON SCIENTIFIC CORP	X				1/14/2022			X											
DC	BOSTON SCIENTIFIC CORP		X	X		1/14/2022			X											
DC	BOSTON SCIENTIFIC CORP		X	X		1/28/2022		X												
DC	BOSTON SCIENTIFIC CORP	X				2/7/2022			X											
DC	BOSTON SCIENTIFIC CORP	X				2/7/2022	X													
DC	BOSTON SCIENTIFIC CORP		X	X		2/7/2022	X													
DC	BOSTON SCIENTIFIC CORP	X				5/5/2022		X												
DC	BOSTON SCIENTIFIC CORP		X	X		12/7/2022		X												
DC	BOSTON SCIENTIFIC CORP		X	X		12/16/2022	X													
DC	Brady Corporation		X	X		1/28/2022	X													
DC	Brady Corporation	X				2/15/2022	X													
DC	Brady Corporation		X	X		5/5/2022	X													
DC	Brady Corporation		X			6/10/2022		X												
DC	BREVARD CNTY FL HSG FIN	X				6/8/2022			X											
DC	BREVARD CNTY FL HSG FIN		X			12/1/2022			X											
DC	BURLINGTON STORES INC	X				9/14/2022		X												
DC	BURLINGTON STORES INC	X				11/17/2022		X												
DC	BURLINGTON STORES INC	X				11/22/2022		X												
DC	BURLINGTON STORES INC	X				11/25/2022		X												
DC	CALIF INFRASTR-ECON DEV	X				2/15/2022				X										
DC	CALIFORNIA ST GO BDS	X				9/8/2022			X											
DC	CALIFORNIA ST PUB WKS	X				2/4/2022				X										
DC	CALIFORNIA ST PUB WKS		X	X		4/1/2022		X												
DC	CALIFORNIA ST PUB WKS	X				10/18/2022			X											
DC	CALIFORNIA ST VAR PURP	X				1/20/2022			X											

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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 Asset)
DC	CALIFORNIA ST VAR PURP	X				3/17/2022	X										
DC	CALIFORNIA ST VAR PURP		X	x		10/20/2022			X								
DC	CALIFORNIA ST VARIOUS		X	x		2/1/2022				X							
DC	CAPITAL ONE		X	x		5/4/2022	X										
DC	CAPITAL ONE	X				11/4/2022				X							
DC	Carlisle Companies, Inc.		X	x		1/28/2022	X										
DC	Carlisle Companies, Inc.	X				2/15/2022	X										
DC	Carlisle Companies, Inc.	X				3/31/2022				X							
DC	Carlisle Companies, Inc.	X				6/29/2022	X										
DC	Carlisle Companies, Inc.		X	x		8/16/2022		X									
DC	Carlisle Companies, Inc.		X	x		8/23/2022			X								
DC	Carlisle Companies, Inc.		X	x		9/2/2022			X								
DC	Carlisle Companies, Inc.		X	x		12/14/2022	X										
DC	CARMAX INC	X				1/27/2022				X							
DC	CARMAX INC		X	x		5/5/2022	X										
DC	CARMAX INC	X				8/31/2022		X									
DC	CARMAX INC		X			9/2/2022			X								
DC	CDK GLOBAL		X	x		1/28/2022	X										
DC	CDK GLOBAL	X				2/15/2022	X										
DC	CDK GLOBAL	X				3/10/2022	X										
DC	CDK GLOBAL	X				3/21/2022	X										
DC	CDK GLOBAL		X	x		5/5/2022	X										
DC	CDK GLOBAL		X			5/6/2022		X									
DC	CDW CORP	X				3/31/2022				X							
DC	CDW CORP		X	x		5/5/2022	X										
DC	CDW CORP	X				6/3/2022	X										
DC	CDW CORP	X				6/29/2022	X										
DC	CDW CORP	X				8/16/2022		X									
DC	CDW CORP		X			9/2/2022				X							
DC	CHARTER COMMUNICATIONS INC-A	X				12/23/2022			X								
DC	CHICAGO ILL O HARE INTL	X				1/21/2022				X							
DC	CHICAGO ILL O HARE INTL	X				3/10/2022			X								
DC	CHICAGO ILL O HARE INTL		X	x		12/19/2022			X								

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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 - 1 spouse/DC			
DC	CHUBB LTD		X	x		3/31/2022		X												
DC	CHUBB LTD		X	x		5/5/2022	X													
DC	CHUBB LTD		X			7/21/2022			X											
DC	CITIGROUP INC		X	x		5/4/2022	X													
DC	CITIGROUP INC		X	x		8/4/2022	X													
DC	CITIGROUP INC		X	x		12/14/2022	X													
DC	CLARK CNTY NEV SCH DIST	X				5/25/2022		X												
DC	CLEVELAND CNTY OK ISD#2	X				1/28/2022				X										
DC	CLEVELAND OHIO ARPT SYS	X				10/21/2022			X											
DC	CLINTON BOND ETC IL	X				1/21/2022					X									
DC	CLINTON BOND ETC IL		X			2/14/2022				X										
DC	COLORADO ST CTFS PARTN		X			7/5/2022		X												
DC	COLUMBUS OHIO VAR PURP	X				2/7/2022				X										
DC	COLUMBUS OHIO VAR PURP		X	x		3/7/2022			X											
DC	COLUMBUS OHIO VAR PURP		X			4/1/2022				X										
DC	COMCAST CORP NEW CL A		X	x		1/28/2022	X													
DC	COMCAST CORP NEW CL A		X	x		2/2/2022		X												
DC	COMCAST CORP NEW CL A		X	x		5/4/2022	X													
DC	COMCAST CORP NEW CL A		X	x		5/5/2022	X													
DC	COMCAST CORP NEW CL A		X	x		8/1/2022		X												
DC	COMCAST CORP NEW CL A		X	x		8/4/2022	X													
DC	COMCAST CORP NEW CL A		X	x		8/31/2022			X											
DC	COMCAST CORP NEW CL A		X	x		12/14/2022	X													
DC	Concentrix Corporation		X	x		1/28/2022	X													
DC	Concentrix Corporation	X				2/15/2022	X													
DC	Concentrix Corporation		X	x		5/5/2022	X													
DC	Concentrix Corporation		X	x		8/23/2022		X												
DC	Concentrix Corporation		X			9/1/2022		X												
DC	CONNECTICUT ST GO BDS	X				5/9/2022			X											
DC	CONNECTICUT ST GO BDS	X				7/27/2022				X										
DC	CONNECTICUT ST GO BDS		X	x		9/15/2022			X											
DC	CONNECTICUT ST GO REF	X				12/14/2022			X											
DC	CONNECTICUT ST HSG FIN		X	x		2/22/2022		X												

NAME:

MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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 Asset)			
DC	CONNECTICUT ST HSG FIN	X				11/16/2022				X										
DC	CONNECTICUT ST SPL TAX	X				4/29/2022				X										
DC	CONNECTICUT ST SPL TAX	X				10/21/2022				X										
DC	ConocoPhillips	X				7/5/2022				X										
DC	CURATORS UNIV MO SYS		X	X		3/11/2022		X												
DC	CURATORS UNIV MO SYS		X			3/11/2022				X										
DC	DALLAS TEX INDPT SCH	X				10/7/2022					X									
DC	DENTON TEX INDPT SCH		X			11/23/2022		X												
DC	DENTSPLY SIRONA Inc		X	X		1/28/2022	X													
DC	DENTSPLY SIRONA Inc	X				2/2/2022	X													
DC	DENTSPLY SIRONA Inc	X				2/15/2022	X													
DC	DENTSPLY SIRONA Inc		X			4/19/2022		X												
DC	DENVER COLO CITY & CNTY	X				5/13/2022				X										
DC	DENVER COLO CITY & CNTY		X			11/16/2022				X										
DC	DOLLAR GENERAL CORP		X	X		1/28/2022	X													
DC	DOLLAR GENERAL CORP		X	X		5/5/2022	X													
DC	DOLLAR GENERAL CORP		X		X	9/2/2022				X										
DC	DOLLAR TREE INC		X	X		1/28/2022	X													
DC	DOLLAR TREE INC		X	X		5/5/2022	X													
DC	DOLLAR TREE INC		X			9/2/2022				X										
DC	Donaldson Company, Inc.		X	X		1/28/2022	X													
DC	Donaldson Company, Inc.	X				2/15/2022	X													
DC	Donaldson Company, Inc.	X				3/10/2022	X													
DC	Donaldson Company, Inc.	X				3/21/2022	X													
DC	Donaldson Company, Inc.	X				4/14/2022	X													
DC	Donaldson Company, Inc.	X				4/20/2022	X													
DC	Donaldson Company, Inc.	X				5/6/2022	X													
DC	Donaldson Company, Inc.	X				10/17/2022	X													
DC	Donaldson Company, Inc.		X	X		12/14/2022	X													
DC	DOVER CORP		X	X		1/28/2022	X													
DC	DOVER CORP	X				3/4/2022	X													
DC	DOVER CORP	X				4/28/2022	X													
DC	DOVER CORP		X	X		5/5/2022	X													

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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 Asset)			
DC	DOVER CORP		X	x		6/28/2022	X													
DC	DOVER CORP		X			6/29/2022		X												
DC	EATON CORP PLC		X	x		5/5/2022	X													
DC	EATON CORP PLC	X				6/27/2022	X													
DC	EATON CORP PLC		X			9/2/2022			X											
DC	ELEVANCE HEALTH INC (PREVIOUSLY ANTHEM INC)		X	x		11/30/2022			X											
DC	EMERSON ELEC CO		X			2/2/2022			X											
DC	ENTEGRIS INC MINNESOTA	X				9/8/2022		X												
DC	ENTEGRIS INC MINNESOTA	X				9/9/2022		X												
DC	ENTEGRIS INC MINNESOTA	X				11/17/2022		X												
DC	ENTEGRIS INC MINNESOTA	X				12/7/2022		X												
DC	EPAM SYSTEMS INC SHS	X				5/9/2022			X											
DC	EPAM SYSTEMS INC SHS	X				8/1/2022		X												
DC	EPAM SYSTEMS INC SHS	X				8/8/2022			X											
DC	EPAM SYSTEMS INC SHS	X				9/14/2022		X												
DC	EPAM SYSTEMS INC SHS	X				10/19/2022		X												
DC	EPAM SYSTEMS INC SHS	X				11/7/2022		X												
DC	EPAM SYSTEMS INC SHS	X				11/15/2022		X												
DC	EPAM SYSTEMS INC SHS	X				12/15/2022		X												
DC	EPAM SYSTEMS INC SHS		X	x		12/16/2022	X													
DC	FEDERAL HOME LOAN BANK	X				7/25/2022			X											
DC	FERGUSON PLC REG SHS	X				4/21/2022			X											
DC	FERGUSON PLC REG SHS	X				6/29/2022	X													
DC	FERGUSON PLC REG SHS		X			9/2/2022			X											
DC	FIRSTCASH HLDGS INC COM		X	x		1/28/2022	X													
DC	FIRSTCASH HLDGS INC COM	X				2/15/2022	X													
DC	FIRSTCASH HLDGS INC COM		X	x		5/5/2022	X													
DC	FIRSTCASH HLDGS INC COM		X	x		11/4/2022		X												
DC	FIRSTCASH HLDGS INC COM		X	x		12/14/2022	X													
DC	FISERV INC WISC PV 1CT	X				1/7/2022		X												
DC	FISERV INC WISC PV 1CT	X				1/7/2022		X												
DC	FISERV INC WISC PV 1CT		X	x		1/7/2022	X													
DC	FISERV INC WISC PV 1CT		X	x		1/28/2022	X													

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (Spouse/DC Asset)			
DC	FISERV INC WISC PV 1CT		X	X		12/16/2022	X													
DC	FIVE BELOW INC COM	X				6/13/2022			X											
DC	FIVE BELOW INC COM	X				6/27/2022	X													
DC	FIVE BELOW INC COM		X	X		12/14/2022	X													
DC	FLEETCOR TECHNOLOGIS INC		X	X		1/28/2022	X													
DC	FLEETCOR TECHNOLOGIS INC	X				2/11/2022			X											
DC	FLEETCOR TECHNOLOGIS INC	X				2/11/2022	X													
DC	FLEETCOR TECHNOLOGIS INC		X	X		2/11/2022	X													
DC	FLEETCOR TECHNOLOGIS INC		X	X		12/16/2022	X													
DC	FLORIDA DEV FIN CORP REV	X				7/1/2022			X											
DC	FLORIDA ST BRD GOVERNORS	X				11/3/2022			X											
DC	Flowserve Corp		X	X		1/28/2022	X													
DC	Flowserve Corp	X				2/15/2022	X													
DC	Flowserve Corp		X			4/14/2022			X											
DC	FORTUNE BRANDS INNOVATIONS INC COM	X				11/22/2022		X												
DC	FORTUNE BRANDS INNOVATIONS INC COM	X				11/29/2022	X													
DC	FORTUNE BRANDS INNOVATIONS INC COM		X	X		12/14/2022	X													
DC	FORTUNE BRANDS INNOVATIONS INC COM	X				12/19/2022		X												
DC	FRESENIUS MEDICAL CARE		X			9/2/2022		X												
DC	FRISCO TEX GO REF AND	X				2/15/2022				X										
DC	FTI CONSULTING INC		X	X		1/28/2022	X													
DC	FTI CONSULTING INC	X				2/15/2022	X													
DC	FTI CONSULTING INC		X	X		4/7/2022	X													
DC	FTI CONSULTING INC		X	X		5/5/2022	X													
DC	FTI CONSULTING INC		X	X		6/29/2022	X													
DC	FTI CONSULTING INC		X	X		7/5/2022	X													
DC	FTI CONSULTING INC		X	X		7/20/2022		X												
DC	FTI CONSULTING INC		X			10/17/2022		X												
DC	FULTON CNTY GA WTR & SEW	X				3/18/2022				X										
DC	GATES INDUSTRIAL CORPORATION PLC REGISTERED SHS ISIN#GB00BD9G2S12	X				2/2/2022	X													
DC	GATES INDUSTRIAL CORPORATION PLC REGISTERED SHS ISIN#GB00BD9G2S12	X				2/15/2022	X													
DC	GATES INDUSTRIAL CORPORATION PLC REGISTERED SHS ISIN#GB00BD9G2S12	X				4/20/2022	X													
DC	GATES INDUSTRIAL CORPORATION PLC REGISTERED SHS ISIN#GB00BD9G2S12	X				10/17/2022	X													

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		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	Over \$1,000,000* (spouse/DC Asset)
DC	GATES INDUSTRIAL CORPORATION PLC REGISTERED SHS ISIN#GB00BD9G2S12		X	x		12/14/2022	X										
DC	GENERAL ELECTRIC CO		X	x		5/4/2022	X										
DC	GENERAL ELECTRIC CO		X	x		8/4/2022	X										
DC	GENERAL ELECTRIC CO		X	x		12/14/2022	X										
DC	GENERAL MOTORS		X	x		5/20/2022			X								
DC	GENERAL MOTORS		X	x		10/21/2022			X								
DC	GENERAL MOTORS		X			11/4/2022			X								
DC	GENPACT LTD SHS ISIN#BMG3922B1072		X	x		1/28/2022	X										
DC	GENPACT LTD SHS ISIN#BMG3922B1072	X				2/15/2022	X										
DC	GENPACT LTD SHS ISIN#BMG3922B1072	X				3/2/2022	X										
DC	GENPACT LTD SHS ISIN#BMG3922B1072		X	x		12/14/2022	X										
DC	GLENDALE ARIZ MUN PPTY	X				8/10/2022			X								
DC	GLOBAL PMTS INC		X	x		1/28/2022		X									
DC	GLOBAL PMTS INC		X	x		11/15/2022		X									
DC	GLOBAL PMTS INC		X			11/15/2022			X								
DC	GOLDMAN SACHS GROUP		X	x		5/4/2022	X										
DC	GOLDMAN SACHS GROUP		X	x		8/4/2022	X										
DC	GOLDMAN SACHS GROUP		X	x		12/14/2022	X										
DC	HARRIS CNTY TEX REV REF	X				1/24/2022			X								
DC	HARRIS CNTY TEX REV REF		X	x		8/15/2022	X										
DC	HARRIS CNTY TEX REV REF		X	x		8/15/2022			X								
DC	HARRIS CNTY TEX UNLTD	X				7/27/2022		X									
DC	Henry Schein, Inc.		X	x		1/28/2022	X										
DC	Henry Schein, Inc.	X				2/15/2022	X										
DC	Henry Schein, Inc.		X	x		5/5/2022	X										
DC	Henry Schein, Inc.	X				8/16/2022	X										
DC	Henry Schein, Inc.	X				8/29/2022		X									
DC	Henry Schein, Inc.		X	x		12/14/2022	X										
DC	Herbalife Nutrition Ltd	X				2/15/2022	X										
DC	Herbalife Nutrition Ltd		X			5/6/2022		X									
DC	HILTON WORLDWIDE HOLDINGS IN		X	x		1/26/2022			X								
DC	HILTON WORLDWIDE HOLDINGS IN		X	x		5/4/2022	X										
DC	HILTON WORLDWIDE HOLDINGS IN		X	x		12/1/2022		X									

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DC	HOOVER ALA GO WTS 2020	X				2/17/2022				X										
DC	HOULIHAN LOKEY INC CL A		X	X		1/28/2022	X													
DC	HOULIHAN LOKEY INC CL A	X				2/15/2022	X													
DC	HOULIHAN LOKEY INC CL A		X	X		3/4/2022		X												
DC	HOULIHAN LOKEY INC CL A	X				10/17/2022	X													
DC	HOULIHAN LOKEY INC CL A		X	X		12/14/2022	X													
DC	HOUSTON TEX ARPT SYS REV	X				2/14/2022				X										
DC	HOUSTON TEX ARPT SYS REV		X			7/1/2022				X										
DC	HOUSTON TEX INDPT SCH	X				2/18/2022				X										
DC	HOUSTON TEX INDPT SCH	X				3/15/2022		X												
DC	HOUSTON TEX INDPT SCH		X			6/3/2022				X										
DC	HOUSTON TEX TAXABLE	X				1/26/2022				X										
DC	HOUSTON TEX TAXABLE		X			3/1/2022				X										
DC	Howard Hughes Corp		X			8/8/2022		X												
DC	Huntington Ingalls Industries Inc	X				2/15/2022	X													
DC	Huntington Ingalls Industries Inc		X			3/2/2022			X											
DC	IAC/InterActiveCorp Ordinary Shares - New	X				1/28/2022				X										
DC	Insight Enterprises, Inc.		X	X		1/28/2022	X													
DC	Insight Enterprises, Inc.	X				2/15/2022	X													
DC	Insight Enterprises, Inc.	X				4/14/2022	X													
DC	Insight Enterprises, Inc.	X				8/25/2022	X													
DC	Insight Enterprises, Inc.		X	X		12/14/2022	X													
DC	Interpublic Group of Companies Inc		X	X		1/28/2022	X													
DC	Interpublic Group of Companies Inc	X				2/15/2022	X													
DC	Interpublic Group of Companies Inc		X	X		5/5/2022	X													
DC	Interpublic Group of Companies Inc	X				8/23/2022	X													
DC	Interpublic Group of Companies Inc		X	X		12/14/2022	X													
DC	INTUIT INC COM		X	X	X	1/11/2022			X											
DC	INTUIT INC COM		X	X	X	1/20/2022		X												
DC	INTUIT INC COM		X	X	X	1/26/2022			X											
DC	INTUIT INC COM		X	X	X	1/28/2022	X													
DC	INTUIT INC COM	X				8/1/2022		X												
DC	INTUIT INC COM	X				9/14/2022	X													

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DC	INTUIT INC COM	X				11/4/2022	X										
DC	INTUIT INC COM	X				11/15/2022	X										
DC	INTUIT INC COM	X				12/2/2022	X										
DC	INTUIT INC COM		X	x		12/16/2022	X										
DC	ISHARES CORE S&P SMALL-CAP ETF		X	x		12/14/2022	X										
DC	ISHARES CORE S&P SMALL-CAP ETF		X	x		12/14/2022	X										
DC	ITT INC COM	X				12/28/2022	X										
DC	JACKSONVILLE FLA SALES	X				2/11/2022				X							
DC	JACKSONVILLE FLA SALES	X				3/7/2022			X								
DC	JACKSONVILLE FLA SALES		X	x		10/3/2022			X								
DC	JACKSONVILLE FLA SALES		X			10/3/2022			X								
DC	JPMORGAN CHASE & CO		X	x		1/26/2022		X									
DC	JPMORGAN CHASE & CO		X	x		1/28/2022	X										
DC	JPMORGAN CHASE & CO		X	x		4/28/2022		X									
DC	JPMORGAN CHASE & CO		X	x		5/5/2022	X										
DC	JPMORGAN CHASE & CO		X	x		9/2/2022			X								
DC	KANSAS ST DEPT TRANSN		X			12/19/2022	X										
DC	KBR INC COM		X	x		1/28/2022	X										
DC	KBR INC COM	X				2/15/2022	X										
DC	KBR INC COM		X	x		5/5/2022	X										
DC	KBR INC COM		X	x		12/14/2022	X										
DC	KENNEDY-WILSON HLDGS INC COM		X	x		1/28/2022	X										
DC	KENNEDY-WILSON HLDGS INC COM	X				2/15/2022	X										
DC	KENNEDY-WILSON HLDGS INC COM		X	x		5/5/2022	X										
DC	KENNEDY-WILSON HLDGS INC COM		X	x		11/22/2022		X									
DC	KENNEDY-WILSON HLDGS INC COM		X	x		12/14/2022	X										
DC	KENTUCKY ST PPTY & BLDGS	X				5/11/2022		X									
DC	KEURIG DR PEPPER INC		X	x		1/28/2022	X										
DC	KEURIG DR PEPPER INC	X				4/28/2022		X									
DC	KEURIG DR PEPPER INC		X	x		11/15/2022		X									
DC	KEURIG DR PEPPER INC		X	x		12/15/2022		X									
DC	KEURIG DR PEPPER INC		X	x		12/16/2022	X										
DC	KEURIG DR PEPPER INC		X	x	X	12/20/2022			X								

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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 Asset)			
DC	KING CO WA SCH DT#411	X				12/5/2022			X											
DC	KONINKLUKE PHILIPS NV	X				1/18/2022		X												
DC	KONINKLUKE PHILIPS NV		X	X		5/5/2022	X													
DC	KONINKLUKE PHILIPS NV		X			9/2/2022		X												
DC	KY ASSET/LIABILITY CMMN		X			3/18/2022			X											
DC	LCI INDS COM		X	X		1/28/2022	X													
DC	LCI INDS COM	X				4/14/2022	X													
DC	LCI INDS COM		X	X		12/14/2022	X													
DC	LEANDER TEX INDPT SCH	X				3/15/2022			X											
DC	LEANDER TEX INDPT SCH		X			8/16/2022		X												
DC	LEWISVILLE TEX WTR & SWR	X				2/3/2022			X											
DC	LGI HOMES INC COM	X				1/14/2022		X												
DC	LGI HOMES INC COM	X				3/2/2022		X												
DC	LGI HOMES INC COM	X				4/14/2022	X													
DC	LGI HOMES INC COM	X				6/16/2022	X													
DC	LGI HOMES INC COM		X	X		12/14/2022	X													
DC	Liberty Broadband Corp Series C		X	X		5/4/2022	X													
DC	Liberty Broadband Corp Series C		X	X		8/4/2022	X													
DC	LIBERTY BROADBAND CORP SERIES C		X	X		12/14/2022	X													
DC	LICKING CNTY OHIO CAREER & TECSCH FACS CONSTR AND IMPT REF BDS		X			12/1/2022			X											
DC	LINDE PLC REG SHS		X	X		1/28/2022	X													
DC	LINDE PLC REG SHS	X				2/14/2022			X											
DC	LINDE PLC REG SHS	X				2/14/2022	X													
DC	LINDE PLC REG SHS		X	X		2/14/2022	X													
DC	LINDE PLC REG SHS		X	X		10/4/2022			X											
DC	LINDE PLC REG SHS		X	X		12/16/2022	X													
DC	LITTLE ROCK ARKLTD TAX GO CAP IMPT BDS-OID		X			4/1/2022	X													
DC	LOS ANGELES CA DEPT ARPT	X				2/14/2022			X											
DC	LOS ANGELES CA DEPT ARPT	X				8/22/2022			X											
DC	LOS ANGELES CA DEPT ARPT	X				12/1/2022			X											
DC	LOUISIANA ST GAS & FUELS	X				10/3/2022			X											
DC	Lyondell Basell Industries NV		X	X		5/4/2022	X													
DC	Lyondell Basell Industries NV	X				6/2/2022			X											

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MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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)			
DC	LYONDELL BASELL INDUSTRIES NV		X			11/15/2022				X										
DC	MAINE MUN BD BK BD BK	X				2/17/2022				X										
DC	MAINE MUN BD BK MUN BD		X			11/1/2022		X												
DC	MANPOWERGROUP INC WIS COM	X				2/15/2022	X													
DC	MANPOWERGROUP INC WIS COM		X	X		12/14/2022	X													
DC	MARRIOTT INTERNATIONAL -CL A		X	X		4/21/2022	X													
DC	MARRIOTT INTERNATIONAL -CL A		X	X		8/4/2022	X													
DC	MARRIOTT INTERNATIONAL -CL A		X	X		9/7/2022				X										
DC	MARRIOTT INTERNATIONAL -CL A		X	X		11/2/2022				X										
DC	MARRIOTT INTERNATIONAL -CL A		X	X		12/2/2022		X												
DC	MASCO CORP		X	X		1/28/2022	X													
DC	MASCO CORP		X	X		5/5/2022	X													
DC	MASCO CORP		X	X		6/3/2022		X												
DC	MASCO CORP		X			9/2/2022					X									
DC	MASS DEPT TRANSN MET HWY	X				4/5/2022			X											
DC	MASS DEPT TRANSN MET HWY	X				10/19/2022			X											
DC	MASSACHUSETTS EDL FING	X				6/8/2022			X											
DC	MASSACHUSETTS EDL FING		X			7/1/2022			X											
DC	MASSACHUSETTS ST	X				11/7/2022		X												
DC	MASSACHUSETTS ST DEV FIN	X				8/19/2022			X											
DC	MASSACHUSETTS ST DEV FIN		X			10/3/2022			X											
DC	MASSACHUSETTS ST GO	X				10/27/2022			X											
DC	MASSACHUSETTS ST GO BDS	X				2/11/2022				X										
DC	MASSACHUSETTS ST GO BDS		X			11/21/2022				X										
DC	MASSACHUSETTS ST HSG FIN	X				2/10/2022				X										
DC	MASSACHUSETTS ST HSG FIN	X				6/8/2022			X											
DC	MASSACHUSETTS ST HSG FIN		X	X		7/18/2022		X												
DC	MASSACHUSETTS ST HSG FIN		X	X		11/28/2022				X										
DC	MASSACHUSETTS ST SPL	X				12/8/2022			X											
DC	MASTERCARD INC		X	X		1/28/2022	X													
DC	MASTERCARD INC		X	X		12/15/2022	X													
DC	MASTERCARD INC		X	X		12/16/2022	X													
DC	MET COUNCIL MN MPLS-ST		X			5/12/2022			X											

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
DC	MET ST LOUIS MO SWR DT	X				2/22/2022				X										
DC	MET ST LOUIS MO SWR DT		X			5/3/2022				X										
DC	MET WASH DC ARPTS AT	X				2/24/2022				X										
DC	MET WASH DC ARPTS AT	X				8/8/2022				X										
DC	MET WASH DC ARPTS AT	X				8/19/2022				X										
DC	MET WASH DC ARPTS AT		X			10/3/2022				X										
DC	MET WASH DC ARPTS AT		X			10/3/2022				X										
DC	MET WASH DC ARPTS AT		X			10/3/2022				X										
DC	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X	X	1/28/2022		X												
DC	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)	X				2/4/2022			X											
DC	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X		5/5/2022	X													
DC	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X	X	8/1/2022			X											
DC	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X		8/4/2022	X													
DC	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X		8/5/2022				X										
DC	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X		9/2/2022		X												
DC	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X	X	9/21/2022		X												
DC	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X	X	10/31/2022		X												
DC	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X	X	11/4/2022		X												
DC	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)	X				11/8/2022			X											
DC	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)	X				11/14/2022			X											
DC	META PLATFORMS INC-CLASS A (FORMERLY FACEBOOK INC)		X	X		12/14/2022	X													
DC	MIAMI-DADE CNTY FLA	X				5/18/2022		X												
DC	MICHIGAN FIN AUTH REV		X			3/1/2022				X										
DC	MICHIGAN ST HDA SIN FAM	X				2/25/2022				X										
DC	MICHIGAN ST TRUNK LINE	X				6/23/2022		X												
DC	MICRON TECHNOLOGY INC		X	X		1/28/2022	X													
DC	MICRON TECHNOLOGY INC		X	X		5/5/2022	X													
DC	MICRON TECHNOLOGY INC	X				6/15/2022	X													
DC	MICRON TECHNOLOGY INC		X			9/2/2022			X											
DC	MICROSOFT CORP		X	X	X	1/28/2022			X											
DC	MICROSOFT CORP		X	X		4/22/2022			X											
DC	MICROSOFT CORP		X	X		5/4/2022	X													
DC	MICROSOFT CORP		X	X	X	5/9/2022	X													

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (Spouse/DC)			
DC	MICROSOFT CORP		X	X		X	6/23/2022	X													
DC	MICROSOFT CORP		X	X		X	6/28/2022	X													
DC	MICROSOFT CORP		X	X		X	7/15/2022	X													
DC	MICROSOFT CORP		X	X			8/4/2022	X													
DC	MICROSOFT CORP		X	X		X	12/16/2022	X													
DC	MINNEAPOLIS MN SD#1 COP	X					4/7/2022			X											
DC	MINNESOTA ST GEN FD REV	X					6/28/2022	X													
DC	MINNESOTA ST GEN FD REV		X				10/20/2022	X													
DC	MINNESOTA ST GO STATE TRUNK HWY REF BDS		X				12/19/2022	X													
DC	MOBILE AL WTR-SWR COMMRS	X					6/23/2022	X													
DC	MOBILE ALA INDL DEV BRD	X					11/3/2022			X											
DC	MOBILE ALA INDL DEV BRD	X					12/29/2022	X													
DC	MOBILE CNTY ALA GO IMPT		X				4/20/2022			X											
DC	MONSTER BEVERAGE SHS		X	X			1/28/2022	X													
DC	MONSTER BEVERAGE SHS		X	X		X	2/17/2022				X										
DC	MONSTER BEVERAGE SHS	X					9/14/2022	X													
DC	MONSTER BEVERAGE SHS		X	X			12/16/2022	X													
DC	MORGAN STANLEY		X	X			5/4/2022	X													
DC	MORGAN STANLEY		X	X			8/4/2022	X													
DC	MORGAN STANLEY		X	X			8/17/2022			X											
DC	MORGAN STANLEY		X	X			11/4/2022				X										
DC	MORGAN STANLEY		X	X			12/14/2022	X													
DC	NETFLIX INC		X	X			1/11/2022			X											
DC	NETFLIX INC		X	X			1/28/2022	X													
DC	NETFLIX INC	X					2/14/2022	X													
DC	NETFLIX INC	X					4/22/2022				X										
DC	NETFLIX INC		X	X			4/25/2022				X										
DC	NETFLIX INC	X					5/17/2022	X													
DC	NETFLIX INC	X					5/25/2022			X											
DC	NETFLIX INC		X	X			8/4/2022	X													
DC	NETFLIX INC		X	X			12/14/2022	X		X											
DC	NEUROCRINE BIOSCNC INC		X	X			1/28/2022	X													
DC	NEUROCRINE BIOSCNC INC		X	X			12/16/2022	X													

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
DC	NEW HAMPSHIRE ST HSG FIN	X				2/28/2022			X											
DC	NEW JERSEY ST HEA STUD	X				9/6/2022			X											
DC	NEW JERSEY ST HEA STUD		X			12/1/2022			X											
DC	NEW YORK CITY NY HDC MF	X				12/8/2022			X											
DC	NEW YORK CITY NY HDC MF		X	X		12/30/2022	X													
DC	NEW YORK NY CITY TFA REV	X				1/31/2022				X										
DC	NEW YORK NY CITY TFA REV		X	X		11/1/2022			X											
DC	NEW YORK NY CY HDC MFH	X				4/22/2022			X											
DC	NEW YORK NY CY HDC MFH		X			7/1/2022			X											
DC	NEW YORK NY MUN WFA	X				3/17/2022			X											
DC	NEW YORK ST HSG FIN AGY		X	X		12/16/2022			X											
DC	NORTHN TRUST CORP		X	X		1/28/2022	X													
DC	NORTHN TRUST CORP		X	X		5/5/2022	X													
DC	NORTHN TRUST CORP	X				8/31/2022	X													
DC	NORTHN TRUST CORP		X			9/2/2022			X											
DC	nVent Electric		X	X		1/28/2022	X													
DC	nVent Electric	X				2/15/2022	X													
DC	nVent Electric	X				3/2/2022	X													
DC	nVent Electric		X	X		5/5/2022	X													
DC	nVent Electric		X	X		12/14/2022	X													
DC	NVIDIA		X	X	X	1/20/2022		X												
DC	NVIDIA		X	X	X	1/26/2022			X											
DC	NVIDIA		X	X	X	1/28/2022		X												
DC	NVIDIA		X	X	X	4/4/2022		X												
DC	NVIDIA	X				12/15/2022		X												
DC	NYS DORM AT ST PERS INC	X				1/31/2022					X									
DC	NYS DORM AT ST PERS INC	X				2/18/2022					X									
DC	NYS DORM AT ST PERS INC	X				3/16/2022					X									
DC	NYS DORM AT ST PERS INC		X	X		4/11/2022			X											
DC	NYS DORM AT ST PERS INC		X	X		4/11/2022			X											
DC	NYS DORM AT ST PERS INC		X			12/15/2022			X											
DC	OHIO ST TPK COMMN TPK		X	X		2/16/2022		X												
DC	OKALOOSA CNTY FLA SCH	X				2/16/2022				X										

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,00-\$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/PL)			
DC	GKALOOSA CNTY FLA SCH		X				10/3/2022				X										
DC	OMAHA NEB VAR PURP BDS	X					12/16/2022			X											
DC	OMNICOM GROUP COM		X	X			5/5/2022	X													
DC	OMNICOM GROUP COM		X				9/2/2022			X											
DC	O'REILLY AUTOMOTIVE INC	X					4/28/2022			X											
DC	O'REILLY AUTOMOTIVE INC	X					5/2/2022			X											
DC	O'REILLY AUTOMOTIVE INC	X					8/1/2022			X											
DC	O'REILLY AUTOMOTIVE INC		X	X		X	11/22/2022			X											
DC	O'REILLY AUTOMOTIVE INC		X	X		X	12/15/2022			X											
DC	O'REILLY AUTOMOTIVE INC		X	X			12/16/2022	X													
DC	PA HSG FIN AGY SIN FMLY	X					10/11/2022				X										
DC	PACCAR INC		X	X			5/5/2022	X													
DC	PACCAR INC		X				9/2/2022				X										
DC	PAYPAL HOLDINGS INC SHS		X	X		X	1/28/2022			X											
DC	PAYPAL HOLDINGS INC SHS		X	X		X	4/22/2022				X										
DC	PAYPAL HOLDINGS INC SHS	X					8/5/2022				X										
DC	PAYPAL HOLDINGS INC SHS		X	X			12/16/2022	X													
DC	PENNSYLVANIA ST GO BDS	X					2/22/2022				X										
DC	PENNSYLVANIA ST HGHR EFA	X					2/14/2022				X										
DC	PENNSYLVANIA ST HGHR EFA		X				8/15/2022				X										
DC	PENNSYLVANIA ST TPK	X					3/15/2022				X										
DC	PENNSYLVANIA ST TPK		X				3/17/2022				X										
DC	Phibro Animal Health Corp		X	X			3/2/2022	X													
DC	Phibro Animal Health Corp		X	X			3/4/2022	X													
DC	Phibro Animal Health Corp		X	X			8/30/2022	X													
DC	Phibro Animal Health Corp		X				9/1/2022	X													
DC	PLEXUS CORP COM		X	X			1/28/2022	X													
DC	PLEXUS CORP COM	X					2/3/2022			X											
DC	PLEXUS CORP COM	X					2/15/2022	X													
DC	PLEXUS CORP COM		X	X			5/5/2022	X													
DC	PLEXUS CORP COM		X	X			12/14/2022	X													
DC	PORT AUTH N Y & N J	X					8/11/2022				X										
DC	PORT AUTH N Y & N J		X	X			12/1/2022				X										

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DC	PORT SEATTLE WASH REV	X				5/19/2022	X													
DC	PORT SEATTLE WASH REV		X			8/11/2022	X													
DC	PORTLAND ORE WTR SYS REV	X				10/18/2022	X													
DC	PPG INDUSTRIES INC SHS		X			4/21/2022		X												
DC	PRIMERICA INC		X	X		1/28/2022	X													
DC	PRIMERICA INC	X				2/15/2022	X													
DC	PRIMERICA INC	X				4/20/2022	X													
DC	PRIMERICA INC	X				8/25/2022		X												
DC	PRIMERICA INC		X	X		12/14/2022	X													
DC	PROGRESSIVE CRP OHIO		X	X		1/28/2022	X													
DC	PROGRESSIVE CRP OHIO		X	X		3/31/2022		X												
DC	PROGRESSIVE CRP OHIO		X	X		5/5/2022	X													
DC	PROGRESSIVE CRP OHIO		X	X		6/30/2022		X												
DC	PROGRESSIVE CRP OHIO		X			9/2/2022			X											
DC	Prosus NV ADR	X				7/14/2022	X													
DC	Prosus NV ADR	X				7/15/2022	X													
DC	Prosus NV ADR	X				7/18/2022	X													
DC	PURDUE UNIV IND UNIV	X				1/24/2022			X											
DC	PURDUE UNIV IND UNIV		X			7/1/2022			X											
DC	QUEST DIAGNOSTICS INC		X	X		1/7/2022		X												
DC	QUEST DIAGNOSTICS INC		X	X		1/28/2022	X													
DC	QUEST DIAGNOSTICS INC		X			3/31/2022			X											
DC	RHODE IS HSG & MTG FIN		X	X		4/1/2022	X													
DC	RHODE IS HSG & MTG FIN		X			6/15/2022		X												
DC	Robert Half International Inc.		X	X		1/28/2022	X													
DC	Robert Half International Inc.	X				2/15/2022	X													
DC	Robert Half International Inc.	X				7/5/2022	X													
DC	Robert Half International Inc.	X				8/23/2022	X													
DC	Robert Half International Inc.	X				10/7/2022	X													
DC	Robert Half International Inc.		X	X		12/14/2022	X													
DC	ROUND ROCK TEX INDPT SCH		X			11/23/2022		X												
DC	RURAL WTR FING AGY KY	X				8/16/2022			X											
DC	SAFRAN SA-UNSPON ADR	X				3/15/2022		X												

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DC	SAFRAN SA-UNSPON ADR	X				11/16/2022				X										
DC	SAFRAN SA-UNSPON ADR		X	X		12/14/2022	X													
DC	SAP SE SHS	X				1/25/2022			X											
DC	SAP SE SHS	X				1/27/2022		X												
DC	SAP SE SHS	X				3/4/2022		X												
DC	SAP SE SHS		X	X		5/5/2022	X													
DC	SAP SE SHS	X				5/16/2022	X													
DC	SAP SE SHS	X				5/16/2022	X													
DC	SAP SE SHS		X	X		5/16/2022	X													
DC	SAP SE SHS	X				6/3/2022	X													
DC	SAP SE SHS	X				6/28/2022	X													
DC	SAP SE SHS		X			9/2/2022			X											
DC	SCHLUMBERGER LTD		X	X		5/5/2022	X													
DC	SCHLUMBERGER LTD		X	X		6/3/2022		X												
DC	SCHLUMBERGER LTD		X			9/2/2022		X												
DC	SCHWAB CHARLES CORP NEW		X	X		1/26/2022		X												
DC	SCHWAB CHARLES CORP NEW		X	X		1/28/2022	X													
DC	SCHWAB CHARLES CORP NEW		X	X	X	1/28/2022		X												
DC	SCHWAB CHARLES CORP NEW	X				3/4/2022		X												
DC	SCHWAB CHARLES CORP NEW	X				4/8/2022		X												
DC	SCHWAB CHARLES CORP NEW	X				4/28/2022		X												
DC	SCHWAB CHARLES CORP NEW		X	X		5/5/2022	X													
DC	SCHWAB CHARLES CORP NEW	X				6/3/2022	X													
DC	SCHWAB CHARLES CORP NEW	X				6/15/2022	X													
DC	SCHWAB CHARLES CORP NEW		X	X		9/2/2022				X										
DC	SCHWAB CHARLES CORP NEW		X	X		11/15/2022			X											
DC	SCHWAB CHARLES CORP NEW		X	X		11/16/2022				X										
DC	SCHWAB CHARLES CORP NEW		X	X		11/17/2022		X												
DC	SCHWAB CHARLES CORP NEW		X	X	X	11/25/2022		X												
DC	SCHWAB CHARLES CORP NEW		X	X	X	12/5/2022		X												
DC	SCHWAB CHARLES CORP NEW		X	X		12/15/2022		X												
DC	SEATTLE WASH MUN LT &	X				2/16/2022				X										
DC	SEATTLE WASH MUN LT &		X			8/12/2022			X											

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MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (spouse/DC Asset)			
DC	SHELL PLC-ADR	X				9/8/2022				X										
DC	SHELL PLC-ADR	X				9/26/2022					X									
DC	SHELL PLC-ADR	X				9/27/2022					X									
DC	SHELL PLC-ADR	X				10/21/2022					X									
DC	SHELL PLC-ADR		X	X		12/14/2022	X													
DC	SIMPSON MFG INC COM	X				2/15/2022	X													
DC	SIMPSON MFG INC COM	X				3/4/2022	X													
DC	SIMPSON MFG INC COM	X				4/14/2022	X													
DC	SIMPSON MFG INC COM	X				4/20/2022	X													
DC	SIMPSON MFG INC COM	X				5/6/2022	X													
DC	SIMPSON MFG INC COM	X				6/29/2022	X													
DC	SIMPSON MFG INC COM	X				9/22/2022	X													
DC	SIMPSON MFG INC COM		X	X		12/14/2022	X													
DC	SKECHERS U S A INC CL A		X	X		1/28/2022	X													
DC	SKECHERS U S A INC CL A	X				2/8/2022		X												
DC	SKECHERS U S A INC CL A	X				2/15/2022	X													
DC	SKECHERS U S A INC CL A	X				3/4/2022	X													
DC	SKECHERS U S A INC CL A	X				3/10/2022	X													
DC	SKECHERS U S A INC CL A		X	X		5/5/2022	X													
DC	SKECHERS U S A INC CL A	X				5/6/2022	X													
DC	SKECHERS U S A INC CL A	X				11/4/2022		X												
DC	SKECHERS U S A INC CL A		X	X		12/14/2022	X													
DC	SMITH-NPHW PLC SPADR NEW		X	X		1/28/2022	X													
DC	SMITH-NPHW PLC SPADR NEW		X	X		5/5/2022	X													
DC	SMITH-NPHW PLC SPADR NEW		X			9/2/2022			X											
DC	SO COAST AIR QLTY MGMT	X				1/26/2022				X										
DC	SOLAREEDGE TECHNOLOGIES	X				9/8/2022		X												
DC	SOLAREEDGE TECHNOLOGIES	X				9/9/2022		X												
DC	SOLAREEDGE TECHNOLOGIES	X				10/11/2022		X												
DC	SOLAREEDGE TECHNOLOGIES	X				10/31/2022		X												
DC	SOLAREEDGE TECHNOLOGIES	X				11/15/2022		X												
DC	SOLAREEDGE TECHNOLOGIES	X				12/15/2022		X												
DC	SONY GROUP CORP		X	X		1/25/2022	X													

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (Spouse/DC Asset)			
DC	SONY GROUP CORP		X	X		1/28/2022	X													
DC	SONY GROUP CORP		X	X		5/5/2022	X													
DC	SONY GROUP CORP	X				6/28/2022	X													
DC	SONY GROUP CORP		X			9/2/2022			X											
DC	SOUTH PASADENA CALIF UNI SCH	X				2/22/2022			X											
DC	SOUTH PASADENA CALIF UNI SCH		X			8/1/2022		X												
DC	TACOMA WASH SWR REV REF		X			12/19/2022		X												
DC	TJX COS INC NEW		X	X		1/28/2022	X													
DC	TJX COS INC NEW		X			9/2/2022			X											
DC	TRIBOROUGH BRDG & TUNL	X				6/10/2022			X											
DC	TRIBOROUGH BRDG & TUNL	X				7/6/2022			X											
DC	TRIBOROUGH BRDG & TUNL		X	X		7/6/2022			X											
DC	TRIBOROUGH BRDG & TUNL	X				10/21/2022			X											
DC	TRIMAS CORP COM NEW		X	X		1/28/2022	X													
DC	TRIMAS CORP COM NEW	X				2/15/2022	X													
DC	TRIMAS CORP COM NEW		X	X		5/5/2022	X													
DC	TRIMAS CORP COM NEW		X	X		12/14/2022	X													
DC	Trinity Industries Inc		X			1/14/2022			X											
DC	Triton International Ltd Ordinary Shares		X	X		12/14/2022	X													
DC	UNILEVER PLC NEW ADR		X	X		5/5/2022	X													
DC	UNILEVER PLC NEW ADR		X			9/2/2022			X											
DC	UNITED PARCEL SVC CL B		X	X		1/28/2022	X													
DC	UNITED PARCEL SVC CL B		X	X	X	2/3/2022			X											
DC	UNITED PARCEL SVC CL B	X				4/28/2022			X											
DC	UNITED PARCEL SVC CL B		X	X		6/9/2022			X											
DC	UNITED PARCEL SVC CL B		X	X		9/8/2022			X											
DC	UNITED PARCEL SVC CL B		X		X	9/9/2022			X											
DC	UNITEDHEALTH GROUP INC	X				1/21/2022			X											
DC	UNITEDHEALTH GROUP INC		X	X		1/28/2022	X													
DC	UNITEDHEALTH GROUP INC		X	X		1/28/2022		X												
DC	UNITEDHEALTH GROUP INC		X	X		3/24/2022		X												
DC	UNITEDHEALTH GROUP INC		X	X		3/31/2022		X												
DC	UNITEDHEALTH GROUP INC		X	X		5/4/2022	X													

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JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (Spouse/DC) <small>Account</small>			
DC	UNITEDHEALTH GROUP INC		X	x			5/5/2022	X													
DC	UNITEDHEALTH GROUP INC		X	x			8/4/2022	X													
DC	UNITEDHEALTH GROUP INC		X	x			9/2/2022				X										
DC	UNITEDHEALTH GROUP INC		X	x		X	9/14/2022			X											
DC	UNITEDHEALTH GROUP INC		X	x			11/15/2022			X											
DC	UNITEDHEALTH GROUP INC		X	x		X	11/25/2022		X												
DC	UNITEDHEALTH GROUP INC		X	x		X	12/16/2022	X													
DC	UNIVERSITY ARK UNIV REV		X				10/3/2022		X												
DC	UNIVERSITY COLO HOSP		X				1/31/2022				X										
DC	UNIVERSITY COLO HOSP		X				11/15/2022			X											
DC	UNIVERSITY NC CHAPEL		X				1/24/2022				X										
DC	UNIVERSITY NC CHAPEL		X				1/25/2022				X										
DC	UNIVERSITY NC CHAPEL			X	x		1/25/2022				X										
DC	UNIVERSITY NC CHAPEL			X			6/16/2022			X											
DC	UNIVERSITY TEX PERM UNIV		X				2/1/2022				X										
DC	UNIVERSITY TEX PERM UNIV			X			7/1/2022			X											
DC	VA SMALL BUSINESS FING		X				12/14/2022			X											
DC	VANGUARD INDEX FUNDS S&P 500 ETF			X	x		12/14/2022		X												
DC	VANGUARD INDEX FUNDS S&P 500 ETF			X	x		12/14/2022				X										
DC	Vanguard Long-Term Tax-Exempt Fund Admiral Shares			X	x		12/14/2022	X													
DC	Vanguard Long-Term Tax-Exempt Fund Admiral Shares			X	x		12/14/2022	X													
DC	VERMONT EDL & HEALTH		X				4/12/2022		X												
DC	VERMONT EDL & HEALTH			X			11/1/2022		X												
DC	VIRGINIA COMWLTH TRANSN		X				1/27/2022				X										
DC	VIRGINIA COMWLTH TRANSN			X			3/15/2022				X										
DC	VIRGINIA ST HSG DEV AUTH		X				5/12/2022			X											
DC	VISA INC			X	x	X	1/28/2022		X												
DC	VISA INC			X	x		5/4/2022	X													
DC	VISA INC			X	x	X	12/16/2022		X												
DC	Walt Disney Co			X	x		8/4/2022	X													
DC	WARD CNTY ND GO		X				12/8/2022		X												
DC	WASHINGTON FED HWY GRNT		X				4/20/2022			X											
DC	WASHINGTON FED HWY GRNT			X			9/1/2022			X											

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DC	WASHINGTON ST VAR PURP		X	x		5/25/2022	X													
DC	WASHINGTON ST VAR PURP	X				11/4/2022			X											
DC	WASHINGTON ST VARIOUS	X				3/10/2022				X										
DC	WASHINGTON SUBN SAN DIST MDGO BANS		X	x		5/9/2022			X											
DC	WASHINGTON SUBN SAN DIST MDGO BANS		X	x		6/1/2022	X													
DC	WELLS FARGO & CO		X	x		1/26/2022			X											
DC	WELLS FARGO & CO		X	x		2/4/2022			X											
DC	WELLS FARGO & CO	X				7/13/2022			X											
DC	WELLS FARGO & CO	X				12/14/2022			X											
DC	WEST VA SCH BLDG AUTH	X				2/16/2022				X										
DC	WEST VA SCH BLDG AUTH		X			7/1/2022				X										
DC	WHITE MOUNTAINS INSURANCE GROUP LTD ISIN#8MG9618E1075 SHS	X				2/15/2022	X													
DC	WHITE MOUNTAINS INSURANCE GROUP LTD ISIN#8MG9618E1075 SHS		X	x		12/14/2022	X													
DC	WILL CO IL CMTY HGH SCH	X				10/19/2022			X											
DC	WILLIS TOWERS WATSON		X			3/15/2022				X										
DC	WINDY GAP FIRMING PROJ		X			6/23/2022		X												
DC	WINK-LOVING TEX INDPT	X				8/9/2022				X										
DC	Woodward, Inc.		X	x		3/21/2022		X												
DC	Woodward, Inc.	X				5/3/2022				X										
DC	Woodward, Inc.		X	x		12/14/2022	X													
DC	Zions Bancorporation NA		X	x		1/28/2022	X													
DC	Zions Bancorporation NA	X				2/15/2022	X													
DC	Zions Bancorporation NA		X	x		3/4/2022		X												
DC	Zions Bancorporation NA		X	x		12/14/2022	X													
DC	ZOETIS INC		X	x	X	1/26/2022			X											
DC	ZOETIS INC		X	x	X	1/28/2022	X													
DC	ZOETIS INC		X		X	5/4/2022				X										
DC	BDT CAPITAL PARTNERS FUND 3	X				7/18/2022		X												
DC	BDT CAPITAL PARTNERS FUND 3	X				10/25/2022				X										
DC	BUILDGROUP LLC	X				3/8/2022				X										
DC	DIGITAL DEFENSE		X		X	2/10/2022		X												
DC	GUTTER CAPITAL	X				5/20/2022			X											
DC	LEWIS & CLARK AGRIFOOD FUND II LP	X				12/28/2022			X											

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DC	RECURRING CAPITAL PARTNERS III	X				12/19/2022				X								
DC	WALLEYE CAPITAL	X				10/26/2022		X										
SP	LLM FAMILY INVESTMENTS II LP																	
SP	ADVANCE AUTO PARTS INC		X	X	X	1/5/2022				X								
SP	ADVANCE AUTO PARTS INC	X				12/5/2022				X								
SP	ADVANCE AUTO PARTS INC	X				12/6/2022	X											
SP	ALLSTATE CORP		X	X		1/28/2022		X										
SP	ALLSTATE CORP		X	X		3/18/2022				X								
SP	Ally Financial		X	X	X	1/28/2022		X										
SP	Ally Financial		X	X	X	2/23/2022		X										
SP	Ally Financial	X				6/28/2022				X								
SP	American International Group Inc		X	X	X	1/28/2022		X										
SP	American International Group Inc		X	X	X	2/23/2022		X										
SP	American International Group Inc		X	X	X	8/10/2022	X											
SP	AMERISOURCE BERGEN		X	X	X	2/23/2022				X								
SP	AMERISOURCE BERGEN		X	X	X	10/7/2022				X								
SP	AT&T INC	X				1/5/2022					X							
SP	AT&T INC	X				5/16/2022				X								
SP	AT&T INC		X	X		7/11/2022				X								
SP	AT&T INC	X				8/16/2022				X								
SP	CHEVRON CORPORATION		X	X	X	1/12/2022		X										
SP	CHEVRON CORPORATION		X	X	X	1/28/2022	X											
SP	CHEVRON CORPORATION		X	X	X	2/23/2022		X										
SP	CHEVRON CORPORATION		X	X	X	3/10/2022				X								
SP	CHEVRON CORPORATION		X	X	X	5/24/2022				X								
SP	CHEVRON CORPORATION		X	X	X	6/6/2022				X								
SP	CHEVRON CORPORATION		X	X	X	12/14/2022				X								
SP	CITIGROUP INC		X	X		3/7/2022				X								
SP	CITIGROUP INC		X	X		6/16/2022				X								
SP	CITIGROUP INC	X				7/19/2022				X								
SP	CNH Industrial		X	X	X	1/5/2022				X								
SP	CNH Industrial		X	X	X	1/6/2022				X								
SP	CNH Industrial		X	X	X	5/27/2022				X								

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SP	CONAGRA BRANDS, INC		X	X		8/10/2022		X												
SP	CONAGRA BRANDS, INC	X				9/13/2022			X											
SP	CONAGRA BRANDS, INC		X	X	X	11/3/2022				X										
SP	CONAGRA BRANDS, INC		X	X	X	11/8/2022				X										
SP	CONAGRA BRANDS, INC		X	X	X	11/9/2022				X										
SP	CONAGRA BRANDS, INC		X	X	X	12/1/2022				X										
SP	CONAGRA BRANDS, INC		X			12/2/2022				X										
SP	CURTISS-WRIGHT CORP.		X	X	X	8/10/2022	X													
SP	CVS Health Corp		X	X	X	1/28/2022		X												
SP	CVS Health Corp		X	X	X	2/23/2022		X												
SP	CVS Health Corp		X	X	X	3/9/2022				X										
SP	DOLLAR TREE INC		X	X		1/28/2022		X												
SP	DOLLAR TREE INC		X	X	X	2/23/2022		X												
SP	DOLLAR TREE INC		X	X	X	5/13/2022				X										
SP	DOW INC REG	X				10/5/2022					X									
SP	DOW INC REG	X				11/9/2022					X									
SP	DOW INC REG	X				11/15/2022					X									
SP	DXC TECHNOLOGY CO		X	X		5/31/2022				X										
SP	DXC TECHNOLOGY CO		X	X		8/8/2022			X											
SP	Equitable Holdings Inc		X	X	X	1/28/2022		X												
SP	Equitable Holdings Inc	X				5/5/2022		X												
SP	FEDEX CORP DELAWARE COM	X				3/16/2022				X										
SP	FEDEX CORP DELAWARE COM	X				3/18/2022				X										
SP	FEDEX CORP DELAWARE COM	X				5/13/2022				X										
SP	FEDEX CORP DELAWARE COM	X				5/27/2022	X													
SP	FEDEX CORP DELAWARE COM	X				6/16/2022				X										
SP	FEDEX CORP DELAWARE COM	X				8/8/2022				X										
SP	FEDEX CORP DELAWARE COM		X	X		10/5/2022				X										
SP	FEDEX CORP DELAWARE COM		X	X		11/15/2022					X									
SP	FEDEX CORP DELAWARE COM	X				12/27/2022				X										
SP	FIDELITY NATL INFO SVCS	X				12/1/2022				X										
SP	FIDELITY NATL INFO SVCS	X				12/2/2022				X										
SP	HERMAN MILLER INC	X				1/19/2022		X												

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SP	HERMAN MILLER INC	X				1/20/2022	X													
SP	HERMAN MILLER INC	X				1/21/2022	X													
SP	HERMAN MILLER INC		X			1/28/2022	X													
SP	HERMAN MILLER INC	X				5/5/2022		X												
SP	HERMAN MILLER INC	X				5/6/2022		X												
SP	HERMAN MILLER INC	X				5/31/2022		X												
SP	HERMAN MILLER INC	X				6/1/2022		X												
SP	HERMAN MILLER INC	X				6/2/2022	X													
SP	INTEL CORP	X				10/13/2022				X										
SP	INTEL CORP	X				12/14/2022			X											
SP	INTERNATIONAL BUSINESS MACHINES CORP		X	X		1/28/2022	X													
SP	INTERNATIONAL BUSINESS MACHINES CORP		X	X		2/3/2022			X											
SP	INTERNATIONAL BUSINESS MACHINES CORP	X				8/25/2022		X												
SP	Iveco Group NV		X		X	5/25/2022		X												
SP	LAS VEGAS SANDS CORP	X				1/20/2022			X											
SP	LAS VEGAS SANDS CORP		X	X		1/28/2022		X												
SP	LAS VEGAS SANDS CORP	X				5/5/2022			X											
SP	LAS VEGAS SANDS CORP	X				6/16/2022			X											
SP	LAS VEGAS SANDS CORP		X	X		8/8/2022				X										
SP	LINCOLN NATIONAL CORP		X	X	X	6/28/2022			X											
SP	LINCOLN NATIONAL CORP		X	X	X	7/19/2022				X										
SP	LINCOLN NATIONAL CORP		X	X	X	7/20/2022				X										
SP	LINCOLN NATIONAL CORP		X		X	7/21/2022		X												
SP	MERCK & CO INC		X	X	X	1/28/2022	X													
SP	MERCK & CO INC	X				9/9/2022			X											
SP	MERCK & CO INC		X	X	X	11/9/2022				X										
SP	MILLERKNOLL INC		X	X		8/10/2022	X													
SP	MILLERKNOLL INC		X	X		8/10/2022		X												
SP	MILLERKNOLL INC		X	X		8/10/2022		X												
SP	MILLERKNOLL INC		X	X		8/12/2022	X													
SP	MURPHY OIL CORP		X	X	X	1/12/2022			X											
SP	MURPHY OIL CORP		X	X	X	1/28/2022	X													
SP	MURPHY OIL CORP		X	X	X	2/1/2022				X										

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SP	MURPHY OIL CORP		X	X	X	2/3/2022				X										
SP	MURPHY OIL CORP	X				9/28/2022		X												
SP	MURPHY OIL CORP		X	X	X	11/15/2022			X											
SP	MURPHY OIL CORP		X	X	X	12/14/2022			X											
SP	MURPHY OIL CORP		X	X	X	12/15/2022			X											
SP	MURPHY OIL CORP		X	X	X	12/16/2022			X											
SP	National Fuel Gas Company		X	X	X	1/12/2022		X												
SP	National Fuel Gas Company		X	X	X	1/28/2022	X													
SP	National Fuel Gas Company		X	X	X	2/23/2022		X												
SP	National Fuel Gas Company		X	X	X	3/16/2022			X											
SP	National Fuel Gas Company		X	X	X	3/17/2022		X												
SP	National Fuel Gas Company		X	X	X	8/10/2022	X													
SP	NEWELL BRANDS INC		X	X		1/28/2022		X												
SP	NEWELL BRANDS INC		X	X		3/16/2022			X											
SP	NEWELL BRANDS INC	X				6/17/2022		X												
SP	NEWELL BRANDS INC		X	X		12/5/2022		X												
SP	NEWELL BRANDS INC		X	X		12/6/2022			X											
SP	NEWELL BRANDS INC		X	X		12/23/2022		X												
SP	NEWELL BRANDS INC		X	X		12/27/2022			X											
SP	NEWELL BRANDS INC		X	X		12/28/2022			X											
SP	ORGANON & CO.		X	X		8/10/2022		X												
SP	ORGANON & CO.		X	X		8/16/2022				X										
SP	ORGANON & CO.		X	X		8/17/2022		X												
SP	ORGANON & CO.		X	X		8/25/2022			X											
SP	ORGANON & CO.		X	X		9/9/2022		X												
SP	ORGANON & CO.		X	X		9/13/2022			X											
SP	ORGANON & CO.		X	X		9/14/2022			X											
SP	ORGANON & CO.		X	X		9/15/2022		X												
SP	ORGANON & CO.		X	X		9/21/2022				X										
SP	ORGANON & CO.		X			9/22/2022		X												
SP	PARAMOUNT GLOBAL	X				8/10/2022				X										
SP	PARAMOUNT GLOBAL		X			9/14/2022				X										
SP	PERRIGO CO PLC	X				2/1/2022			X											

NAME:

MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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/DL Asset)			
SP	PERRIGO CO PLC	X				2/2/2022	X													
SP	PERRIGO CO PLC	X				2/3/2022		X												
SP	PERRIGO CO PLC	X				2/4/2022	X													
SP	PERRIGO CO PLC	X				3/3/2022			X											
SP	PERRIGO CO PLC	X				3/4/2022	X													
SP	PERRIGO CO PLC	X				5/24/2022			X											
SP	PERRIGO CO PLC	X				5/25/2022	X													
SP	PHILIP MORRIS INTL INC	X				1/5/2022			X											
SP	PHILIP MORRIS INTL INC	X				9/21/2022			X											
SP	PHILIP MORRIS INTL INC	X				11/3/2022			X											
SP	PHILIP MORRIS INTL INC	X				11/8/2022			X											
SP	Reliance Steel & Aluminum Co		X	X	X	2/15/2022		X												
SP	Reliance Steel & Aluminum Co		X	X	X	2/23/2022		X												
SP	Reliance Steel & Aluminum Co		X	X	X	4/1/2022		X												
SP	Reliance Steel & Aluminum Co		X	X	X	5/20/2022		X												
SP	Reliance Steel & Aluminum Co		X	X	X	5/23/2022		X												
SP	Reliance Steel & Aluminum Co		X		X	5/24/2022		X												
SP	TAPESTRY INC	X				3/18/2022		X												
SP	TAPESTRY INC	X				5/19/2022	X													
SP	TAPESTRY INC	X				9/13/2022		X												
SP	United Therapeutics Corp		X	x	X	1/28/2022	X													
SP	United Therapeutics Corp	X				3/1/2022	X													
SP	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)		X	x		5/5/2022			X											
SP	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)	X				6/23/2022	X													
SP	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)	X				7/11/2022			X											
SP	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)		X	x		8/9/2022			X											
SP	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)		X	x		8/10/2022			X											
SP	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)	X				9/14/2022			X											
SP	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)	X				12/14/2022			X											
SP	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)	X				12/15/2022			X											
SP	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)	X				12/16/2022			X											
SP	WELLS FARGO & CO		X	x	X	1/28/2022	X													
DC	LLM FAMILY INVESTMENTS II LP																			

NAME:

MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction														
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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 Asset)				
DC	Advance Auto Parts Inc		X	X		X	1/5/2022			X											
DC	ADVANCE AUTO PARTS INC	X					12/5/2022		X												
DC	ADVANCE AUTO PARTS INC	X					12/6/2022	X													
DC	ALLSTATE CORP		X	X			1/28/2022	X													
DC	ALLSTATE CORP		X	X			3/18/2022		X												
DC	Ally Financial		X	X		X	1/28/2022		X												
DC	Ally Financial		X	X		X	2/23/2022	X													
DC	Ally Financial	X					6/28/2022	X													
DC	American International Group Inc		X	X		X	1/28/2022	X													
DC	American International Group Inc		X	X		X	2/23/2022	X													
DC	American International Group Inc		X	X		X	8/10/2022	X													
DC	AMERISOURCE BERGEN		X	X		X	2/23/2022		X												
DC	AMERISOURCE BERGEN		X	X		X	10/7/2022		X												
DC	AT&T INC	X					1/5/2022				X										
DC	AT&T INC	X					5/16/2022		X												
DC	AT&T INC		X	X			7/11/2022		X												
DC	AT&T INC	X					8/16/2022		X												
DC	CHEVRON CORPORATION		X	X		X	1/12/2022	X													
DC	CHEVRON CORPORATION		X	X		X	1/28/2022	X													
DC	CHEVRON CORPORATION		X	X		X	2/23/2022	X													
DC	CHEVRON CORPORATION		X	X		X	3/10/2022		X												
DC	CHEVRON CORPORATION		X	X		X	5/24/2022		X												
DC	CHEVRON CORPORATION		X	X		X	6/6/2022		X												
DC	CHEVRON CORPORATION		X	X			12/14/2022		X												
DC	CITIGROUP INC		X	X			3/7/2022		X												
DC	CITIGROUP INC		X	X			6/16/2022		X												
DC	CITIGROUP INC	X					7/19/2022			X											
DC	CNH Industrial		X	X		X	1/5/2022		X												
DC	CNH Industrial		X	X		X	1/6/2022		X												
DC	CNH Industrial		X	X		X	5/27/2022		X												
DC	CONAGRA BRANDS, INC		X	X			8/10/2022	X													
DC	CONAGRA BRANDS, INC	X					9/13/2022		X												
DC	CONAGRA BRANDS, INC		X	X		X	11/3/2022		X												

NAME:

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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 Asset)
DC	CONAGRA BRANDS, INC		X	X	X	11/8/2022	X										
DC	CONAGRA BRANDS, INC		X	X	X	11/9/2022	X										
DC	CONAGRA BRANDS, INC		X	X	X	12/1/2022	X										
DC	CONAGRA BRANDS, INC		X		X	12/2/2022	X										
DC	CURTISS-WRIGHT CORP.		X	X		8/10/2022	X										
DC	CVS Health Corp		X	X	X	1/28/2022	X										
DC	CVS Health Corp		X	X	X	2/23/2022	X										
DC	CVS Health Corp		X	X	X	3/9/2022		X									
DC	DOLLAR TREE INC		X	X		1/28/2022	X										
DC	DOLLAR TREE INC		X	X	X	2/23/2022	X										
DC	DOLLAR TREE INC		X	X	X	5/13/2022	X										
DC	DOW INC REG		X			10/5/2022		X									
DC	DOW INC REG		X			11/9/2022		X									
DC	DOW INC REG		X			11/15/2022		X									
DC	DXC TECHNOLOGY CO		X	X		5/31/2022	X										
DC	DXC TECHNOLOGY CO		X	X		8/8/2022	X										
DC	Equitable Holdings Inc		X	X	X	1/28/2022	X										
DC	Equitable Holdings Inc		X			5/5/2022	X										
DC	FEDEX CORP DELAWARE COM		X			3/16/2022	X										
DC	FEDEX CORP DELAWARE COM		X			3/18/2022	X										
DC	FEDEX CORP DELAWARE COM		X			5/13/2022	X										
DC	FEDEX CORP DELAWARE COM		X			5/27/2022	X										
DC	FEDEX CORP DELAWARE COM		X			6/16/2022	X										
DC	FEDEX CORP DELAWARE COM		X			8/8/2022	X										
DC	FEDEX CORP DELAWARE COM		X	X		10/5/2022		X									
DC	FEDEX CORP DELAWARE COM		X	X		11/15/2022		X									
DC	FEDEX CORP DELAWARE COM		X			12/27/2022	X										
DC	FIDELITY NATL INFO SVCS		X			12/1/2022	X										
DC	FIDELITY NATL INFO SVCS		X			12/2/2022	X										
DC	HERMAN MILLER INC		X			1/19/2022	X										
DC	HERMAN MILLER INC		X			1/20/2022	X										
DC	HERMAN MILLER INC		X			1/21/2022	X										
DC	HERMAN MILLER INC		X			1/28/2022	X										

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JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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* (300use/DC)			
DC	HERMAN MILLER INC	X				5/5/2022	X													
DC	HERMAN MILLER INC	X				5/6/2022	X													
DC	HERMAN MILLER INC	X				5/31/2022	X													
DC	HERMAN MILLER INC	X				6/1/2022	X													
DC	HERMAN MILLER INC	X				6/2/2022	X													
DC	INTEL CORP	X				10/13/2022			X											
DC	INTEL CORP	X				12/14/2022			X											
DC	INTERNATIONAL BUSINESS MACHINES CORP		X	X		1/28/2022		X												
DC	INTERNATIONAL BUSINESS MACHINES CORP		X	X		2/3/2022		X												
DC	INTERNATIONAL BUSINESS MACHINES CORP	X				8/25/2022		X												
DC	Iveco Group NV		X		X	5/25/2022	X													
DC	LAS VEGAS SANDS CORP	X				1/20/2022			X											
DC	LAS VEGAS SANDS CORP		X	X		1/28/2022	X													
DC	LAS VEGAS SANDS CORP	X				5/5/2022	X													
DC	LAS VEGAS SANDS CORP	X				6/16/2022	X													
DC	LAS VEGAS SANDS CORP		X	X		8/8/2022		X												
DC	LINCOLN NATIONAL CORP	X				6/28/2022		X												
DC	LINCOLN NATIONAL CORP		X	X	X	7/19/2022		X												
DC	LINCOLN NATIONAL CORP		X	X	X	7/20/2022		X												
DC	LINCOLN NATIONAL CORP		X		X	7/21/2022	X													
DC	MERCK AND CO INC SHS		X	X	X	1/28/2022	X													
DC	MERCK AND CO INC SHS	X				9/9/2022		X												
DC	MERCK AND CO INC SHS		X	X	X	11/9/2022		X												
DC	MILLERKNOLL INC		X	X		8/10/2022	X													
DC	MILLERKNOLL INC		X	X		8/10/2022	X													
DC	MILLERKNOLL INC		X	X		8/10/2022	X													
DC	MILLERKNOLL INC		X	X		8/12/2022	X													
DC	MURPHY OIL CORP		X	X	X	1/12/2022		X												
DC	MURPHY OIL CORP		X	X	X	1/28/2022	X													
DC	MURPHY OIL CORP		X	X	X	2/1/2022		X												
DC	MURPHY OIL CORP		X	X	X	2/3/2022		X												
DC	MURPHY OIL CORP	X				9/28/2022	X													
DC	MURPHY OIL CORP		X	X	X	11/15/2022	X													

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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 Annual)
DC	MURPHY OIL CORP		X	X	X	12/14/2022	X										
DC	MURPHY OIL CORP		X	X	X	12/15/2022	X										
DC	MURPHY OIL CORP		X	X	X	12/16/2022	X										
DC	National Fuel Gas Company		X	X	X	1/12/2022	X										
DC	National Fuel Gas Company		X	X	X	1/28/2022	X										
DC	National Fuel Gas Company		X	X	X	2/23/2022	X										
DC	National Fuel Gas Company		X	X	X	3/16/2022	X										
DC	National Fuel Gas Company		X	X	X	3/17/2022	X										
DC	National Fuel Gas Company		X	X	X	8/10/2022	X										
DC	NEWELL BRANDS INC		X	X		1/28/2022	X										
DC	NEWELL BRANDS INC		X	X		3/16/2022	X										
DC	NEWELL BRANDS INC	X				6/17/2022	X										
DC	NEWELL BRANDS INC		X	X		12/5/2022	X										
DC	NEWELL BRANDS INC		X	X		12/6/2022	X										
DC	NEWELL BRANDS INC		X	X		12/23/2022	X										
DC	NEWELL BRANDS INC		X	X		12/27/2022	X										
DC	NEWELL BRANDS INC		X			12/28/2022	X										
DC	ORGANON & CO.		X	X		8/10/2022	X										
DC	ORGANON & CO.		X	X		8/16/2022	X										
DC	ORGANON & CO.		X	X		8/17/2022	X										
DC	ORGANON & CO.		X	X		8/25/2022	X										
DC	ORGANON & CO.		X	X		9/9/2022	X										
DC	ORGANON & CO.		X	X		9/13/2022	X										
DC	ORGANON & CO.		X	X		9/14/2022	X										
DC	ORGANON & CO.		X	X		9/15/2022	X										
DC	ORGANON & CO.		X	X		9/21/2022	X										
DC	ORGANON & CO.		X			9/22/2022	X										
DC	PARAMOUNT GLOBAL	X				8/10/2022			X								
DC	PARAMOUNT GLOBAL		X			9/14/2022		X									
DC	PERRIGO CO PLC	X				2/1/2022		X									
DC	PERRIGO CO PLC	X				2/2/2022		X									
DC	PERRIGO CO PLC	X				2/3/2022		X									
DC	PERRIGO CO PLC	X				2/4/2022		X									

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
DC	PERRIGO CO PLC	X				3/3/2022			X											
DC	PERRIGO CO PLC	X				3/4/2022		X												
DC	PERRIGO CO PLC	X				5/24/2022		X												
DC	PERRIGO CO PLC	X				5/25/2022	X													
DC	PHILIP MORRIS INTL INC	X				1/5/2022			X											
DC	PHILIP MORRIS INTL INC	X				9/21/2022		X												
DC	PHILIP MORRIS INTL INC	X				11/3/2022		X												
DC	PHILIP MORRIS INTL INC	X				11/8/2022		X												
DC	Reliance Steel & Aluminum Co		X	X	X	2/15/2022		X												
DC	Reliance Steel & Aluminum Co		X	X	X	2/23/2022		X												
DC	Reliance Steel & Aluminum Co		X	X	X	4/1/2022	X													
DC	Reliance Steel & Aluminum Co		X	X	X	5/20/2022		X												
DC	Reliance Steel & Aluminum Co		X	X	X	5/23/2022		X												
DC	Reliance Steel & Aluminum Co		X		X	5/24/2022	X													
DC	TAPESTRY INC	X				3/18/2022		X												
DC	TAPESTRY INC	X				5/19/2022	X													
DC	TAPESTRY INC	X				9/13/2022	X													
DC	United Therapeutics Corp		X	X		1/28/2022	X													
DC	United Therapeutics Corp	X				3/1/2022	X													
DC	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)		X	X		5/5/2022		X												
DC	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)	X				6/23/2022	X													
DC	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)	X				7/11/2022			X											
DC	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)		X	X		8/9/2022			X											
DC	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)		X	X		8/10/2022		X												
DC	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)	X				9/14/2022		X												
DC	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)	X				12/14/2022		X												
DC	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)	X				12/15/2022		X												
DC	WARNER BROS DISCOVERY (PREVIOUSLY DISCOVERY COMMUNICATIONS INC)	X				12/16/2022		X												
DC	WELLS FARGO & CO		X	X	X	1/28/2022	X													
SP	LLM FAMILY INVESTMENTS III LP																			
SP	PIMCO SHORT ASSET INVESTMENT FUND INSTITUTIONAL CLASS		X			7/6/2022														X
SP	VANGUARD FEDERAL MONEY MARKET FUND INVESTOR SHARES	X				7/6/2022														X

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		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,00-\$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 Asset)
DC	LLM FAMILY INVESTMENTS III LP																
DC	PIMCO SHORT ASSET INVESTMENT FUND INSTITUTIONAL CLASS		X			7/6/2022											X
DC	VANGUARD FEDERAL MONEY MARKET FUND INVESTOR SHARES	X				7/6/2022											X
SP	LINDA MAYS MCCAUL PARTNERS, LTD.																
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X				9/8/2022	X										
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X				9/9/2022	X										
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X				9/28/2022		X									
DC	LINDA MAYS MCCAUL PARTNERS, LTD.																
DC	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X				9/8/2022			X								
DC	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X				9/9/2022			X								
DC	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X				9/28/2022											X
DC	LLM PARTNERS LTD (TRANSFERRED TO LMM PARTNERS II)																
DC	PIMCO SHORT ASSET INVESTMENT FUND INSTITUTIONAL CLASS		X			7/6/2022											X
DC	VANGUARD INDEX FUNDS S&P 500 ETF	X				7/6/2022											X
DC	VANGUARD INDEX FUNDS S&P 500 ETF		X			7/14/2022				X							
DC	VANGUARD INDEX FUNDS S&P 500 ETF		X			7/14/2022				X							
DC	HUIZENGA VENTURE INVESTMENTS LLC (TRANSFERRED TO LLMFI)	X				6/22/2022		X									
DC	LEWIS & CLARK AGRIFUND (TRANSFERRED TO LLMFI)	X				6/27/2022	X										
DC	Recurring Capital Fund II LP (TRANSFERRED TO LLMFI)	X				3/11/2022		X									
DC	Recurring Capital Fund III LP (TRANSFERRED TO LLMFI)	X				6/27/2022		X									
DC	WALLEYE CAPITAL LTD. (TRANSFERRED TO LLMFI)	X				6/22/2022		X									
SP	LLM PARTNERS LTD (TRANSFERRED TO LINDA MAYS MCCAUL PARTNERS II)																
SP	PIMCO SHORT ASSET INVESTMENT FUND INSTITUTIONAL CLASS		X			7/6/2022											X
SP	VANGUARD INDEX FUNDS S&P 500 ETF	X				7/6/2022											X
SP	VANGUARD INDEX FUNDS S&P 500 ETF		X			7/14/2022				X							
SP	VANGUARD INDEX FUNDS S&P 500 ETF		X			7/14/2022											X
SP	VANGUARD INDEX FUNDS S&P 500 ETF		X			7/14/2022											X
SP	HUIZENGA VENTURE INVESTMENTS LLC (TRANSFERRED TO LLMFI)	X				6/22/2022		X									
SP	LEWIS & CLARK AGRIFUND (TRANSFERRED TO LLMFI)	X				6/27/2022		X									
SP	Recurring Capital Fund II LP (TRANSFERRED TO LLMFI)	X				3/11/2022	X										
SP	Recurring Capital Fund III LP (TRANSFERRED TO LLMFI)	X				6/27/2022		X									

NAME:

MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (spouse/DC)
SP	WALLEYE CAPITAL LTD. (TRANSFERRED TO LLMFI)	X				6/22/2022		X									
SP	LINDA MAYS MCCAUL PARTNERS II (FORMERLY LLM PARTNERS LTD)																
SP	ABERDEEN EMERGING MARKETS		X			8/26/2022					X						
SP	DFA EMERGING MARKETS CORE EQUITY	X				8/26/2022					X						
SP	DFA EMERGING MARKETS CORE EQUITY	X				12/14/2022	X										
SP	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022	X										
SP	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022	X										
SP	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022	X										
SP	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022		X									
SP	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022		X									
SP	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022		X									
SP	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022		X									
SP	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022		X									
SP	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022		X									
SP	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				12/14/2022		X									X
SP	ISHARES CORE S&P TOTAL	X				12/28/2022											X
SP	ISHARES CORE S&P TOTAL		X	X		12/29/2022	X										
SP	VANGUARD FTSE EMERGING	X				12/29/2022											X
SP	VANGUARD TOTAL STK MKT	X				9/8/2022											X
SP	VANGUARD TOTAL STK MKT	X				9/9/2022											X
SP	VANGUARD TOTAL STK MKT		X	X		12/23/2022	X										
SP	VANGUARD TOTAL STK MKT		X	X		12/28/2022											X
SP	VANGUARD TOTAL STK MKT		X			12/29/2022	X										
DC	LINDA MAYS MCCAUL PARTNERS II (FORMERLY LLM PARTNERS LTD)																
DC	ABERDEEN EMERGING MARKETS		X			8/26/2022					X						
DC	DFA EMERGING MARKETS CORE EQUITY	X				8/26/2022					X						
DC	DFA EMERGING MARKETS CORE EQUITY	X				12/14/2022	X										
DC	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022	X										
DC	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022	X										
DC	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022	X										
DC	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022	X										

NAME:

MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Date of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		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	Over \$1,000,000** (Spouse/DC)
DC	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022	X										
DC	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022	X										
DC	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022	X										
DC	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022	X										
DC	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022	X										
DC	DFA EMERGING MARKETS CORE EQUITY		X	X		12/27/2022			X								
DC	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	X				12/14/2022	X										
DC	ISHARES CORE S&P TOTAL	X				12/28/2022			X								
DC	ISHARES CORE S&P TOTAL		X	X		12/29/2022	X										
DC	VANGUARD FTSE EMERGING	X				12/29/2022			X								
DC	VANGUARD TOTAL STK MKT	X				9/8/2022											X
DC	VANGUARD TOTAL STK MKT	X				9/9/2022											X
DC	VANGUARD TOTAL STK MKT		X	X		12/23/2022	X										
DC	VANGUARD TOTAL STK MKT		X	X		12/28/2022			X								
DC	VANGUARD TOTAL STK MKT		X			12/29/2022	X										
DC	MCCAUL CHILDREN 2001 TRUSTS																
DC	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X				9/28/2022						X					
DC	MAYS 2002 GRANDCHILDREN'S TRUST																
DC	ABERDEEN EMERGING MARKETS		X		X	8/26/2022						X					
DC	DFA EMERGING MARKETS CORE EQUITY	X				8/26/2022						X					
DC	LAZARD INTERNATIONAL		X	X		12/29/2022	X										
DC	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X				9/8/2022			X								
DC	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X				9/9/2022			X								
SP	LINDA MAYS MCCAUL 2005 GST TRUST																
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X				9/28/2022											X
DC	2010 MCCAUL CHILDREN DESCENDANT TRUSTS																
DC	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X				9/28/2022						X					
DC	Allocate Premier Access Fund LP	X				4/11/2022			X								
DC	BUILDGROUP LLC	X				3/8/2022			X								
DC	HUIZENGA VENTURE INVESTMENTS LLC	X				4/11/2022			X								
DC	MCCAUL CHILDREN 2012 GST TRUSTS																
DC	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X				9/28/2022						X					

NAME:

MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,00-\$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 Asset)
SP	LINDA MAYS MCCAUL 1999 EXEMPT TRUST																	
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X					9/8/2022	X										
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X					9/9/2022	X										
SP	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	X					9/28/2022				X							
SP	Sans Gène Studios LLC/ST Germaine Clothing LLC																	
SP	Sans Gène Studios LLC/ST Germaine Clothing LLC	X					1/7/2022			X								
SP	Sans Gène Studios LLC/ST Germaine Clothing LLC	X					5/12/2022										X	

SCHEDULE F – AGREEMENTS

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
2-15	JAVELYN LIBRARY, ALEXANDRIA, VA	BOOK AGENT - REPRESENTATIONAL SERVICES
2-15	CROWN PUBLISHING	BOOK PUBLISHING

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$415 received by you, your spouse, or your dependent child 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 child that are totally independent of his or her relationship to you. Gifts with a value of \$166 or less need not be added towards the \$415 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)	\$600
		N/A	

