HAND DELIVERED

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES
2020 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

(Office Use Only)

Name: Rohit Khanna **Daytime Telephone:** 202-225-2631

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

FILER STATUS	☑ Member of the U.S. House of Representatives	State: CA District: 17	☐ Officer or Employee	Employing Office: _____ Staff Filer Type: (If Applicable) Shared ☐ Principal Assistant ☐
REPORT TYPE	☑ 2020 Annual (Due: May 17, 2021)	☐ Amendment	☐ 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 ☑ No ☐	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 ☐ No ☑
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 ☑ No ☐	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 ☐ No ☑
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 ☐ No ☑	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 ☐ No ☑
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 ☑ No ☐	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 ☐ No ☑
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☑ No ☐	**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 ☐ No ☑
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 ☐ No ☑
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 ☐ No ☑

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name:	Page 2 of 328

BLOCK A – Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting threshold.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B – Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C – Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.

BLOCK D – Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E – Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in the reporting period.

If only a portion of an asset was sold, please indicate as follows: (S (part)).

Leave this column blank if there are no transactions that exceeded $1,000.

SP, DC, JT			EIF	Block B: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	Block C: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT/REINVD TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g. Partnership Income or Farm Income)	Block D: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	Block E: P, S, S(part), or E
Examples:		SP	Mass Com. Stock					X									X										X								S(part)
			Simon & Schuster			Indefinite																		Royalties			X									
			ABC Hedge Fund	X						X														Partnership Income				X								
	Please see the attached																																			

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and /or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M																		
			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000*	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Other($50,000,000	Spouse/DC Asset over $1,000,000*	None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT BENEFICIARY TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P,S,B(per)or E
SP, DC, JT	ASSET NAME	EP																															
	Khanna Family Bank Accounts:																																
SP	Citibank Checking		X																X				X										
SP	Citibank Savings									X									X					X									
JT	Citibank Checking								X										X					X									
JT	Citibank Savings					X													X				X										
DC	Citibank Checking							X											X					X									
DC	Citibank Savings							X											X					X									
	Ritu Ahuja Life Insurance																																
SP	Pacific Life Insurance Co-Universal Life								X							X								X									
	Ritu Ahuja Rev. Trust																																
SP	Condo NY														X			X														X	
	Ritu Ahuja 1994 Trust																																
SP	Kayne Anderson Mezzanine Partners	X	X																			PTRN		X									S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and/or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M																				
SP, DC, JT	ASSET NAME	EIF	None	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with income over $1,000,000*	P, S, B (per Qtr E)
	M&R Trust Partnership																																		
	- Ritu Ahuja 1994 Trust																																		
	- Ritu Ahuja 1995 Trust																																		
SP	Kayne Anderson MLP Fund	X							X													PTRN	X												
SP	Kayne Anderson REP II	X	X													X							X												
SP	Kayne Anderson REP III	X		X																		PTRN		X											
SP	Kayne Anderson REP IV	X					X															PTRN				X									
SP	Kayne Anderson COF	X					X															PTRN				X									
SP	DFJ Growth Fund 2006	X												X								PTRN						X							
SP	JC Flowers II	X			X																	PTRN	X												
SP	Resilience Fund II	X			X																	PTRN		X											
SP	Resilience Fund IV	X							X													PTRN						X							
SP	Strategic Value FNBA	X							X													PTRN						X							
SP	Kayne Anderson ROD	X							X													PTRN						X							

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP, DC, JT	ASSET NAME	EF	None	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXEMPT/ROTH IRA/ROTH 401K/ROTH TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with income over $1,000,000*	P,S,J(spt)or E
	Grandchildren Trust																																			
DC	Kayne Anderson MLP Fund	X							X							X								X											
DC	Kayne Anderson REP III	X			X																		PTRN		X										
DC	Kayne Anderson EF VI	X																					PTRN							X					
DC	Resilience Fund II	X				X																	PTRN			X									
DC	Resilience Fund III	X						X															PTRN	X											
DC	Resilience Fund IV	X							X														PTRN						X						
DC	Resilience Onesky	X						X															PTRN				X								
	ARECO LP																																			
	- Ritu Ahuja 1995 Trust																																			
	- Grandchildren Trust																																			
SP	MAI Wealth IG Fund	X						X								X														X					
DC	MAI Wealth IG Fund	X				X										X												X							
SP	MAI Capital Income and Growth II	X						X															PTRN								X				
DC	MAI Capital Income and Growth II	X				X																	PTRN						X						
SP	MAI Capital Income and Growth III	X													X								PTRN								X				
DC	MAI Capital Income and Growth III	X						X															PTRN						X						
SP	Park Center Plaza	X							X														PTRN						X						

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and/or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*									None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	
SP, DC, JT	ASSET NAME	EF														DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)													P,A,E(per)or E
DC	Park Center Plaza	X					X															PTRN				X									
SP	MAI Wealth Income and Growth IV	X													X							PTRN							X						P
DC	MAI Wealth Income and Growth IV	X						X														PTRN					X								P
SP	MAI Wealth Income and Growth V	X						X							X								X												
DC	MAI Wealth Income and Growth V	X				X									X								X												
SP	MAI Diversified Real Estate Income	X							X													PTRN							X						P
DC	MAI Diversified Real Estate Income	X					X															PTRN						X							P
SP	Citymark Capital II	X						X							X								X												
DC	Citymark Capital II	X				X									X								X												
SP	Mayfield Sand Ridge Country Club								X													PTRN					X								
DC	Mayfield Sand Ridge Country Club					X																PTRN				X									
SP	Barrington Golf Club								X													PTRN								X					
DC	Barrington Golf Club						X															PTRN						X							
SP	MAI Industrial Warehouse Fund	X						X							X								X												
DC	MAI Industrial Warehouse Fund	X				X									X								X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M																				
SP, DC, JT	ASSET NAME	EP	None	$1-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXEMPT/MUNI/ROTH TRUST	TAX-DEFERRED	Other Type of Income (Specify, e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P, S, S(part) or E
	ARECO LP (Commercial Property)																																	
	- Ritu Ahuja 1995 Trust																																	
	- Grandchildren Trust																																	
SP	Cincinnati, OH		X														X										X							S
DC	Cincinnati, OH		X														X									X								S
SP	Harahan, LA		X														X														X			S
DC	Harahan, LA		X														X								X									S
SP	Walton Hills, OH													X			X							X										
DC	Walton Hills, OH							X									X										X							
	MURA Holdings, LLC																																	
	- Ritu Ahuja 1994 Trust																																	
SP	MAI Capital Management													X								PTRN									X			
SP	Huntington Checking Account							X							X								X											
	ASK Partners																																	
	- Grandchildren Trust																																	
DC	Transtar/Speedster Holding													X								PTRN									X			P, S-Partial

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and/or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC - 2009 TR Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS*	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify, e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC - 2009 TR Asset with income over $1,000,000*	P,S,S(part) or E
SP, DC, JT	ASSET NAME	EF																																	
	THE MILR TRUST PARTNERSHIP Ritu Ahuja 1994 Trust Ritu Ahuja 1996 Trust																																		
SP	ADOBE INC(ADBE)						X												X							X								P, S(part)
SP	AGILENT TECHNOLOGIES(A)				X																		X												P
SP	AIR PROD & CHEM INC(APD)				X												X			X				X											P
SP	ALIGN TECHNOLOGY(ALGN)						X													X						X									P, S(part)
SP	ALPHABET INC CL A(GOOGL)		X																	X									X						P, S, S(part)
SP	AMAZON COM INC(AMZN)						X													X								X							P, S(part)
SP	AMEROO(UHAL)		X																	X				X											P, S
SP	AMERICAN TOWER REIT COM(AMT)						X										X								X										P
SP	ANSYS INC(ANSS)				X															X				X											P
SP	AON PLC CL A(AON)				X												X			X				X											P
SP	ARCH CAPITAL GROUP LTD(ACGL)				X															X															P
SP	AUTODESK INC DELAWARE(ADSK)				X															X				X											P
SP	BANK DEPOSIT PROGRAM(BDP6)						X												X					X												
SP	BCS TRIGJ HYBRID '24FB12(BCAGX2)		X																	X									X						S
SP	BLACK KNIGHT INC(BKI)				X															X				X											P
SP	BOOKING HOLDINGS INC(BKNG)		X																	X					X										S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income											BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M																			
			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT/ERLND TRUST	TAX/DEFERRED	Other Type of Income (Royalty, e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P,S,S(partial)
SP, DC, JT	ASSET NAME	EIF																																
	THE M&R TRUST PARTNERSHIP Ritu Ahuja 1994 Trust Ritu Ahuja 1995 Trust																																	
SP	BROOKFIELD INFRASTURE SB VTG A(BIPC)				X												X								X								P
SP	BROOKFIELD PPTY REIT INC CL A(BPYU)			X													X								X								
SP	BROOKFIELD RENEWABLE CORP CL A(BEPC)			X													X			X					X								
SP	BROWN & BROWN INC(BRO)				X															X					X								P
SP	BROWN FORMAN CORP CL B(BFB)				X												X							X									P
SP	BXLS V ONSHORE FEEDER(BEZBZ)	EIF				X																	PTRN		X									
SP	CANNAE HLDGS INC(CNNE)			X																				X										
SP	CARMAX INC(KMX)				X															X					X								P
SP	CBRE GROUP INC CL A(CBRE)				X															X						X							P
SP	CHIPOTLE MEXICAN GRILL INC COM(CMG)					X														X				X									P
SP	CME GROUP INC(CME)					X											X									X							P
SP	COGNEX CORP(CGNX)			X													X			X					X								
SP	COLFAX CORP(CFX)				X															X						X							P, S(part)
SP	COPART INC(CPRT)				X															X					X								P
SP	COSTAR GROUP INC(CSGP)				X																			X									P
SP	CPI ASIA ONSHORE - CLASS B(AIS1)	EIF			X																			X									
SP	CREDIT ACCEPTANCE CORP.(CACC)				X																			X									P
SP	DANAHER CORPORATION(DHR)					X																		X									P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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BLOCK A: Assets and Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with income over $1,000,000*	P, S, S(part) or E
SP, DC, JT	ASSET NAME	EIP																																	
	THE M&R TRUST PARTNERSHIP Ritu Ahuja 1994 Trust Ritu Ahuja 1995 Trust																																		
SP	ECOLAB INC(ECL)		X														X			X							X							P, S
SP	ELANCO ANIMAL HEALTH INC(ELAN)		X																	X				X											
SP	EQUIFAX INC(EFX)		X																	X					X										P, S
SP	EQUINIX INC(EQIX)						X										X			X							X								P, S(part)
SP	ESTEE LAUDER CO INC CL A(EL)						X										X								X										P
SP	FACEBOOK INC CL-A(FB)						X													X							X								P, S(part)
SP	FASTENAL CO(FAST)				X												X			X				X											P
SP	FIDELITY NATIONAL FINANCIAL IN(FNF)				X												X							X											P
SP	FIRST REP BK SAN FRANCISCO CAL(FRC)				X												X			X					X										P, S(part)
SP	GARTNER INC(IT)				X															X				X											P
SP	GCI LIBERTY INC CL A(GLIBA)		X																	X				X											P
SP	GUIDEWIRE SOFTWARE INC(GWRE)				X																			X											P
SP	HEICO CORP CLASS A(HEFA)				X												X							X											P
SP	HILTON WORLDWIDE HLDGS INC(HLT)				X															X				X											P
SP	HOWARD HUGHES CORP(HHC)				X																			X											P
SP	HYATT HOTELS CORP COM CL A(H)				X																			X											P
SP	IDEXX LABS(IDXX)				X															X						X									P
SP	IHS MARKIT LTD(INFO)					X											X			X						X									P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A Assets an /or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP, DC, JT	ASSET NAME	EIF	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P,S,S(part)or S
	THE M&R TRUST PARTNERSHIP Ritu Ahuja 1994 Trust Ritu Ahuja 1995 Trust																																			
SP	INTUITIVE SURGICAL INC(ISRG)						X																	X												P
SP	ISHARES RUSSELL 2000 ETF(IWM)	EIF	X														X							X												S
SP	KENNEDY-WILSON HLDGS INC COM(KW)				X												X								X											P
SP	KKR & CO INC CL A(KKR)				X												X								X											P
SP	LENNAR CORPORATION(LEN)				X												X								X											P
SP	LIBERTY BROADBAND CORP S-A(LBRDA)				X																			X												P
SP	LIBERTY BROADBAND CORP S-C(LBRDK)				X															X					X											P
SP	LIBERTY GLOBAL PLC CL A(LBTYA)		X																	X					X											
SP	LIBERTY GLOBAL PLC CL C(LBTYK)		X																	X					X											P
SP	LIBERTY MEDIA C SER A SIR/USXM(LSXMA)				X																			X												
SP	LIBERTY MEDIA C SER C SIR/USXM(LSXMK)				X																			X												P
SP	LIBERTY MEDIA CORP SER A(FWONA)			X																				X												
SP	LIBERTY MEDIA CORP SER C(FWONK)				X															X					X											P
SP	LISTY EXER F83KK (6312299Q7)		X																						X											
SP	LIVE NATION ENTERTAINMENT INC(LYV)				X																			X												P
SP	M&T BANK CORP(MTB)				X												X								X											
SP	MARKEL CORP (HOLDING CO)(MKL)				X																			X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and /or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT/REMAND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with income over $1,000,000*	P, S, S(part) or E
SP, DC, JT	ASSET NAME	EIF																																	
	THE MSR TRUST PARTNERSHIP Ritu Ahuja 1994 Trust Ritu Ahuja 1995 Trust																																		
SP	MICROCHIP TECHNOLOGY INC(MCHP)				X											X				X						X									P
SP	MICROSOFT CORP(MSFT)						X									X										X									P
SP	MOODYS CORP(MCO)				X											X				X				X												P
SP	MOTOROLA SOLUTIONS INC(MSI)				X											X								X												P
SP	MSCI INC COM(MSCI)				X											X								X												P
SP	MSILF TREASURY SECURITIES INST(MSLU	EIF				X										X										X										P, S(part)
SP	NETFLIX INC(NFLX)					X														X							X									P, S(part)
SP	NIKE INC B(NKE)						X									X				X							X									P, S(part)
SP	NVIDIA CORPORATION(NVDA)						X									X				X								X								P, S(part)
SP	O'REILLY AUTOMOTIVE INC NEW(ORLY)				X															X				X												P
SP	PAYPAL HLDGS INC COM(PYPL)						X													X								X								P, S(part)
SP	PROGRESSIVE CORP OHIO(PGR)				X											X				X				X												P
SP	REALPAGE INC(RP)				X																			X												P
SP	RESTAURANT BRANDS INTL INC COM(QSR)				X											X				X				X												P
SP	RIVERVIEW STRAT OPP I ONSH(BAQ67)	EIF					X																FTRN					X								
SP	ROPER TECHNOLOGIES, INC.(ROP)				X											X								X												P
SP	ROSS STORES INC(ROST)				X																			X												
SP	S&P GLOBAL INC COM(SPGI)					X										X				X								X								P, S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and/or Income Sources			BLOCK B: Value of Asset													BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXEMPT/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with income over $1,000,000*	P,S,S(part)or E
SP, DC, JT	ASSET NAME	EIF																																	
	THE M&R TRUST PARTNERSHIP Ritu Ahuja 1994 Trust Ritu Ahuja 1995 Trust																																		
SP	SNAP INC. CL A(SNAP)						X												X								X								P, S(part)
SP	SPDR S&P 500 ETF TRUST(SPY)	EIF	X																				X												P, S, S(Part)
SP	SQUARE INC CLASS A(SQ)				X														X					X											P
SP	SUMMIT MATLS INC CL A(SUM)				X																		X												
SP	TRANSDIGM GROUP INC(TDG)					X													X						X										P
SP	TRANSUNION(TRU)				X												X		X						X										
SP	TRG 8 ONSHORE(All14)	EIF					X									X																				
SP	TYLER TECHNOLOGIES INC(TYL)				X																		X												P
SP	VAIL RESORTS(MTN)				X																		X												P
SP	VANGUARD DIVIDEND APPRECIATION(VIG	EIF									X						X											X							P
SP	VERISIGN INC(VRSN)				X																		X												P
SP	VERISK ANALYTICS INC COM(VRSK)				X												X		X					X											P
SP	VISA INC CL A(V)						X										X								X											P
SP	VORNADO REALTY TRUST(VNO)			X													X							X											
SP	VULCAN MATERIALS CO(VMC)				X												X							X											P
SP	WIX COM LTD(WIX)				X														X						X										P
SP	LIBERTY MEDIA CORP DEL (LSXMK)			X													X							X											
SP	SLACK TECHNOLOGIES INC CL A(WORK)				X																		X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets on /or Income Sources			BLOCK B: Value of Asset													BLOCK C: Type of Income								BLOCK D: Amount of Income											BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT/BLIND TRUST	TAX/DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P,S,S(part)or E
SP, DC, JT	ASSET NAME	EIF																																	
	THE M&R TRUST PARTNERSHIP Ritu Ahuja 1994 Trust Ritu Ahuja 1996 Trust																																		
SP	METTLER TOLEDO INTL(MTD)				X													X						X											P
SP	INTUIT INC(INTU)						X										X								X										P
SP	DOMINOS PIZZA INC(DPZ)				X												X								X										P
SP	BRIGHT HORIZONS FAMILY SOLUT(BFAM)				X																		X												P
SP	DOLLAR GEN CORP NEW COM(DG)				X												X			X					X										P
SP	ILLUMINA INC(ILMN)						X																X													P
SP	MARTIN MARIETTA MATERIALS(MLM)				X												X			X					X										P
SP	SBA COMMUNICATNS CORP NEW CL A(SBAC)				X												X			X					X										P, S(part)
SP	BROOKFIELD ASSET MGMT CL A LTD(BAM)					X											X		X	X						X									P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets an/or Income Sources			BLOCK B: Value of Asset													BLOCK C: Type of Income								BLOCK D: Amount of Income											BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC - 2020 TR Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT FROM BLIND TRUST	TAX DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000*	Spouse/DC - 2020 TR Asset with Income over $1,000,000*	P,S,S(part) or E
SP, DC, JT	ASSET NAME	EIF																																	
	ARECO L.P. Ritu Ahuja 1995 Trust																																		
SP	ADOBE INC(ADBE)					X													X							X								P, S(part)
SP	ALIGN TECHNOLOGY(ALGN)					X													X							X								P, S(part)
SP	ALPHABET INC CL A(GOOGL)		X																X								X							P, S(part), S
SP	AMAZON COM INC(AMZN)					X													X							X								P, S(part)
SP	AMERICAN TOWER REIT COM(AMT)					X											X		X						X									P
SP	BANK DEPOSIT PROGRAM(BDPS)								X									X						X											
SP	CHIPOTLE MEXICAN GRILL INC COM(CMG)					X																													P
SP	CME GROUP INC(CME)					X											X				X				X										P
SP	DANAHER CORPORATION(DHR)					X																													P
SP	EQUINIX INC(EQIX)					X											X				X				X										P, S(part)
SP	ESTEE LAUDER CO INC CL A(EL)					X											X								X										P
SP	FACEBOOK INC CL A(FB)					X															X					X									P, S(part)
SP	IHS MARKIT LTD(INFO)					X											X				X														P
SP	ILLUMINA INC(ILMN)					X																													P
SP	INTUIT INC(INTU)					X											X								X										P
SP	INTUITIVE SURGICAL INC(ISRG)					X																													P
SP	ISHARES RUSSELL 1000 GRW ETF(IWF)	EIF	X																		X					X									S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and Income Sources			BLOCK B: Value of Asset													BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	RENT	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	TAX DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Pass Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P,S,S(partial) or E
SP, DC, JT	ASSET NAME	EIF																																	
	ARECO LP. Ritu Ahuja 1995 Trust																																		
SP	MICROSOFT CORP(MSFT)					X											X								X										P
SP	NETFLIX INC(NFLX)					X													X					X											P, S(part)
SP	NIKE INC B(NKE)					X											X		X						X										P, S(part)
SP	NVIDIA CORPORATION(NVDA)					X											X		X								X								P, S(part)
SP	PAYPAL HLDGS INC COM(PYPL)						X												X							X									P, S(part)
SP	S&P GLOBAL INC COM(SPGI)					X											X		X						X										P, S(part)
SP	SNAP INC. CL A(SNAP)					X													X							X									P, S(part)
SP	THE FINANCIAL SEL. SECT SPDR FD(XLF)	E/F	X																X								X								S, S(Part)
SP	VANGUARD DIVIDEND APPRECIATION(VIG)	E/F							X								X											X							P
SP	VISA INC CL A(V)					X											X								X										P
SP	ECOLAB INC(ECL)		X														X		X								X								P, S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and Income Sources			BLOCK B: Value of Asset													BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M										I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT FROM BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P,S,S(partial)
SP, DC, JT	ASSET NAME	EIF																																	
	ARISCO L.P. Grandchildren Trust																																		
DC	ADOBE INC(ADBE)				X														X						X										
DC	ALIGN TECHNOLOGY(ALGN)				X														X					X											P
DC	ALPHABET INC CL A(GOOGL)		X																X						X										S
DC	AMAZON COM INC(AMZN)				X														X						X										P
DC	AMERICAN TOWER REIT COM(AMT)				X												X		X					X											
DC	BANK DEPOSIT PROGRAM(BDP8)						X													X					X											
DC	CHIPOTLE MEXICAN GRILL INC COM(CMG)				X																														P
DC	CME GROUP INC(CME)				X												X		X					X											
DC	DANAHER CORPORATION(DHR)				X																														P
DC	EQUINIX INC(EQIX)				X												X		X						X										
DC	ESTEE LAUDER CO INC CL A(EL)				X												X							X											
DC	FACEBOOK INC CL A(FB)				X														X					X											
DC	IHS MARKIT LTD(INFO)				X												X		X					X											
DC	ILLUMINA INC(ILMN)				X																														P
DC	INTUIT INC(INTU)				X												X							X											P
DC	INTUITIVE SURGICAL INC(ISRG)				X																														
DC	ISHARES RUSSELL 1000 GRW ETF(IWF)	EIF	X																X						X										S
DC	MICROSOFT CORP(MSFT)				X												X							X											
DC	NETFLIX INC(NFLX)				X														X					X											P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and/or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income											BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP, DC, JT	ASSET NAME	EIF	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with income over $1,000,000*	P, S, S(Part) or T
	ARECO L.P. Grandchildren Trust																																		
DC	NIKE INC B(NKE)				X												X				X					X									
DC	NVIDIA CORPORATION(NVDA)				X												X				X					X									P
DC	PAYPAL HLDGS INC COM(PYPL)				X																X					X									
DC	S&P GLOBAL INC COM(SPGI)				X												X				X					X									
DC	SNAP INC. CL A(SNAP)				X																X					X									P
DC	THE FINANCIAL SEL SECT SPDR FD(XLF)	EIF	X																		X						X								S, S(Part)
DC	VANGUARD DIVIDEND APPRECIATION(VIG	EIF					X										X									X									P
DC	VISA INC CL A(V)				X												X								X										
DC	ECOLAB INC(ECL)		X														X				X					X									S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources

Ritu Ahuja 1994 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000
SP	3M COMPANY CMN					X									
SP	A.O. SMITH CORP (DEL) CMN		X												
SP	ABBOTT LABORATORIES CMN						X								
SP	ABBVIE INC CMN						X								
SP	ABIOMED, INC. CMN		X												
SP	ACCENTURE PLC CMN CLASS A					X									
SP	ACTIVISION BLIZZARD, INC CMN		X												
SP	ACUITY BRANDS, INC. CMN				X										
SP	ADAMS 12 FIVE STAR SCHS COLO GO 5% 12/15/20 ID GO REF BDS 2015 UT BEO ER LIEN		X												
SP	ADAPTIVE BIOTECHNOLOGIES CORPO CMN				X										
SP	ADOBE INC CMN						X								
SP	ADT INC. CMN		X												
SP	ADVANCE AUTO PARTS, INC. CMN		X												
SP	ADVANCED MICRO DEVICES, INC. CMN					X									
SP	AERCAP HOLDINGS NV ORD CMN		X												
SP	AES CORP. CMN		X												
SP	AFFILIATED MANAGERS GROUP INC CMN		X												
SP	AFLAC INCORPORATED CMN				X										
SP	AGCO CORPORATION CMN		X												
SP	AGILENT TECHNOLOGIES, INC. CMN				X										
SP	AIR LEASE CORPORATION CMN		X												
SP	AIR PRODUCTS & CHEMICALS INC CMN		X												
SP	AKAMAI TECHNOLOGIES, INC. CMN		X												
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN				X										
SP	ALBEMARLE CORP CMN							X							

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	3M COMPANY CMN	X							
SP	A.O. SMITH CORP (DEL) CMN		X						
SP	ABBOTT LABORATORIES CMN					X			
SP	ABBVIE INC CMN	X							
SP	ABIOMED, INC. CMN					X			
SP	ACCENTURE PLC CMN CLASS A					X			
SP	ACTIVISION BLIZZARD, INC CMN					X			
SP	ACUITY BRANDS, INC. CMN	X							
SP	ADAMS 12 FIVE STAR SCHS COLO GO 5% 12/15/20 ID GO REF BDS 2015 UT BEO ER LIEN	X							
SP	ADAPTIVE BIOTECHNOLOGIES CORPO CMN	X							
SP	ADOBE INC CMN	X							
SP	ADT INC. CMN	X							
SP	ADVANCE AUTO PARTS, INC. CMN	X							
SP	ADVANCED MICRO DEVICES, INC. CMN	X							
SP	AERCAP HOLDINGS NV ORD CMN	X							
SP	AES CORP. CMN	X							
SP	AFFILIATED MANAGERS GROUP INC CMN	X							
SP	AFLAC INCORPORATED CMN	X							
SP	AGCO CORPORATION CMN	X							
SP	AGILENT TECHNOLOGIES, INC. CMN					X			
SP	AIR LEASE CORPORATION CMN	X							
SP	AIR PRODUCTS & CHEMICALS INC CMN					X			
SP	AKAMAI TECHNOLOGIES, INC. CMN					X			
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN	X							
SP	ALBEMARLE CORP CMN					X			

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	3M COMPANY CMN			X									
SP	A.O. SMITH CORP (DEL) CMN		X										
SP	ABBOTT LABORATORIES CMN						X						
SP	ABBVIE INC CMN				X								
SP	ABIOMED, INC. CMN		X										
SP	ACCENTURE PLC CMN CLASS A				X								
SP	ACTIVISION BLIZZARD, INC CMN						X						
SP	ACUITY BRANDS, INC. CMN		X										
SP	ADAMS 12 FIVE STAR SCHS COLO GO 5% 12/15/20 ID GO REF BDS 2015 UT BEO ER LIEN				X								
SP	ADAPTIVE BIOTECHNOLOGIES CORPO CMN	X											
SP	ADOBE INC CMN	X											
SP	ADT INC. CMN		X										
SP	ADVANCE AUTO PARTS, INC. CMN	X											
SP	ADVANCED MICRO DEVICES, INC. CMN	X											
SP	AERCAP HOLDINGS NV ORD CMN	X											
SP	AES CORP. CMN		X										
SP	AFFILIATED MANAGERS GROUP INC CMN	X											
SP	AFLAC INCORPORATED CMN			X									
SP	AGCO CORPORATION CMN	X											
SP	AGILENT TECHNOLOGIES, INC. CMN					X							
SP	AIR LEASE CORPORATION CMN		X										
SP	AIR PRODUCTS & CHEMICALS INC CMN					X							
SP	AKAMAI TECHNOLOGIES, INC. CMN				X								
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN		X										
SP	ALBEMARLE CORP CMN							X					

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	3M COMPANY CMN	X	X	X
SP	A.O. SMITH CORP (DEL) CMN		X	
SP	ABBOTT LABORATORIES CMN	X		X
SP	ABBVIE INC CMN	X		X
SP	ABIOMED, INC. CMN	X	X	X
SP	ACCENTURE PLC CMN CLASS A	X	X	
SP	ACTIVISION BLIZZARD, INC CMN		X	
SP	ACUITY BRANDS, INC. CMN	X		
SP	ADAMS 12 FIVE STAR SCHS COLO GO 5% 12/15/20 ID GO REF BDS 2015 UT BEO ER LIEN	X		
SP	ADAPTIVE BIOTECHNOLOGIES CORPO CMN	X		
SP	ADOBE INC CMN	X		
SP	ADT INC. CMN	X	X	
SP	ADVANCE AUTO PARTS, INC. CMN	X	X	
SP	ADVANCED MICRO DEVICES, INC. CMN	X		
SP	AERCAP HOLDINGS NV ORD CMN	X	X	X
SP	AES CORP. CMN	X	X	
SP	AFFILIATED MANAGERS GROUP INC CMN	X	X	
SP	AFLAC INCORPORATED CMN	X		X
SP	AGCO CORPORATION CMN	X	X	
SP	AGILENT TECHNOLOGIES, INC. CMN	X	X	
SP	AIR LEASE CORPORATION CMN	X	X	
SP	AIR PRODUCTS & CHEMICALS INC CMN		X	
SP	AKAMAI TECHNOLOGIES, INC. CMN	X	X	X
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN	X	X	
SP	ALBEMARLE CORP CMN	X		X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income											BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
	Ritu Ahuja 1994 Trust		None	$1-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	SCHEDULE K-1 INCOME/LOSS TRUST	TAX-EXEMPT	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P, S, S (partial) for E		
SP, DC, JT	ASSET NAME	ELF																																		
SP	ALCOA CORPORATION CMN		X												X				X				X											X	X	
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.		X																X					X											X	
SP	ALEXION PHARMACEUTICALS, INC. CMN				X										X								X												X	X	X
SP	ALIGN TECHNOLOGY, INC CMN				X														X					X											X	X	
SP	ALLERGAN PUBLIC LIMITED COMPAN CMN		X																X								X									
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN		X												X								X												X	X	X
SP	ALLISON TRANSMISSION HLDG INC. CMN		X												X									X											X	X	
SP	ALLSTATE CORPORATION COMMON STOCK		X																X							X									X	X	
SP	ALNYLAM PHARMACEUTICALS, INC. CMN		X																X							X										X	X
SP	ALPHABET INC. CMN CLASS A							X											X							X									X		X
SP	ALPHABET INC. CMN CLASS C						X												X									X									X
SP	ALTRIA GROUP, INC. CMN					X									X												X									X	X
SP	AMAZON.COM INC CMN								X										X									X									X
SP	AMCOR PLC CMN				X										X																						
SP	AMDOCS LIMITED ORDINARY SHARES					X									X													X									
SP	AMEREN CORPORATION CMN		X																X								X								X	X	X
SP	AMERICAN AIRLINES GROUP INC CMN				X														X					X											X	X	X
SP	AMERICAN ELECTRIC POWER INC CMN		X																X							X									X	X	X
SP	AMERICAN EXPRESS CO. CMN		X																X							X									X	X	X
SP	AMERICAN INTL GROUP, INC. CMN				X														X							X									X	X	
SP	AMERICAN TOWER CORPORATION CMN					X													X								X									X	
SP	AMERICAN WATER WORKS CO, INC. CMN		X																X								X								X	X	X
SP	AMERIPRISE FINANCIAL, INC. CMN			X											X									X											X	X	
SP	AMERISOURCEBERGEN CORPORATION CMN				X														X								X									X	
SP	AMETEK, INC (NEW) CMN					X													X									X								X	X	
SP	AMGEN INC. CMN		X																X									X								X	X	X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

BLOCK A: Assets and Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income											BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP, DC, JT	ASSET NAME	SP	None	$1-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLAND TRUST	TAX-DEFERRED	Other Type of Income (Federally taxed)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with income over $1,000,000	P, S, S(partner I)	S	S (partner II)
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A		X																X					X											
SP	ANALOG DEVICES, INC. CMN				X										X									X											
SP	ANCHORAGE ALASKA GO 5.0000% 09/01/21 MS RFDG-SCHS-SER B-FGIC-MBIA RB					X									X								X											
SP	ANNALY CAPITAL MANAGEMENT, INC CMN		X												X									X											
SP	ANSYS, INC. CMN				X														X						X										
SP	ANTERO MIDSTREAM CORP CMN		X												X								X												
SP	ANTHEM, INC. CMN					X													X								X								
SP	AON PLC CMN		X												X									X											
SP	AON PUBLIC LIMITED COMPANY CMN				X														X			FTRN						X							
SP	APACHE CORP. CMN		X												X									X											
SP	APPLE INC. CMN								X										X												X				
SP	APPLIED MATERIALS INC CMN				X														X										X						
SP	APTIV PLC CMN		X												X									X											
SP	ARCH CAPITAL GROUP LTD. CMN		X												X								X												
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN				X										X									X											
SP	ARCONIC CORPORATION CMN		X												X								X												
SP	ARISTA NETWORKS, INC. CMN				X										X								X												
SP	ARIZONA ST TRANSN BRD HWY REV REV 5% 07/01/21 JJ SUB HWY REV BDS 2011A BEO SUB LIEN				X										X								X											
SP	ARLINGTON TEX INDPT SCH DIST GO 5% 02/15/21 PA ULTD TAX BLDG REF BDS 2020 UT BEO					X									X									X											
SP	ARROW ELECTRONICS INC. CMN		X												X								X												
SP	ARTHUR J GALLAGHER & CO CMN		X													X								X											
SP	ASSURED GUARANTY LTD. CMN		X												X								X												
SP	AT&T INC. CMN							X											X											X					
SP	ATHENE HOLDING LTD. CMN CLASS A				X										X								X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

SP, DC, JT	ASSET NAME	SF	BLOCK A Assets on for Income Sources	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000	BLOCK E Transaction: P, S, S(part) or E: P	S	S (part)
SP	ATLASSIAN CORPORATION PLC CMN CLASS A			X																	X							X										x	
SP	ATMOS ENERGY CORPORATION CMN			X																	X					X												x	
SP	AUTODESK, INC. CMN			X																	X									X								x	
SP	AUTOLIV, INC. CMN			X													X									X												x	
SP	AUTOMATIC DATA PROCESSING INC CMN						X										X										X										x	x	x
SP	AUTOZONE, INC. CMN			X																	X						X										x	x	
SP	AVALONBAY COMMUNITIES INC CMN			X													X									X											x	x	x
SP	AVANGRID, INC. CMN			X													X									X											x	x	
SP	AVERY DENNISON CORPORATION CMN					X															X						X										x	x	
SP	AVNET INC. CMN			X																	X					X											x	x	
SP	AXALTA COATING SYSTEMS LTD. CMN								X								X								X												x		x
SP	BAKER HUGHES CO CMN			X													X									X											x	x	
SP	BALL CORPORATION CMN					X															X							X									x	x	x
SP	BANK OF AMERICA CORP CMN									X											X										X						x		x
SP	BAXTER INTERNATIONAL INC CMN					X															X								X								x	x	x
SP	BECTON, DICKINSON AND COMPANY CMN						X														X								X								x	x	x
SP	BERKSHIRE HATHAWAY INC. CLASS B									X							X								X												x	x	x
SP	BERRY GLOBAL GROUP INC CMN			X																	X					X											x	x	
SP	BEST BUY CO INC CMN			X																	X							X										x	
SP	BIOGEN INC. CMN			X													X								X												x	x	x
SP	BIOMARIN PHARMACEUTICAL INC. CMN				X												X								X												x		
SP	BLACK KNIGHT, INC. CMN			X																	X							X									x	x	
SP	BLACKROCK, INC. CMN							X													X									X							x	x	
SP	BLUEBIRD BIO INC CMN			X													X								X												x	x	
SP	BOEING COMPANY CMN			X																	X									X							x	x	x
SP	BOOKING HOLDINGS INC. CMN						X										X								X												x	x	x

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

SP, DC, JT	ASSET NAME	EF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000	BLOCK E Transaction: P,S,S(part) or E: P	S	S (part)
SP	BORGWARNER INC. CMN		X													X								X												x	x	
SP	BOSTON PROPERTIES, INC. COMMON STOCK		X														X			X			FTRN				X									x	x	x
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK					X														X						X										x		x
SP	BRIGHTHOUSE FINANCIAL, INC. CMN		X													X								X												x	x	
SP	BRISTOL-MYERS SQUIBB COMPANY CMN						X										X										X									x		
SP	BRIXMOR PROPERTY GROUP CMN				X											X								X												x		
SP	BROADCOM INC. CMN						X													X										X						x		x
SP	BROADRIDGE FINANCIAL SOLUTIONS IN CMN		X													X									X												x	x
SP	BROWN FORMAN CORP CL A CMN CLASS A				X												X								X											x		
SP	BROWN FORMAN CORP CL B CMN CLASS B		X														X			X					X												x	
SP	BRUKER CORPORATION CMN		X														X								X												x	
SP	BRUNSWICK CORP. CMN		X														X								X												x	
SP	C.H. ROBINSON WORLDWIDE, INC. CMN		X													X									X											x	x	
SP	CABOT OIL & GAS CORPORATION CMN		X														X			X						X										x	x	
SP	CADENCE DESIGN SYSTEMS INC CMN		X																	X						X											x	
SP	CAESARS ENTERTAINMENT CORP CMN		X																	X										X							x	x
SP	CAMERON CNTY TEX DB 4% 02/15/21 FA CTFS OBLIG A LT BBO		X													X											X									x	x	
SP	CANTEL MEDICAL CORP. CMN		X													X								X												x	x	
SP	CAPITAL ONE FINANCIAL CORP CMN					X										X									X											x	x	
SP	CAPRI HOLDINGS LIMITED CMN		X													X								X													x	
SP	CARDINAL HEALTH, INC. CMN				X															X					X											x	x	
SP	CARMAX, INC. CMN		X																	X					X												x	x
SP	CARNIVAL CORPORATION CMN		X																	X					X											x	x	
SP	CARRIER GLOBAL CORPORATION CMN				X															X						X												x
SP	CATERPILLAR INC (DELAWARE) CMN					X											X									X										x	x	
SP	CBOE GLOBAL MARKETS, INC CMN		X													X								X												x	x	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

SP, DC, JT	BLOCK A Assets an /or Income Sources: ASSET NAME	SP	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M SpouseDC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII SpouseDC Asset with Income over $1,000,000	BLOCK E Transaction: P	S	II (part)
SP	CERE GROUP, INC. CMN CLASS A		X																	X						X										x	x	x
SP	CDW CORPORATION CMN		X													X								X												x	x	
SP	CELANESE CORPORATION COMMON STOCK		X														X								X											x	x	
SP	CENTENE CORPORATION CMN		X																	X							X										x	x
SP	CENTENNIAL RESOURCE DEVELOPMEN CMN		X													X								X													x	
SP	CENTERPOINT ENERGY, INC CMN		X													X									X											x	x	
SP	CERNER CORPORATION CMN				X												X			X						X										x	x	
SP	CF INDUSTRIES HOLDINGS, INC. CMN		X														X								X											x	x	x
SP	CHANGE HEALTHCARE INC. CMN		X													X								X													x	
SP	CHARLES RIV LABS INTL INC CMN		X													X								X												x	x	
SP	CHARLES SCHWAB CORPORATION CMN				X												X			X						X										x		x
SP	CHARLESTON S C WTRWKS & SWR REV 4% 01/01/21 JJ REV REF CAP IMPT REV BDS 2010 BEO					X										X										X										x		
SP	CHARLESTON S C WTRWKS & SWR REV 5% 01/01/20 JJ REV REV REF BDS 2016 BEO		X													X										X												
SP	CHARTER COMMUNICATIONS, INC. CMN				X															X									X							x	x	x
SP	CHEMOURS COMPANY (THE) CMN		X													X								X												x	x	
SP	CHENIERE ENERGY, INC. CMN		X													X								X												x	x	
SP	CHEVRON CORPORATION CMN		X														X			X									X							x	x	x
SP	CHIPOTLE MEXICAN GRILL, INC. CMN		X													X								X												x	x	
SP	CHOICE HOTELS INTERNATIONAL, I CMN				X												X								X											x		
SP	CHUBB LIMITED CMN					X										X										X										x	x	x
SP	CHURCH & DWIGHT CO., INC. CMN		X														X								X											x	x	
SP	CIENA CORPORATION CMN		X													X								X												x	x	
SP	CIGNA CORP CMN				X												X			X					X											x	x	x
SP	CIMAREX ENERGY CO. CMN		X																	X					X											x	x	
SP	CINCINNATI FINANCIAL CRP CMN		X														X								X											x	x	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

SP, DC, JT	ASSET NAME	SP	BLOCK A: Assets and Income Sources	BLOCK B: Value of Asset A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Specify DC Asset over $1,000,000	BLOCK C: Type of Income NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT EDELAND TRUST	TAX-EXEMPT	Other Type of Income (Federally tax-exempt)	BLOCK D: Amount of Income I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Specify DC Asset with income over $1,000,000	BLOCK E: Transaction P, S, S (partial) or B	S	S (partial)
SP	CINEMARK HOLDINGS, INC. CMN			X													X								X											P	S	
SP	CINTAS CORPORATION CMN			X													X								X											P	S	
SP	CISCO SYSTEMS, INC. CMN			X																	X									X						P	S	X
SP	CITIGROUP INC. CMN				X													X			X									X						P	S	X
SP	CITIZENS FINANCIAL GROUP, INC. CMN				X													X								X										P	S	
SP	CITRIX SYSTEMS INC CMN			X														X								X										P	S	
SP	CLACKAMAS CNTY ORE SCH DIST NO GO 5% 06/15/21 JD 115 GO REF BDS UT BEO					X											X								X										P		
SP	CLARK CNTY NEV FOR ISSUES DTD DB 5.0000% 11/01/20 MN PRIOR TO 06/20/08 SEE 180847 RFDG-LTD TAX-BEO SR LIEN			X																	X						X								P	S	
SP	CLARK CNTY NEV SCH DIST GO 5% 06/15/20 JD GO LTD TAX VAR PURP MEDIUM TERM BDS 2019 C LT INS BEO			X													X											X								P		
SP	CME GROUP INC. CMN CLASS A				X																	X						X								P		X
SP	CNA FINCL.CORP. CMN				X													X										X								P	S	
SP	COCA-COLA COMPANY (THE) CMN					X												X				X							X							P	S	X
SP	COCA-COLA EUROPEAN PARTNERS PL CMN				X												X									X									P	S	
SP	COGNEX CORPORATION CMN			X													X								X										P	S	
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A				X													X									X								P	S	
SP	COHERENT INC. CMN			X													X								X										P	S	
SP	COLGATE-PALMOLIVE CO CMN					X												X				X								X						P		
SP	COLONY CAPITAL INC CMN				X												X								X										P		
SP	COLUMBIA PPTY TR INC CMN			X														X				X					X									P	S	
SP	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK			X													X								X										P	S	
SP	COMCAST CORPORATION CMN CLASS A VOTING					X															X									X						P		X
SP	COMERICA INCORPORATED CMN				X													X								X										P	S	
SP	COMMSCOPE HOLDING COMPANY, INC CMN			X													X								X										P	S	
SP	CONAGRA BRANDS INC CMN			X														X				X							X							P	S	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources

Ritu Ahuja 1994 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L $50,000,001-$100,000,000	M Spouse/DC Asset over $1,000,000*
SP	CONCHO RESOURCES INC. CMN		X												
SP	CONOCOPHILLIPS CMN		X												
SP	CONSOLIDATED EDISON INC CMN		X												
SP	CONSTELLATION BRANDS INC CMN CLASS A				X										
SP	CONTINENTAL RESOURCES, INC CMN		X												
SP	COOPER COMPANIES INC (NEW) CMN				X										
SP	COPART INC CMN				X										
SP	CORNING INCORPORATED CMN							X							
SP	CORTEVA, INC. CMN			X											
SP	COSTCO WHOLESALE CORPORATION CMN					X									
SP	COTY, INC. CMN CLASS A		X												
SP	CREE, INC. CMN		X												
SP	CROWN CASTLE INTL CORP CMN					X									
SP	CROWN HOLDINGS INC CMN				X										
SP	CSX CORPORATION CMN				X										
SP	CUMMINS INC COMMON STOCK				X										
SP	CVS HEALTH CORP CMN					X									
SP	CYPRESS SEMICONDUCTOR CORPORAT CMN		X												
SP	D.R. HORTON, INC. CMN		X												
SP	DANAHER CORPORATION CMN					X									
SP	DARDEN RESTAURANTS, INC. CMN				X										
SP	DEERE & COMPANY CMN				X										
SP	DELL TECHNOLOGIES INC. CMN			X											
SP	DELTA AIR LINES, INC. CMN		X												
SP	DENTSPLY SIRONA INC CMN				X										
SP	DEVON ENERGY CORPORATION (NEW) CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX DEFERRED	Other Type of Income (Partnership Income)
SP	CONCHO RESOURCES INC. CMN	X							
SP	CONOCOPHILLIPS CMN					X			
SP	CONSOLIDATED EDISON INC CMN		X						
SP	CONSTELLATION BRANDS INC CMN CLASS A	X							
SP	CONTINENTAL RESOURCES, INC CMN		X						
SP	COOPER COMPANIES INC (NEW) CMN		X						
SP	COPART INC CMN					X			
SP	CORNING INCORPORATED CMN		X			X			
SP	CORTEVA, INC. CMN	X							
SP	COSTCO WHOLESALE CORPORATION CMN					X			
SP	COTY, INC. CMN CLASS A					X			
SP	CREE, INC. CMN	X							
SP	CROWN CASTLE INTL CORP CMN					X			
SP	CROWN HOLDINGS INC CMN	X							
SP	CSX CORPORATION CMN		X						
SP	CUMMINS INC COMMON STOCK		X			X			
SP	CVS HEALTH CORP CMN		X			X			
SP	CYPRESS SEMICONDUCTOR CORPORAT CMN		X			X			PTRN
SP	D.R. HORTON, INC. CMN					X			
SP	DANAHER CORPORATION CMN		X			X			
SP	DARDEN RESTAURANTS, INC. CMN		X						
SP	DEERE & COMPANY CMN		X			X			
SP	DELL TECHNOLOGIES INC. CMN	X							
SP	DELTA AIR LINES, INC. CMN		X			X			
SP	DENTSPLY SIRONA INC CMN					X			
SP	DEVON ENERGY CORPORATION (NEW) CMN					X			

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	CONCHO RESOURCES INC. CMN		X										
SP	CONOCOPHILLIPS CMN					X							
SP	CONSOLIDATED EDISON INC CMN			X									
SP	CONSTELLATION BRANDS INC CMN CLASS A		X										
SP	CONTINENTAL RESOURCES, INC CMN		X										
SP	COOPER COMPANIES INC (NEW) CMN		X										
SP	COPART INC CMN			X									
SP	CORNING INCORPORATED CMN							X					
SP	CORTEVA, INC. CMN		X										
SP	COSTCO WHOLESALE CORPORATION CMN						X						
SP	COTY, INC. CMN CLASS A			X									
SP	CREE, INC. CMN	X											
SP	CROWN CASTLE INTL CORP CMN				X								
SP	CROWN HOLDINGS INC CMN	X											
SP	CSX CORPORATION CMN		X										
SP	CUMMINS INC COMMON STOCK			X									
SP	CVS HEALTH CORP CMN				X								
SP	CYPRESS SEMICONDUCTOR CORPORAT CMN					X							
SP	D.R. HORTON, INC. CMN			X									
SP	DANAHER CORPORATION CMN						X						
SP	DARDEN RESTAURANTS, INC. CMN		X										
SP	DEERE & COMPANY CMN				X								
SP	DELL TECHNOLOGIES INC. CMN	X											
SP	DELTA AIR LINES, INC. CMN		X										
SP	DENTSPLY SIRONA INC CMN					X							
SP	DEVON ENERGY CORPORATION (NEW) CMN					X							

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	CONCHO RESOURCES INC. CMN	X	X	X
SP	CONOCOPHILLIPS CMN	X	X	X
SP	CONSOLIDATED EDISON INC CMN	X	X	X
SP	CONSTELLATION BRANDS INC CMN CLASS A	X	X	X
SP	CONTINENTAL RESOURCES, INC CMN		X	
SP	COOPER COMPANIES INC (NEW) CMN	X		
SP	COPART INC CMN	X	X	X
SP	CORNING INCORPORATED CMN	X		X
SP	CORTEVA, INC. CMN	X	X	
SP	COSTCO WHOLESALE CORPORATION CMN	X	X	X
SP	COTY, INC. CMN CLASS A		X	
SP	CREE, INC. CMN	X	X	
SP	CROWN CASTLE INTL CORP CMN	X		X
SP	CROWN HOLDINGS INC CMN	X		
SP	CSX CORPORATION CMN	X	X	
SP	CUMMINS INC COMMON STOCK	X	X	
SP	CVS HEALTH CORP CMN	X		X
SP	CYPRESS SEMICONDUCTOR CORPORAT CMN		X	
SP	D.R. HORTON, INC. CMN		X	X
SP	DANAHER CORPORATION CMN	X		X
SP	DARDEN RESTAURANTS, INC. CMN	X	X	
SP	DEERE & COMPANY CMN	X	X	
SP	DELL TECHNOLOGIES INC. CMN	X		
SP	DELTA AIR LINES, INC. CMN	X	X	X
SP	DENTSPLY SIRONA INC CMN	X	X	
SP	DEVON ENERGY CORPORATION (NEW) CMN	X	X	X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and/or Income Source			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
Ritu Ahuja 1994 Trust			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000	DIVIDENDS	INTEREST	RENT	CAPITAL GAINS	SCHEDULE 1 TRUST	TAX DEFERRED	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000	P, S, S (partner)		
ESP, DEP, JT, DC	ASSET NAME	SF																																	
SP	DEXCOM, INC. CMN				X											X							X													
SP	DIAMONDBACK ENERGY INC CMN		X													X								X												
SP	DIGITAL REALTY TRUST, INC. CMN		X														X					PTRN			X											
SP	DISCOVER FINANCIAL SERVICES CMN					X											X								X											
SP	DISCOVERY INC CMN		X													X																				
SP	DISH NETWORK CORPORATION CMN CLASS A		X													X																				
SP	DOLLAR GENERAL CORPORATION CMN				X												X							X												
SP	DOLLAR TREE STORES, INC. CMN		X																X						X											
SP	DOMINION ENERGY INC CMN		X																X							X										
SP	DOMTAR CORPORATION CMN		X														X							X												
SP	DOVER CORPORATION CMN					X											X								X											
SP	DOW INC. CMN				X												X								X											
SP	DROPBOX, INC. CMN CLASS A		X													X							X													
SP	DTE ENERGY COMPANY CMN		X														X								X											
SP	DUKE ENERGY CORPORATION CMN		X																X								X									
SP	DUKE REALTY CORPORATION CMN		X														X							X												
SP	DUPONT DE NEMOURS INC CMN								X							X										X										
SP	DXC TECHNOLOGY COMPANY CMN		X																X					X												
SP	DYNATRACE HOLDINGS LLC CMN				X											X							X													
SP	E*TRADE FINANCIAL, LLC CMN		X													X							X													
SP	EAGLE MATERIALS INC. CMN				X											X							X													
SP	EASTMAN CHEMICAL COMPANY CMN					X											X								X											
SP	EATON CORP PLC CMN					X														X							X									
SP	EATON VANCE CORP (NON-VTG) CMN		X														X							X												
SP	EBAY INC. CMN				X												X									X										
SP	ECOLAB INC. CMN				X												X								X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources

Ritu Ahuja 1994 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	EDISON INTERNATIONAL CMN		X												
SP	EDWARDS LIFESCIENCES CORPORATI CMN		X												
SP	ELANCO ANIMAL HEALTH INCORPORA CMN				X										
SP	ELECTRONIC ARTS CMN		X												
SP	ELI LILLY & CO CMN		X												
SP	EMERSON ELECTRIC CO. CMN					X									
SP	ENCOMPASS HEALTH CORPORATION CMN				X										
SP	ENERGIZER HOLDINGS, INC. CMN		X												
SP	ENERGY NORTHWEST REV 5.0000% 07/01/21 JJ COLUMBIA GENERATING STATION ELECTRIC REVENUE BBO				X										
SP	ENTEGRIS, INC. CMN				X										
SP	ENTERGY CORPORATION CMN		X												
SP	EOG RESOURCES INC CMN		X												
SP	EPR PROPERTIES CMN		X												
SP	EQT CORPORATION CMN		X												
SP	EQUIFAX INC. CMN		X												
SP	EQUINIX, INC. REIT				X										
SP	EQUITABLE HOLDINGS INC CMN		X												
SP	EQUITRANS MIDSTREAM CORPORATIO CMN		X												
SP	EQUITY RESIDENTIAL CMN				X										
SP	ESSEX PROPERTY TRUST INC CMN				X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A						X								
SP	ETSY, INC. CMN		X												
SP	EVERCORE INC CMN CLASS A		X												
SP	EVEREST RE GROUP LTD CMN		X												
SP	EVERGY, INC. CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	EDISON INTERNATIONAL CMN		X			X			
SP	EDWARDS LIFESCIENCES CORPORATI CMN	X							
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X							
SP	ELECTRONIC ARTS CMN					X			
SP	ELI LILLY & CO CMN		X			X			
SP	EMERSON ELECTRIC CO. CMN		X						
SP	ENCOMPASS HEALTH CORPORATION CMN	X							
SP	ENERGIZER HOLDINGS, INC. CMN	X							
SP	ENERGY NORTHWEST REV 5.0000% 07/01/21 JJ COLUMBIA GENERATING STATION ELECTRIC REVENUE BBO	X							
SP	ENTEGRIS, INC. CMN					X			
SP	ENTERGY CORPORATION CMN					X			
SP	EOG RESOURCES INC CMN					X			
SP	EPR PROPERTIES CMN	X							
SP	EQT CORPORATION CMN					X			
SP	EQUIFAX INC. CMN					X			
SP	EQUINIX, INC. REIT					X			
SP	EQUITABLE HOLDINGS INC CMN	X							
SP	EQUITRANS MIDSTREAM CORPORATIO CMN		X			X			
SP	EQUITY RESIDENTIAL CMN	X							
SP	ESSEX PROPERTY TRUST INC CMN		X			X			
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		X			X			
SP	ETSY, INC. CMN	X							
SP	EVERCORE INC CMN CLASS A	X							
SP	EVEREST RE GROUP LTD CMN	X							
SP	EVERGY, INC. CMN					X			

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	EDISON INTERNATIONAL CMN					X							
SP	EDWARDS LIFESCIENCES CORPORATI CMN	X											
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X											
SP	ELECTRONIC ARTS CMN					X							
SP	ELI LILLY & CO CMN				X								
SP	EMERSON ELECTRIC CO. CMN			X									
SP	ENCOMPASS HEALTH CORPORATION CMN		X										
SP	ENERGIZER HOLDINGS, INC. CMN		X										
SP	ENERGY NORTHWEST REV 5.0000% 07/01/21 JJ COLUMBIA GENERATING STATION ELECTRIC REVENUE BBO	X											
SP	ENTEGRIS, INC. CMN							X					
SP	ENTERGY CORPORATION CMN		X										
SP	EOG RESOURCES INC CMN				X								
SP	EPR PROPERTIES CMN	X											
SP	EQT CORPORATION CMN			X									
SP	EQUIFAX INC. CMN				X								
SP	EQUINIX, INC. REIT						X						
SP	EQUITABLE HOLDINGS INC CMN		X										
SP	EQUITRANS MIDSTREAM CORPORATIO CMN		X										
SP	EQUITY RESIDENTIAL CMN		X										
SP	ESSEX PROPERTY TRUST INC CMN			X									
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A					X							
SP	ETSY, INC. CMN	X											
SP	EVERCORE INC CMN CLASS A	X											
SP	EVEREST RE GROUP LTD CMN		X										
SP	EVERGY, INC. CMN			X									

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	EDISON INTERNATIONAL CMN	X	X	
SP	EDWARDS LIFESCIENCES CORPORATI CMN	X	X	X
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X		
SP	ELECTRONIC ARTS CMN		X	
SP	ELI LILLY & CO CMN	X	X	X
SP	EMERSON ELECTRIC CO. CMN	X		X
SP	ENCOMPASS HEALTH CORPORATION CMN	X	X	
SP	ENERGIZER HOLDINGS, INC. CMN		X	
SP	ENERGY NORTHWEST REV 5.0000% 07/01/21 JJ COLUMBIA GENERATING STATION ELECTRIC REVENUE BBO	X		
SP	ENTEGRIS, INC. CMN	X	X	X
SP	ENTERGY CORPORATION CMN	X	X	
SP	EOG RESOURCES INC CMN	X	X	X
SP	EPR PROPERTIES CMN	X	X	
SP	EQT CORPORATION CMN	X	X	
SP	EQUIFAX INC. CMN	X	X	
SP	EQUINIX, INC. REIT	X	X	
SP	EQUITABLE HOLDINGS INC CMN		X	
SP	EQUITRANS MIDSTREAM CORPORATIO CMN	X	X	
SP	EQUITY RESIDENTIAL CMN	X	X	X
SP	ESSEX PROPERTY TRUST INC CMN	X		X
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	X	X	X
SP	ETSY, INC. CMN		X	
SP	EVERCORE INC CMN CLASS A	X	X	
SP	EVEREST RE GROUP LTD CMN	X	X	
SP	EVERGY, INC. CMN	X	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources

Ritu Ahuja 1994 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	EVERSOURCE ENERGY CMN		X												
SP	EXELIXIS, INC. CMN		X												
SP	EXELON CORPORATION CMN		X												
SP	EXPEDIA GROUP INC CMN		X												
SP	EXPEDITORS INTERNATIONAL OF WA CMN		X												
SP	EXTRA SPACE STORAGE INC. CMN		X												
SP	EXXON MOBIL CORPORATION CMN		X												
SP	F5 NETWORKS, INC. CMN		X												
SP	FACEBOOK, INC. CMN CLASS A							X							
SP	FAIR ISAAC INC CMN		X												
SP	FASTENAL COMPANY CMN		X												
SP	FEDERAL RLTY INVT TR SBI CMN		X												
SP	FEDEX CORPORATION CMN							X							
SP	FIDELITY NATL INFO SVCS INC CMN					X									
SP	FIFTH THIRD BANCORP CMN				X										
SP	FIREEYE, INC. CMN								X						
SP	FIRST REPUBLIC BANK CMN SERIES		X												
SP	FIRST SOLAR, INC. CMN				X										
SP	FIRSTENERGY CORP. CMN		X												
SP	FISERV, INC. CMN					X									
SP	FLA ST BRD ED PUB ED GO 5.0000% 06/01/20 JD RFDG-CAP OUTLAY-SER D BEO		X												
SP	FLEETCOR TECHNOLOGIES, INC. CMN				X										
SP	FLIR SYSTEMS INC CMN		X												
SP	FLORIDA ST DEPT TRANSN REV 5% 07/01/21 JJ ALLIGATOR ALLEY REV REV REF BDS 2017 A BEO					X									
SP	FLOWSERVE CORPORATION CMN				X										

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	EIF	HOME	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	EVERSOURCE ENERGY CMN						X			
SP	EXELIXIS, INC. CMN						X			
SP	EXELON CORPORATION CMN		X							
SP	EXPEDIA GROUP INC CMN		X							
SP	EXPEDITORS INTERNATIONAL OF WA CMN						X			
SP	EXTRA SPACE STORAGE INC. CMN		X							
SP	EXXON MOBIL CORPORATION CMN						X			
SP	F5 NETWORKS, INC. CMN		X							
SP	FACEBOOK, INC. CMN CLASS A						X			
SP	FAIR ISAAC INC CMN						X			
SP	FASTENAL COMPANY CMN			X			X			
SP	FEDERAL RLTY INVT TR SBI CMN			X						PTRN
SP	FEDEX CORPORATION CMN						X			
SP	FIDELITY NATL INFO SVCS INC CMN						X			
SP	FIFTH THIRD BANCORP CMN			X						
SP	FIREEYE, INC. CMN						X			
SP	FIRST REPUBLIC BANK CMN SERIES						X			
SP	FIRST SOLAR, INC. CMN		X							
SP	FIRSTENERGY CORP. CMN						X			PTRN
SP	FISERV, INC. CMN						X			
SP	FLA ST BRD ED PUB ED GO 5.0000% 06/01/20 JD RFDG-CAP OUTLAY-SER D BEO		X							
SP	FLEETCOR TECHNOLOGIES, INC. CMN						X			
SP	FLIR SYSTEMS INC CMN			X						
SP	FLORIDA ST DEPT TRANSN REV 5% 07/01/21 JJ ALLIGATOR ALLEY REV REV REF BDS 2017 A BEO		X							
SP	FLOWSERVE CORPORATION CMN						X			

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	EIF	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with income over $1,000,000
SP	EVERSOURCE ENERGY CMN					X								
SP	EXELIXIS, INC. CMN				X									
SP	EXELON CORPORATION CMN				X									
SP	EXPEDIA GROUP INC CMN			X										
SP	EXPEDITORS INTERNATIONAL OF WA CMN			X										
SP	EXTRA SPACE STORAGE INC. CMN		X											
SP	EXXON MOBIL CORPORATION CMN							X						
SP	F5 NETWORKS, INC. CMN		X											
SP	FACEBOOK, INC. CMN CLASS A							X						
SP	FAIR ISAAC INC CMN			X										
SP	FASTENAL COMPANY CMN					X								
SP	FEDERAL RLTY INVT TR SBI CMN			X										
SP	FEDEX CORPORATION CMN								X					
SP	FIDELITY NATL INFO SVCS INC CMN				X									
SP	FIFTH THIRD BANCORP CMN				X									
SP	FIREEYE, INC. CMN								X					
SP	FIRST REPUBLIC BANK CMN SERIES						X							
SP	FIRST SOLAR, INC. CMN		X											
SP	FIRSTENERGY CORP. CMN					X								
SP	FISERV, INC. CMN						X							
SP	FLA ST BRD ED PUB ED GO 5.0000% 06/01/20 JD RFDG-CAP OUTLAY-SER D BEO				X									
SP	FLEETCOR TECHNOLOGIES, INC. CMN					X								
SP	FLIR SYSTEMS INC CMN			X										
SP	FLORIDA ST DEPT TRANSN REV 5% 07/01/21 JJ ALLIGATOR ALLEY REV REV REF BDS 2017 A BEO		X											
SP	FLOWSERVE CORPORATION CMN			X										

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	EIF	P	S	S (part)
SP	EVERSOURCE ENERGY CMN		X	X	X
SP	EXELIXIS, INC. CMN			X	
SP	EXELON CORPORATION CMN		X	X	
SP	EXPEDIA GROUP INC CMN		X	X	
SP	EXPEDITORS INTERNATIONAL OF WA CMN			X	
SP	EXTRA SPACE STORAGE INC. CMN		X	X	
SP	EXXON MOBIL CORPORATION CMN		X	X	X
SP	F5 NETWORKS, INC. CMN		X	X	X
SP	FACEBOOK, INC. CMN CLASS A		X		X
SP	FAIR ISAAC INC CMN			X	
SP	FASTENAL COMPANY CMN		X	X	X
SP	FEDERAL RLTY INVT TR SBI CMN		X	X	
SP	FEDEX CORPORATION CMN		X		X
SP	FIDELITY NATL INFO SVCS INC CMN		X		X
SP	FIFTH THIRD BANCORP CMN		X		X
SP	FIREEYE, INC. CMN		X		X
SP	FIRST REPUBLIC BANK CMN SERIES			X	
SP	FIRST SOLAR, INC. CMN		X	X	
SP	FIRSTENERGY CORP. CMN		X	X	X
SP	FISERV, INC. CMN		X	X	X
SP	FLA ST BRD ED PUB ED GO 5.0000% 06/01/20 JD RFDG-CAP OUTLAY-SER D BEO				
SP	FLEETCOR TECHNOLOGIES, INC. CMN		X	X	
SP	FLIR SYSTEMS INC CMN		X	X	
SP	FLORIDA ST DEPT TRANSN REV 5% 07/01/21 JJ ALLIGATOR ALLEY REV REV REF BDS 2017 A BEO		X		
SP	FLOWSERVE CORPORATION CMN		X	X	X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and /or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
Ritu Ahuja 1994 Trust			None	$1-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000		RENT	INTEREST	CAPITAL GAINS	EXCEPT REMAND TRUST	TAX DEFERRED	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	Over $25,000,000	Spouse/DC Asset with Income over $1,000,000	P, S, S(per)or S		
SP, DC, JT	ASSET NAME	SP																																	P	S	S (per)
SP	FLUOR CORPORATION CMN		X													X			X					X											X	X	X
SP	FMC CORPORATION CMN		X													X			X						X										X		
SP	FORD MOTOR COMPANY CMN				X											X								X											X	X	
SP	FORT WORTH TEX DB 3.500% 03/01/20 MB CTFS OBLIG 2010 LT RBO SR LIEN		X													X									X												
SP	FORT WORTH TEX INDPT SCH DIST GO 5% 02/15/20 FA ULTD TAX REF AND SCH BLDG BDS 2015 UT RBO SR LIEN		X													X									X												
SP	FORTINET, INC. CMN		X																X							X										X	
SP	FORTIVE CORPORATION CMN		X													X								X												X	X	
SP	FORTUNE BRANDS HOME & SECURITY CMN		X																X							X										X	
SP	FOX CORPORATION CMN		X													X								X												X	
SP	FRANKLIN RESOURCES INC CMN				X												X								X											X	X
SP	FREEPORT-MCMORAN INC CMN		X													X									X											X		
SP	GAP INC CMN				X											X								X												X	X	
SP	GARLAND TEX ELEC UTIL SYS REV REV 4% 03/01/21 MB REF BDS 2015 RBO					X										X										X										X	
SP	GARMIN LTD. CMN					X										X										X										X		X
SP	GARTNER, INC. CMN				X											X								X												X		X
SP	GATES INDUSTRIAL CORPORATION P CMN		X													X								X												X	X	
SP	GCI LIBERTY, INC. CMN CLASS A		X																X								X									X		X
SP	GENERAL DYNAMICS CORP. CMN		X														X		X							X										X	X	
SP	GENERAL ELECTRIC CO CMN					X											X		X								X									X	X	X
SP	GENERAL MILLS INC CMN		X														X		X								X									X	X	
SP	GENERAL MOTORS COMPANY CMN							X								X											X									X		X
SP	GILEAD SCIENCES CMN		X														X									X										X		
SP	GLOBAL PAYMENTS INC. CMN						X												X								X									X		X
SP	GLOBE LIFE INC CMN		X													X								X												X	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

SP, DC, JT	ASSET NAME	EIF	BLOCK B: Value of Asset (A None; B $1-$1,000; C $1,001-$15,000; D $15,001-$50,000; E $50,001-$100,000; F $100,001-$250,000; G $250,001-$500,000; H $500,001-$1,000,000; I $1,000,001-$5,000,000; J $5,000,001-$25,000,000; K $25,000,001-$50,000,000; L Over $50,000,000; M Spouse/DC Asset over $1,000,000?)	BLOCK C: Type of Income (NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTIONS IND TRUST; TAX-DEFERRED; Other Type of Income (Potentially Local))	BLOCK D: Amount of Income (I None; II $1-$200; III $201-$1,000; IV $1,001-$2,500; V $2,501-$5,000; VI $5,001-$15,000; VII $15,001-$50,000; VIII $50,001-$100,000; IX $100,001-$1,000,000; X $1,000,001-$5,000,000; XI Over $5,000,000; XII Spouse/DC Asset with Income over $1,000,000?)	BLOCK E: Transaction (P, S, If (partial) or S)		
SP	GODADDY INC. CMN CLASS A		X		X				
SP	GOLDMAN SACHS BANK USA DEPOSIT (BDA)			X			X	P	X	
SP	GRAFTECH INTERNATIONAL LTD. CMN		X	X				P	X	
SP	GRAHAM HOLDINGS CO CMN		X			X	X	P	X	
SP	GRAPHIC PACKAGING HLDGCO CMN			X	X	X	X	P		X
SP	GREENVILLE SOUTH CAROLINA REV 4.625% 12/01/20 ID (COUNTY OF) RFDG-BLDG EQUITY SOONER INS BBO S-T X-ORD RDM		X	X		X		P		
SP	GS FINANCE CORP. STRUCTURED NOTE DUE 02/24/2020		X			X	X	P		
SP	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND		X	X			X	P		
SP	GS SHORT DURATION TAX FREE FUND CLASS F		X			X	X	P	X	
SP	GS U.S. EQUITY DIVIDEND AND PREMIUM FUND CLASS F		X			X	X	P	X	
SP	HARMONETICS CORP CMN		X	X			X	P	X	
SP	HALLIBURTON COMPANY CMN		X	X		X	X	P	X	
SP	HANESBRANDS INC. CMN		X	X			X	P		X
SP	HANOVER INSURANCE GROUP INC CMN		X	X			X	P	X	
SP	HARLEY-DAVIDSON INC CMN		X	X			X	P	X	
SP	HARTFORD FINANCIAL SRVCS GROUP CMN		X	X		X	X	P	X	
SP	HASBRO, INC. CMN		X	X			X	P	X	X
SP	HAYS CNTY TEX ISD 3% 02/15/21 FA PASS THROUGH TOLL REV AND ULTD TAX BDS 2015 UT BBO		X	X			X	P	X	
SP	HCA HEALTHCARE, INC CMN		X	X			X	P	X	X
SP	HD SUPPLY HOLDINGS, INC. CMN		X	X			X	P	X	
SP	HEALTHPEAK PROPERTIES INC CMN		X	X			X	P	X	
SP	HENRY SCHEIN INC COMMON STOCK		X	X			X	P	X	
SP	HERBALIFE NUTRITION LTD CMN		X	X			X	P		
SP	HESS CORPORATION CMN		X			X	X	P	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

BLOCK A: Assets on for Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	XIII			
SP, DC, JT	ASSET NAME	SP	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT FROM FUND TRUST	TAX DEFERRED	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000	P	S	S (part)
SP	HEWLETT PACKARD ENTERPRISE CO CMN				X											X								X												X	X	X
SP	HEXCEL CORPORATION (NEW) CMN				X											X								X												X		X
SP	HILTON WORLDWIDE HOLDINGS INC. CMN				X															X							X									X		X
SP	HOLLYFRONTIER CORP CMN		X													X								X												X		
SP	HOLOGIC INCORPORATED CMN		X																	X							X									X	X	
SP	HONEYWELL INTL INC CMN					X											X			X								X								X	X	
SP	HORMEL FOODS CORPORATION CMN				X												X								X											X		
SP	HOST HOTELS & RESORTS INC CMN		X																	X					X											X		
SP	HOWMET AEROSPACE INC. CMN				X											X								X												X	X	
SP	HP INC. CMN				X											X									X											X		X
SP	HUMANA INC. CMN				X												X								X											X	X	
SP	HUNTINGTON BANCSHARES INCORPOR CMN				X												X								X											X	X	
SP	HUNTINGTON INGALLS INDUSTRIES, INC.		X														X			X					X											X	X	
SP	IAA, INC. CMN		X													X								X												X	X	
SP	IDEX CORPORATION COMMON STOCK		X													X									X											X	X	
SP	IDEXX LABORATORIES CMN				X															X						X										X	X	X
SP	IHS MARKIT LTD CMN		X																	X							X									X	X	
SP	ILLINOIS FIN AUTH REV REV 5% 10/01/20 AO REV BDS UNIVERSITY CHICAGO 2012A BBO		X													X										X									X	X	
SP	ILLINOIS TOOL WORKS CMN					X											X			X								X								X	X	
SP	ILLUMINA, INC CMN					X										X								X												X	X	X
SP	INCYTE CORPORATION CMN				X															X							X									X	X	
SP	INGERSOLL RAND INC CMN		X													X								X												X		
SP	INTEL CORPORATION CMN		X														X			X								X								X	X	X
SP	INTERACTIVE BROKERS GROUP, INC CMN CLASS A		X													X									X											X	X	
SP	INTERCONTINENTAL EXCHANGE INC CMN					X														X								X								X		X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

BLOCK A: Assets or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M																		
SP, DC, JT	ASSET NAME	SP	None	$1-$15K	$15K-$50K	$50K-$100K	$100K-$250K	$250K-$500K	$500K-$1M	$1M-$5M	$5M-$25M	$25M-$50M	$50M-$100M	Over $100M	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS*	EXEMPT/ROLLOVER TRUST	TAX-DEFERRED	Other Type of Income (Tax-exempt, Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with income over $1,000,000	P, S, B (part) or E
SP	INTERNATIONAL GAME TECHNOLOGY PLC CMN		X													X									X									X	X	
SP	INTERNATIONAL PAPER CO. CMN				X												X										X								X	
SP	INTERPUBLIC GROUP COS CMN		X														X									X									X	
SP	INTL. BUSINESS MACHINES CORP CMN					X											X			X									X						X	X	X
SP	INTL. FLAVORS & FRAGRANCE CMN		X													X								X											X	X	
SP	INTUIT INC CMN					X											X			X						X									X	X	
SP	INTUITIVE SURGICAL, INC. CMN					X														X							X									X	X
SP	INVESCO LTD. CMN		X													X								X											X	X	
SP	INVITATION HOMES INC. CMN		X																	X					X										X		
SP	IONIS PHARMACEUTICALS, INC. CMN		X													X																			X	X	
SP	IOWA FIN AUTH REV REV 5.0000% 08/01/20 FA ST REVOLVING FD REV BDS 2013 SRO SR LIEN S-T SPL RDM S-T		X													X											X									
SP	IPG PHOTONICS CORPORATION CMN		X																	X					X										X	X	
SP	IQVIA HOLDINGS INC CMN				X											X									X										X	X	
SP	IRON MOUNTAIN INCORPORATED CMN		X													X									X										X		
SP	ITT INC. CMN		X													X								X											X	X	
SP	J B HUNT TRANS SVCS INC CMN		X														X			X							X									X	
SP	J. M. SMUCKER COMPANY (THE) CMN		X														X			X						X									X	X	X
SP	JACKSON TENN ENERGY AUTH WTR REV 5% 12/01/20 ID SYS REV REF BDS 2017 SRO		X													X											X								X	
SP	JACOBS ENGINEERING GRP CMN		X														X			X							X									X	
SP	JEA FLA WTR & SWR SYS REV REV 4.2000% 10/01/30 AO WTR SWR R		X													X											X									
SP	JEA FLA WTR & SWR SYS REV REV 5% 10/01/32 AO REV BDS 2012A PRERE 04/01/21 SRO					X										X											X								X	
SP	JEA FLORIDA REV 4.0000% 10/01/22-CA AO WATER AND SEWER SYSTEM SRO		X													X											X								X	X	
SP	JEFFERIES FINANCIAL GROUP INC CMN		X													X								X											X	X	
SP	JETBLUE AIRWAYS CORPORATION CMN				X											X								X											X		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

SP, DC, JT	ASSET NAME	SP	BLOCK A: Assets on for Income Sources	BLOCK B: Value of Asset A None	B $1-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K $50,000,001-$100,000,000	L $100,000,001-$500,000,000	M Over $500,000,000	Spouse/DC Asset over $1,000,000*	BLOCK C: Type of Income DIVIDENDS	RENT	INTEREST	CAP GAINS	EXCEPTED LAND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	BLOCK D: Amount of Income I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E: Transaction P,S,S(partial) P	S	S (partial)
SP	JOHNSON & JOHNSON CMN						X											X			X								X						X		X
SP	JOHNSON CONTROLS INTERNATIONAL CMN				X													X								X									X		X
SP	JONES LANG LASALLE INCORPORATE CMN		X															X							X										X		X
SP	JPMORGAN CHASE & CO CMN					X															X							X							X		X
SP	JUNIPER NETWORKS, INC. CMN				X													X								X									X	X	
SP	KANSAS CITY SOUTHERN CMN		X																X			X					X									X	
SP	KELLOGG COMPANY CMN		X																X			X						X								X	X
SP	KEYCORP CMN				X														X								X									X	
SP	KEYSIGHT TECHNOLOGIES, INC. CMN				X																	X						X								X	X
SP	KIMBERLY-CLARK CORPORATION CMN				X														X								X									X	X
SP	KIMCO REALTY CORPORATION CMN		X															X								X									X	
SP	KINDER MORGAN INC CMN CLASS P		X																			X							X							X	
SP	KING CNTY WASH GO 5% 07/01/20 37 LTD TAX GO BDS 2012A LT REC		X															X									X										
SP	KIRBY CORPORATION CMN				X													X								X									X		
SP	KKR & CO. INC. CMN		X															X				(1)				X									X	X	
SP	KLA CORP CMN				X														X								X									X	
SP	KOHL'S CORP (WISCONSIN) CMN				X													X								X									X	
SP	KROGER COMPANY CMN				X														X			X									X						X
SP	KY PPTA&LD CMNRV RDT<11/15/11 REV 5.0000% 04/01/20 AO PROJ NO 115 BEO		X															X									X										
SP	L BRANDS, INC. CMN		X																X								X									X	
SP	L3HARRIS TECHNOLOGIES INC CMN		X																X			X						X								X	X
SP	LABORATORY CORPORATION OF AMER. CMN				X													X								X									X	
SP	LAM RESEARCH CORPORATION CMN				X														X			X								X						X	X
SP	LAMAR ADVERTISING COMPANY CMN CLASS A				X														X						PTRN		X										
SP	LAMB WESTON HOLDINGS, INC. CMN		X																X								X									X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

BLOCK A: Assets and /or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
SP, DC, JT	ASSET NAME	EF	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	Value	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXEMPT/TREASURY TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P	S	S (partial)
SP	LAS VEGAS SANDS CORP. CMN		X														X			X				X										X	X	
SP	LEAR CORPORATION CMN		X													X								X										X	X	
SP	LEGGETT & PLATT, INCORPORATED CMN		X													X								X										X	X	
SP	LEIDOS HLDGS INC CMN					X										X								X										X		
SP	LENNAR CORPORATION CMN CLASS A				X											X				X						X									X	X	
SP	LENNAR CORPORATION CMN CLASS B			X												X								X										X	X	
SP	LENNOX INTERNATIONAL INC CMN				X											X								X										X	X	
SP	LIBERTY BROADBAND CORPORATION CMN CLASS C					X														X								X						X		X
SP	LIBERTY GLOBAL, PLC CMN CLASS A		X																	X				X				X						X	X	
SP	LIBERTY GLOBAL, PLC. CMN CLASS C					X														X				X										X	X	X
SP	LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM CMN		X													X								X										X	X	
SP	LINCOLN NATL.CORP.INC. CMN		X														X			X					X									X	X	X
SP	LINCOLN NEB SOLID WASTE MGMT REV 5% 08/01/20 PA REV REV SDS 2015 BBO SR LIEN		X													X										X										
SP	LINDE PLC CMN					X														X					X										X	X	
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS A		X													X								X										X	X	
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B						X									X								X										X		X
SP	LITTELFUSE, INC. CMN		X														X								X										X	X	
SP	LIVE NATION ENTERTAINMENT INC CMN		X																	X								X							X	X	X
SP	LOCKHEED MARTIN CORPORATION CMN		X														X			X									X						X	X	X
SP	LOEWS CORPORATION CMN				X												X			X					X										X	X	X
SP	LOWES COMPANIES INC CMN					X											X			X								X								X	X
SP	LPL FINANCIAL HOLDINGS INC. CMN		X																	X					X										X	X	
SP	LULULEMON ATHLETICA INC. CMN		X																	X								X							X	X	
SP	LUMEN TECHNOLOGIES, INC. CMN		X														X								X										X	X	
SP	LYFT, INC. CMN CLASS A		X													X								X										X	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Robit Khanna

Ritu Ahuja 1994 Trust

BLOCK A: Assets on /or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP, DC, JT	ASSET NAME	SP	None	$1/$1,001	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	RENT	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT FEDERAL TRUST	TAX-EXEMPT	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000*	P, S, S (joint) or E
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A				X															X					X									X	X	X
SP	M&T BANK CORPORATION CMN				X											X								X										X	X	
SP	MACERICH COMPANY CMN		X														X			X		PTRN		X										X	X	
SP	MACY'S INC. CMN			X												X								X										X		
SP	MADISON SQUARE GARDEN SPORTS C CMN CLASS A		X																	X					X									X	X	
SP	MADISON WIS GO 4% 10/01/20 AO GO PROM NTS 2013-A UT		X																	X						X								X	X	
SP	MADISON WIS GO 4% 10/01/20 AO GP PROM NTS 2018 A UT		X																	X					X									X	X	
SP	MAINE MUN BD BK REV 5% 09/01/20 MS GRANT ANTIC BDS 2014A BBO SR LIEN		X													X										X									
SP	MANPOWER GROUP CMN		X																	X					X										X	
SP	MARATHON OIL CORPORATION CMN		X														X								X										X	X	
SP	MARATHON PETROLEUM CORPORATION CMN		X																	X						X									X	X	
SP	MARICOPA CNTY ARIZ CMNTY GO 4.0000% 07/01/20 II COLL DISTOF MARICOPA COUNTY, ARIZONA UT BBO		X													X										X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A		X														X			X								X							X	X	
SP	MARSH & MCLENNAN CO INC CMN				X												X			X							X								X	
SP	MARTIN MARIETTA MATERIALS,INC CMN				X												X								X										X	X	
SP	MARVELL TECHNOLOGY GROUP LTD. CMN		X													X								X											X	X	
SP	MASCO CORPORATION CMN		X														X			X						X									X	X	
SP	MASTERCARD INCORPORATED CMN CLASS A					X														X						X									X		X
SP	MATCH GROUP, INC. CMN					X										X								X											X		
SP	MATCH GROUP, INC. CMN		X																	X						X									X	X	
SP	MATTEL, INC. CMN		X													X								X											X	X	
SP	MAXIM INTEGRATED PRODUCTS INC CMN		X													X									X										X	X	
SP	MC DONALDS CORP CMN					X											X			X						X									X	X	
SP	MCALLISTER ACADEMIC REV 5.0000% 07/01/20 II RFDG-ARIZOTA ST UNIV HASSAYAMPA ACADEMIC BBO		X													X										X										
SP	MCCORMICK & CO NON VTG SHRS CMN				X												X								X										X		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

BLOCK A: Assets and Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M																				
SP, JO, or	ASSET NAME	EIF	None	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000	RENT	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with income over $1,000,000	P, S, S(partner &	S	S (Partner)
SP	MCKESSON CORPORATION CMN				X										X								X										P	S	
SP	MEDINA N Y CENT SCH DIST GO 2% 07/17/20 II GO BANS 2019 LT BSO		X												X									X										P		
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN						X											X								X									P		S
SP	MERCADOLIBRE, INC. CMN					X									X								X												P		
SP	MERCK & CO., INC. CMN						X											X											X						P	S	S
SP	METLIFE, INC. CMN		X															X									X								P	S	
SP	METROPOLITAN COUNCIL MINN GO 5% 03/01/21 MB MINNEAPOLIS-ST PAUL MET AREA GO TRANSIT BDS 2015 A UT BSO				X										X									X										P		
SP	METROPOLITAN GOVT NASHVILLE & DO 5.0000% 07/01/21 JJ DAVIDSON CNTY TENN PREREFUNDED-RFDG & IMPT-SER A		X												X									X										P		
SP	METROPOLITAN TRANSP AUTH N Y REV 4% 02/02/20 FA REV TRANS		X												X										X										P		
SP	METTLER-TOLEDO INTL CMN				X										X								X												P	S	
SP	MGIC INVESTMENT CORP COMMON STOCK				X											X								X											P		
SP	MGM RESORTS INTERNATIONAL CMN		X													X							X	X											P	S	S
SP	MIAMI-DADE CNTY FLA SCH DIST GO 1.5000% 02/21/20 FA TAX ANT		X												X										X										P		
SP	MICROCHIP TECHNOLOGY INCORPORA CMN				X											X			X										X						P	S	S
SP	MICRON TECHNOLOGY, INC. CMN							X											X					X												P		S
SP	MICROSOFT CORPORATION CMN							X								X			X												X				P	S	S
SP	MIDDLEBY CORPORATION (THE) CMN		X												X								X												P	S	
SP	MINNEAPOLIS MINN SPL SCH DIST GO 4.0000% 02/01/20 FA ALT FAC-SER B UT BSO		X												X										X										P		
SP	MISSOULA CNTY MONT HIGH DIST GO 2% 07/01/20 II NO 1 GO SCH BLDG BDS 2017 UT BSO		X												X										X										P		
SP	MKS INSTRUMENTS INC CMN		X																X					X											P	S	
SP	MOHAWK INDUSTRIES INC COMMON STOCK				X										X								X												P	S	S
SP	MOLINA HEALTHCARE, INC. CMN		X												X										X										P	S	S
SP	MOLSON COORS BEVERAGE CO CMN CLASS B				X										X								X												P	S	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

BLOCK A: Assets and Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
			None	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000		NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	TAX-EXEMPT	Other Type of Income (Partnership Income)		None	$1 - $200	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	Over $5,000,000	Spouse/DC Income over $1,000,000			
SP, DC, JT	ASSET NAME	SF																																	P	S	S (partial)
SP	MONDELEZ INTERNATIONAL, INC. CMN					X										X				X					X											X	
SP	MONOLITHIC POWER SYSTEMS, INC. CMN		X													X								X												X	
SP	MONSTER BEVERAGE CORPORATION CMN		X																	X					X											X	
SP	MOODY'S CORPORATION CMN					X										X								X												X	
SP	MORGAN STANLEY CMN					X										X				X								X								X	
SP	MOSAIC COMPANY (THE) CMN		X													X								X												X	
SP	MOTOROLA SOLUTIONS INC CMN				X												X							X												X	X
SP	MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A		X													X								X												X	
SP	MSCI INC. CMN				X											X								X													
SP	MURPHY OIL CORPORATION CMN		X														X							X												X	
SP	MYLAN NV CMN		X																	X					X											X	
SP	N J HEALTH CARE FACS FING AUTH REV 5% 07/01/21-CA JJ REV REF BDS VIRTUA HLTH INC 2013 BBO					X										X								X													
SP	N V R, INC CMN		X													X								X												X	
SP	NASDAQ INC. CMN			X													X								X													
SP	NASSAU CNTY N Y GO 2% 03/16/20 MS TAX ANTIC NTS 2019 A LT BBO		X													X								X													
SP	NATIONAL RETAIL PROPERTIES INC CMN				X												X						PTRN		X											X	
SP	NAVIENT CORPORATION CMN		X													X								X												X	
SP	NCR CORPORATION CMN		X																	X							X									X	
SP	NEKTAR THERAPEUTICS CMN		X													X								X												X	
SP	NETAPP, INC. CMN				X											X								X													
SP	NETFLIX, INC. CMN						X													X								X									X
SP	NEUROCRINE BIOSCIENCES, INC. CMN				X											X								X													
SP	NEW RELIC, INC. CMN		X													X								X												X	
SP	NEW YORK TIMES CO.A CMN CLASS A		X														X			X				X												X	
SP	NEWELL BRANDS INC CMN		X														X							X												X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Rita Ahuja 1994 Trust

BLOCK A: Assets and Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP, DC, JT	ASSET NAME	SP	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000	RENT	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	TAX DEFERRED	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	Over $25,000,000	Spouse/DC Asset with Income over $1,000,000	P, S, S(partial) or E
SP	NEWMONT CORP CMN				X												X			X						X								X
SP	NEWS CORPORATION CMN CLASS A					X														X				X										X
SP	NEWS CORPORATION CMN CLASS B		X													X								X										X
SP	NEXTERA ENERGY, INC. CMN		X																	X							X							X
SP	NIELSEN HLDGS PLC CMN		X													X								X										X
SP	NIKE CLASS B CMN CLASS B				X												X							X										X
SP	NISOURCE INC. CMN		X																	X				X										X
SP	NOBLE ENERGY INC CMN		X														X							X										X
SP	NORDSTROM, INC. CMN		X														X							X										X
SP	NORFOLK SOUTHERN CORP CMN				X												X							X										X
SP	NORTH SLOPE BORO ALASKA GO 5% 06/30/20 JD GEN PURP GO BDS 2019 A UT BBO		X													X									X									
SP	NORTHERN TRUST CORP CMN		X													X							X											X
SP	NORTHROP GRUMMAN CORP CMN		X														X			X					X									X
SP	NORTONLIFELOCK IN CMN		X														X								X									X
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN				X															X				X										X
SP	NOV INC. COMMON STOCK CMN		X													X							X											X
SP	NRG ENERGY, INC. CMN		X														X			X				X										X
SP	NU SKIN ENTERPRISES, INC. CMN CLASS A		X													X							X											X
SP	NUCOR CORPORATION CMN				X												X							X										X
SP	NUTANIX, INC. CMN CLASS A		X													X							X											X
SP	NVIDIA CORPORATION CMN					X														X							X							X
SP	NXP SEMICONDUCTORS N.V. CMN				X															X						X								X
SP	OCCIDENTAL PETROLEUM CORP CMN		X														X			X					X									X
SP	OGE ENERGY CORP (HOLDING CO) CMN		X													X							X											X
SP	O-I GLASS, INC. CMN		X													X								X										X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets as for Income Sources: Ritu Ahuja 1994 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	OKLAHOMA CITY OKLA GO 5% 03/01/20 MS GO BDS 2012 UT BEO SR LIEN		X												
SP	OKLAHOMA TRANSN AUTH OK F/X/A REV 4% 01/01/20 JJ OKLAHOMA ST TPK AUTH REF 2ND SR BDS 2017 D BEO SR LIEN		X												
SP	OKLAHOMA TRANSN AUTH OK F/K/A REV 4% 01/01/21 JJ OKLAHOMA ST TPK AUTH OKLAHOMA TURNPIKE SYSTEM SR LIEN		X												
SP	OKTA, INC CMN CLASS A		X												
SP	OLD DOMINION FREIGHT LINE, INC CMN		X												
SP	OLD REPUBLIC INTL CORP CMN				X										
SP	OLIN CORPORATION CMN		X												
SP	OLLIE'S BARGAIN OUTLET HLDG INC CMN		X												
SP	OMNICOM GROUP CMN		X												
SP	ON SEMICONDUCTOR CORPORATION CMN				X										
SP	ONEMAIN HOLDINGS, INC. CMN		X												
SP	ONEOK INC CMN		X												
SP	ORACLE CORPORATION CMN						X								
SP	O'REILLY AUTOMOTIVE, INC. CMN		X												
SP	OSHKOSH CORPORATION CMN		X												
SP	OTIS WORLDWIDE CORPORATION CMN				X										
SP	OUTFRONT MEDIA INC CMN		X												
SP	P G & E CORPORATION CMN		X												
SP	PA ST HIGHER EDL FACS AUTH REV 2.5000% 10/01/45-CA AO RFDG-TRUSTEES UNIV PA-SER A BEO MSF 10/01/37		X												
SP	PACCAR INC CMN				X										
SP	PACKAGING CORP OF AMERICA COMMON STOCK				X										
SP	PARK HOTELS & RESORTS INC. CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	OKLAHOMA CITY OKLA GO 5% 03/01/20 MS GO BDS 2012 UT BEO SR LIEN	X							
SP	OKLAHOMA TRANSN AUTH OK F/X/A REV 4% 01/01/20 JJ OKLAHOMA ST TPK AUTH REF 2ND SR BDS 2017 D BEO SR LIEN	X							
SP	OKLAHOMA TRANSN AUTH OK F/K/A REV 4% 01/01/21 JJ OKLAHOMA ST TPK AUTH OKLAHOMA TURNPIKE SYSTEM SR LIEN	X							
SP	OKTA, INC CMN CLASS A					X			
SP	OLD DOMINION FREIGHT LINE, INC CMN		X			X			
SP	OLD REPUBLIC INTL CORP CMN		X						
SP	OLIN CORPORATION CMN	X							
SP	OLLIE'S BARGAIN OUTLET HLDG INC CMN					X			
SP	OMNICOM GROUP CMN		X						
SP	ON SEMICONDUCTOR CORPORATION CMN					X			
SP	ONEMAIN HOLDINGS, INC. CMN	X							
SP	ONEOK INC CMN		X			X			FTRN
SP	ORACLE CORPORATION CMN					X			
SP	O'REILLY AUTOMOTIVE, INC. CMN	X							
SP	OSHKOSH CORPORATION CMN					X			
SP	OTIS WORLDWIDE CORPORATION CMN	X							
SP	OUTFRONT MEDIA INC CMN	X							
SP	P G & E CORPORATION CMN					X			
SP	PA ST HIGHER EDL FACS AUTH REV 2.5000% 10/01/45-CA AO RFDG-TRUSTEES UNIV PA-SER A BEO MSF 10/01/37	X							
SP	PACCAR INC CMN		X			X			
SP	PACKAGING CORP OF AMERICA COMMON STOCK		X						
SP	PARK HOTELS & RESORTS INC. CMN		X			X			

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	OKLAHOMA CITY OKLA GO 5% 03/01/20 MS GO BDS 2012 UT BEO SR LIEN			X									
SP	OKLAHOMA TRANSN AUTH OK F/X/A REV 4% 01/01/20 JJ OKLAHOMA ST TPK AUTH REF 2ND SR BDS 2017 D BEO SR LIEN			X									
SP	OKLAHOMA TRANSN AUTH OK F/K/A REV 4% 01/01/21 JJ OKLAHOMA ST TPK AUTH OKLAHOMA TURNPIKE SYSTEM SR LIEN			X									
SP	OKTA, INC CMN CLASS A			X									
SP	OLD DOMINION FREIGHT LINE, INC CMN					X							
SP	OLD REPUBLIC INTL CORP CMN		X										
SP	OLIN CORPORATION CMN	X											
SP	OLLIE'S BARGAIN OUTLET HLDG INC CMN		X										
SP	OMNICOM GROUP CMN			X									
SP	ON SEMICONDUCTOR CORPORATION CMN						X						
SP	ONEMAIN HOLDINGS, INC. CMN	X											
SP	ONEOK INC CMN					X							
SP	ORACLE CORPORATION CMN				X								
SP	O'REILLY AUTOMOTIVE, INC. CMN	X											
SP	OSHKOSH CORPORATION CMN			X									
SP	OTIS WORLDWIDE CORPORATION CMN		X										
SP	OUTFRONT MEDIA INC CMN	X											
SP	P G & E CORPORATION CMN			X									
SP	PA ST HIGHER EDL FACS AUTH REV 2.5000% 10/01/45-CA AO RFDG-TRUSTEES UNIV PA-SER A BEO MSF 10/01/37			X									
SP	PACCAR INC CMN						X						
SP	PACKAGING CORP OF AMERICA COMMON STOCK		X										
SP	PARK HOTELS & RESORTS INC. CMN		X										

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	OKLAHOMA CITY OKLA GO 5% 03/01/20 MS GO BDS 2012 UT BEO SR LIEN			
SP	OKLAHOMA TRANSN AUTH OK F/X/A REV 4% 01/01/20 JJ OKLAHOMA ST TPK AUTH REF 2ND SR BDS 2017 D BEO SR LIEN			
SP	OKLAHOMA TRANSN AUTH OK F/K/A REV 4% 01/01/21 JJ OKLAHOMA ST TPK AUTH OKLAHOMA TURNPIKE SYSTEM SR LIEN	X	X	
SP	OKTA, INC CMN CLASS A	X	X	X
SP	OLD DOMINION FREIGHT LINE, INC CMN		X	
SP	OLD REPUBLIC INTL CORP CMN	X		
SP	OLIN CORPORATION CMN	X	X	
SP	OLLIE'S BARGAIN OUTLET HLDG INC CMN	X	X	
SP	OMNICOM GROUP CMN	X	X	X
SP	ON SEMICONDUCTOR CORPORATION CMN	X	X	
SP	ONEMAIN HOLDINGS, INC. CMN	X	X	
SP	ONEOK INC CMN	X	X	
SP	ORACLE CORPORATION CMN	X	X	X
SP	O'REILLY AUTOMOTIVE, INC. CMN	X	X	X
SP	OSHKOSH CORPORATION CMN		X	
SP	OTIS WORLDWIDE CORPORATION CMN			X
SP	OUTFRONT MEDIA INC CMN	X	X	
SP	P G & E CORPORATION CMN	X	X	
SP	PA ST HIGHER EDL FACS AUTH REV 2.5000% 10/01/45-CA AO RFDG-TRUSTEES UNIV PA-SER A BEO MSF 10/01/37	X	X	
SP	PACCAR INC CMN	X	X	
SP	PACKAGING CORP OF AMERICA COMMON STOCK	X	X	
SP	PARK HOTELS & RESORTS INC. CMN	X	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an Air Income Sources: Ritu Ahuja 1994 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000
SP	PARKER-HANNIFIN CORP. CMN				X										
SP	PATTERSON-UTI ENERGY, INC. ORD CMN REG OFFER 23054738		X												
SP	PAYCHEX, INC. CMN				X										
SP	PAYCOM SOFTWARE, INC. CMN		X												
SP	PAYPAL HOLDINGS, INC. CMN						X								
SP	PENNSYLVANIA ST HIGHER EDL REV 5% 06/15/21-CA ID FACS AUTH REV REV BDS AR SR LIEN S-T SPL RDM		X												
SP	PENTAIR PLC. CMN		X												
SP	PEPSICO, INC. CMN					X									
SP	PERKINELMER, INC CMN				X										
SP	PERRIGO CO PLC CMN				X										
SP	PERRIN-WHITT TEX CONS INDPT GO 3% 08/15/20 FA SCH DIST ULTD TAX REF BDS 2015 UT BNK QUAL BEO		X												
SP	PFIZER INC. CMN								X						
SP	PHILIP MORRIS INTL INC CMN					X									
SP	PHILLIPS 66 CMN		X												
SP	PHLDLPHA, PA SCHL DSTRCT GO 4.0000% 03/31/20 MS TAX & REV ANTICIPATION NTS SRS C OF 2019-2020		X												
SP	PILGRIM'S PRIDE CORPORATION CMN				X										
SP	PINNACLE FINL PARTNERS INC CMN		X												
SP	PINNACLE WEST CAPITAL CORP CMN		X												
SP	PINTEREST INC CMN CLASS A				X										
SP	PIONEER NATURAL RESOURCES CO CMN		X												
SP	PNC FINANCIAL SERVICES GROUP, CMN				X										
SP	POOL CORP CMN		X												
SP	POST HOLDINGS, INC. CMN				X										
SP	PPG INDUSTRIES, INC. CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	PARKER-HANNIFIN CORP. CMN		X						
SP	PATTERSON-UTI ENERGY, INC. ORD CMN REG OFFER 23054738	X							
SP	PAYCHEX, INC. CMN		X						
SP	PAYCOM SOFTWARE, INC. CMN					X			
SP	PAYPAL HOLDINGS, INC. CMN					X			
SP	PENNSYLVANIA ST HIGHER EDL REV 5% 06/15/21-CA ID FACS AUTH REV REV BDS AR SR LIEN S-T SPL RDM	X							
SP	PENTAIR PLC. CMN	X							
SP	PEPSICO, INC. CMN		X			X			
SP	PERKINELMER, INC CMN		X						
SP	PERRIGO CO PLC CMN					X			
SP	PERRIN-WHITT TEX CONS INDPT GO 3% 08/15/20 FA SCH DIST ULTD TAX REF BDS 2015 UT BNK QUAL BEO	X							
SP	PFIZER INC. CMN		X			X			
SP	PHILIP MORRIS INTL INC CMN		X						
SP	PHILLIPS 66 CMN		X						
SP	PHLDLPHA, PA SCHL DSTRCT GO 4.0000% 03/31/20 MS TAX & REV ANTICIPATION NTS SRS C OF 2019-2020	X							
SP	PILGRIM'S PRIDE CORPORATION CMN	X							
SP	PINNACLE FINL PARTNERS INC CMN					X			
SP	PINNACLE WEST CAPITAL CORP CMN		X			X			
SP	PINTEREST INC CMN CLASS A	X							
SP	PIONEER NATURAL RESOURCES CO CMN	X							
SP	PNC FINANCIAL SERVICES GROUP, CMN		X						
SP	POOL CORP CMN					X			
SP	POST HOLDINGS, INC. CMN	X							
SP	PPG INDUSTRIES, INC. CMN					X			

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	PARKER-HANNIFIN CORP. CMN		X										
SP	PATTERSON-UTI ENERGY, INC. ORD CMN REG OFFER 23054738	X											
SP	PAYCHEX, INC. CMN			X									
SP	PAYCOM SOFTWARE, INC. CMN			X									
SP	PAYPAL HOLDINGS, INC. CMN						X						
SP	PENNSYLVANIA ST HIGHER EDL REV 5% 06/15/21-CA ID FACS AUTH REV REV BDS AR SR LIEN S-T SPL RDM			X									
SP	PENTAIR PLC. CMN		X										
SP	PEPSICO, INC. CMN				X								
SP	PERKINELMER, INC CMN		X										
SP	PERRIGO CO PLC CMN		X										
SP	PERRIN-WHITT TEX CONS INDPT GO 3% 08/15/20 FA SCH DIST ULTD TAX REF BDS 2015 UT BNK QUAL BEO			X									
SP	PFIZER INC. CMN						X						
SP	PHILIP MORRIS INTL INC CMN				X								
SP	PHILLIPS 66 CMN		X										
SP	PHLDLPHA, PA SCHL DSTRCT GO 4.0000% 03/31/20 MS TAX & REV ANTICIPATION NTS SRS C OF 2019-2020			X									
SP	PILGRIM'S PRIDE CORPORATION CMN	X											
SP	PINNACLE FINL PARTNERS INC CMN			X									
SP	PINNACLE WEST CAPITAL CORP CMN		X										
SP	PINTEREST INC CMN CLASS A	X											
SP	PIONEER NATURAL RESOURCES CO CMN	X											
SP	PNC FINANCIAL SERVICES GROUP, CMN		X										
SP	POOL CORP CMN			X									
SP	POST HOLDINGS, INC. CMN	X											
SP	PPG INDUSTRIES, INC. CMN				X								

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	PARKER-HANNIFIN CORP. CMN	x	x	
SP	PATTERSON-UTI ENERGY, INC. ORD CMN REG OFFER 23054738	x	x	
SP	PAYCHEX, INC. CMN	x		
SP	PAYCOM SOFTWARE, INC. CMN		x	
SP	PAYPAL HOLDINGS, INC. CMN	x		x
SP	PENNSYLVANIA ST HIGHER EDL REV 5% 06/15/21-CA ID FACS AUTH REV REV BDS AR SR LIEN S-T SPL RDM	x	x	
SP	PENTAIR PLC. CMN	x	x	
SP	PEPSICO, INC. CMN	x		x
SP	PERKINELMER, INC CMN	x	x	
SP	PERRIGO CO PLC CMN	x	x	x
SP	PERRIN-WHITT TEX CONS INDPT GO 3% 08/15/20 FA SCH DIST ULTD TAX REF BDS 2015 UT BNK QUAL BEO			
SP	PFIZER INC. CMN	x		x
SP	PHILIP MORRIS INTL INC CMN	x	x	
SP	PHILLIPS 66 CMN	x	x	x
SP	PHLDLPHA, PA SCHL DSTRCT GO 4.0000% 03/31/20 MS TAX & REV ANTICIPATION NTS SRS C OF 2019-2020			
SP	PILGRIM'S PRIDE CORPORATION CMN	x	x	
SP	PINNACLE FINL PARTNERS INC CMN		x	
SP	PINNACLE WEST CAPITAL CORP CMN	x	x	
SP	PINTEREST INC CMN CLASS A	x		
SP	PIONEER NATURAL RESOURCES CO CMN	x	x	
SP	PNC FINANCIAL SERVICES GROUP, CMN	x	x	x
SP	POOL CORP CMN		x	
SP	POST HOLDINGS, INC. CMN	x		
SP	PPG INDUSTRIES, INC. CMN	x	x	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000	P	S	S (part)
SP	PPL CORPORATION CMN		X																	X						X										X	X	
SP	PRA HEALTH SCIENCES, INC. CMN		X													X								X												X	X	
SP	PRATTVILLE ALA GO 5% 11/01/21 MN GO REF WTS 2015 LT BEO					X										X								X												X		
SP	PRIMERICA, INC. CMN		X													X								X												X	X	
SP	PRINCIPAL FINANCIAL GROUP, INC CMN				X															X							X									X	X	
SP	PROCTER & GAMBLE COMPANY (THE) CMN						X										X			X									X							X		X
SP	PROLOGIS INC CMN				X															X							X									X	X	
SP	PRUDENTIAL FINANCIAL INC CMN				X												X			X							X									X	X	
SP	PTC INC CMN		X													X								X													X	
SP	PUBLIC STORAGE CMN		X													X									X											X	X	X
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO		X														X			X							X									X	X	X
SP	PULTEGROUP INC. CMN				X												X			X						X										X	X	
SP	PVH CORP CMN		X														X								X											X	X	
SP	QIAGEN N.V. CMN				X											X								X												X	X	
SP	QORVO, INC. CMN		X													X								X												X	X	
SP	QUALCOMM INC CMN					X											X			X						X										X		X
SP	QUANTA SERVICES INC CMN		X																	X					X												X	
SP	QUEST DIAGNOSTICS INCORPORATED CMN				X											X									X											X	X	
SP	QURATE RETAIL INC CMN SERIES A		X													X								X													X	
SP	RALPH LAUREN CORP CMN CLASS A		X														X								X											X	X	
SP	RANGE RESOURCES CORPORATION CMN		X																	X						X										X	X	
SP	RAYMOND JAMES FINANCIAL, INC. CMN		X													X								X												X	X	
SP	RAYTHEON COMPANY CMN		X														X								X											X		
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN		X																	X									X							X	X	X
SP	REALTY INCOME CORPORATION CMN		X														X			X			PTRN			X										X	X	
SP	REGENCY CENTERS CORPORATION CMN		X														X			X					X											X	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources

Ritu Ahuja 1994 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000
SP	REGENERON PHARMACEUTICAL INC CMN				X										
SP	REGIONS FINANCIAL CORPORATION CMN							X							
SP	REINSURANCE GROUP AMER INC CMN				X										
SP	REPUBLIC SERVICES INC CMN					X									
SP	RESIDEO TECHNOLOGIES INC. CMN		X												
SP	RESMED INC. CMN				X										
SP	ROBERT HALF INTERNATIONAL INC. CMN		X												
SP	ROCKWELL AUTOMATION INC CMN		X												
SP	ROLLINS INC. CMN		X												
SP	ROPER TECHNOLOGIES INC CMN				X										
SP	ROSS STORES,INC CMN		X												
SP	ROYAL CARIBBEAN GROUP ISIN: LR0008862868		X												
SP	ROYAL GOLD, INC. CMN		X												
SP	RTS/LIBERTY SIRIUSXM GROUP EXP06/02/2020		X												
SP	RTS/T-MOBILE US, INC. EXP07/31/2020		X												
SP	RYDER SYSTEM INC CMN		X												
SP	S D CONSERVANCY DIST REV 5% 08/01/20 FA REV BDS ST REVOLVING FD PROGRAM 2010B BEO SR LIEN		X												
SP	S&P GLOBAL INC. CMN					X									
SP	SAGE THERAPEUTICS, INC. CMN				X										
SP	SALESFORCE.COM, INC CMN					X									
SP	SAN ANTONIO TEX ELEC & GAS REV 5.0000% 02/01/20 FA RFDG-SYS-JR LIEN BEO JR LIEN		X												
SP	SBA COMMUNICATIONS CORPORATION CMN		X												
SP	SCHLUMBERGER LTD CMN		X												
SP	SCHNEIDER NATIONAL, INC. CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	REGENERON PHARMACEUTICAL INC CMN	X							
SP	REGIONS FINANCIAL CORPORATION CMN	X							
SP	REINSURANCE GROUP AMER INC CMN		X						
SP	REPUBLIC SERVICES INC CMN		X						
SP	RESIDEO TECHNOLOGIES INC. CMN	X							
SP	RESMED INC. CMN		X			X			
SP	ROBERT HALF INTERNATIONAL INC. CMN	X							
SP	ROCKWELL AUTOMATION INC CMN		X			X			
SP	ROLLINS INC. CMN	X							
SP	ROPER TECHNOLOGIES INC CMN		X			X			
SP	ROSS STORES,INC CMN					X			
SP	ROYAL CARIBBEAN GROUP ISIN: LR0008862868					X			
SP	ROYAL GOLD, INC. CMN		X						
SP	RTS/LIBERTY SIRIUSXM GROUP EXP06/02/2020					X			
SP	RTS/T-MOBILE US, INC. EXP07/31/2020	X							
SP	RYDER SYSTEM INC CMN		X						
SP	S D CONSERVANCY DIST REV 5% 08/01/20 FA REV BDS ST REVOLVING FD PROGRAM 2010B BEO SR LIEN	X							
SP	S&P GLOBAL INC. CMN					X			
SP	SAGE THERAPEUTICS, INC. CMN	X							
SP	SALESFORCE.COM, INC CMN	X							
SP	SAN ANTONIO TEX ELEC & GAS REV 5.0000% 02/01/20 FA RFDG-SYS-JR LIEN BEO JR LIEN	X							
SP	SBA COMMUNICATIONS CORPORATION CMN					X			
SP	SCHLUMBERGER LTD CMN		X						
SP	SCHNEIDER NATIONAL, INC. CMN					X			

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	REGENERON PHARMACEUTICAL INC CMN	X											
SP	REGIONS FINANCIAL CORPORATION CMN						X						
SP	REINSURANCE GROUP AMER INC CMN		X										
SP	REPUBLIC SERVICES INC CMN			X									
SP	RESIDEO TECHNOLOGIES INC. CMN	X											
SP	RESMED INC. CMN				X								
SP	ROBERT HALF INTERNATIONAL INC. CMN	X											
SP	ROCKWELL AUTOMATION INC CMN		X										
SP	ROLLINS INC. CMN	X											
SP	ROPER TECHNOLOGIES INC CMN				X								
SP	ROSS STORES,INC CMN					X							
SP	ROYAL CARIBBEAN GROUP ISIN: LR0008862868		X										
SP	ROYAL GOLD, INC. CMN		X										
SP	RTS/LIBERTY SIRIUSXM GROUP EXP06/02/2020		X										
SP	RTS/T-MOBILE US, INC. EXP07/31/2020	X											
SP	RYDER SYSTEM INC CMN		X										
SP	S D CONSERVANCY DIST REV 5% 08/01/20 FA REV BDS ST REVOLVING FD PROGRAM 2010B BEO SR LIEN			X									
SP	S&P GLOBAL INC. CMN						X						
SP	SAGE THERAPEUTICS, INC. CMN	X											
SP	SALESFORCE.COM, INC CMN	X											
SP	SAN ANTONIO TEX ELEC & GAS REV 5.0000% 02/01/20 FA RFDG-SYS-JR LIEN BEO JR LIEN			X									
SP	SBA COMMUNICATIONS CORPORATION CMN			X									
SP	SCHLUMBERGER LTD CMN		X										
SP	SCHNEIDER NATIONAL, INC. CMN		X										

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	REGENERON PHARMACEUTICAL INC CMN	X		X
SP	REGIONS FINANCIAL CORPORATION CMN	X		X
SP	REINSURANCE GROUP AMER INC CMN	X	X	
SP	REPUBLIC SERVICES INC CMN	X		X
SP	RESIDEO TECHNOLOGIES INC. CMN	X	X	
SP	RESMED INC. CMN	X	X	
SP	ROBERT HALF INTERNATIONAL INC. CMN	X	X	
SP	ROCKWELL AUTOMATION INC CMN	X	X	
SP	ROLLINS INC. CMN	X	X	
SP	ROPER TECHNOLOGIES INC CMN	X	X	
SP	ROSS STORES,INC CMN	X	X	X
SP	ROYAL CARIBBEAN GROUP ISIN: LR0008862868	X	X	
SP	ROYAL GOLD, INC. CMN	X	X	
SP	RTS/LIBERTY SIRIUSXM GROUP EXP06/02/2020		X	
SP	RTS/T-MOBILE US, INC. EXP07/31/2020		X	
SP	RYDER SYSTEM INC CMN	X	X	
SP	S D CONSERVANCY DIST REV 5% 08/01/20 FA REV BDS ST REVOLVING FD PROGRAM 2010B BEO SR LIEN			
SP	S&P GLOBAL INC. CMN	X	X	
SP	SAGE THERAPEUTICS, INC. CMN	X		
SP	SALESFORCE.COM, INC CMN	X	X	X
SP	SAN ANTONIO TEX ELEC & GAS REV 5.0000% 02/01/20 FA RFDG-SYS-JR LIEN BEO JR LIEN			
SP	SBA COMMUNICATIONS CORPORATION CMN	X	X	
SP	SCHLUMBERGER LTD CMN	X	X	
SP	SCHNEIDER NATIONAL, INC. CMN		X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

BLOCK A: Assets or /or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income							BLOCK D: Amount of Income											BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
SP, JOC, JT	ASSET NAME	EF	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spousal/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS*	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	Over $25,000,000	Spousal/DC Asset with Income over $1,000,000*	P, S, S(joc) or S (joc)		
SP	SCOTTSDALE ARIZ MUN PPTY CORP REV 5% 07/01/20 JT EXCISE TAX REV EXCISE TAX REV REF BDS 2015 BBO		X													X									X									X		
SP	SEAGATE TECHNOLOGY HOLDINGS PU CMN				X													X			X						X								X	X	
SP	SEAGEN INC. CMN		X															X			X						X								X		
SP	SEALED AIR CORPORATION CMN			X												X								X											X	X	X
SP	SEMPRA ENERGY CMN		X														X								X										X	X	X
SP	SENSATA TECHNOLOGIES HOLDING P CMN				X											X								X											X	X	
SP	SERVICE PROPERTIES TRUST CMN		X													X								X	X										X	X	
SP	SERVICENOW INC CMN				X											X								X											X	X	
SP	SHERWIN-WILLIAMS CO CMN					X											X									X										X		
SP	SHOPIFY INC. CMN CLASS A				X											X								X											X		
SP	SIMON PROPERTY GROUP INC CMN				X												X			X			PTRN			X									X	X	X
SP	SIX FLAGS ENTERTAINMENT CORPOR CMN		X													X								X											X	X	
SP	SKYWORKS SOLUTIONS, INC. CMN		X																		X				X										X	X	
SP	SL GREEN REALTY CORP CMN		X													X									X											X		
SP	SNAP INC. CMN CLASS A		X																	X						X										X		
SP	SNAP-ON INC CMN		X													X								X											X	X	
SP	SOUTH TEXAS CMNTY COLLEGE DIST GO 5% 08/15/20 FA TEX LTD TAX BDS 2015 LT BBO SR LIEN		X													X									X												
SP	SOUTHWEST AIRLINES CO CMN				X												X								X											X	X	
SP	SOUTH-WESTERN CITY SCH DIST GO 4.0000% 12/01/20 ID OHIO FRANKLIN & PICKWAY CNTY SCH FACS CONSTR BBO SR		X																		X				X											X	X
SP	SPECTRUM BRANDS HOLDINGS INC CMN		X													X									X											X	X	
SP	SPIRIT AEROSYSTEMS HOLDINGS INC CMN		X														X				X				X											X	X	
SP	SPLUNK INC CMN		X																		X					X										X	X	
SP	SPOTIFY TECHNOLOGY S.A. CMN		X																		X					X										X	X	
SP	SPROUTS FMRS MKT INC CMN				X											X								X											X		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an for Income Sources

Ritu Ahuja 1994 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	SQUARE, INC. CMN CLASS A		X												
SP	ST LOUIS MO GEN FD REV REV 2.5000% 06/01/20 JD TAX & REV ANTIC NTS 2019 BEO		X												
SP	STANLEY BLACK & DECKER, INC. CMN				X										
SP	STARBUCKS CORP. CMN							X							
SP	STATE OF OREGON GO 5.0000% 05/01/21 MN GENERAL OBLIGATION BONDS 2017 SERIES A					X									
SP	STATE STREET CORPORATION (NEW) CMN		X												
SP	STEEL DYNAMICS, INC. CMN		X												
SP	STERICYCLE, INC. CMN		X												
SP	STERLING BANCORP CMN		X												
SP	STORE CAPITAL CORPORATION CMN		X												
SP	STRYKER CORPORATION CMN					X									
SP	SUN COMMUNITIES, INC CMN				X										
SP	SVB FINANCIAL GROUP CMN		X												
SP	SYNCHRONY FINANCIAL CMN				X										
SP	SYNOPSYS INC. CMN		X												
SP	SYSCO CORPORATION CMN				X										
SP	T. ROWE PRICE GROUP, INC. CMN		X												
SP	TAKE TWO INTERACTIVE SOFTWARE INC		X												
SP	TAPESTRY, INC. CMN		X												
SP	TARGA RESOURCES CORP. CMN		X												
SP	TARGET CORPORATION CMN						X								
SP	TD AMERITRADE HOLDING CORP CMN		X												
SP	TE CONNECTIVITY LTD CMN				X										
SP	TECHNIPFMC PLC CMN		X												
SP	TERADATA CORPORATION CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	SQUARE, INC. CMN CLASS A					X			
SP	ST LOUIS MO GEN FD REV REV 2.5000% 06/01/20 JD TAX & REV ANTIC NTS 2019 BEO	X							
SP	STANLEY BLACK & DECKER, INC. CMN		X						
SP	STARBUCKS CORP. CMN		X			X			
SP	STATE OF OREGON GO 5.0000% 05/01/21 MN GENERAL OBLIGATION BONDS 2017 SERIES A	X							
SP	STATE STREET CORPORATION (NEW) CMN		X						
SP	STEEL DYNAMICS, INC. CMN		X						
SP	STERICYCLE, INC. CMN					X			
SP	STERLING BANCORP CMN					X			
SP	STORE CAPITAL CORPORATION CMN		X			X			PTRN
SP	STRYKER CORPORATION CMN		X			X			
SP	SUN COMMUNITIES, INC CMN		X			X			PTRN
SP	SVB FINANCIAL GROUP CMN	X							
SP	SYNCHRONY FINANCIAL CMN	X							
SP	SYNOPSYS INC. CMN					X			
SP	SYSCO CORPORATION CMN		X						
SP	T. ROWE PRICE GROUP, INC. CMN	X							
SP	TAKE TWO INTERACTIVE SOFTWARE INC					X			
SP	TAPESTRY, INC. CMN		X						
SP	TARGA RESOURCES CORP. CMN					X			
SP	TARGET CORPORATION CMN	X							
SP	TD AMERITRADE HOLDING CORP CMN	X							
SP	TE CONNECTIVITY LTD CMN					X			
SP	TECHNIPFMC PLC CMN	X							
SP	TERADATA CORPORATION CMN	X							

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	SQUARE, INC. CMN CLASS A		X										
SP	ST LOUIS MO GEN FD REV REV 2.5000% 06/01/20 JD TAX & REV ANTIC NTS 2019 BEO				X								
SP	STANLEY BLACK & DECKER, INC. CMN		X										
SP	STARBUCKS CORP. CMN							X					
SP	STATE OF OREGON GO 5.0000% 05/01/21 MN GENERAL OBLIGATION BONDS 2017 SERIES A			X									
SP	STATE STREET CORPORATION (NEW) CMN		X										
SP	STEEL DYNAMICS, INC. CMN		X										
SP	STERICYCLE, INC. CMN			X									
SP	STERLING BANCORP CMN				X								
SP	STORE CAPITAL CORPORATION CMN		X										
SP	STRYKER CORPORATION CMN						X						
SP	SUN COMMUNITIES, INC CMN			X									
SP	SVB FINANCIAL GROUP CMN	X											
SP	SYNCHRONY FINANCIAL CMN		X										
SP	SYNOPSYS INC. CMN				X								
SP	SYSCO CORPORATION CMN		X										
SP	T. ROWE PRICE GROUP, INC. CMN		X										
SP	TAKE TWO INTERACTIVE SOFTWARE INC				X								
SP	TAPESTRY, INC. CMN		X										
SP	TARGA RESOURCES CORP. CMN		X										
SP	TARGET CORPORATION CMN			X									
SP	TD AMERITRADE HOLDING CORP CMN		X										
SP	TE CONNECTIVITY LTD CMN				X								
SP	TECHNIPFMC PLC CMN	X											
SP	TERADATA CORPORATION CMN	X											

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	SQUARE, INC. CMN CLASS A		x	
SP	ST LOUIS MO GEN FD REV REV 2.5000% 06/01/20 JD TAX & REV ANTIC NTS 2019 BEO			
SP	STANLEY BLACK & DECKER, INC. CMN	x	x	
SP	STARBUCKS CORP. CMN	x	x	
SP	STATE OF OREGON GO 5.0000% 05/01/21 MN GENERAL OBLIGATION BONDS 2017 SERIES A	x		
SP	STATE STREET CORPORATION (NEW) CMN		x	
SP	STEEL DYNAMICS, INC. CMN		x	
SP	STERICYCLE, INC. CMN		x	
SP	STERLING BANCORP CMN		x	
SP	STORE CAPITAL CORPORATION CMN		x	
SP	STRYKER CORPORATION CMN	x	x	
SP	SUN COMMUNITIES, INC CMN	x		
SP	SVB FINANCIAL GROUP CMN	x	x	
SP	SYNCHRONY FINANCIAL CMN	x	x	
SP	SYNOPSYS INC. CMN		x	
SP	SYSCO CORPORATION CMN	x	x	
SP	T. ROWE PRICE GROUP, INC. CMN		x	
SP	TAKE TWO INTERACTIVE SOFTWARE INC		x	
SP	TAPESTRY, INC. CMN		x	
SP	TARGA RESOURCES CORP. CMN		x	
SP	TARGET CORPORATION CMN	x		
SP	TD AMERITRADE HOLDING CORP CMN	x	x	x
SP	TE CONNECTIVITY LTD CMN	x	x	
SP	TECHNIPFMC PLC CMN		x	
SP	TERADATA CORPORATION CMN	x	x	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

BLOCK A: Assets and Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
SP, DC, JT	ASSET NAME	ITEM	None	$1-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000	RENT	DIVIDENDS	ROYALTY	INTEREST	CAPITAL GAINS	EXCEPT BUSINESS TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	Over $1,000,000	Spouse/DC Asset with Income over $1,000,000		P	S	E (partial)
SP	TERADYNE INC CMN		X													X								X											X	X	
SP	TESLA, INC. CMN						X								X								X												X		
SP	TEXAS INSTRUMENTS INC. CMN						X									X										X									X		X
SP	TEXTRON INC.DEL. CMN		X													X								X											X	X	X
SP	THE BANK OF NY MELLON CORP CMN				X										X									X											X	X	
SP	THE GOODYEAR TIRE & RUBBER CO. CMN		X												X									X											X	X	
SP	THE HERSHEY COMPANY CMN				X											X								X											X	X	
SP	THE HOME DEPOT, INC. CMN					X										X			X							X									X			X
SP	THE KRAFT HEINZ CO CMN		X													X								X											X	X	X
SP	THE PROGRESSIVE CORPORATION CMN		X													X			X							X									X	X	
SP	THE SOUTHERN CO. CMN		X													X			X								X								X	X	X
SP	THE TRAVELERS COMPANIES, INC CMN				X														X							X									X	X	
SP	THE WILLIAMS COMPANIES, INC. CMN		X												X																				X	X	X
SP	THERMO FISHER SCIENTIFIC INC CMN					X										X			X								X								X	X	
SP	TIFFANY & CO CMN		X													X			X							X									X		
SP	TIX COMPANIES INC (NEW) CMN					X										X			X						X										X	X	X
SP	T-MOBILE US, INC. CMN						X								X																				X		
SP	TOLL BROTHERS, INC. CMN		X													X								X											X	X	
SP	TRACTOR SUPPLY COMPANY CMN		X													X								X											X	X	
SP	TRANE TECHNOLOGIES PUBLIC LIMI CMN				X										X									X											X	X	
SP	TRANSDIGM GROUP INCORPORATED CMN		X												X																				X	X	
SP	TRANSOCEAN LTD. CMN		X																X					X											X	X	
SP	TRANSUNION CMN				X										X									X											X		
SP	TRIMBLE INC CMN					X									X																				X	X	
SP	TRINITY INDUSTRIES INC (DEL) CMN		X													X								X											X	X	
SP	TRIPADVISOR, INC. CMN		X												X									X											X	X	X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

SP, DC, JT	ASSET NAME	EIF	BLOCK A: Assets and Income Sources	BLOCK B: Value of Asset A	B	C	D	E	F	G	H	I	J	K	L	M	BLOCK C: Type of Income NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT DOMESTIC TRUST	TAX DEFERRED	Other Type of Income (Partnership Income)	BLOCK D: Amount of Income I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	BLOCK E: Transaction P	S	S (partial)
SP	TROY MICH GO 3.5000% 10/01/20 AO GO REF BDS 2010B UT BNK QUAL BBO			X													X									X											X	X	
SP	TRUIST FINANCIAL CORPORATION CMN						X										X											X									X		X
SP	TULSA CNTY OKLA INDPT 4 BIXBY GO 2.0000% 06/01/21 JD GO COMB PURP BDS SRD OF ED 2019 UT BBO			X													X										X									X	X	
SP	TWILIO INC. CMN CLASS A			X																		X					X										X		
SP	TWITTER, INC. CMN					X											X									X											X		
SP	TYSON FOODS INC CL-A CMN CLASS A			X														X				X							X								X	X	X
SP	U S DOLLAR									X											X					X													
SP	U.S. BANCORP CMN			X														X									X										X		
SP	UBER TECHNOLOGIES, INC. CMN			X													X								X												X		
SP	UDR INC CMN					X												X				X				X												X		X
SP	UGI CORPORATION (HOLDING CO) CMN			X														X								X												X		
SP	ULTA BEAUTY INC CMN					X											X									X												X		X
SP	UNDER ARMOUR, INC. CMN CLASS C			X													X									X												X		
SP	UNION PACIFIC CORP. CMN						X											X				X							X										X	
SP	UNITED AIRLINES HOLDINGS INC CMN					X											X									X												X		
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK							X										X											X										
SP	UNITED RENTALS, INC. CMN			X																		X								X								X	
SP	UNITEDHEALTH GROUP INCORPORATE CMN							X														X									X									X
SP	UNIVAR SOLUTIONS INC. CMN			X													X									X												X		
SP	UNIVERSAL HEALTH SVC CL B CMN CLASS B					X												X								X												X		
SP	UNIVERSITY CINCINNATI OHIO GEN REV 5.0000% 06/01/20 JD RCPTS SER D BBO			X													X										X											
SP	UNIVERSITY OF ALA AT REV 5.0000% 10/01/20 AO BIRMINGHAM GEN REV SER A BBO			X													X									X													
SP	UNIVERSITY WASH UNIV REVS REV 5.0000% 04/01/21 AO RFDG-GEN-SER A BBO						X										X										X										X		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

BLOCK A: Assets and /or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
SP, DC, JT	ASSET NAME	SF	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000?	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT DISTRIBUTIONS FROM TRUST	TAX-EXEMPT INCOME	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000	P, S, S(partial)	B	B (partial)
SP	UNUM GROUP CMN				X											X									X										X	X	
SP	URBAN OUTFITTERS INC CMN						X												X								X								X		X
SP	URBANDALE IOWA GO 4% 06/01/21 JD GO URBAN RENEWAL BDS 2019 B LT BEO		X													X									X										X	X	
SP	US FOODS HOLDING CORP. CMN		X																X					X											X	X	
SP	VAIL RESORTS, INC. CMN				X											X									X										X		
SP	VALERO ENERGY CORPORATION CMN		X																X								X								X	X	
SP	VARIAN MEDICAL SYSTEMS INC CMN				X											X								X											X	X	
SP	VEEVA SYSTEMS INC CMN		X																X							X									X	X	
SP	VENTAS, INC. CMN				X											X									X										X	X	
SP	VERIZON, INC. CMN		X													X								X											X	X	
SP	VERISK ANALYTICS, INC. CMN		X																X							X									X	X	
SP	VERIZON COMMUNICATIONS, INC. CMN					X													X								X								X		X
SP	VERTEX PHARMACEUTICALS INCORPO CMN				X														X								X								X		X
SP	VF CORP CMN						X										X									X									X	X	
SP	VIA MET TRAN ADVANCED TRANSN REV 5.0000% 08/01/21 FA DIST TEX SALES TAX SALES TAX REV IMPT AND REF BDS 2014 BEO				X											X								X													
SP	VIACOMCBS INC CMN CLASS A		X													X									X										X	X	
SP	VIACOMCBS INC CMN CLASS B						X									X													X						X		X
SP	VIASAT, INC CMN		X													X								X											X	X	
SP	VIATRIS INC CMN					X										X								X														
SP	VIRGINIA ST PUB BLDG AUTH PUB REV 5% 08/01/21 FA PACS REV REV AND REV REF BDS 2013B BEO		X													X										X									X	X	
SP	VIRTU FINANCIAL, INC. CMN CLASS A		X														X			X				X												X		
SP	VISA INC. CMN CLASS A					X														X									X								X	
SP	VISTRA CORP CMN		X													X								X												X	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1994 Trust

SP, DC, JT	ASSET NAME	EP	BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	SCHEDULE K-1 TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S (partial) or X		
SP	VMWARE, INC. CMN CLASS A				X										X								X												X	X	
SP	VORNADO REALTY TRUST CMN		X													X						PTRN		X											X	X	
SP	VOYA FINANCIAL INC CMN		X																X							X									X		
SP	VULCAN MATERIALS CO CMN				X											X			X							X									X	X	
SP	W. P. CAREY INC. CMN				X										X									X											X		
SP	W.R. BERKLEY CORPORATION CMN		X												X									X											X	X	
SP	W.W. GRAINGER INC CMN					X										X									X											X		
SP	WALGREENS BOOTS ALLIANCE, INC. CMN				X											X									X											X	X	
SP	WALMART INC CMN					X										X										X											X		
SP	WALT DISNEY COMPANY (THE) CMN						X									X			X									X									X	X	
SP	WASHINGTON CNTY WIS GO 2% 03/01/30 MB GO REF BDS UT LTD QUAL REG		X												X										X												
SP	WASTE MANAGEMENT INC CMN				X														X							X									X	X	
SP	WATERS CORPORATION COMMON STOCK				X										X								X												X	X	
SP	WAYFAIR INC. CMN		X												X								X												X	X	
SP	WEC ENERGY GROUP, INC. CMN		X																X							X									X	X	
SP	WELLCARE HEALTH PLANS INC CMN		X																X								X										
SP	WELLS FARGO & CO (NEW) CMN					X										X			X									X									X	X	
SP	WELLTOWER INC. CMN		X																X								X									X	X	
SP	WESCO INTERNATIONAL INC. CMN		X												X				X				X													X	X	
SP	WEST PHARMACEUTICAL SERVICES INC				X											X								X												X		
SP	WESTERN ALLIANCE BANCORP CMN		X													X								X												X	X	
SP	WESTERN DIGITAL CORPORATION CMN		X												X								X												X	X	
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN							X								X									X										X		
SP	WESTLAKE CHEMICAL CORPORATION CMN					X										X								X											X	X	
SP	WESTROCK COMPANY CMN				X										X								X												X	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Rita Ahuja 1994 Trust

BLOCK A: Assets and /or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
SP, DC, JT	ASSET NAME	SF	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partially Taxed)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	Over $1,000,000	Spouse/DC Asset with Income over $1,000,000*	P	S	S (partial)
SP	WEX INC. CMN				X											X								X											K		
SP	WEYERHAEUSER COMPANY CMN				X												X				X				X											K	X	
SP	WEYMOUTH MASS GO 1.7500% 08/27/20 FA GO BANS ETM REFUNDED 08/26/20 LT BEO		X													X									X												
SP	WHATCOM CNTY WASH SCH DIST NO GO 5% 12/01/20 ID 501 BELLINGHAM UNLTD TAX GO BDS 2019 UT BEO		X													X									X											K		
SP	WHIRLPOOL CORP. CMN		X														X				X				X											K	X	X
SP	WILLIS TOWERS WATSON PLC CMN		X																		X							X								K	X	
SP	WOODWARD INC CMN		X														X								X											K	X	
SP	WORKDAY, INC. CMN CLASS A		X													X								X												K	X	
SP	WORLD WRESTLING ENTERTAINMENT CMN CLASS A		X																		X				X											K	X	
SP	WPX ENERGY, INC. CMN		X																		X							X								K	X	
SP	WYANDOTTE CNTY KANS UNI SCH GO 5.2500% 09/01/20 MS DIST NO 500 RFDG UT INS BEO SR LIEN		X													X										X											
SP	WYANDOTTE CNTY/KANS CITY KANS GO 5% 08/01/20 FA UNI GOVT GO REF BDS 2019 B UT BEO		X													X									X											K		
SP	WYNN RESORTS, LIMITED CMN		X														X								X											K	X	
SP	XCEL ENERGY INC. CMN		X																		X					X										K	X	
SP	XEROX HOLDINGS CORP CMN				X																X				X											K	X	
SP	XILINX INCORPORATED CMN				X												X				X						X									K	X	
SP	XYLEM INC. CMN		X													X									X											K	X	
SP	YANDEX N.V. CMN					X															X					X										K	X	
SP	YUM BRANDS, INC. CMN				X												X				X					X										K	X	
SP	YUM CHINA HOLDINGS, INC. CMN				X																X					X										K	X	
SP	ZEBRA TECHNOLOGIES INC CMN CLASS A		X																		X				X											K	X	X
SP	ZILLOW GROUP INC. CMN CLASS A				X											X									X											K		
SP	ZILLOW GROUP, INC. CMN SERIES C				X																X					X										K	X	
SP	ZIMMER BIOMET HOLDINGS INC				X																X						X									K	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A Assets on /or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction		
Ritu Ahuja 1994 Trust			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000	P,S,S(part)or E		
SP, DC, JT	ASSET NAME	EIF																																				
SP	ZOBTIS INC. CMN CLASS A					X														X					X											X		X
SP	ZYNGA INC. CMN CLASS A				X															X					X											X		X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources

Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	SP	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	3M COMPANY CMN		X												
SP	ABBOTT LABORATORIES CMN		X												
SP	ABBVIE INC CMN		X												
SP	ACCENTURE PLC CMN CLASS A		X												
SP	ACTIVISION BLIZZARD, INC CMN		X												
SP	ACUITY BRANDS, INC. CMN		X												
SP	ADAMS CNTY COLO SCH DIST NO GO 4.0000% 12/01/20 ID 014 RFDG UT BEO		X												
SP	ADOBE INC CMN		X												
SP	ADT INC. CMN		X												
SP	ADVANCE AUTO PARTS, INC. CMN		X												
SP	ADVANCED MICRO DEVICES, INC. CMN		X												
SP	AECOM CMN		X												
SP	AERCAP HOLDINGS NV ORD CMN		X												
SP	AES CORP. CMN		X												
SP	AFFILIATED MANAGERS GROUP INC CMN		X												
SP	AFLAC INCORPORATED CMN		X												
SP	AGCO CORPORATION CMN		X												
SP	AGILENT TECHNOLOGIES, INC. CMN		X												
SP	AIR LEASE CORPORATION CMN		X												
SP	AIR PRODUCTS & CHEMICALS INC CMN		X												
SP	AKAMAI TECHNOLOGIES, INC. CMN		X												
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN		X												
SP	ALASKA ST HSG FIN CORP REV 5.0000% 12/01/20 ID - BEO		X												
SP	ALBEMARLE CORP CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	SP	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	3M COMPANY CMN			X			X			
SP	ABBOTT LABORATORIES CMN			X						
SP	ABBVIE INC CMN			X						
SP	ACCENTURE PLC CMN CLASS A			X						
SP	ACTIVISION BLIZZARD, INC CMN			X						
SP	ACUITY BRANDS, INC. CMN			X						
SP	ADAMS CNTY COLO SCH DIST NO GO 4.0000% 12/01/20 ID 014 RFDG UT BEO					X				
SP	ADOBE INC CMN						X			
SP	ADT INC. CMN			X						
SP	ADVANCE AUTO PARTS, INC. CMN			X						
SP	ADVANCED MICRO DEVICES, INC. CMN		X							
SP	AECOM CMN						X			
SP	AERCAP HOLDINGS NV ORD CMN		X							
SP	AES CORP. CMN			X						
SP	AFFILIATED MANAGERS GROUP INC CMN			X						
SP	AFLAC INCORPORATED CMN			X			X			
SP	AGCO CORPORATION CMN						X			
SP	AGILENT TECHNOLOGIES, INC. CMN			X			X			
SP	AIR LEASE CORPORATION CMN			X						
SP	AIR PRODUCTS & CHEMICALS INC CMN			X			X			
SP	AKAMAI TECHNOLOGIES, INC. CMN		X							
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN		X							
SP	ALASKA ST HSG FIN CORP REV 5.0000% 12/01/20 ID - BEO					X				
SP	ALBEMARLE CORP CMN			X						

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	SP	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	3M COMPANY CMN			X										
SP	ABBOTT LABORATORIES CMN			X										
SP	ABBVIE INC CMN				X									
SP	ACCENTURE PLC CMN CLASS A			X										
SP	ACTIVISION BLIZZARD, INC CMN			X										
SP	ACUITY BRANDS, INC. CMN		X	X										
SP	ADAMS CNTY COLO SCH DIST NO GO 4.0000% 12/01/20 ID 014 RFDG UT BEO				X									
SP	ADOBE INC CMN					X								
SP	ADT INC. CMN			X										
SP	ADVANCE AUTO PARTS, INC. CMN		X	X										
SP	ADVANCED MICRO DEVICES, INC. CMN		X											
SP	AECOM CMN			X										
SP	AERCAP HOLDINGS NV ORD CMN		X											
SP	AES CORP. CMN			X										
SP	AFFILIATED MANAGERS GROUP INC CMN			X										
SP	AFLAC INCORPORATED CMN			X										
SP	AGCO CORPORATION CMN			X										
SP	AGILENT TECHNOLOGIES, INC. CMN					X								
SP	AIR LEASE CORPORATION CMN			X										
SP	AIR PRODUCTS & CHEMICALS INC CMN					X								
SP	AKAMAI TECHNOLOGIES, INC. CMN		X											
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN		X											
SP	ALASKA ST HSG FIN CORP REV 5.0000% 12/01/20 ID - BEO					X								
SP	ALBEMARLE CORP CMN			X										

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	SP	P	S	S (part)
SP	3M COMPANY CMN		X	X	X
SP	ABBOTT LABORATORIES CMN				
SP	ABBVIE INC CMN		X		X
SP	ACCENTURE PLC CMN CLASS A		X	X	
SP	ACTIVISION BLIZZARD, INC CMN		X	X	
SP	ACUITY BRANDS, INC. CMN			X	
SP	ADAMS CNTY COLO SCH DIST NO GO 4.0000% 12/01/20 ID 014 RFDG UT BEO		X		
SP	ADOBE INC CMN		X	X	X
SP	ADT INC. CMN		X	X	
SP	ADVANCE AUTO PARTS, INC. CMN		X	X	
SP	ADVANCED MICRO DEVICES, INC. CMN		X	X	
SP	AECOM CMN			X	
SP	AERCAP HOLDINGS NV ORD CMN		X	X	
SP	AES CORP. CMN			X	
SP	AFFILIATED MANAGERS GROUP INC CMN				
SP	AFLAC INCORPORATED CMN				
SP	AGCO CORPORATION CMN			X	
SP	AGILENT TECHNOLOGIES, INC. CMN		X	X	
SP	AIR LEASE CORPORATION CMN		X	X	
SP	AIR PRODUCTS & CHEMICALS INC CMN				
SP	AKAMAI TECHNOLOGIES, INC. CMN		X	X	
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN		X	X	
SP	ALASKA ST HSG FIN CORP REV 5.0000% 12/01/20 ID - BEO		X		
SP	ALBEMARLE CORP CMN				

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets as for Income Sources

Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000
SP	ALBUQUERQUE BERNALILLO CNTY REV 5.0000% 07/01/20 JJ WTR UTIL AUTH N MEX JT WTR & SWR SWR SR LIEN BEO SR LIEN		X												
SP	ALBUQUERQUE BERNALILLO CNTY REV 5.0000% 07/01/21 JJ WATER UTILITY AUTHORITY BEO					X									
SP	ALCOA CORPORATION CMN		X												
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.		X												
SP	ALEXION PHARMACEUTICALS, INC. CMN		X												
SP	ALIGN TECHNOLOGY, INC CMN		X												
SP	ALLERGAN PUBLIC LIMITED COMPAN CMN		X												
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN		X												
SP	ALLSTATE CORPORATION COMMON STOCK		X												
SP	ALLY FINANCIAL INC. CMN		X												
SP	ALPHABET INC. CMN CLASS A		X												
SP	ALTRIA GROUP, INC. CMN		X												
SP	ALVIN TEX INDPT SCH DIST GO 5% 02/15/21 FA ULTD TAX SCHOOLHOUSE AND REF BDS 2014C UT BEO SR LIEN				X										
SP	AMCOR PLC CMN		X												
SP	AMEREN CORPORATION CMN		X												
SP	AMERICAN AIRLINES GROUP INC CMN		X												
SP	AMERICAN ELECTRIC POWER INC CMN		X												
SP	AMERICAN EXPRESS CO. CMN		X												
SP	AMERICAN FINANCIAL GROUP INC CMN		X												
SP	AMERICAN INTL GROUP, INC. CMN		X												
SP	AMERICAN TOWER CORPORATION CMN		X												
SP	AMERICAN WATER WORKS CO, INC. CMN		X												
SP	AMERIPRISE FINANCIAL, INC. CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	ALBUQUERQUE BERNALILLO CNTY REV 5.0000% 07/01/20 JJ WTR UTIL AUTH N MEX JT WTR & SWR SWR SR LIEN BEO SR LIEN				X				
SP	ALBUQUERQUE BERNALILLO CNTY REV 5.0000% 07/01/21 JJ WATER UTILITY AUTHORITY BEO	X							
SP	ALCOA CORPORATION CMN					X			
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.		X			X			
SP	ALEXION PHARMACEUTICALS, INC. CMN	X							
SP	ALIGN TECHNOLOGY, INC CMN					X			
SP	ALLERGAN PUBLIC LIMITED COMPAN CMN		X			X			
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN		X						
SP	ALLSTATE CORPORATION COMMON STOCK		X			X			
SP	ALLY FINANCIAL INC. CMN		X			X			
SP	ALPHABET INC. CMN CLASS A					X			
SP	ALTRIA GROUP, INC. CMN		X						
SP	ALVIN TEX INDPT SCH DIST GO 5% 02/15/21 FA ULTD TAX SCHOOLHOUSE AND REF BDS 2014C UT BEO SR LIEN	X							
SP	AMCOR PLC CMN		X			X			
SP	AMEREN CORPORATION CMN		X						
SP	AMERICAN AIRLINES GROUP INC CMN		X						
SP	AMERICAN ELECTRIC POWER INC CMN		X			X			
SP	AMERICAN EXPRESS CO. CMN		X						
SP	AMERICAN FINANCIAL GROUP INC CMN		X						
SP	AMERICAN INTL GROUP, INC. CMN		X			X			
SP	AMERICAN TOWER CORPORATION CMN					X			
SP	AMERICAN WATER WORKS CO, INC. CMN		X			X			
SP	AMERIPRISE FINANCIAL, INC. CMN					X			

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	ALBUQUERQUE BERNALILLO CNTY REV 5.0000% 07/01/20 JJ WTR UTIL AUTH N MEX JT WTR & SWR SWR SR LIEN BEO SR LIEN			X									
SP	ALBUQUERQUE BERNALILLO CNTY REV 5.0000% 07/01/21 JJ WATER UTILITY AUTHORITY BEO	X											
SP	ALCOA CORPORATION CMN			X									
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.		X										
SP	ALEXION PHARMACEUTICALS, INC. CMN	X											
SP	ALIGN TECHNOLOGY, INC CMN			X									
SP	ALLERGAN PUBLIC LIMITED COMPAN CMN				X								
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN		X										
SP	ALLSTATE CORPORATION COMMON STOCK				X								
SP	ALLY FINANCIAL INC. CMN		X										
SP	ALPHABET INC. CMN CLASS A						X						
SP	ALTRIA GROUP, INC. CMN			X									
SP	ALVIN TEX INDPT SCH DIST GO 5% 02/15/21 FA ULTD TAX SCHOOLHOUSE AND REF BDS 2014C UT BEO SR LIEN	X											
SP	AMCOR PLC CMN		X										
SP	AMEREN CORPORATION CMN		X										
SP	AMERICAN AIRLINES GROUP INC CMN		X										
SP	AMERICAN ELECTRIC POWER INC CMN			X									
SP	AMERICAN EXPRESS CO. CMN		X										
SP	AMERICAN FINANCIAL GROUP INC CMN		X										
SP	AMERICAN INTL GROUP, INC. CMN				X								
SP	AMERICAN TOWER CORPORATION CMN						X						
SP	AMERICAN WATER WORKS CO, INC. CMN				X								
SP	AMERIPRISE FINANCIAL, INC. CMN				X								

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	ALBUQUERQUE BERNALILLO CNTY REV 5.0000% 07/01/20 JJ WTR UTIL AUTH N MEX JT WTR & SWR SWR SR LIEN BEO SR LIEN	X		
SP	ALBUQUERQUE BERNALILLO CNTY REV 5.0000% 07/01/21 JJ WATER UTILITY AUTHORITY BEO	X		
SP	ALCOA CORPORATION CMN	X	X	
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.			
SP	ALEXION PHARMACEUTICALS, INC. CMN	X	X	
SP	ALIGN TECHNOLOGY, INC CMN	X		X
SP	ALLERGAN PUBLIC LIMITED COMPAN CMN	X		
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN			
SP	ALLSTATE CORPORATION COMMON STOCK			
SP	ALLY FINANCIAL INC. CMN	X	X	
SP	ALPHABET INC. CMN CLASS A	X	X	X
SP	ALTRIA GROUP, INC. CMN	X		X
SP	ALVIN TEX INDPT SCH DIST GO 5% 02/15/21 FA ULTD TAX SCHOOLHOUSE AND REF BDS 2014C UT BEO SR LIEN	X		
SP	AMCOR PLC CMN	X		X
SP	AMEREN CORPORATION CMN			
SP	AMERICAN AIRLINES GROUP INC CMN	X	X	
SP	AMERICAN ELECTRIC POWER INC CMN			
SP	AMERICAN EXPRESS CO. CMN			
SP	AMERICAN FINANCIAL GROUP INC CMN			
SP	AMERICAN INTL GROUP, INC. CMN			
SP	AMERICAN TOWER CORPORATION CMN	X	X	X
SP	AMERICAN WATER WORKS CO, INC. CMN			
SP	AMERIPRISE FINANCIAL, INC. CMN	X	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources: Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	AMERISOURCEBERGEN CORPORATION CMN		X												
SP	AMETEK INC (NEW) CMN		X												
SP	AMGEN INC. CMN		X												
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A		X												
SP	ANALOG DEVICES, INC. CMN		X												
SP	ANN ARBOR MICH SCH DIST PUB GO 5% 05/01/21 MN SCHS GO BDS 2012 UT BEO SR LIEN					X									
SP	ANSYS, INC. CMN		X												
SP	ANTERO MIDSTREAM CORP CMN		X												
SP	ANTERO RESOURCES CORPORATION CMN		X												
SP	ANTHEM, INC. CMN		X												
SP	AON PLC CMN		X												
SP	AON PUBLIC LIMITED COMPANY CMN		X												
SP	APACHE CORP. CMN		X												
SP	APOLLO-RIDGE SCH DIST PA GO 4% 03/01/20 MS GO BDS 2014A LT BNK QUAL BEO		X												
SP	APPLE INC. CMN		X												
SP	APPLIED MATERIALS INC CMN		X												
SP	APT INVT & MGMT/SH CMN		X												
SP	APTIV PLC CMN		X												
SP	ARCH CAPITAL GROUP LTD. CMN		X												
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN		X												
SP	ARCONIC CORPORATION CMN		X												
SP	ARISTA NETWORKS, INC. CMN		X												
SP	ARIZONA SCH DIST TAX ANTIC NT COPS 2% 07/28/20 JJ FING PROG CTFS PARTN COPS 2019 CERTS PARTN BEO		X												
SP	ARKANSAS ST GO 5% 06/15/21 JD CONSTR IMPT BDS 2013 UT BEO SR LIEN					X									

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	EIF	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	AMERISOURCEBERGEN CORPORATION CMN			X						
SP	AMETEK INC (NEW) CMN			X						
SP	AMGEN INC. CMN			X						
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A			X						
SP	ANALOG DEVICES, INC. CMN			X			X			
SP	ANN ARBOR MICH SCH DIST PUB GO 5% 05/01/21 MN SCHS GO BDS 2012 UT BEO SR LIEN		X							
SP	ANSYS, INC. CMN						X			
SP	ANTERO MIDSTREAM CORP CMN		X							
SP	ANTERO RESOURCES CORPORATION CMN						X			
SP	ANTHEM, INC. CMN			X			X			
SP	AON PLC CMN			X						
SP	AON PUBLIC LIMITED COMPANY CMN						X			
SP	APACHE CORP. CMN			X						
SP	APOLLO-RIDGE SCH DIST PA GO 4% 03/01/20 MS GO BDS 2014A LT BNK QUAL BEO					X				
SP	APPLE INC. CMN			X			X			
SP	APPLIED MATERIALS INC CMN			X			X			
SP	APT INVT & MGMT/SH CMN			X			X			
SP	APTIV PLC CMN			X			X			
SP	ARCH CAPITAL GROUP LTD. CMN		X							
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN			X						
SP	ARCONIC CORPORATION CMN		X							
SP	ARISTA NETWORKS, INC. CMN						X			
SP	ARIZONA SCH DIST TAX ANTIC NT COPS 2% 07/28/20 JJ FING PROG CTFS PARTN COPS 2019 CERTS PARTN BEO					X	X			
SP	ARKANSAS ST GO 5% 06/15/21 JD CONSTR IMPT BDS 2013 UT BEO SR LIEN		X							

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	EIF	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	AMERISOURCEBERGEN CORPORATION CMN			X										
SP	AMETEK INC (NEW) CMN			X										
SP	AMGEN INC. CMN				X									
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A			X										
SP	ANALOG DEVICES, INC. CMN				X									
SP	ANN ARBOR MICH SCH DIST PUB GO 5% 05/01/21 MN SCHS GO BDS 2012 UT BEO SR LIEN		X											
SP	ANSYS, INC. CMN				X									
SP	ANTERO MIDSTREAM CORP CMN		X											
SP	ANTERO RESOURCES CORPORATION CMN				X									
SP	ANTHEM, INC. CMN			X										
SP	AON PLC CMN			X										
SP	AON PUBLIC LIMITED COMPANY CMN					X								
SP	APACHE CORP. CMN			X										
SP	APOLLO-RIDGE SCH DIST PA GO 4% 03/01/20 MS GO BDS 2014A LT BNK QUAL BEO				X									
SP	APPLE INC. CMN							X						
SP	APPLIED MATERIALS INC CMN						X							
SP	APT INVT & MGMT/SH CMN			X										
SP	APTIV PLC CMN			X										
SP	ARCH CAPITAL GROUP LTD. CMN		X											
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN			X										
SP	ARCONIC CORPORATION CMN		X											
SP	ARISTA NETWORKS, INC. CMN			X										
SP	ARIZONA SCH DIST TAX ANTIC NT COPS 2% 07/28/20 JJ FING PROG CTFS PARTN COPS 2019 CERTS PARTN BEO						X							
SP	ARKANSAS ST GO 5% 06/15/21 JD CONSTR IMPT BDS 2013 UT BEO SR LIEN		X											

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	EIF	P	S	S (part)
SP	AMERISOURCEBERGEN CORPORATION CMN				
SP	AMETEK INC (NEW) CMN				
SP	AMGEN INC. CMN				
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A				
SP	ANALOG DEVICES, INC. CMN				
SP	ANN ARBOR MICH SCH DIST PUB GO 5% 05/01/21 MN SCHS GO BDS 2012 UT BEO SR LIEN		X		
SP	ANSYS, INC. CMN		X	X	X
SP	ANTERO MIDSTREAM CORP CMN		X	X	
SP	ANTERO RESOURCES CORPORATION CMN		X	X	
SP	ANTHEM, INC. CMN				
SP	AON PLC CMN		X		
SP	AON PUBLIC LIMITED COMPANY CMN		X	X	
SP	APACHE CORP. CMN				
SP	APOLLO-RIDGE SCH DIST PA GO 4% 03/01/20 MS GO BDS 2014A LT BNK QUAL BEO				
SP	APPLE INC. CMN				
SP	APPLIED MATERIALS INC CMN				
SP	APT INVT & MGMT/SH CMN		X	X	
SP	APTIV PLC CMN			X	X
SP	ARCH CAPITAL GROUP LTD. CMN		X	X	X
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN				
SP	ARCONIC CORPORATION CMN			X	
SP	ARISTA NETWORKS, INC. CMN		X	X	X
SP	ARIZONA SCH DIST TAX ANTIC NT COPS 2% 07/28/20 JJ FING PROG CTFS PARTN COPS 2019 CERTS PARTN BEO		X		
SP	ARKANSAS ST GO 5% 06/15/21 JD CONSTR IMPT BDS 2013 UT BEO SR LIEN		X		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1995 Trust

BLOCK A: Assets and/or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income											BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
SP, DC, JT	ASSET NAME	EIF	None	$1-$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	Specify/If Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXEMPT/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Primarily Misc)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	Over $25,000,000	Specify/If Asset with Income over $1,000,000*	P, S, S (partial) or E	S	S (part)
SP	ARTHUR J GALLAGHER & CO CMN		X													X							X													
SP	ASSOCIATED BANC-CORP CMN		X												X								X													
SP	ASSURED GUARANTY LTD. CMN		X													X							X													
SP	AT&T INC. CMN		X													X			X						X											
SP	ATLANTICA SUSTAINABLE INFRASTR CMN		X													X							X													
SP	AUBURN N Y GO 1.5000% 08/18/21 FA GO BANS 2020 LT BBO					X									X								X													
SP	AUSTIN TEX INDPT SCH DIST GO 5% 08/01/21 FA ULTD TAX REF BDS B UT BBO				X										X								X													
SP	AUTODESK, INC. CMN		X																X					X												
SP	AUTOLIV, INC. CMN		X													X								X												
SP	AUTOMATIC DATA PROCESSING INC CMN		X													X								X												
SP	AUTONATION, INC. CMN		X												X								X													
SP	AUTOZONE, INC. CMN		X																X						X											
SP	AVALONBAY COMMUNITIES INC CMN		X													X			X					X												
SP	AVERY DENNISON CORPORATION CMN		X													X			X					X												
SP	AVNET INC. CMN		X													X			X					X												
SP	AXIS CAPITAL HOLDINGS LIMITED CMN		X													X								X												
SP	BAKER HUGHES CO CMN		X													X								X												
SP	BALL CORPORATION CMN		X													X			X						X											
SP	BALTIMORE COUNTY GO 4.0000% 03/1/20 MB MARYLAND BBO		X															X							X											
SP	BANK OF AMERICA CORP CMN		X													X			X						X											
SP	BANK OZK CMN		X													X			X					X												
SP	BAXTER INTERNATIONAL INC CMN		X													X			X						X											
SP	BECTON, DICKINSON AND COMPANY CMN		X													X			X						X											
SP	BELL CNTY TEX DB 5% 08/15/21 FA COMB TAX AND REV CTFS OBLIG 2015 LT BBO					X									X								X													

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources

Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	BERKSHIRE HATHAWAY INC. CLASS B		X												
SP	BERRY GLOBAL GROUP INC CMN		X												
SP	BEST BUY CO INC CMN		X												
SP	BEXAR CNTY TEX DB 4.0000% 06/15/20 JD PASS THROUGH REV AND LTD TAX BDS 1604 RAST PROJ 2015B LT		X												
SP	BIOGEN INC. CMN		X												
SP	BIOMARIN PHARMACEUTICAL INC. CMN		X												
SP	BLACKROCK, INC. CMN		X												
SP	BLUEBIRD BIO INC CMN		X												
SP	BOEING COMPANY CMN		X												
SP	BOOKING HOLDINGS INC. CMN		X												
SP	BOSTON PROPERTIES, INC. COMMON STOCK		X												
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK		X												
SP	BREVARD CNTY FLA SCH BRD CTFS COPS 5% 07/01/21 JJ PARTN REF COPS 2013A CERTS PARTN BEO						X								
SP	BRIGHTHOUSE FINANCIAL, INC. CMN		X												
SP	BRISTOL-MYERS SQUIBB COMPANY CMN		X												
SP	BRIXMOR PROPERTY GROUP CMN		X												
SP	BROADCOM INC. CMN		X												
SP	BROADRIDGE FINANCIAL SOLUTIONS IN CMN		X												
SP	BROOKFIELD RENEWABLE CORP CMN		X												
SP	BROWARD CNTY FLA SCH BRD CTFS COPS 5% 07/01/20-CA JJ PARTN COPS 2015B CERTS PARTN BEO S-T SPL RDM		X												
SP	BROWN FORMAN CORP CL A CMN CLASS A		X												
SP	BROWN FORMAN CORP CL B CMN CLASS B		X												
SP	BRUKER CORPORATION CMN		X												
SP	BRUNSWICK OHIO CITY GO 4.0000% 12/01/20 JD SCH DIST BEO		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	BERKSHIRE HATHAWAY INC. CLASS B					X			
SP	BERRY GLOBAL GROUP INC CMN	X							
SP	BEST BUY CO INC CMN		X			X			
SP	BEXAR CNTY TEX DB 4.0000% 06/15/20 JD PASS THROUGH REV AND LTD TAX BDS 1604 RAST PROJ 2015B LT				X				
SP	BIOGEN INC. CMN					X			
SP	BIOMARIN PHARMACEUTICAL INC. CMN					X			
SP	BLACKROCK, INC. CMN		X						
SP	BLUEBIRD BIO INC CMN	X							
SP	BOEING COMPANY CMN		X			X			
SP	BOOKING HOLDINGS INC. CMN	X							
SP	BOSTON PROPERTIES, INC. COMMON STOCK		X			X			
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK	X							
SP	BREVARD CNTY FLA SCH BRD CTFS COPS 5% 07/01/21 JJ PARTN REF COPS 2013A CERTS PARTN BEO	X							
SP	BRIGHTHOUSE FINANCIAL, INC. CMN					X			
SP	BRISTOL-MYERS SQUIBB COMPANY CMN		X			X			
SP	BRIXMOR PROPERTY GROUP CMN		X						
SP	BROADCOM INC. CMN		X			X			
SP	BROADRIDGE FINANCIAL SOLUTIONS IN CMN		X			X			
SP	BROOKFIELD RENEWABLE CORP CMN		X			X			
SP	BROWARD CNTY FLA SCH BRD CTFS COPS 5% 07/01/20-CA JJ PARTN COPS 2015B CERTS PARTN BEO S-T SPL RDM				X				
SP	BROWN FORMAN CORP CL A CMN CLASS A		X						
SP	BROWN FORMAN CORP CL B CMN CLASS B		X			X			
SP	BRUKER CORPORATION CMN		X						
SP	BRUNSWICK OHIO CITY GO 4.0000% 12/01/20 JD SCH DIST BEO				X				

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	BERKSHIRE HATHAWAY INC. CLASS B		X										
SP	BERRY GLOBAL GROUP INC CMN	X											
SP	BEST BUY CO INC CMN			X									
SP	BEXAR CNTY TEX DB 4.0000% 06/15/20 JD PASS THROUGH REV AND LTD TAX BDS 1604 RAST PROJ 2015B LT					X							
SP	BIOGEN INC. CMN			X									
SP	BIOMARIN PHARMACEUTICAL INC. CMN		X										
SP	BLACKROCK, INC. CMN			X									
SP	BLUEBIRD BIO INC CMN	X											
SP	BOEING COMPANY CMN				X								
SP	BOOKING HOLDINGS INC. CMN	X											
SP	BOSTON PROPERTIES, INC. COMMON STOCK			X									
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK	X											
SP	BREVARD CNTY FLA SCH BRD CTFS COPS 5% 07/01/21 JJ PARTN REF COPS 2013A CERTS PARTN BEO	X											
SP	BRIGHTHOUSE FINANCIAL, INC. CMN		X										
SP	BRISTOL-MYERS SQUIBB COMPANY CMN					X							
SP	BRIXMOR PROPERTY GROUP CMN		X										
SP	BROADCOM INC. CMN					X							
SP	BROADRIDGE FINANCIAL SOLUTIONS IN CMN		X										
SP	BROOKFIELD RENEWABLE CORP CMN				X								
SP	BROWARD CNTY FLA SCH BRD CTFS COPS 5% 07/01/20-CA JJ PARTN COPS 2015B CERTS PARTN BEO S-T SPL RDM					X							
SP	BROWN FORMAN CORP CL A CMN CLASS A		X										
SP	BROWN FORMAN CORP CL B CMN CLASS B			X									
SP	BRUKER CORPORATION CMN		X										
SP	BRUNSWICK OHIO CITY GO 4.0000% 12/01/20 JD SCH DIST BEO					X							

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	BERKSHIRE HATHAWAY INC. CLASS B	X		X
SP	BERRY GLOBAL GROUP INC CMN	X	X	
SP	BEST BUY CO INC CMN			
SP	BEXAR CNTY TEX DB 4.0000% 06/15/20 JD PASS THROUGH REV AND LTD TAX BDS 1604 RAST PROJ 2015B LT	X		
SP	BIOGEN INC. CMN	X	X	X
SP	BIOMARIN PHARMACEUTICAL INC. CMN		X	
SP	BLACKROCK, INC. CMN	X		X
SP	BLUEBIRD BIO INC CMN	X	X	
SP	BOEING COMPANY CMN			
SP	BOOKING HOLDINGS INC. CMN	X		X
SP	BOSTON PROPERTIES, INC. COMMON STOCK	X	X	X
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK	X	X	X
SP	BREVARD CNTY FLA SCH BRD CTFS COPS 5% 07/01/21 JJ PARTN REF COPS 2013A CERTS PARTN BEO	X		
SP	BRIGHTHOUSE FINANCIAL, INC. CMN		X	
SP	BRISTOL-MYERS SQUIBB COMPANY CMN	X	X	X
SP	BRIXMOR PROPERTY GROUP CMN	X	X	
SP	BROADCOM INC. CMN	X	X	X
SP	BROADRIDGE FINANCIAL SOLUTIONS IN CMN		X	
SP	BROOKFIELD RENEWABLE CORP CMN	X	X	
SP	BROWARD CNTY FLA SCH BRD CTFS COPS 5% 07/01/20-CA JJ PARTN COPS 2015B CERTS PARTN BEO S-T SPL RDM			
SP	BROWN FORMAN CORP CL A CMN CLASS A	X		
SP	BROWN FORMAN CORP CL B CMN CLASS B		X	
SP	BRUKER CORPORATION CMN	X	X	
SP	BRUNSWICK OHIO CITY GO 4.0000% 12/01/20 JD SCH DIST BEO	X		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources: Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

BLOCK C — Type of Income

BLOCK D — Amount of Income

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	SF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000	P	S	S (part)
SP	BURLINGTON STORES INC CMN		X													X								X												X	x	
SP	C.H. ROBINSON WORLDWIDE, INC. CMN		X													X								X												X	x	
SP	CABOT CORP. CMN		X													X								X												X	x	
SP	CABOT OIL & GAS CORPORATION CMN		X														X			X					X											X	x	
SP	CADENCE DESIGN SYSTEMS INC CMN		X																	X					X											X	x	
SP	CAMDEN PROPERTY TRUST CMN		X														X			X					X											X	x	
SP	CAMPBELL SOUP CO CMN		X														X			X					X												x	
SP	CAPE CORAL FLA SPL OBLIG REV 5.0000% 10/01/21 AO RFDG BBO						X									X								X												X		
SP	CAPITAL ONE FINANCIAL CORP CMN		X														X			X							X									X	x	x
SP	CAPRI HOLDINGS LIMITED CMN		X													X								X												X	x	x
SP	CARDINAL HEALTH, INC. CMN		X														X								X												x	
SP	CARMAX, INC. CMN		X																	X					X											X	x	x
SP	CARNIVAL CORPORATION CMN		X																	X					X											X	x	
SP	CARRIER GLOBAL CORPORATION CMN		X														X								X											X	x	
SP	CARROLLTON TEX GO 5% 08/15/20 FA GO IMPT AND REF BDS 2015 LT BBO		X																X							X												
SP	CATAWBA CNTY N C LTD OBLIG REV 4.0000% 06/01/21 JD SER A BBO				X														X							X										X		
SP	CATERPILLAR INC (DELAWARE) CMN		X														X								X											X	x	x
SP	CBOE GLOBAL MARKETS, INC CMN		X														X								X											X	x	
SP	CBRE GROUP, INC. CMN CLASS A		X																	X						X										X	x	
SP	CDK GLOBAL INC CMN		X														X								X													
SP	CDW CORPORATION CMN		X														X								X											X	x	
SP	CELANESE CORPORATION COMMON STOCK		X														X								X												x	
SP	CENTENE CORPORATION CMN		X																	X					X											X		x
SP	CENTENNIAL RESOURCE DEVELOPMEN CMN		X													X								X													x	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets on /or Income Sources

Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	CENTERPOINT ENERGY, INC CMN		X												
SP	CERNER CORPORATION CMN		X												
SP	CF INDUSTRIES HOLDINGS, INC. CMN		X												
SP	CHAMPIONX CORPORATION CMN		X												
SP	CHANGE HEALTHCARE INC. CMN		X												
SP	CHARLES RIV LABS INTL INC CMN		X												
SP	CHARLES SCHWAB CORPORATION CMN		X												
SP	CHARLESTON W VA SWR REV REV 2% 07/01/21 JJ SYS REV BDS 2016 A BBO				X										
SP	CHARLOTTESVILLE VA GO 5% 07/15/21 JJ GO PUB IMPT AND REF BDS 2015 UT BBO				X										
SP	CHARTER COMMUNICATIONS, INC. CMN		X												
SP	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES		X												
SP	CHEMED CORP CMN		X												
SP	CHEMEKETA ORB CMNTY COLLEGE GO 5% 06/15/20 JD DIST GO BDS 2014 UT GUA BBO		X												
SP	CHEMOURS COMPANY (THE) CMN		X												
SP	CHENIERE ENERGY, INC. CMN		X												
SP	CHEVRON CORPORATION CMN		X												
SP	CHICAGO ILL O HARE INTL ARPT REV 5.0000% 01/01/21 JJ ISS PR 5/27/10 CHICAGO O'HARE INTL		X												
SP	CHIPOTLE MEXICAN GRILL, INC. CMN		X												
SP	CHUBB LIMITED CMN		X												
SP	CHURCH & DWIGHT CO., INC. CMN		X												
SP	CIENA CORPORATION CMN		X												
SP	CIGNA CORP CMN		X												
SP	CIMAREX ENERGY CO. CMN		X												
SP	CINCINNATI FINANCIAL CRP CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	ENDEPTEDBLING TRUST	TAX DEFERRED	Other Type of Income (Partnership Income)
SP	CENTERPOINT ENERGY, INC CMN		X			X			
SP	CERNER CORPORATION CMN		X			X			
SP	CF INDUSTRIES HOLDINGS, INC. CMN		X						
SP	CHAMPIONX CORPORATION CMN	X							
SP	CHANGE HEALTHCARE INC. CMN	X							
SP	CHARLES RIV LABS INTL INC CMN	X							
SP	CHARLES SCHWAB CORPORATION CMN		X						
SP	CHARLESTON W VA SWR REV REV 2% 07/01/21 JJ SYS REV BDS 2016 A BBO	X							
SP	CHARLOTTESVILLE VA GO 5% 07/15/21 JJ GO PUB IMPT AND REF BDS 2015 UT BBO	X							
SP	CHARTER COMMUNICATIONS, INC. CMN					X			
SP	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	X							
SP	CHEMED CORP CMN		X			X			
SP	CHEMEKETA ORB CMNTY COLLEGE GO 5% 06/15/20 JD DIST GO BDS 2014 UT GUA BBO				X				
SP	CHEMOURS COMPANY (THE) CMN		X			X			
SP	CHENIERE ENERGY, INC. CMN					X			
SP	CHEVRON CORPORATION CMN		X			X			
SP	CHICAGO ILL O HARE INTL ARPT REV 5.0000% 01/01/21 JJ ISS PR 5/27/10 CHICAGO O'HARE INTL				X				
SP	CHIPOTLE MEXICAN GRILL, INC. CMN	X							
SP	CHUBB LIMITED CMN		X			X			
SP	CHURCH & DWIGHT CO., INC. CMN		X			X			
SP	CIENA CORPORATION CMN	X							
SP	CIGNA CORP CMN		X			X			
SP	CIMAREX ENERGY CO. CMN		X						
SP	CINCINNATI FINANCIAL CRP CMN		X						

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	CENTERPOINT ENERGY, INC CMN		X										
SP	CERNER CORPORATION CMN			X									
SP	CF INDUSTRIES HOLDINGS, INC. CMN		X										
SP	CHAMPIONX CORPORATION CMN	X											
SP	CHANGE HEALTHCARE INC. CMN	X											
SP	CHARLES RIV LABS INTL INC CMN	X											
SP	CHARLES SCHWAB CORPORATION CMN		X										
SP	CHARLESTON W VA SWR REV REV 2% 07/01/21 JJ SYS REV BDS 2016 A BBO	X											
SP	CHARLOTTESVILLE VA GO 5% 07/15/21 JJ GO PUB IMPT AND REF BDS 2015 UT BBO	X											
SP	CHARTER COMMUNICATIONS, INC. CMN					X							
SP	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	X											
SP	CHEMED CORP CMN			X									
SP	CHEMEKETA ORB CMNTY COLLEGE GO 5% 06/15/20 JD DIST GO BDS 2014 UT GUA BBO			X									
SP	CHEMOURS COMPANY (THE) CMN		X										
SP	CHENIERE ENERGY, INC. CMN			X									
SP	CHEVRON CORPORATION CMN						X						
SP	CHICAGO ILL O HARE INTL ARPT REV 5.0000% 01/01/21 JJ ISS PR 5/27/10 CHICAGO O'HARE INTL				X								
SP	CHIPOTLE MEXICAN GRILL, INC. CMN	X											
SP	CHUBB LIMITED CMN			X									
SP	CHURCH & DWIGHT CO., INC. CMN		X										
SP	CIENA CORPORATION CMN	X											
SP	CIGNA CORP CMN			X									
SP	CIMAREX ENERGY CO. CMN		X										
SP	CINCINNATI FINANCIAL CRP CMN		X										

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	CENTERPOINT ENERGY, INC CMN	X	X	X
SP	CERNER CORPORATION CMN		X	
SP	CF INDUSTRIES HOLDINGS, INC. CMN	X	X	X
SP	CHAMPIONX CORPORATION CMN		X	
SP	CHANGE HEALTHCARE INC. CMN		X	
SP	CHARLES RIV LABS INTL INC CMN	X	X	
SP	CHARLES SCHWAB CORPORATION CMN	X	X	
SP	CHARLESTON W VA SWR REV REV 2% 07/01/21 JJ SYS REV BDS 2016 A BBO	X		
SP	CHARLOTTESVILLE VA GO 5% 07/15/21 JJ GO PUB IMPT AND REF BDS 2015 UT BBO	X		
SP	CHARTER COMMUNICATIONS, INC. CMN	X	X	
SP	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	X	X	X
SP	CHEMED CORP CMN		X	
SP	CHEMEKETA ORB CMNTY COLLEGE GO 5% 06/15/20 JD DIST GO BDS 2014 UT GUA BBO			
SP	CHEMOURS COMPANY (THE) CMN	X	X	
SP	CHENIERE ENERGY, INC. CMN	X	X	X
SP	CHEVRON CORPORATION CMN	X	X	X
SP	CHICAGO ILL O HARE INTL ARPT REV 5.0000% 01/01/21 JJ ISS PR 5/27/10 CHICAGO O'HARE INTL	X		
SP	CHIPOTLE MEXICAN GRILL, INC. CMN	X	X	
SP	CHUBB LIMITED CMN	X	X	X
SP	CHURCH & DWIGHT CO., INC. CMN	X	X	
SP	CIENA CORPORATION CMN	X	X	
SP	CIGNA CORP CMN	X	X	X
SP	CIMAREX ENERGY CO. CMN	X	X	
SP	CINCINNATI FINANCIAL CRP CMN	X	X	X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B												BLOCK C								BLOCK D												BLOCK E		
Assets and Income Sources			Value of Asset												Type of Income								Amount of Income												Transaction		
Ritu Ahuja 1995 Trust			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000*	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTIONAL TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with income over $1,000,000	P,S,S(part)or B	S	S (part)
SP, DC, JT	ASSET NAME	EIF																																			
SP	CINEMARK HOLDINGS, INC. CMN		X												X								X												P	S	
SP	CINTAS CORPORATION CMN		X																X						X										P	S	
SP	CISCO SYSTEMS, INC. CMN		X													X			X									X							P	S	
SP	CIT GROUP INC. CMN		X													X								X											P	S	
SP	CITIGROUP INC. CMN		X													X			X									X							P	S	
SP	CITIZENS FINANCIAL GROUP, INC. CMN		X													X			X						X										P	S	
SP	CITRIX SYSTEMS INC CMN		X													X								X											P	S	
SP	CLARK CNTY NEV FOR ISSUES DTD DB 3.000% 11/01/20 MN PRIOR TO 08/20/08 SER 180847 RFDG-LTD TAX-BBO SR LIEN		X															X						X											P		
SP	CLARK CNTY NEV SCH DIST GO 5% 06/15/20 JD GO LTD TAX VAR PURP MEDIUM TERM BDS 2019 C LT INS BBO		X															X										X							P		
SP	CLOROX CO (THE) (DELAWARE) CMN		X													X								X											P		
SP	CME GROUP INC. CMN CLASS A		X													X								X											P	S	
SP	CMS ENERGY CORPORATION CMN		X													X			X							X									P	S	
SP	CNA FINCL CORP. CMN		X													X								X											P	S	
SP	COCA-COLA COMPANY (THE) CMN		X													X										X									P	S	
SP	COCA-COLA EUROPEAN PARTNERS PL CMN		X												X								X												P	S	
SP	COGNEX CORPORATION CMN		X																	X				X												P	S	
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X													X								X											P	S	
SP	COHERENT INC. CMN		X												X								X												P	S	
SP	COLGATE-PALMOLIVE CO CMN		X													X				X				X												P	S	
SP	COLUMBUS OHIO GO 5% 07/01/20 JJ GO BDS 2012-1 UT BBO		X																X								X								P		
SP	COMCAST CORPORATION CMN CLASS A VOTING		X													X				X						X									P	S	
SP	COMERICA INCORPORATED CMN		X													X								X											P	S	
SP	COMMSCOPE HOLDING COMPANY, INC CMN		X												X								X												P	S	
SP	CONAGRA BRANDS INC CMN		X													X				X						X									P	S	
SP	CONCHO RESOURCES INC. CMN		X													X								X											P	S	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1995 Trust

SP, DC, JT	ASSET NAME	EIF	BLOCK B: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT FROM LIMITED TRUST	TAX-EXEMPTED	Other Type of Income (Partnership income)	BLOCK D: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with income over $1,000,000*	BLOCK E: P	S	S (partial)
SP	CONNECTICUT ST GO 3% 01/15/21 II GO BDS 2020 A UT BBO							X											X									X									
SP	CONOCOPHILLIPS CMN		X														X			X															X	X	X
SP	CONSOLIDATED EDISON INC CMN		X														X			X						X									X	X	X
SP	CONSTELLATION BRANDS INC CMN CLASS A		X														X								X									X	X	
SP	CONTINENTAL RESOURCES, INC CMN		X														X			X					X									X	X	
SP	COOPER COMPANIES INC (NEW) CMN		X														X			X					X									X	X	
SP	COPART INC CMN		X																	X					X									X		X
SP	CORNING INCORPORATED CMN		X														X								X									X	X	
SP	CORTEVA, INC. CMN		X														X								X									X		X
SP	COSTCO WHOLESALE CORPORATION CMN		X														X			X									X					X	X	
SP	COTY, INC. CMN CLASS A		X													X								X										X	X	
SP	CREDICORP LTD. CMN		X													X								X										X	X	
SP	CRESTWOOD EQUITY PARTNERS LP CMN		X																				PTRN	X										X	X	X
SP	CROWN CASTLE INTL CORP CMN		X														X									X									X		X
SP	CROWN HOLDINGS INC CMN		X													X								X										X	X	
SP	CSX CORPORATION CMN		X														X			X							X							X	X	
SP	CUMBERLAND CNTY N J GO 2% 11/15/20 MN ED ANTIC NTS UT BBO		X																X							X									X		
SP	CUMMINS INC COMMON STOCK		X														X			X							X								X	X	
SP	CVS HEALTH CORP CMN		X														X			X							X								X		X
SP	D.R. HORTON, INC. CMN		X																	X							X								X	X	
SP	DANAHER CORPORATION CMN		X														X			X									X						X	X	
SP	DARDEN RESTAURANTS, INC. CMN		X														X								X										X	X	
SP	DCP MIDSTREAM LP CMN		X																				PTRN		X										X	X	X
SP	DEERE & COMPANY CMN		X														X								X										X	X	X
SP	DELL TECHNOLOGIES INC. CMN		X																	X					X										X	X	X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources: Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	DELTA AIR LINES, INC. CMN		X												
SP	DENTON TEX GO 5.0000% 02/15/20 FA CTFS OBLIG LT BEO		X												
SP	DENTSPLY SIRONA INC CMN		X												
SP	DEVON ENERGY CORPORATION (NEW) CMN		X												
SP	DIAMONDBACK ENERGY INC CMN		X												
SP	DIGITAL REALTY TRUST, INC. CMN		X												
SP	DISCOVER FINANCIAL SERVICES CMN		X												
SP	DISCOVERY INC - A CMN SERIES A		X												
SP	DISCOVERY INC CMN		X												
SP	DIVERSIFIED HEALTHCARE TRUST CMN		X												
SP	DOLLAR GENERAL CORPORATION CMN		X												
SP	DOLLAR TREE STORES, INC. CMN		X												
SP	DOMINION ENERGY INC CMN		X												
SP	DOVER CORPORATION CMN		X												
SP	DOW INC. CMN		X												
SP	DRAPER UTAH SALES TAX REV REV 4% 05/01/20 MN REV BDS 2012B BEO		X												
SP	DTE ENERGY COMPANY CMN		X												
SP	DUKE ENERGY CORPORATION CMN		X												
SP	DUKE REALTY CORPORATION CMN		X												
SP	DUNKIN' BRANDS GROUP, INC. CMN		X												
SP	DUPONT DE NEMOURS INC CMN		X												
SP	DURHAM CNTY N C INDL FACS REV 4.0000% 02/01/21-CA FA REV BDS RESEARCH TRIANGLE INST 2010 S-T SPL RDM S-T						X								
SP	DXC TECHNOLOGY COMPANY CMN		X												
SP	E*TRADE FINANCIAL, LLC CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	EF	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	DELTA AIR LINES, INC. CMN			X			X			
SP	DENTON TEX GO 5.0000% 02/15/20 FA CTFS OBLIG LT BEO					X				
SP	DENTSPLY SIRONA INC CMN			X			X			
SP	DEVON ENERGY CORPORATION (NEW) CMN			X						
SP	DIAMONDBACK ENERGY INC CMN			X						
SP	DIGITAL REALTY TRUST, INC. CMN			X			X			PTRN
SP	DISCOVER FINANCIAL SERVICES CMN			X			X			
SP	DISCOVERY INC - A CMN SERIES A		X							
SP	DISCOVERY INC CMN		X							
SP	DIVERSIFIED HEALTHCARE TRUST CMN		X							
SP	DOLLAR GENERAL CORPORATION CMN			X			X			
SP	DOLLAR TREE STORES, INC. CMN		X							
SP	DOMINION ENERGY INC CMN			X			X			
SP	DOVER CORPORATION CMN			X						
SP	DOW INC. CMN			X						
SP	DRAPER UTAH SALES TAX REV REV 4% 05/01/20 MN REV BDS 2012B BEO					X				
SP	DTE ENERGY COMPANY CMN			X			X			
SP	DUKE ENERGY CORPORATION CMN			X			X			
SP	DUKE REALTY CORPORATION CMN			X			X			
SP	DUNKIN' BRANDS GROUP, INC. CMN		X							
SP	DUPONT DE NEMOURS INC CMN			X						
SP	DURHAM CNTY N C INDL FACS REV 4.0000% 02/01/21-CA FA REV BDS RESEARCH TRIANGLE INST 2010 S-T SPL RDM S-T		X							
SP	DXC TECHNOLOGY COMPANY CMN			X			X			
SP	E*TRADE FINANCIAL, LLC CMN			X						

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	EF	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	DELTA AIR LINES, INC. CMN			X										
SP	DENTON TEX GO 5.0000% 02/15/20 FA CTFS OBLIG LT BEO				X									
SP	DENTSPLY SIRONA INC CMN				X									
SP	DEVON ENERGY CORPORATION (NEW) CMN			X										
SP	DIAMONDBACK ENERGY INC CMN			X										
SP	DIGITAL REALTY TRUST, INC. CMN				X									
SP	DISCOVER FINANCIAL SERVICES CMN				X									
SP	DISCOVERY INC - A CMN SERIES A		X											
SP	DISCOVERY INC CMN		X											
SP	DIVERSIFIED HEALTHCARE TRUST CMN		X											
SP	DOLLAR GENERAL CORPORATION CMN					X								
SP	DOLLAR TREE STORES, INC. CMN		X											
SP	DOMINION ENERGY INC CMN					X								
SP	DOVER CORPORATION CMN			X										
SP	DOW INC. CMN			X										
SP	DRAPER UTAH SALES TAX REV REV 4% 05/01/20 MN REV BDS 2012B BEO			X										
SP	DTE ENERGY COMPANY CMN				X									
SP	DUKE ENERGY CORPORATION CMN				X									
SP	DUKE REALTY CORPORATION CMN			X										
SP	DUNKIN' BRANDS GROUP, INC. CMN		X											
SP	DUPONT DE NEMOURS INC CMN			X										
SP	DURHAM CNTY N C INDL FACS REV 4.0000% 02/01/21-CA FA REV BDS RESEARCH TRIANGLE INST 2010 S-T SPL RDM S-T		X											
SP	DXC TECHNOLOGY COMPANY CMN			X										
SP	E*TRADE FINANCIAL, LLC CMN			X										

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	EF	P	S	S (part)
SP	DELTA AIR LINES, INC. CMN		X	X	X
SP	DENTON TEX GO 5.0000% 02/15/20 FA CTFS OBLIG LT BEO				
SP	DENTSPLY SIRONA INC CMN		X	X	
SP	DEVON ENERGY CORPORATION (NEW) CMN		X	X	X
SP	DIAMONDBACK ENERGY INC CMN		X	X	
SP	DIGITAL REALTY TRUST, INC. CMN		X		X
SP	DISCOVER FINANCIAL SERVICES CMN		X	X	X
SP	DISCOVERY INC - A CMN SERIES A			X	
SP	DISCOVERY INC CMN		X	X	X
SP	DIVERSIFIED HEALTHCARE TRUST CMN			X	
SP	DOLLAR GENERAL CORPORATION CMN		X	X	X
SP	DOLLAR TREE STORES, INC. CMN		X	X	
SP	DOMINION ENERGY INC CMN		X	X	X
SP	DOVER CORPORATION CMN		X		X
SP	DOW INC. CMN		X	X	
SP	DRAPER UTAH SALES TAX REV REV 4% 05/01/20 MN REV BDS 2012B BEO				
SP	DTE ENERGY COMPANY CMN		X	X	
SP	DUKE ENERGY CORPORATION CMN		X	X	X
SP	DUKE REALTY CORPORATION CMN		X	X	
SP	DUNKIN' BRANDS GROUP, INC. CMN		X	X	
SP	DUPONT DE NEMOURS INC CMN		X	X	
SP	DURHAM CNTY N C INDL FACS REV 4.0000% 02/01/21-CA FA REV BDS RESEARCH TRIANGLE INST 2010 S-T SPL RDM S-T		X		
SP	DXC TECHNOLOGY COMPANY CMN		X	X	X
SP	E*TRADE FINANCIAL, LLC CMN		X	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets on for Income Sources

Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

A	B	C	D	E	F	G	H	I	J	K	L	M
None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*

BLOCK C — Type of Income

NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	BUSINESS/PROFESSION	TRUST INCOME	Other Type of Income (Partnership Income)

BLOCK D — Amount of Income

I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with income over $1,000,000*

BLOCK E — Transaction

P	S	S (partial)
Purchase	Sale	Sale (partial)

SP, DC, JT	ASSET NAME	SP	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	BUSINESS/PROFESSION	TRUST INCOME	Other Type of Income (Partnership Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P	S	S (partial)
SP	EAST CAROLINA UNIV N C UNIV REV 5.0000% 10/01/20 AO REV (SER-SER A RHO		X																X								X										
SP	EAST WEST BANCORP INC CMN		X													X								X											X	X	
SP	EASTMAN CHEMICAL COMPANY CMN		X														X								X										X	X	
SP	EATON CORP PLC CMN		X														X								X										X	X	
SP	EATON VANCE CORP (NON-VTG) CMN		X														X			X					X											X	
SP	EBAY INC. CMN		X														X			X						X										X	X	
SP	ECHOSTAR CORPORATION CMN		X													X				X				X												X	
SP	ECOLAB INC. CMN		X														X			X					X											X	X	
SP	EDISON INTERNATIONAL CMN		X														X			X						X										X	
SP	EDWARDS LIFESCIENCES CORPORATI CMN		X																	X							X									X	
SP	ELECTRONIC ARTS CMN		X																	X																X	
SP	ELI LILLY & CO CMN		X														X			X					X											X	
SP	EMERSON ELECTRIC CO. CMN		X														X			X							X									X	
SP	ENBRIDGE INC. CMN		X														X																			X	
SP	ENERGY TRANSFER LP CMN		X																	X				PTRN	X											X	
SP	ENTERGY CORPORATION CMN		X														X			X																X	
SP	ENTERPRISE PRODUCTS PART L.P CMN		X																	X				PTRN												X	
SP	EOG RESOURCES INC CMN		X														X								X											X	
SP	EPAM SYS INC CMN		X																	X					X											X	
SP	EQM MIDSTREAM PARTNERS LP CMN		X																					PTRN	X											X	
SP	EQT CORPORATION CMN		X																						X											X	
SP	EQUIFAX INC. CMN		X														X			X																X	
SP	EQUINIX, INC. REIT		X														X																				
SP	EQUITABLE HOLDINGS INC CMN		X																	X					X											X	
SP	EQUITRANS MIDSTREAM CORPORATIO CMN		X													X									X											X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets on /or Income Sources: Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	EQUITY RESIDENTIAL CMN		X												
SP	ESSEX PROPERTY TRUST INC CMN		X												
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		X												
SP	EUGENE ORE WTR REV REV 5.0000% 08/01/40 FA WTR UTIL SYS REV BDS 2011 PRERE 08/01/21 BEO MSF				X										
SP	EVEREST RE GROUP LTD CMN		X												
SP	EVERGY, INC. CMN		X												
SP	EXACT SCIENCES CORPORATION CMN		X												
SP	EXELON CORPORATION CMN		X												
SP	EXPEDIA GROUP INC CMN		X												
SP	EXPEDITORS INTERNATIONAL OF WA CMN		X												
SP	EXTRA SPACE STORAGE INC. CMN		X												
SP	EXXON MOBIL CORPORATION CMN		X												
SP	F5 NETWORKS, INC. CMN		X												
SP	FACEBOOK, INC. CMN CLASS A		X												
SP	FARGO N D GO 5% 07/01/21 JT GO DEV BDS 2016A UT BEO SR LIEN				X										
SP	FASTENAL COMPANY CMN		X												
SP	FEDERAL RLTY INVT TR SBI CMN		X												
SP	FEDEX CORPORATION CMN		X												
SP	FIDELITY NATL INFO SVCS INC CMN		X												
SP	FIFTH THIRD BANCORP CMN		X												
SP	FIRST REPUBLIC BANK CMN SERIES		X												
SP	FIRSTENERGY CORP. CMN		X												
SP	FISERV, INC. CMN		X												
SP	FIVE STAR SENIOR LIVING INC. CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	EQUITY RESIDENTIAL CMN		X			X			
SP	ESSEX PROPERTY TRUST INC CMN	X							
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		X			X			
SP	EUGENE ORE WTR REV REV 5.0000% 08/01/40 FA WTR UTIL SYS REV BDS 2011 PRERE 08/01/21 BEO MSF	X							
SP	EVEREST RE GROUP LTD CMN		X						
SP	EVERGY, INC. CMN		X			X			
SP	EXACT SCIENCES CORPORATION CMN	X							
SP	EXELON CORPORATION CMN		X						
SP	EXPEDIA GROUP INC CMN	X							
SP	EXPEDITORS INTERNATIONAL OF WA CMN					X			
SP	EXTRA SPACE STORAGE INC. CMN		X			X			
SP	EXXON MOBIL CORPORATION CMN		X			X			
SP	F5 NETWORKS, INC. CMN	X							
SP	FACEBOOK, INC. CMN CLASS A					X			
SP	FARGO N D GO 5% 07/01/21 JT GO DEV BDS 2016A UT BEO SR LIEN	X							
SP	FASTENAL COMPANY CMN		X			X			
SP	FEDERAL RLTY INVT TR SBI CMN		X			X			
SP	FEDEX CORPORATION CMN		X						
SP	FIDELITY NATL INFO SVCS INC CMN		X			X			
SP	FIFTH THIRD BANCORP CMN		X			X			
SP	FIRST REPUBLIC BANK CMN SERIES		X						
SP	FIRSTENERGY CORP. CMN		X			X			
SP	FISERV, INC. CMN					X			
SP	FIVE STAR SENIOR LIVING INC. CMN	X							

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	EQUITY RESIDENTIAL CMN			X									
SP	ESSEX PROPERTY TRUST INC CMN	X											
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		X										
SP	EUGENE ORE WTR REV REV 5.0000% 08/01/40 FA WTR UTIL SYS REV BDS 2011 PRERE 08/01/21 BEO MSF	X											
SP	EVEREST RE GROUP LTD CMN		X										
SP	EVERGY, INC. CMN		X										
SP	EXACT SCIENCES CORPORATION CMN	X											
SP	EXELON CORPORATION CMN		X										
SP	EXPEDIA GROUP INC CMN	X											
SP	EXPEDITORS INTERNATIONAL OF WA CMN		X										
SP	EXTRA SPACE STORAGE INC. CMN		X										
SP	EXXON MOBIL CORPORATION CMN				X								
SP	F5 NETWORKS, INC. CMN	X											
SP	FACEBOOK, INC. CMN CLASS A		X										
SP	FARGO N D GO 5% 07/01/21 JT GO DEV BDS 2016A UT BEO SR LIEN	X											
SP	FASTENAL COMPANY CMN			X									
SP	FEDERAL RLTY INVT TR SBI CMN		X										
SP	FEDEX CORPORATION CMN		X										
SP	FIDELITY NATL INFO SVCS INC CMN			X									
SP	FIFTH THIRD BANCORP CMN		X										
SP	FIRST REPUBLIC BANK CMN SERIES		X										
SP	FIRSTENERGY CORP. CMN		X										
SP	FISERV, INC. CMN			X									
SP	FIVE STAR SENIOR LIVING INC. CMN	X											

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	EQUITY RESIDENTIAL CMN	X	X	
SP	ESSEX PROPERTY TRUST INC CMN	X	X	X
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	X		X
SP	EUGENE ORE WTR REV REV 5.0000% 08/01/40 FA WTR UTIL SYS REV BDS 2011 PRERE 08/01/21 BEO MSF	X		
SP	EVEREST RE GROUP LTD CMN	X		
SP	EVERGY, INC. CMN	X	X	
SP	EXACT SCIENCES CORPORATION CMN		X	
SP	EXELON CORPORATION CMN	X	X	X
SP	EXPEDIA GROUP INC CMN	X	X	X
SP	EXPEDITORS INTERNATIONAL OF WA CMN	X	X	
SP	EXTRA SPACE STORAGE INC. CMN	X		X
SP	EXXON MOBIL CORPORATION CMN	X	X	X
SP	F5 NETWORKS, INC. CMN	X	X	
SP	FACEBOOK, INC. CMN CLASS A	X		X
SP	FARGO N D GO 5% 07/01/21 JT GO DEV BDS 2016A UT BEO SR LIEN	X		
SP	FASTENAL COMPANY CMN	X	X	
SP	FEDERAL RLTY INVT TR SBI CMN		X	X
SP	FEDEX CORPORATION CMN	X	X	X
SP	FIDELITY NATL INFO SVCS INC CMN	X	X	X
SP	FIFTH THIRD BANCORP CMN	X		X
SP	FIRST REPUBLIC BANK CMN SERIES	X		
SP	FIRSTENERGY CORP. CMN	X	X	X
SP	FISERV, INC. CMN	X	X	X
SP	FIVE STAR SENIOR LIVING INC. CMN		X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets as for Income Sources: Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIP	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	FLA ST BRD ED PUB ED DB 5.0000% 06/01/20 JD RFDG-CAP OUTLAY-SER C BEO		X												
SP	FLA ST DEPT ENV PROTN PRES REV 5.0000% 07/01/20 JJ REV BDS EVERGLADES RESTORATION 2015A BEO		X												
SP	FLEETCOR TECHNOLOGIES, INC. CMN		X												
SP	FLIR SYSTEMS INC CMN		X												
SP	FLORENCE CNTY S C SCH DIST NO GO 5% 03/01/20 MS 001 GO BDS 2016 UT BEO		X												
SP	FLORIDA ST TPK AUTH TPK REV REV 5% 07/01/21 JJ DEPT TRANSN BDS 2019 B BEO					X									
SP	FLOWER MOUND TEX DB 4% 03/01/21 MS CTFS OBLIG 2016 LT BEO					X									
SP	FLOWSERVE CORPORATION CMN		X												
SP	FLUOR CORPORATION CMN		X												
SP	FMC CORPORATION CMN		X												
SP	FORD MOTOR COMPANY CMN				X										
SP	FORTINET, INC. CMN		X												
SP	FORTIVE CORPORATION CMN		X												
SP	FORTUNE BRANDS HOME & SECURITY CMN		X												
SP	FOX CORPORATION CMN		X												
SP	FOX CORPORATION CMN CLASS B		X												
SP	FOX VY TECHNICAL COLLEGE DIST GO 3% 12/01/20 JD WIS GO PROM NTS 2015A UT BEO		X												
SP	FRANKLIN RESOURCES INC CMN		X												
SP	FREEPORT-MCMORAN INC CMN		X												
SP	FRISCO TEX INDPT SCH DIST FOR GO 5.0000% 08/15/21 FA PREVIOUS ISSUES SEE 358802 RFDG-SCH BLDG UT BEO				X										
SP	GAP INC CMN		X												
SP	GARMIN LTD. CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	FLA ST BRD ED PUB ED DB 5.0000% 06/01/20 JD RFDG-CAP OUTLAY-SER C BEO				X				
SP	FLA ST DEPT ENV PROTN PRES REV 5.0000% 07/01/20 JJ REV BDS EVERGLADES RESTORATION 2015A BEO				X				
SP	FLEETCOR TECHNOLOGIES, INC. CMN					X			
SP	FLIR SYSTEMS INC CMN		X						
SP	FLORENCE CNTY S C SCH DIST NO GO 5% 03/01/20 MS 001 GO BDS 2016 UT BEO				X				
SP	FLORIDA ST TPK AUTH TPK REV REV 5% 07/01/21 JJ DEPT TRANSN BDS 2019 B BEO	X							
SP	FLOWER MOUND TEX DB 4% 03/01/21 MS CTFS OBLIG 2016 LT BEO				X				
SP	FLOWSERVE CORPORATION CMN		X			X			
SP	FLUOR CORPORATION CMN	X							
SP	FMC CORPORATION CMN		X			X			
SP	FORD MOTOR COMPANY CMN		X						
SP	FORTINET, INC. CMN	X							
SP	FORTIVE CORPORATION CMN		X						
SP	FORTUNE BRANDS HOME & SECURITY CMN					X			
SP	FOX CORPORATION CMN	X							
SP	FOX CORPORATION CMN CLASS B	X							
SP	FOX VY TECHNICAL COLLEGE DIST GO 3% 12/01/20 JD WIS GO PROM NTS 2015A UT BEO				X				
SP	FRANKLIN RESOURCES INC CMN		X			X			
SP	FREEPORT-MCMORAN INC CMN		X						
SP	FRISCO TEX INDPT SCH DIST FOR GO 5.0000% 08/15/21 FA PREVIOUS ISSUES SEE 358802 RFDG-SCH BLDG UT BEO	X							
SP	GAP INC CMN	X							
SP	GARMIN LTD. CMN		X						

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	FLA ST BRD ED PUB ED DB 5.0000% 06/01/20 JD RFDG-CAP OUTLAY-SER C BEO				X								
SP	FLA ST DEPT ENV PROTN PRES REV 5.0000% 07/01/20 JJ REV BDS EVERGLADES RESTORATION 2015A BEO				X								
SP	FLEETCOR TECHNOLOGIES, INC. CMN			X									
SP	FLIR SYSTEMS INC CMN		X										
SP	FLORENCE CNTY S C SCH DIST NO GO 5% 03/01/20 MS 001 GO BDS 2016 UT BEO			X									
SP	FLORIDA ST TPK AUTH TPK REV REV 5% 07/01/21 JJ DEPT TRANSN BDS 2019 B BEO	X											
SP	FLOWER MOUND TEX DB 4% 03/01/21 MS CTFS OBLIG 2016 LT BEO			X									
SP	FLOWSERVE CORPORATION CMN		X										
SP	FLUOR CORPORATION CMN	X											
SP	FMC CORPORATION CMN			X									
SP	FORD MOTOR COMPANY CMN		X										
SP	FORTINET, INC. CMN	X											
SP	FORTIVE CORPORATION CMN		X										
SP	FORTUNE BRANDS HOME & SECURITY CMN			X									
SP	FOX CORPORATION CMN	X											
SP	FOX CORPORATION CMN CLASS B	X											
SP	FOX VY TECHNICAL COLLEGE DIST GO 3% 12/01/20 JD WIS GO PROM NTS 2015A UT BEO				X								
SP	FRANKLIN RESOURCES INC CMN		X										
SP	FREEPORT-MCMORAN INC CMN		X										
SP	FRISCO TEX INDPT SCH DIST FOR GO 5.0000% 08/15/21 FA PREVIOUS ISSUES SEE 358802 RFDG-SCH BLDG UT BEO	X											
SP	GAP INC CMN	X											
SP	GARMIN LTD. CMN		X										

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	FLA ST BRD ED PUB ED DB 5.0000% 06/01/20 JD RFDG-CAP OUTLAY-SER C BEO	x		
SP	FLA ST DEPT ENV PROTN PRES REV 5.0000% 07/01/20 JJ REV BDS EVERGLADES RESTORATION 2015A BEO			
SP	FLEETCOR TECHNOLOGIES, INC. CMN	x	x	
SP	FLIR SYSTEMS INC CMN	x	x	
SP	FLORENCE CNTY S C SCH DIST NO GO 5% 03/01/20 MS 001 GO BDS 2016 UT BEO			
SP	FLORIDA ST TPK AUTH TPK REV REV 5% 07/01/21 JJ DEPT TRANSN BDS 2019 B BEO	x		
SP	FLOWER MOUND TEX DB 4% 03/01/21 MS CTFS OBLIG 2016 LT BEO	x		
SP	FLOWSERVE CORPORATION CMN	x	x	x
SP	FLUOR CORPORATION CMN	x	x	
SP	FMC CORPORATION CMN		x	
SP	FORD MOTOR COMPANY CMN	0	0	0
SP	FORTINET, INC. CMN	x	x	
SP	FORTIVE CORPORATION CMN		x	
SP	FORTUNE BRANDS HOME & SECURITY CMN	x	x	
SP	FOX CORPORATION CMN	x	x	
SP	FOX CORPORATION CMN CLASS B	x	x	
SP	FOX VY TECHNICAL COLLEGE DIST GO 3% 12/01/20 JD WIS GO PROM NTS 2015A UT BEO	x		
SP	FRANKLIN RESOURCES INC CMN	x	x	x
SP	FREEPORT-MCMORAN INC CMN		x	
SP	FRISCO TEX INDPT SCH DIST FOR GO 5.0000% 08/15/21 FA PREVIOUS ISSUES SEE 358802 RFDG-SCH BLDG UT BEO	x		
SP	GAP INC CMN	x	x	
SP	GARMIN LTD. CMN		x	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources: Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	GARTNER, INC. CMN		X												
SP	GENERAL DYNAMICS CORP. CMN		X												
SP	GENERAL ELECTRIC CO CMN		X												
SP	GENERAL MILLS INC CMN		X												
SP	GENERAL MOTORS COMPANY CMN		X												
SP	GENUINE PARTS CO. CMN		X												
SP	GILEAD SCIENCES CMN		X												
SP	GLOBAL PAYMENTS INC. CMN		X												
SP	GODADDY INC. CMN CLASS A		X												
SP	GOLDMAN SACHS BANK USA DEPOSIT (BDA)								X						
SP	GRAFTECH INTERNATIONAL LTD. CMN		X												
SP	GRAND CANYON EDUCATION, INC. CMN		X												
SP	GRAND RAPIDS MICH GO 5.0000% 05/01/21 MN GO LTD TAX DOWNTOWN DEV REF & IMPTS BDS 2017 LT BEO SR LN				X										
SP	GRANITE SCH DIST UTAH SALT GO 4.5000% 06/01/20 ID LAKE CNTY GO SCH BLDG BDS 2011 UT BEO		X												
SP	GREENWOOD S C MET DIST SWR SYS REV 4% 10/01/20 AO REV SYS SWR REV REF BDS 2016 BEO		X												
SP	GROSSE ILE TWP MICH GO 3% 04/01/21 AO LTD TAX GO CAP IMPT BDS 2016 LT BNK QUAL BEO				X										
SP	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND									X					
SP	GS SHORT DURATION TAX FREE FUND CLASS P							X							
SP	GUAM PWR AUTH REV REV 5.5000% 10/01/30 AO REV BDS 2010A PRERE 10/01/20 INS BEO SR LIEN		X												
SP	GUIDEWIRE SOFTWARE INC CMN		X												
SP	H & R BLOCK INC. CMN		X												
SP	HALLIBURTON COMPANY CMN		X												
SP	HANESBRANDS INC. CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	EIF	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	GARTNER, INC. CMN		X							
SP	GENERAL DYNAMICS CORP. CMN			X			X			
SP	GENERAL ELECTRIC CO CMN			X			X			
SP	GENERAL MILLS INC CMN			X			X			
SP	GENERAL MOTORS COMPANY CMN			X						
SP	GENUINE PARTS CO. CMN		X							
SP	GILEAD SCIENCES CMN			X						
SP	GLOBAL PAYMENTS INC. CMN			X			X			
SP	GODADDY INC. CMN CLASS A		X							
SP	GOLDMAN SACHS BANK USA DEPOSIT (BDA)					X				
SP	GRAFTECH INTERNATIONAL LTD. CMN		X							
SP	GRAND CANYON EDUCATION, INC. CMN		X							
SP	GRAND RAPIDS MICH GO 5.0000% 05/01/21 MN GO LTD TAX DOWNTOWN DEV REF & IMPTS BDS 2017 LT BEO SR LN		X							
SP	GRANITE SCH DIST UTAH SALT GO 4.5000% 06/01/20 ID LAKE CNTY GO SCH BLDG BDS 2011 UT BEO					X				
SP	GREENWOOD S C MET DIST SWR SYS REV 4% 10/01/20 AO REV SYS SWR REV REF BDS 2016 BEO					X				
SP	GROSSE ILE TWP MICH GO 3% 04/01/21 AO LTD TAX GO CAP IMPT BDS 2016 LT BNK QUAL BEO					X				
SP	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND			X		X				
SP	GS SHORT DURATION TAX FREE FUND CLASS P			X		X				
SP	GUAM PWR AUTH REV REV 5.5000% 10/01/30 AO REV BDS 2010A PRERE 10/01/20 INS BEO SR LIEN					X				
SP	GUIDEWIRE SOFTWARE INC CMN		X							
SP	H & R BLOCK INC. CMN		X							
SP	HALLIBURTON COMPANY CMN			X			X			
SP	HANESBRANDS INC. CMN			X						

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	EIF	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	GARTNER, INC. CMN		X											
SP	GENERAL DYNAMICS CORP. CMN					X								
SP	GENERAL ELECTRIC CO CMN					X								
SP	GENERAL MILLS INC CMN					X								
SP	GENERAL MOTORS COMPANY CMN			X										
SP	GENUINE PARTS CO. CMN		X											
SP	GILEAD SCIENCES CMN				X									
SP	GLOBAL PAYMENTS INC. CMN			X										
SP	GODADDY INC. CMN CLASS A		X											
SP	GOLDMAN SACHS BANK USA DEPOSIT (BDA)					X								
SP	GRAFTECH INTERNATIONAL LTD. CMN		X											
SP	GRAND CANYON EDUCATION, INC. CMN		X											
SP	GRAND RAPIDS MICH GO 5.0000% 05/01/21 MN GO LTD TAX DOWNTOWN DEV REF & IMPTS BDS 2017 LT BEO SR LN		X											
SP	GRANITE SCH DIST UTAH SALT GO 4.5000% 06/01/20 ID LAKE CNTY GO SCH BLDG BDS 2011 UT BEO					X								
SP	GREENWOOD S C MET DIST SWR SYS REV 4% 10/01/20 AO REV SYS SWR REV REF BDS 2016 BEO							X						
SP	GROSSE ILE TWP MICH GO 3% 04/01/21 AO LTD TAX GO CAP IMPT BDS 2016 LT BNK QUAL BEO				X									
SP	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND					X								
SP	GS SHORT DURATION TAX FREE FUND CLASS P					X								
SP	GUAM PWR AUTH REV REV 5.5000% 10/01/30 AO REV BDS 2010A PRERE 10/01/20 INS BEO SR LIEN				X									
SP	GUIDEWIRE SOFTWARE INC CMN		X											
SP	H & R BLOCK INC. CMN		X											
SP	HALLIBURTON COMPANY CMN				X									
SP	HANESBRANDS INC. CMN			X										

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	EIF	P	S	S (part)
SP	GARTNER, INC. CMN		X	X	
SP	GENERAL DYNAMICS CORP. CMN		X	X	X
SP	GENERAL ELECTRIC CO CMN		X	X	X
SP	GENERAL MILLS INC CMN		X	X	X
SP	GENERAL MOTORS COMPANY CMN		X	X	X
SP	GENUINE PARTS CO. CMN		X	X	
SP	GILEAD SCIENCES CMN			X	
SP	GLOBAL PAYMENTS INC. CMN			X	
SP	GODADDY INC. CMN CLASS A		X	X	
SP	GOLDMAN SACHS BANK USA DEPOSIT (BDA)				
SP	GRAFTECH INTERNATIONAL LTD. CMN		X	X	X
SP	GRAND CANYON EDUCATION, INC. CMN		X	X	
SP	GRAND RAPIDS MICH GO 5.0000% 05/01/21 MN GO LTD TAX DOWNTOWN DEV REF & IMPTS BDS 2017 LT BEO SR LN		X		
SP	GRANITE SCH DIST UTAH SALT GO 4.5000% 06/01/20 ID LAKE CNTY GO SCH BLDG BDS 2011 UT BEO				
SP	GREENWOOD S C MET DIST SWR SYS REV 4% 10/01/20 AO REV SYS SWR REV REF BDS 2016 BEO				
SP	GROSSE ILE TWP MICH GO 3% 04/01/21 AO LTD TAX GO CAP IMPT BDS 2016 LT BNK QUAL BEO		X		
SP	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND				
SP	GS SHORT DURATION TAX FREE FUND CLASS P				
SP	GUAM PWR AUTH REV REV 5.5000% 10/01/30 AO REV BDS 2010A PRERE 10/01/20 INS BEO SR LIEN		X		
SP	GUIDEWIRE SOFTWARE INC CMN		X	X	
SP	H & R BLOCK INC. CMN		X	X	
SP	HALLIBURTON COMPANY CMN		X	X	
SP	HANESBRANDS INC. CMN		X	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets on /or Income Sources: Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

BLOCK C — Type of Income

BLOCK D — Amount of Income

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT TEMPLING TRUST	TAX DEFERRED	Other Type of Income (Partnership Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000	P	S	S (part)
SP	HANOVER INSURANCE GROUP INC CMN		X														X								X											X		
SP	HARLEY-DAVIDSON INC CMN		X																	X					X												X	
SP	HARTFORD FINANCIAL SRVCS GROUP CMN		X														X			X						X										X	X	X
SP	HASBRO, INC. CMN		X														X								X											X	X	X
SP	HAWAII ST GO 5% 10/01/21 AO GO BDS FG UT BEO				X											X								X												X		
SP	HCA HEALTHCARE, INC CMN		X														X								X											X	X	
SP	HEALTHPEAK PROPERTIES INC CMN		X														X			X					X											X	X	
SP	HEICO CORP CL-A CMN CLASS A		X																	X						X										X	X	
SP	HEICO CORPORATION (NEW) CMN		X																	X					X											X	X	
SP	HELMERICH & PAYNE INC. CMN		X														X								X												X	
SP	HESS CORPORATION CMN		X																	X						X											X	
SP	HEWLETT PACKARD ENTERPRISE CO CMN		X														X			X					X											X	X	
SP	HEXCEL CORPORATION (NEW) CMN		X													X								X												X	X	
SP	HIGHWOODS PROPERTIES INC CMN		X														X			X					X												X	
SP	HILL-ROM HOLDINGS, INC. CMN		X																	X					X												X	
SP	HILLSBOROUGH CNTY FLA UTIL REF REV 5% 08/01/21 FA REV BDS 2019 BEO						X									X								X												X		
SP	HILTON WORLDWIDE HOLDINGS INC. CMN		X														X			X					X											X	X	
SP	HOLLYFRONTIER CORP CMN		X														X								X	X										X	X	
SP	HOLOGIC INCORPORATED CMN		X																	X						X										X	X	
SP	HONEYWELL INTL INC CMN		X														X									X										X	X	
SP	HOOVER ALA BRD ED SPL TAX SCH GO 4.0000% 02/15/20 FA WTS RFDG LT BEO		X																X							X												
SP	HORMEL FOODS CORPORATION CMN		X														X			X					X												X	
SP	HOST HOTELS & RESORTS INC CMN		X														X						PTRN	X												X	X	X
SP	HOWMET AEROSPACE INC. CMN		X														X							X	X											X		
SP	HP INC. CMN		X														X								X											X	X	X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources: Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	SF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	HUBBELL INCORPORATED CMN		X												
SP	HUMANA INC. CMN		X												
SP	HUNTINGTON BANCSHARES INCORPOR CMN		X												
SP	HUNTINGTON INGALLS INDUSTRIES, INC.		X												
SP	HUNTSMAN CORPORATION CMN		X												
SP	HYATT HOTELS CORPORATION CMN CLASS A		X												
SP	IDEXX LABORATORIES CMN		X												
SP	IHS MARKIT LTD CMN		X												
SP	ILLINOIS FIN AUTH REV REV 5% 04/01/29 AO BDS MEMORIAL HEALTH SYS 2019 BEO S-T X-ORD RDM		X												
SP	ILLINOIS TOOL WORKS CMN		X												
SP	ILLUMINA, INC CMN		X												
SP	INCYTE CORPORATION CMN			X											
SP	INGERSOLL RAND INC CMN		X												
SP	INTEL CORPORATION CMN		X												
SP	INTERACTIVE BROKERS GROUP, INC CMN CLASS A		X												
SP	INTERCONTINENTAL EXCHANGE INC CMN		X												
SP	INTERNATIONAL PAPER CO. CMN		X												
SP	INTERPUBLIC GROUP COS CMN		X												
SP	INTL BUSINESS MACHINES CORP CMN		X												
SP	INTL.FLAVORS & FRAGRANCE CMN		X												
SP	INTUIT INC CMN		X												
SP	INTUITIVE SURGICAL, INC. CMN		X												
SP	INVESCO LTD. CMN		X												
SP	IONIS PHARMACEUTICALS, INC. CMN		X												
SP	IPG PHOTONICS CORPORATION CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	HUBBELL INCORPORATED CMN		X						
SP	HUMANA INC. CMN		X						
SP	HUNTINGTON BANCSHARES INCORPOR CMN		X			X			
SP	HUNTINGTON INGALLS INDUSTRIES, INC.		X			X			
SP	HUNTSMAN CORPORATION CMN		X						
SP	HYATT HOTELS CORPORATION CMN CLASS A		X						
SP	IDEXX LABORATORIES CMN					X			
SP	IHS MARKIT LTD CMN		X			X			
SP	ILLINOIS FIN AUTH REV REV 5% 04/01/29 AO BDS MEMORIAL HEALTH SYS 2019 BEO S-T X-ORD RDM				X				
SP	ILLINOIS TOOL WORKS CMN		X			X			
SP	ILLUMINA, INC CMN					X			
SP	INCYTE CORPORATION CMN	X							
SP	INGERSOLL RAND INC CMN	X							
SP	INTEL CORPORATION CMN		X			X			
SP	INTERACTIVE BROKERS GROUP, INC CMN CLASS A		X						
SP	INTERCONTINENTAL EXCHANGE INC CMN		X			X			
SP	INTERNATIONAL PAPER CO. CMN		X						
SP	INTERPUBLIC GROUP COS CMN		X						
SP	INTL BUSINESS MACHINES CORP CMN		X			X			
SP	INTL.FLAVORS & FRAGRANCE CMN		X						
SP	INTUIT INC CMN		X			X			
SP	INTUITIVE SURGICAL, INC. CMN					X			
SP	INVESCO LTD. CMN		X						
SP	IONIS PHARMACEUTICALS, INC. CMN	X							
SP	IPG PHOTONICS CORPORATION CMN	X							

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	HUBBELL INCORPORATED CMN		X										
SP	HUMANA INC. CMN		X										
SP	HUNTINGTON BANCSHARES INCORPOR CMN		X										
SP	HUNTINGTON INGALLS INDUSTRIES, INC.		X										
SP	HUNTSMAN CORPORATION CMN		X										
SP	HYATT HOTELS CORPORATION CMN CLASS A	X	X										
SP	IDEXX LABORATORIES CMN			X									
SP	IHS MARKIT LTD CMN			X									
SP	ILLINOIS FIN AUTH REV REV 5% 04/01/29 AO BDS MEMORIAL HEALTH SYS 2019 BEO S-T X-ORD RDM				X								
SP	ILLINOIS TOOL WORKS CMN		X										
SP	ILLUMINA, INC CMN		X										
SP	INCYTE CORPORATION CMN	X											
SP	INGERSOLL RAND INC CMN	X											
SP	INTEL CORPORATION CMN				X								
SP	INTERACTIVE BROKERS GROUP, INC CMN CLASS A		X										
SP	INTERCONTINENTAL EXCHANGE INC CMN			X									
SP	INTERNATIONAL PAPER CO. CMN		X										
SP	INTERPUBLIC GROUP COS CMN		X										
SP	INTL BUSINESS MACHINES CORP CMN					X							
SP	INTL.FLAVORS & FRAGRANCE CMN		X										
SP	INTUIT INC CMN				X								
SP	INTUITIVE SURGICAL, INC. CMN				X								
SP	INVESCO LTD. CMN		X										
SP	IONIS PHARMACEUTICALS, INC. CMN	X											
SP	IPG PHOTONICS CORPORATION CMN	X											

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	HUBBELL INCORPORATED CMN	X		
SP	HUMANA INC. CMN	X	X	
SP	HUNTINGTON BANCSHARES INCORPOR CMN	X	X	
SP	HUNTINGTON INGALLS INDUSTRIES, INC.	X	X	X
SP	HUNTSMAN CORPORATION CMN	X	X	
SP	HYATT HOTELS CORPORATION CMN CLASS A	X	X	
SP	IDEXX LABORATORIES CMN	X	X	
SP	IHS MARKIT LTD CMN	X	X	X
SP	ILLINOIS FIN AUTH REV REV 5% 04/01/29 AO BDS MEMORIAL HEALTH SYS 2019 BEO S-T X-ORD RDM			
SP	ILLINOIS TOOL WORKS CMN	X	X	X
SP	ILLUMINA, INC CMN	X	X	X
SP	INCYTE CORPORATION CMN	X	X	
SP	INGERSOLL RAND INC CMN	X	X	
SP	INTEL CORPORATION CMN	X	X	X
SP	INTERACTIVE BROKERS GROUP, INC CMN CLASS A	X	X	
SP	INTERCONTINENTAL EXCHANGE INC CMN	X	X	X
SP	INTERNATIONAL PAPER CO. CMN	X	X	
SP	INTERPUBLIC GROUP COS CMN	X	X	
SP	INTL BUSINESS MACHINES CORP CMN	X	X	X
SP	INTL.FLAVORS & FRAGRANCE CMN	X	X	
SP	INTUIT INC CMN	X	X	X
SP	INTUITIVE SURGICAL, INC. CMN	X		X
SP	INVESCO LTD. CMN	X	X	
SP	IONIS PHARMACEUTICALS, INC. CMN	X	X	
SP	IPG PHOTONICS CORPORATION CMN	X	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets and/or Income Sources

Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	IQVIA HOLDINGS INC CMN		X												
SP	IRON MOUNTAIN INCORPORATED CMN		X												
SP	J B HUNT TRANS SVCS INC CMN		X												
SP	J. M. SMUCKER COMPANY (THE) CMN		X												
SP	JABIL INC CMN		X												
SP	JACKSON CNTY ORE SCH DIST NO GO 5% 12/15/20 ID 549C GO REF BDS 2015 UT BEO		X												
SP	JACKSON ST UNIV EDL BLDG CORP REV 5.0000% 03/01/21 MS REV BDS FACS AND REFING PRDJ 2015A BEO SR LIEN S-T X-ORD				X										
SP	JACOBS ENGINEERING GRP CMN		X												
SP	JAZZ PHARMACEUTICALS PLC CMN		X												
SP	JEA FLA ELEC SYS REV REV 4% 10/01/29 AO REV BDS THREE 2012A PRERE 04/01/21 BEO SR LIEN		X												
SP	JEA FLA ST JOHNS RIV PWR PK REV 5% 10/01/20 AO SYS REV REF BDS 26 SR LIEN		X												
SP	JERSEY CITY N J GO 2% 12/04/20 ID SPL EMERGENCY BD ANTIC NTS 2019 PGH UT BEO		X												
SP	JERSEY CITY N J GO 3.2500% 01/14/20 JJ BAN 2019 A UT BEO		X												
SP	JETBLUE AIRWAYS CORPORATION CMN		X												
SP	JOHNSON & JOHNSON CMN		X												
SP	JOHNSON CNTY KANS UNI SCH DIST GO 4% 10/01/20 AO NO 229 GO SCH BDS 2012A UT BEO		X												
SP	JOHNSON CONTROLS INTERNATIONAL CMN		X												
SP	JONES LANG LASALLE INCORPORATE CMN		X												
SP	JPMORGAN CHASE & CO CMN		X												
SP	JUNIPER NETWORKS, INC. CMN		X												
SP	KANSAS CITY SOUTHERN CMN		X												
SP	KELLOGG COMPANY CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	IQVIA HOLDINGS INC CMN					X			
SP	IRON MOUNTAIN INCORPORATED CMN		X			X			
SP	J B HUNT TRANS SVCS INC CMN		X						
SP	J. M. SMUCKER COMPANY (THE) CMN		X						
SP	JABIL INC CMN		X						
SP	JACKSON CNTY ORE SCH DIST NO GO 5% 12/15/20 ID 549C GO REF BDS 2015 UT BEO				X				
SP	JACKSON ST UNIV EDL BLDG CORP REV 5.0000% 03/01/21 MS REV BDS FACS AND REFING PRDJ 2015A BEO SR LIEN S-T X-ORD				X				
SP	JACOBS ENGINEERING GRP CMN		X			X			
SP	JAZZ PHARMACEUTICALS PLC CMN	X							
SP	JEA FLA ELEC SYS REV REV 4% 10/01/29 AO REV BDS THREE 2012A PRERE 04/01/21 BEO SR LIEN				X				
SP	JEA FLA ST JOHNS RIV PWR PK REV 5% 10/01/20 AO SYS REV REF BDS 26 SR LIEN				X				
SP	JERSEY CITY N J GO 2% 12/04/20 ID SPL EMERGENCY BD ANTIC NTS 2019 PGH UT BEO				X				
SP	JERSEY CITY N J GO 3.2500% 01/14/20 JJ BAN 2019 A UT BEO				X				
SP	JETBLUE AIRWAYS CORPORATION CMN	X							
SP	JOHNSON & JOHNSON CMN		X			X			
SP	JOHNSON CNTY KANS UNI SCH DIST GO 4% 10/01/20 AO NO 229 GO SCH BDS 2012A UT BEO				X				
SP	JOHNSON CONTROLS INTERNATIONAL CMN		X			X			
SP	JONES LANG LASALLE INCORPORATE CMN	X							
SP	JPMORGAN CHASE & CO CMN		X			X			
SP	JUNIPER NETWORKS, INC. CMN		X						
SP	KANSAS CITY SOUTHERN CMN		X			X			
SP	KELLOGG COMPANY CMN		X			X			

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	IQVIA HOLDINGS INC CMN		X										
SP	IRON MOUNTAIN INCORPORATED CMN		X										
SP	J B HUNT TRANS SVCS INC CMN		X										
SP	J. M. SMUCKER COMPANY (THE) CMN		X										
SP	JABIL INC CMN		X										
SP	JACKSON CNTY ORE SCH DIST NO GO 5% 12/15/20 ID 549C GO REF BDS 2015 UT BEO					X							
SP	JACKSON ST UNIV EDL BLDG CORP REV 5.0000% 03/01/21 MS REV BDS FACS AND REFING PRDJ 2015A BEO SR LIEN S-T X-ORD			X									
SP	JACOBS ENGINEERING GRP CMN			X									
SP	JAZZ PHARMACEUTICALS PLC CMN	X											
SP	JEA FLA ELEC SYS REV REV 4% 10/01/29 AO REV BDS THREE 2012A PRERE 04/01/21 BEO SR LIEN		X										
SP	JEA FLA ST JOHNS RIV PWR PK REV 5% 10/01/20 AO SYS REV REF BDS 26 SR LIEN				X								
SP	JERSEY CITY N J GO 2% 12/04/20 ID SPL EMERGENCY BD ANTIC NTS 2019 PGH UT BEO						X						
SP	JERSEY CITY N J GO 3.2500% 01/14/20 JJ BAN 2019 A UT BEO				X								
SP	JETBLUE AIRWAYS CORPORATION CMN	X											
SP	JOHNSON & JOHNSON CMN				X								
SP	JOHNSON CNTY KANS UNI SCH DIST GO 4% 10/01/20 AO NO 229 GO SCH BDS 2012A UT BEO					X							
SP	JOHNSON CONTROLS INTERNATIONAL CMN			X									
SP	JONES LANG LASALLE INCORPORATE CMN	X											
SP	JPMORGAN CHASE & CO CMN						X						
SP	JUNIPER NETWORKS, INC. CMN		X										
SP	KANSAS CITY SOUTHERN CMN			X									
SP	KELLOGG COMPANY CMN			X									

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	IQVIA HOLDINGS INC CMN	X	X	X
SP	IRON MOUNTAIN INCORPORATED CMN	X	X	
SP	J B HUNT TRANS SVCS INC CMN	X	X	
SP	J. M. SMUCKER COMPANY (THE) CMN	X		
SP	JABIL INC CMN	X	X	
SP	JACKSON CNTY ORE SCH DIST NO GO 5% 12/15/20 ID 549C GO REF BDS 2015 UT BEO	X		
SP	JACKSON ST UNIV EDL BLDG CORP REV 5.0000% 03/01/21 MS REV BDS FACS AND REFING PRDJ 2015A BEO SR LIEN S-T X-ORD	X		
SP	JACOBS ENGINEERING GRP CMN		X	
SP	JAZZ PHARMACEUTICALS PLC CMN		X	
SP	JEA FLA ELEC SYS REV REV 4% 10/01/29 AO REV BDS THREE 2012A PRERE 04/01/21 BEO SR LIEN	X		
SP	JEA FLA ST JOHNS RIV PWR PK REV 5% 10/01/20 AO SYS REV REF BDS 26 SR LIEN	X		
SP	JERSEY CITY N J GO 2% 12/04/20 ID SPL EMERGENCY BD ANTIC NTS 2019 PGH UT BEO	X		
SP	JERSEY CITY N J GO 3.2500% 01/14/20 JJ BAN 2019 A UT BEO			
SP	JETBLUE AIRWAYS CORPORATION CMN	X	X	
SP	JOHNSON & JOHNSON CMN	X	X	X
SP	JOHNSON CNTY KANS UNI SCH DIST GO 4% 10/01/20 AO NO 229 GO SCH BDS 2012A UT BEO			
SP	JOHNSON CONTROLS INTERNATIONAL CMN	X	X	X
SP	JONES LANG LASALLE INCORPORATE CMN		X	
SP	JPMORGAN CHASE & CO CMN	X		X
SP	JUNIPER NETWORKS, INC. CMN	X	X	
SP	KANSAS CITY SOUTHERN CMN	X	X	
SP	KELLOGG COMPANY CMN	X		X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources: Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	SIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	KEURIG DR PEPPER INC CMN		X												
SP	KEYCORP CMN		X												
SP	KEYSIGHT TECHNOLOGIES, INC. CMN		X												
SP	KILROY REALTY CORPORATION COMMON STOCK		X												
SP	KIMBERLY-CLARK CORPORATION CMN		X												
SP	KIMCO REALTY CORPORATION CMN		X												
SP	KINDER MORGAN INC CMN CLASS P		X												
SP	KING CNTY WASH SCH DIST NO 409 GO 5.0000% 12/01/20 JD TAHOMA UT BEO		X												
SP	KIRBY CORPORATION CMN		X												
SP	KKR & CO. INC. CMN		X												
SP	KLA CORP CMN		X												
SP	KNIGHT-SWIFT TRANSPORTATION HO CMN			X											
SP	KOHL'S CORP (WISCONSIN) CMN		X												
SP	KOSMOS ENERGY LTD. CMN		X												
SP	KROGER COMPANY CMN		X												
SP	L BRANDS, INC. CMN		X												
SP	L3HARRIS TECHNOLOGIES INC CMN		X												
SP	LAKE OSWEGO ORE GO 5% 12/01/20 JD FULL FAITH AND CREDIT REF BDS 2018 LT BEO		X												
SP	LAM RESEARCH CORPORATION CMN		X												
SP	LAMB WESTON HOLDINGS, INC. CMN		X												
SP	LAS VEGAS SANDS CORP. CMN		X												
SP	LEAVENWORTH CNTY KANS GO 4% 12/01/20 JD GO TEMP NTS 2019-1 UT BNK QUAL BEO		X												
SP	LEGGETT & PLATT, INCORPORATED CMN		X												
SP	LEIDOS HLDGS INC CMN		X												
SP	LENNAR CORPORATION CMN CLASS A		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT/EMBLIND TRUST	FAX-DEFERRED	Other Type of Income (Partnership Income)
SP	KEURIG DR PEPPER INC CMN		X						
SP	KEYCORP CMN					X			
SP	KEYSIGHT TECHNOLOGIES, INC. CMN					X			
SP	KILROY REALTY CORPORATION COMMON STOCK		X			X			
SP	KIMBERLY-CLARK CORPORATION CMN		X			X			
SP	KIMCO REALTY CORPORATION CMN		X			X			
SP	KINDER MORGAN INC CMN CLASS P		X			X			
SP	KING CNTY WASH SCH DIST NO 409 GO 5.0000% 12/01/20 JD TAHOMA UT BEO				X				
SP	KIRBY CORPORATION CMN					X			
SP	KKR & CO. INC. CMN	X							
SP	KLA CORP CMN		X			X			
SP	KNIGHT-SWIFT TRANSPORTATION HO CMN		X			X			
SP	KOHL'S CORP (WISCONSIN) CMN	X							
SP	KOSMOS ENERGY LTD. CMN	X							
SP	KROGER COMPANY CMN		X			X			
SP	L BRANDS, INC. CMN		X						
SP	L3HARRIS TECHNOLOGIES INC CMN		X			X			
SP	LAKE OSWEGO ORE GO 5% 12/01/20 JD FULL FAITH AND CREDIT REF BDS 2018 LT BEO				X				
SP	LAM RESEARCH CORPORATION CMN		X			X			
SP	LAMB WESTON HOLDINGS, INC. CMN		X						
SP	LAS VEGAS SANDS CORP. CMN		X						
SP	LEAVENWORTH CNTY KANS GO 4% 12/01/20 JD GO TEMP NTS 2019-1 UT BNK QUAL BEO				X				
SP	LEGGETT & PLATT, INCORPORATED CMN		X						
SP	LEIDOS HLDGS INC CMN		X						
SP	LENNAR CORPORATION CMN CLASS A		X						

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with income over $1,000,000
SP	KEURIG DR PEPPER INC CMN		X										
SP	KEYCORP CMN			X									
SP	KEYSIGHT TECHNOLOGIES, INC. CMN			X									
SP	KILROY REALTY CORPORATION COMMON STOCK		X										
SP	KIMBERLY-CLARK CORPORATION CMN				X								
SP	KIMCO REALTY CORPORATION CMN		X										
SP	KINDER MORGAN INC CMN CLASS P				X								
SP	KING CNTY WASH SCH DIST NO 409 GO 5.0000% 12/01/20 JD TAHOMA UT BEO			X									
SP	KIRBY CORPORATION CMN		X										
SP	KKR & CO. INC. CMN	X											
SP	KLA CORP CMN				X								
SP	KNIGHT-SWIFT TRANSPORTATION HO CMN		X										
SP	KOHL'S CORP (WISCONSIN) CMN	X											
SP	KOSMOS ENERGY LTD. CMN	X											
SP	KROGER COMPANY CMN			X									
SP	L BRANDS, INC. CMN		X										
SP	L3HARRIS TECHNOLOGIES INC CMN				X								
SP	LAKE OSWEGO ORE GO 5% 12/01/20 JD FULL FAITH AND CREDIT REF BDS 2018 LT BEO				X								
SP	LAM RESEARCH CORPORATION CMN				X								
SP	LAMB WESTON HOLDINGS, INC. CMN		X										
SP	LAS VEGAS SANDS CORP. CMN		X										
SP	LEAVENWORTH CNTY KANS GO 4% 12/01/20 JD GO TEMP NTS 2019-1 UT BNK QUAL BEO						X						
SP	LEGGETT & PLATT, INCORPORATED CMN		X										
SP	LEIDOS HLDGS INC CMN		X										
SP	LENNAR CORPORATION CMN CLASS A		X										

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	KEURIG DR PEPPER INC CMN	x		
SP	KEYCORP CMN	x	x	
SP	KEYSIGHT TECHNOLOGIES, INC. CMN	x		x
SP	KILROY REALTY CORPORATION COMMON STOCK		x	
SP	KIMBERLY-CLARK CORPORATION CMN	x	x	x
SP	KIMCO REALTY CORPORATION CMN		x	
SP	KINDER MORGAN INC CMN CLASS P	x	x	x
SP	KING CNTY WASH SCH DIST NO 409 GO 5.0000% 12/01/20 JD TAHOMA UT BEO	x		
SP	KIRBY CORPORATION CMN	x	x	
SP	KKR & CO. INC. CMN	x	x	
SP	KLA CORP CMN			x
SP	KNIGHT-SWIFT TRANSPORTATION HO CMN	x	x	
SP	KOHL'S CORP (WISCONSIN) CMN	x		x
SP	KOSMOS ENERGY LTD. CMN	x	x	
SP	KROGER COMPANY CMN	x	x	x
SP	L BRANDS, INC. CMN	x	x	
SP	L3HARRIS TECHNOLOGIES INC CMN	x	x	x
SP	LAKE OSWEGO ORE GO 5% 12/01/20 JD FULL FAITH AND CREDIT REF BDS 2018 LT BEO	x		
SP	LAM RESEARCH CORPORATION CMN	x		x
SP	LAMB WESTON HOLDINGS, INC. CMN		x	
SP	LAS VEGAS SANDS CORP. CMN	x	x	x
SP	LEAVENWORTH CNTY KANS GO 4% 12/01/20 JD GO TEMP NTS 2019-1 UT BNK QUAL BEO			
SP	LEGGETT & PLATT, INCORPORATED CMN	x	x	x
SP	LEIDOS HLDGS INC CMN	x		x
SP	LENNAR CORPORATION CMN CLASS A	x	x	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets on /or Income Sources: Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	LENNAR CORPORATION CMN CLASS B		X												
SP	LEWISVILLE TEX INDPT SCH DIST GO 5% 08/15/20 FA ULTD TAX REF BDS 2013A UT BEO		X												
SP	LIBERTY BROADBAND CORPORATION CMN CLASS C		X												
SP	LIBERTY GLOBAL, PLC CMN CLASS A		X												
SP	LIBERTY GLOBAL, PLC. CMN CLASS C		X												
SP	LIBERTY MEDIA CORP LIBERTY FORMULA ONE COMMON STOCK		X												
SP	LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM CMN		X												
SP	LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM CMN		X												
SP	LIBERTY MEDIA GROUP SERIES C LIBERTY MEDIA GROUP COMMON STOCK		X												
SP	LINCOLN NATL.CORP.INC. CMN		X												
SP	LINDE PLC CMN		X												
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS A		X												
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B		X												
SP	LIVE NATION ENTERTAINMENT INC CMN		X												
SP	LKQ CORPORATION CMN		X												
SP	LOCKHEED MARTIN CORPORATION CMN		X												
SP	LOEWS CORPORATION CMN		X												
SP	LOWES COMPANIES INC CMN		X												
SP	LUMEN TECHNOLOGIES, INC. CMN		X												
SP	LYFT, INC. CMN CLASS A		X												
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		X												
SP	M&T BANK CORPORATION CMN		X												
SP	MACERICH COMPANY CMN		X												

BLOCK C — Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
LENNAR CORPORATION CMN CLASS B		X						
LEWISVILLE TEX INDPT SCH DIST GO 5% 08/15/20 FA ULTD TAX REF BDS 2013A UT BEO				X				
LIBERTY BROADBAND CORPORATION CMN CLASS C	X							
LIBERTY GLOBAL, PLC CMN CLASS A	X							
LIBERTY GLOBAL, PLC. CMN CLASS C	X							
LIBERTY MEDIA CORP LIBERTY FORMULA ONE COMMON STOCK	X							
LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM CMN	X							
LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM CMN	X							
LIBERTY MEDIA GROUP SERIES C LIBERTY MEDIA GROUP COMMON STOCK	X							
LINCOLN NATL.CORP.INC. CMN		X			X			
LINDE PLC CMN		X			X			
LIONS GATE ENTERTAINMENT CORP. CMN CLASS A	X							
LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X							
LIVE NATION ENTERTAINMENT INC CMN	X							
LKQ CORPORATION CMN	X							
LOCKHEED MARTIN CORPORATION CMN		X			X			
LOEWS CORPORATION CMN		X						
LOWES COMPANIES INC CMN		X						
LUMEN TECHNOLOGIES, INC. CMN		X						
LYFT, INC. CMN CLASS A	X							
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		X						
M&T BANK CORPORATION CMN		X			X			
MACERICH COMPANY CMN	X							

BLOCK D — Amount of Income

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
LENNAR CORPORATION CMN CLASS B		X										
LEWISVILLE TEX INDPT SCH DIST GO 5% 08/15/20 FA ULTD TAX REF BDS 2013A UT BEO					X							
LIBERTY BROADBAND CORPORATION CMN CLASS C	X											
LIBERTY GLOBAL, PLC CMN CLASS A	X											
LIBERTY GLOBAL, PLC. CMN CLASS C	X											
LIBERTY MEDIA CORP LIBERTY FORMULA ONE COMMON STOCK	X											
LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM CMN	X											
LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM CMN	X											
LIBERTY MEDIA GROUP SERIES C LIBERTY MEDIA GROUP COMMON STOCK	X											
LINCOLN NATL.CORP.INC. CMN		X										
LINDE PLC CMN			X									
LIONS GATE ENTERTAINMENT CORP. CMN CLASS A	X											
LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X											
LIVE NATION ENTERTAINMENT INC CMN	X											
LKQ CORPORATION CMN	X											
LOCKHEED MARTIN CORPORATION CMN						X						
LOEWS CORPORATION CMN		X										
LOWES COMPANIES INC CMN		X										
LUMEN TECHNOLOGIES, INC. CMN		X										
LYFT, INC. CMN CLASS A	X											
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		X										
M&T BANK CORPORATION CMN			X									
MACERICH COMPANY CMN	X											

BLOCK E — Transaction

ASSET NAME	P	S	S (part)
LENNAR CORPORATION CMN CLASS B	X	X	
LEWISVILLE TEX INDPT SCH DIST GO 5% 08/15/20 FA ULTD TAX REF BDS 2013A UT BEO	X		
LIBERTY BROADBAND CORPORATION CMN CLASS C	X		
LIBERTY GLOBAL, PLC CMN CLASS A	X	X	
LIBERTY GLOBAL, PLC. CMN CLASS C	X	X	X
LIBERTY MEDIA CORP LIBERTY FORMULA ONE COMMON STOCK	X	X	
LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM CMN		X	
LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM CMN		X	
LIBERTY MEDIA GROUP SERIES C LIBERTY MEDIA GROUP COMMON STOCK	X	X	
LINCOLN NATL.CORP.INC. CMN	X	X	X
LINDE PLC CMN	X	X	X
LIONS GATE ENTERTAINMENT CORP. CMN CLASS A	X	X	
LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X	X	
LIVE NATION ENTERTAINMENT INC CMN	X	X	
LKQ CORPORATION CMN	X	X	
LOCKHEED MARTIN CORPORATION CMN	X	X	X
LOEWS CORPORATION CMN	X	X	X
LOWES COMPANIES INC CMN	X		X
LUMEN TECHNOLOGIES, INC. CMN	X	X	
LYFT, INC. CMN CLASS A	X	X	
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	X	X	X
M&T BANK CORPORATION CMN	X	X	
MACERICH COMPANY CMN		X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and/or Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction		
Ritu Ahuja 1995 Trust			A: None	B: $1-$1,000	C: $1,001-$15,000	D: $15,001-$50,000	E: $50,001-$100,000	F: $100,001-$250,000	G: $250,001-$500,000	H: $500,001-$1,000,000	I: $1,000,001-$5,000,000	J: $5,000,001-$25,000,000	K: $25,000,001-$50,000,000	L: Over $50,000,000	M: Spouse/DC Asset over $1,000,000*	I: NONE	II: DIVIDENDS	III: RENT	IV: INTEREST	V: CAPITAL GAINS	VI: EXCEPTED/BLIND TRUST	VII: TAX-DEFERRED	VIII: Other Type of Income (Partnership Income)	1: None	2: $1-$200	3: $201-$1,000	4: $1,001-$2,500	5: $2,501-$5,000	6: $5,001-$15,000	7: $15,001-$50,000	8: $50,001-$100,000	9: $100,001-$1,000,000	10: $1,000,001-$5,000,000	11: Over $5,000,000	12: Spouse/DC Asset with income over $1,000,000	P, S, J (joint) or S (part)		
SP, JT, DC	ASSET NAME	SO*																																			
SP	MACY'S INC. CMN			X											X									X											X	X	
SP	MADISON SQUARE GARDEN SPORTS C CMN CLASS A		X												X									X											X	X	
SP	MADISON WIS GO 4% 10/01/20 AO GO PROM NTS 2014A UT BBO		X															X							X										X		
SP	MAGELLAN MIDSTREAM PARTNERS, L CMN		X																X			PTRN		X												X	X
SP	MAINE ST GO 5% 06/01/21 JD GO BDS 2017 B UT BBO					X									X									X											X		
SP	MANATEE CNTY FLA REV REV 5% 10/01/20 AO REF IMPT BDS 2013 BBO		X															X								X									X		
SP	MANPOWER GROUP CMN		X																X							X									X	X	X
SP	MARATHON OIL CORPORATION CMN		X													X				X					X										X	X	
SP	MARATHON PETROLEUM CORPORATION CMN		X													X				X						X									X	X	X
SP	MARICOPA COUNTY GO 4.0000% 07/01/21 JJ COMM COLL DIST BBO						X								X									X											X		
SP	MARKETAXESS HOLDINGS INC. CMN		X													X									X										X	X	
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A		X													X				X					X										X	X	X
SP	MARSH & MCLENNAN CO INC CMN		X													X				X					X										X	X	X
SP	MARTIN MARIETTA MATERIALS,INC CMN		X													X				X						X									X	X	X
SP	MARVELL TECHNOLOGY GROUP LTD. CMN		X													X				X					X										X	X	
SP	MARYLAND UNIVERSITY SYSTEM AUXILLARY FACS TUITION REV 4% 04/01/21 AO RFDG-SER C BBO				X										X									X											X		
SP	MASCO CORPORATION CMN		X																	X						X									X	X	
SP	MASTERCARD INCORPORATED CMN CLASS A		X													X									X										X	X	
SP	MATCH GROUP, INC. CMN		X												X									X											X	X	
SP	MAXIM INTEGRATED PRODUCTS INC CMN		X													X									X										X	X	X
SP	MC DONALDS CORP CMN		X													X				X															X	X	X
SP	MC HENRY CNTY ILL CONSV DIST GO 5% 02/01/20 FA GO REF BDS 2014 UT BBO SR LIEN		X															X																			
SP	MCKESSON CORPORATION CMN		X													X									X										X		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1995 Trust

SO, DC, JT	ASSET NAME	EIF	BLOCK A: Assets on for income Sources	BLOCK B: Value of Asset — A: None	B: $1-$15,000	C: $15,001-$50,000	D: $50,001-$100,000	E: $100,001-$250,000	F: $250,001-$500,000	G: $500,001-$1,000,000	H: $1,000,001-$5,000,000	I: $5,000,001-$25,000,000	J: $25,000,001-$50,000,000	K: $50,000,001-$100,000,000	L: Over $100,000,000	M: Spouse/DC Asset over $1,000,000*	BLOCK C: Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	BLOCK D: Amount of Income — I: None	II: $1-$200	III: $201-$1,000	IV: $1,001-$2,500	V: $2,501-$5,000	VI: $5,001-$15,000	VII: $15,001-$50,000	VIII: $50,001-$100,000	IX: $100,001-$1,000,000	X: $1,000,001-$5,000,000	XI: Over $5,000,000	XII: Spouse/DC Asset with income over $1,000,000	BLOCK E: Transaction — P, S, S(partor) or E	P	S	S (partl)
SP	MEDINA N Y CENT SCH DIST GO 2% 07/17/20 II GO BANS 2019 LT BBO		X																	X							X											
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN		X															X								X										X	X	X
SP	MERCADOLIBRE, INC. CMN		X														X								X											X	X	
SP	MERCK & CO., INC. CMN		X															X				X						X									X	X	X
SP	METLIFE, INC. CMN		X																			X							X								X	
SP	METRO WASTEWTR RECLAMATION REV 5% 04/01/21 AO DIST COLO SWR REV REF BDS 2019 A BBO					X															X						X									X		
SP	METROPOLITAN GOVT NASHVILLE & GO 5% 07/01/20 II DAVIDSON CNTY TENN GO REF BDS 2012 UT BBO SR LIEN		X																		X							X								X		
SP	METROPOLITAN TRANSN AUTH GO 4.000% 09/01/20 MS TRANS REV RD ANTI NOTES SER 2019E		X																		X								X							X		
SP	METROPOLITAN TRANSN AUTH N Y REV 4% 02/03/20 FA REV TRANSN BANS 2019 A BBO		X																		X							X										
SP	METTLER-TOLEDO INTL CMN		X														X								X											X	X	
SP	MGIC INVESTMENT CORP COMMON STOCK		X															X								X										X		X
SP	MGM RESORTS INTERNATIONAL CMN		X														X								X											X	X	X
SP	MIAMI-DADE CNTY FLA AVIATION REV 5.000% 10/01/29 AO REV AVIATION REV BDS 2010 A-1 FRERE 10/01/20 BBO		X																		X								X									
SP	MIAMI-DADE CNTY FLA SCH BRD COPS 5% 05/01/21-CA MN CTFS PARTN COPS 2015A CERTS PARTN BBO S-T SPL RDM					X															X								X								X	
SP	MIAMI-DADE CNTY FLA SCH DIST GO 1.500% 02/27/20 FA TAX ANTIC NTS 2019 LT BBO		X																		X								X									
SP	MICROCHIP TECHNOLOGY INCORPORA CMN		X															X				X					X										X	X	X
SP	MICRON TECHNOLOGY, INC. CMN		X																			X					X										X	X	X
SP	MICROSOFT CORPORATION CMN		X															X											X								X		TR
SP	MID-AMERICA APT CMNTYS INC CMN		X														X								X												X	X	
SP	MIDDLESEX CNTY N J GO 5% 06/01/20 JD GO BDS 2010A UT GUA BBO CID		X																		X							X										
SP	MISSOURI CITY TEX DB 5% 06/15/21 ID COMB TAX REV CTFS OBLIG 2018 A UT BBO					X															X							X								X		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1995 Trust

SP, DC, JT	ASSET NAME	EF	BLOCK B: A	B	C	D	E	F	G	H	I	J	K	L	M	BLOCK C: RENT	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPT/QUALIFIED TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	BLOCK D: I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	BLOCK E: T	S	S (partial)
SP	MKS INSTRUMENTS INC CMN		X																X					X													
SP	MOHAWK INDUSTRIES INC COMMON STOCK		X																X					X													
SP	MOLSON COORS BEVERAGE CO CMN CLASS B		X													X							X													
SP	MONDELEZ INTERNATIONAL, INC. CMN		X														X								X												
SP	MONROE CNTY N Y INDL DEV CORP REV 5.0000% 07/01/21-CA JJ REV RFDG-UNIV ROCHESTER SER A BSO SFL RDM T X-ORD RDM						X									X							X													
SP	MONTGOMERY CNTY ALA GO 4% 03/01/20 MS GO REF WTS 2015 UT BSO		X															X								X										
SP	MOODY'S CORPORATION CMN		X														X									X										
SP	MORGAN STANLEY CMN		X														X										X									
SP	MOSAIC COMPANY (THE) CMN		X														X							X												
SP	MOTOROLA SOLUTIONS INC CMN		X														X							X												
SP	MPLX LP CMN		X													X						PTRN														
SP	MSCI INC. CMN		X														X							X												
SP	MURPHY OIL CORPORATION CMN		X														X							X												
SP	MYLAN NV CMN		X																X					X												
SP	N CENTRAL TX HLTH FAC DEV CORP REV 5.0000% 08/15/20 FA CORPORATION BSO		X															X							X										
SP	N H MUN BD BK REV 5.0000% 08/15/20 FA SER A BSO		X															X							X										
SP	NASDAQ INC. CMN		X																X					X												
SP	NASSAU CNTY N Y GO 2% 03/16/20 MS TAX ANTIC NTS 2019 A LT BSO		X															X								X									
SP	NATIONAL RETAIL PROPERTIES INC CMN		X														X							X												
SP	NAVIENT CORPORATION CMN		X													X								X												
SP	NCR CORPORATION CMN		X																X						X											
SP	NETAPP, INC. CMN		X													X								X												
SP	NEUROCRINE BIOSCIENCES, INC. CMN		X																X						X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources: Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	NEVADA SYS HIGHER ED UNIVS REV REV 5% 07/01/21 JJ REV BDS 2013B BEO					X									
SP	NEW MEXICO FIN AUTH REV REV 5% 06/01/20 JD SR LIEN PUB PROJ REVOLVING FD REF BDS 2018 A BEO SR LIEN		X												
SP	NEW MEXICO FIN AUTH ST TRANSN REV 4% 06/15/20 JD REV REF REV BDS 2012 BEO SR LIEN		X												
SP	NEW MEXICO ST SEVERANCE TAX REV 5% 07/01/21 JJ TAX BDS 2015 A BEO SR LIEN						X								
SP	NEW YORK STATE THRUWAY AUTH REV 5.0000% 04/01/20 AO SECOND GENERAL HIGHWAY AND BRIDGE TRUST FUND BONDS BEO		X												
SP	NEWELL BRANDS INC CMN		X												
SP	NEWMONT CORP CMN		X												
SP	NEWS CORPORATION CMN CLASS A		X												
SP	NEWS CORPORATION CMN CLASS B		X												
SP	NEXSTAR MEDIA GROUP INC CMN		X												
SP	NEXTERA ENERGY PARTNERS, LP CMN		X												
SP	NEXTERA ENERGY, INC. CMN		X												
SP	NIELSEN HLDGS PLC CMN		X												
SP	NIKE CLASS-B CMN CLASS B		X												
SP	NISOURCE INC. CMN		X												
SP	NOBLE ENERGY INC CMN		X												
SP	NORDSTROM, INC. CMN		X												
SP	NORFOLK SOUTHERN CORP CMN		X												
SP	NORTH TEX TWY AUTH REV REV 5% 01/01/21 JJ REF SECOND TIER SYS BDS 2020 C BEO SUB LIEN							X							
SP	NORTHERN TRUST CORP CMN		X												
SP	NORTHROP GRUMMAN CORP CMN		X												
SP	NORTONLIFELOCK IN CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	NEVADA SYS HIGHER ED UNIVS REV REV 5% 07/01/21 JJ REV BDS 2013B BEO	X							
SP	NEW MEXICO FIN AUTH REV REV 5% 06/01/20 JD SR LIEN PUB PROJ REVOLVING FD REF BDS 2018 A BEO SR LIEN				X				
SP	NEW MEXICO FIN AUTH ST TRANSN REV 4% 06/15/20 JD REV REF REV BDS 2012 BEO SR LIEN				X				
SP	NEW MEXICO ST SEVERANCE TAX REV 5% 07/01/21 JJ TAX BDS 2015 A BEO SR LIEN	X							
SP	NEW YORK STATE THRUWAY AUTH REV 5.0000% 04/01/20 AO SECOND GENERAL HIGHWAY AND BRIDGE TRUST FUND BONDS BEO				X				
SP	NEWELL BRANDS INC CMN		X						
SP	NEWMONT CORP CMN		X			X			
SP	NEWS CORPORATION CMN CLASS A	X							
SP	NEWS CORPORATION CMN CLASS B		X						
SP	NEXSTAR MEDIA GROUP INC CMN		X						
SP	NEXTERA ENERGY PARTNERS, LP CMN					X			
SP	NEXTERA ENERGY, INC. CMN		X			X			
SP	NIELSEN HLDGS PLC CMN		X						
SP	NIKE CLASS-B CMN CLASS B		X			X			
SP	NISOURCE INC. CMN		X						
SP	NOBLE ENERGY INC CMN		X			X			
SP	NORDSTROM, INC. CMN	X							
SP	NORFOLK SOUTHERN CORP CMN		X						
SP	NORTH TEX TWY AUTH REV REV 5% 01/01/21 JJ REF SECOND TIER SYS BDS 2020 C BEO SUB LIEN	X							
SP	NORTHERN TRUST CORP CMN		X			X			
SP	NORTHROP GRUMMAN CORP CMN		X			X			
SP	NORTONLIFELOCK IN CMN		X			X			

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	NEVADA SYS HIGHER ED UNIVS REV REV 5% 07/01/21 JJ REV BDS 2013B BEO	X											
SP	NEW MEXICO FIN AUTH REV REV 5% 06/01/20 JD SR LIEN PUB PROJ REVOLVING FD REF BDS 2018 A BEO SR LIEN			X									
SP	NEW MEXICO FIN AUTH ST TRANSN REV 4% 06/15/20 JD REV REF REV BDS 2012 BEO SR LIEN			X									
SP	NEW MEXICO ST SEVERANCE TAX REV 5% 07/01/21 JJ TAX BDS 2015 A BEO SR LIEN	X											
SP	NEW YORK STATE THRUWAY AUTH REV 5.0000% 04/01/20 AO SECOND GENERAL HIGHWAY AND BRIDGE TRUST FUND BONDS BEO				X								
SP	NEWELL BRANDS INC CMN		X										
SP	NEWMONT CORP CMN				X								
SP	NEWS CORPORATION CMN CLASS A	X											
SP	NEWS CORPORATION CMN CLASS B		X										
SP	NEXSTAR MEDIA GROUP INC CMN		X										
SP	NEXTERA ENERGY PARTNERS, LP CMN			X									
SP	NEXTERA ENERGY, INC. CMN				X								
SP	NIELSEN HLDGS PLC CMN		X										
SP	NIKE CLASS-B CMN CLASS B						X						
SP	NISOURCE INC. CMN		X										
SP	NOBLE ENERGY INC CMN		X										
SP	NORDSTROM, INC. CMN	X											
SP	NORFOLK SOUTHERN CORP CMN		X										
SP	NORTH TEX TWY AUTH REV REV 5% 01/01/21 JJ REF SECOND TIER SYS BDS 2020 C BEO SUB LIEN	X											
SP	NORTHERN TRUST CORP CMN			X									
SP	NORTHROP GRUMMAN CORP CMN		X										
SP	NORTONLIFELOCK IN CMN			X									

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	NEVADA SYS HIGHER ED UNIVS REV REV 5% 07/01/21 JJ REV BDS 2013B BEO	X		
SP	NEW MEXICO FIN AUTH REV REV 5% 06/01/20 JD SR LIEN PUB PROJ REVOLVING FD REF BDS 2018 A BEO SR LIEN			
SP	NEW MEXICO FIN AUTH ST TRANSN REV 4% 06/15/20 JD REV REF REV BDS 2012 BEO SR LIEN			
SP	NEW MEXICO ST SEVERANCE TAX REV 5% 07/01/21 JJ TAX BDS 2015 A BEO SR LIEN	X		
SP	NEW YORK STATE THRUWAY AUTH REV 5.0000% 04/01/20 AO SECOND GENERAL HIGHWAY AND BRIDGE TRUST FUND BONDS BEO			
SP	NEWELL BRANDS INC CMN	X	X	
SP	NEWMONT CORP CMN	X		X
SP	NEWS CORPORATION CMN CLASS A	X	X	
SP	NEWS CORPORATION CMN CLASS B	X		X
SP	NEXSTAR MEDIA GROUP INC CMN	X		
SP	NEXTERA ENERGY PARTNERS, LP CMN	X	X	
SP	NEXTERA ENERGY, INC. CMN	X	X	
SP	NIELSEN HLDGS PLC CMN	X	X	
SP	NIKE CLASS-B CMN CLASS B	X	X	X
SP	NISOURCE INC. CMN	X	X	X
SP	NOBLE ENERGY INC CMN	X	X	X
SP	NORDSTROM, INC. CMN		X	
SP	NORFOLK SOUTHERN CORP CMN	X	X	X
SP	NORTH TEX TWY AUTH REV REV 5% 01/01/21 JJ REF SECOND TIER SYS BDS 2020 C BEO SUB LIEN	X		
SP	NORTHERN TRUST CORP CMN	X	X	X
SP	NORTHROP GRUMMAN CORP CMN	X	X	X
SP	NORTONLIFELOCK IN CMN	X	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets on /or Income Sources

Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN		X												
SP	NOV INC. COMMON STOCK CMN		X												
SP	NRG ENERGY, INC. CMN		X												
SP	NUCOR CORPORATION CMN		X												
SP	NVENT ELECTRIC PUBLIC LIMITED COMPANY		X												
SP	NVIDIA CORPORATION CMN		X												
SP	NXP SEMICONDUCTORS N.V. CMN		X												
SP	OCCIDENTAL PETROLEUM CORP CMN		X												
SP	OGE ENERGY CORP (HOLDING CO) CMN		X												
SP	OHIO ST GO 5.0000% 09/01/20 MS INFRASTRUCTURE IMPT GO BDS 2018A BTM REFUNDED 06/26/20 UT		X												
SP	O-I GLASS, INC. CMN		X												
SP	OKLAHOMA ST WTR RES BRD REV 5.0000% 04/01/20 AO REVOLVING FD REV REV BDS MASTER TR 2011-A BEO SR		X												
SP	OKLAHOMA ST WTR RES BRD ST LN REV 4% 10/01/21-CA AO PROGRAM REV BDS 2020 A BEO S-T SPL RDM					X									
SP	OLATHE KANS DB 3% 08/01/21 FA GO TEMP NTS 2020 A UT BEO				X										
SP	OLD DOMINION FREIGHT LINE, INC CMN		X												
SP	OLD REPUBLIC INTL CORP CMN		X												
SP	OLIN CORPORATION CMN		X												
SP	OMNICOM GROUP CMN		X												
SP	ON SEMICONDUCTOR CORPORATION CMN		X												
SP	ONEMAIN HOLDINGS, INC. CMN		X												
SP	ONEOK INC CMN		X												
SP	ORACLE CORPORATION CMN		X												
SP	OREGON ST GO 5% 05/01/21 MN GENERAL OBLIGATION REFUNDING BONDS UT BEO SR LIEN				X										

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN					X			
SP	NOV INC. COMMON STOCK CMN	X							
SP	NRG ENERGY, INC. CMN		X			X			
SP	NUCOR CORPORATION CMN		X						
SP	NVENT ELECTRIC PUBLIC LIMITED COMPANY		X						
SP	NVIDIA CORPORATION CMN		X						
SP	NXP SEMICONDUCTORS N.V. CMN		X						
SP	OCCIDENTAL PETROLEUM CORP CMN		X						
SP	OGE ENERGY CORP (HOLDING CO) CMN	X							
SP	OHIO ST GO 5.0000% 09/01/20 MS INFRASTRUCTURE IMPT GO BDS 2018A BTM REFUNDED 06/26/20 UT				X				
SP	O-I GLASS, INC. CMN		X						
SP	OKLAHOMA ST WTR RES BRD REV 5.0000% 04/01/20 AO REVOLVING FD REV REV BDS MASTER TR 2011-A BEO SR				X				
SP	OKLAHOMA ST WTR RES BRD ST LN REV 4% 10/01/21-CA AO PROGRAM REV BDS 2020 A BEO S-T SPL RDM	X							
SP	OLATHE KANS DB 3% 08/01/21 FA GO TEMP NTS 2020 A UT BEO	X							
SP	OLD DOMINION FREIGHT LINE, INC CMN		X			X			
SP	OLD REPUBLIC INTL CORP CMN		X						
SP	OLIN CORPORATION CMN		X						
SP	OMNICOM GROUP CMN					X			
SP	ON SEMICONDUCTOR CORPORATION CMN	X							
SP	ONEMAIN HOLDINGS, INC. CMN		X						
SP	ONEOK INC CMN		X			X			
SP	ORACLE CORPORATION CMN		X			X			
SP	OREGON ST GO 5% 05/01/21 MN GENERAL OBLIGATION REFUNDING BONDS UT BEO SR LIEN	X							

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN		X										
SP	NOV INC. COMMON STOCK CMN	X											
SP	NRG ENERGY, INC. CMN		X										
SP	NUCOR CORPORATION CMN		X										
SP	NVENT ELECTRIC PUBLIC LIMITED COMPANY		X										
SP	NVIDIA CORPORATION CMN		X										
SP	NXP SEMICONDUCTORS N.V. CMN		X										
SP	OCCIDENTAL PETROLEUM CORP CMN		X										
SP	OGE ENERGY CORP (HOLDING CO) CMN	X											
SP	OHIO ST GO 5.0000% 09/01/20 MS INFRASTRUCTURE IMPT GO BDS 2018A BTM REFUNDED 06/26/20 UT				X								
SP	O-I GLASS, INC. CMN		X										
SP	OKLAHOMA ST WTR RES BRD REV 5.0000% 04/01/20 AO REVOLVING FD REV REV BDS MASTER TR 2011-A BEO SR			X									
SP	OKLAHOMA ST WTR RES BRD ST LN REV 4% 10/01/21-CA AO PROGRAM REV BDS 2020 A BEO S-T SPL RDM	X											
SP	OLATHE KANS DB 3% 08/01/21 FA GO TEMP NTS 2020 A UT BEO	X											
SP	OLD DOMINION FREIGHT LINE, INC CMN			X									
SP	OLD REPUBLIC INTL CORP CMN		X										
SP	OLIN CORPORATION CMN		X										
SP	OMNICOM GROUP CMN		X										
SP	ON SEMICONDUCTOR CORPORATION CMN	X											
SP	ONEMAIN HOLDINGS, INC. CMN			X									
SP	ONEOK INC CMN						X						
SP	ORACLE CORPORATION CMN					X							
SP	OREGON ST GO 5% 05/01/21 MN GENERAL OBLIGATION REFUNDING BONDS UT BEO SR LIEN	X											

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN	X	x	
SP	NOV INC. COMMON STOCK CMN	X	x	
SP	NRG ENERGY, INC. CMN		x	
SP	NUCOR CORPORATION CMN	X		
SP	NVENT ELECTRIC PUBLIC LIMITED COMPANY	X	x	
SP	NVIDIA CORPORATION CMN	X		
SP	NXP SEMICONDUCTORS N.V. CMN	X		
SP	OCCIDENTAL PETROLEUM CORP CMN	X	x	x
SP	OGE ENERGY CORP (HOLDING CO) CMN	X	x	
SP	OHIO ST GO 5.0000% 09/01/20 MS INFRASTRUCTURE IMPT GO BDS 2018A BTM REFUNDED 06/26/20 UT			
SP	O-I GLASS, INC. CMN		x	
SP	OKLAHOMA ST WTR RES BRD REV 5.0000% 04/01/20 AO REVOLVING FD REV REV BDS MASTER TR 2011-A BEO SR			
SP	OKLAHOMA ST WTR RES BRD ST LN REV 4% 10/01/21-CA AO PROGRAM REV BDS 2020 A BEO S-T SPL RDM	X		
SP	OLATHE KANS DB 3% 08/01/21 FA GO TEMP NTS 2020 A UT BEO	X		
SP	OLD DOMINION FREIGHT LINE, INC CMN	X	x	
SP	OLD REPUBLIC INTL CORP CMN	X		
SP	OLIN CORPORATION CMN	X	x	
SP	OMNICOM GROUP CMN	X	x	x
SP	ON SEMICONDUCTOR CORPORATION CMN	X	x	
SP	ONEMAIN HOLDINGS, INC. CMN	X		x
SP	ONEOK INC CMN	X	x	x
SP	ORACLE CORPORATION CMN	X	x	x
SP	OREGON ST GO 5% 05/01/21 MN GENERAL OBLIGATION REFUNDING BONDS UT BEO SR LIEN	X		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M																				
Ritu Ahuja 1995 Trust			None	$1-$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	$50,000,001-$100,000,000	Over $100,000,000*	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with income over $1,000,000	P, S, J(part) or S
SP, DC, JT	ASSET NAME	EF																																
SP	O'REILLY AUTOMOTIVE, INC. CMN		X																X						X									
SP	ORLANDO FLA UTILS COMMN UTIL REV 5% 10/01/20 AO SYS REV REV RFF BDS 2016 A BBO		X															X							X									
SP	OSHKOSH CORPORATION CMN		X															X						X										
SP	OTIS WORLDWIDE CORPORATION CMN		X													X								X										
SP	OWENS CORNING CMN		X												X									X										
SP	PACCAR INC CMN		X													X			X						X									
SP	PACKAGING CORP OF AMERICA COMMON STOCK		X													X			X						X									
SP	PACWEST BANCORP CMN		X													X								X										
SP	PALM BEACH CNTY FLA SOLID REV 5% 10/01/20 AO WASTE AUTH REV REF REV BDS 2011 BBO SR LIEN 5-T X-OVD BDM		X																X							X								
SP	PARK HOTELS & RESORTS INC. CMN		X												X									X										
SP	PARKER-HANNIFIN CORP. CMN		X													X				X						X									
SP	PARSLEY ENERGY, INC. CMN		X													X								X										
SP	PAYCHEX, INC. CMN		X													X								X										
SP	PAYCOM SOFTWARE, INC. CMN		X												X									X										
SP	PAYPAL HOLDINGS, INC. CMN		X																	X															
SP	PBF ENERGY INC CMN		X												X									X										
SP	PEMBINA PIPELINE CORPORATION CMN		X													X									X									
SP	PENNSYLVANIA ST GEN OBLI GO 5.375% 07/01/20 JJ 3RD-RFDG-SER 2004 UT FSA BBO		X																X											X				
SP	PENNSYLVANIA ST GO 5% 02/01/21 PA GO BDS 2016 UT BBO SR LIEN					X													X							X								
SP	PENNSYLVANIA ST GO 5% 11/15/20 MN GO BDS FIRST SERIES 2011 UT BBO SR LIEN		X																X								X							
SP	PEPSICO, INC. CMN		X													X				X						X									
SP	PERKINELMER, INC CMN		X												X									X										
SP	PERRIGO CO PLC CMN		X													X				X						X									

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna		Page 77 of 326

BLOCK A: Assets and Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
Ritu Ahuja 1995 Trust			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTIONAL/QD TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000	P, S, B (part or E		
SP, DC, JT	ASSET NAME	EF																																		P	S	E (part)
SP	PFIZER INC. CMN		X														X			X							X									X	X	
SP	PHILIP MORRIS INTL INC CMN		X														X			X							X									X	X	
SP	PHILLIPS 66 CMN		X														X			X						X										X	X	
SP	PHILLIPS 66 PARTNERS LP CMN		X																				PTRN	X													X	X	
SP	PHILDLPHA, PA SCHL DSTRCT GO 4.0000% 03/31/20 MS TAX & REV ANTICIPATION NTS #18 C OF 2019-2020		X																X								X											
SP	PHOENIX CIVIC IMPROVE CORP REV 5.0000% 07/01/21 #1 JR LIEN WASTEWATER SYS REV REF BBO					X										X								X												X		
SP	PINELLAS COUNTY SCHOOL BOARD COPS 5.0000% 07/01/21 JJ PARTN MASTER LEASE PROG-SER A CERTS PARTN BBO					X										X								X												X		
SP	PINNACLE WEST CAPITAL CORP CMN		X														X								X												X	X	
SP	PIONEER NATURAL RESOURCES CO CMN		X														X								X												X	X	
SP	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS		X																				PTRN	X													X	X	X
SP	PLAINS GP HOLDINGS, L.P CMN CLASS A		X														X									X										X	X	
SP	PLANET FITNESS, INC. CMN CLASS A		X													X								X													X	X	
SP	PNC FINANCIAL SERVICES GROUP, CMN		X														X									X										X	X	
SP	PORT HOUSTON AUTH TEX HARRIS GO 5% 10/01/20 AO CNTY UNLTD TAX REF BDS A UT BBO		X																X							X										X		
SP	PORTLAND ORE SWR SYS REV REV 5% 06/01/20 JD FIRST LIEN REF BDS 2015A BBO SR LIEN		X																X								X									X		
SP	PPG INDUSTRIES, INC. CMN		X														X				X						X										X	X	
SP	PPL CORPORATION CMN		X														X				X							X									X	X	
SP	PRA HEALTH SCIENCES, INC. CMN		X													X								X													X	X	
SP	PRINCIPAL FINANCIAL GROUP, INC CMN		X														X				X						X									X	X	
SP	PROCTER & GAMBLE COMPANY (THE) CMN		X														X										X									X	X	
SP	PROLOGIS INC CMN		X														X				X				X												X		X
SP	PROOFPOINT INC CMN		X													X								X													X	X	
SP	PRUDENTIAL FINANCIAL INC CMN		X														X								X												X	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1995 Trust

SP, DC, JT	ASSET NAME	EIP	BLOCK A: Assets on /or Income Sources	BLOCK B: Value of Asset A: None	B: $1-$1,000	C: $1,001-$15,000	D: $15,001-$50,000	E: $50,001-$100,000	F: $100,001-$250,000	G: $250,001-$500,000	H: $500,001-$1,000,000	I: $1,000,001-$5,000,000	J: $5,000,001-$25,000,000	K: $25,000,001-$50,000,000	L: Over $50,000,000*	M: Specify/DC Asset over $1,000,000*	BLOCK C: Type of Income NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT/BENEFICIARY TRUST	NON-REPORTED	Other Type of Income (Partnership Income)	BLOCK D: Amount of Income I: None	II: $1-$200	III: $201-$1,000	IV: $1,001-$2,500	V: $2,501-$5,000	VI: $5,001-$15,000	VII: $15,001-$50,000	VIII: $50,001-$100,000	IX: $100,001-$1,000,000	X: $1,000,001-$5,000,000	XI: Over $5,000,000	XII: Specify/DC Asset with Income over $1,000,000*	BLOCK E: Transaction P, S, S(partial)	S	S (partial)
SP	PUBLIC STORAGE CMN			X														X								X												
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO			X														X									X												
SP	PULTEGROUP INC. CMN			X														X									X												
SP	PUT/XRP @ 180 EXP 06/30/2020			X																										X								
SP	PUT/XRP @ 185 EXP 06/19/2020			X																										X								
SP	PUT/XRP @ 190 EXP 06/19/2020			X																										X								
SP	PUT/XRP @ 210 EXP 06/30/2020			X																										X								
SP	PUT/XRP @ 220 EXP 04/24/2020			X																										X								
SP	PUT/XRP @ 225 EXP 05/22/2020			X																										X								
SP	PUT/XRP @ 235 EXP 06/21/2020			X																										X								
SP	PUT/XRP @ 245 EXP 07/17/2020			X																										X								
SP	PUT/XRP @ 245 EXP 08/21/2020			X																										X								
SP	PUT/XRP @ 247 EXP 06/19/2020			X																										X								
SP	PUT/XRP @ 248 EXP 05/22/2020			X																										X								
SP	PUT/XRP @ 249 EXP 07/17/2020			X																										X								
SP	PUT/XRP @ 252 EXP 06/30/2020			X																										X								
SP	PUT/XRP @ 255 EXP 04/24/2020			X																										X								
SP	PUT/XRP @ 255 EXP 05/29/2020			X																									X									
SP	PUT/XRP @ 258 EXP 06/30/2020			X																									X									
SP	PUT/XRP @ 266 EXP 08/31/2020			X																									X									
SP	PUT/XRP @ 257 EXP 07/31/2020			X																										X								
SP	PUT/XRP @ 262 EXP 08/21/2020			X																										X								
SP	PUT/XRP @ 265 EXP 08/31/2020			X																									X									
SP	PUT/XRP @ 269 EXP 09/30/2020			X																										X								
SP	PUT/XRP @ 275 EXP 09/18/2020			X																										X								
SP	PUT/XRP @ 280 EXP 07/31/2020			X																									X									

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets on /or Income Sources: Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, UT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000
SP	PUT/XSP @ 282 EXP 10/16/2020		X												
SP	PUT/XSP @ 284 EXP 01/17/2020		X												
SP	PUT/XSP @ 285 EXP 09/18/2020		X												
SP	PUT/XSP @ 287 EXP 02/21/2020		X												
SP	PUT/XSP @ 288 EXP 08/14/2020		X												
SP	PUT/XSP @ 289 EXP 10/16/2020		X												
SP	PUT/XSP @ 295 EXP 01/24/2020		X												
SP	PUT/XSP @ 309 EXP 02/07/2020		X												
SP	PUT/XSP @ 309 EXP 04/17/2020		X												
SP	PUT/XSP @ 312 EXP 03/20/2020		X												
SP	PUT/XSP @ 315 EXP 02/28/2020		X												
SP	PUT/XSP @ 318 EXP 03/31/2020		X												
SP	PUT/XSP @ 321 EXP 05/15/2020		X												
SP	PVH CORP CMN		X												
SP	QIAGEN N.V. CMN		X												
SP	QORVO, INC. CMN		X												
SP	QUALCOMM INC CMN		X												
SP	QUANTA SERVICES INC CMN		X												
SP	QUEST DIAGNOSTICS INCORPORATED CMN		X												
SP	QURATE RETAIL INC CMN SERIES A		X												
SP	RALPH LAUREN CORP CMN CLASS A		X												
SP	RANGE RESOURCES CORPORATION CMN		X												
SP	RAYMOND JAMES FINANCIAL, INC. CMN		X												
SP	RAYTHEON COMPANY CMN		X												
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN		X												
SP	REALPAGE, INC CMN		X												

BLOCK C — Type of Income

SP, DC, UT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	PUT/XSP @ 282 EXP 10/16/2020					X			
SP	PUT/XSP @ 284 EXP 01/17/2020					X			
SP	PUT/XSP @ 285 EXP 09/18/2020					X			
SP	PUT/XSP @ 287 EXP 02/21/2020					X			
SP	PUT/XSP @ 288 EXP 08/14/2020					X			
SP	PUT/XSP @ 289 EXP 10/16/2020					X			
SP	PUT/XSP @ 295 EXP 01/24/2020					X			
SP	PUT/XSP @ 309 EXP 02/07/2020					X			
SP	PUT/XSP @ 309 EXP 04/17/2020	X							
SP	PUT/XSP @ 312 EXP 03/20/2020	X							
SP	PUT/XSP @ 315 EXP 02/28/2020					X			
SP	PUT/XSP @ 318 EXP 03/31/2020	X							
SP	PUT/XSP @ 321 EXP 05/15/2020	X							
SP	PVH CORP CMN	X							
SP	QIAGEN N.V. CMN	X							
SP	QORVO, INC. CMN					X			
SP	QUALCOMM INC CMN		X			X			
SP	QUANTA SERVICES INC CMN		X			X			
SP	QUEST DIAGNOSTICS INCORPORATED CMN		X						
SP	QURATE RETAIL INC CMN SERIES A					X			
SP	RALPH LAUREN CORP CMN CLASS A	X							
SP	RANGE RESOURCES CORPORATION CMN	X							
SP	RAYMOND JAMES FINANCIAL, INC. CMN	X							
SP	RAYTHEON COMPANY CMN		X			X			
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN		X			X			
SP	REALPAGE, INC CMN	X							

BLOCK D — Amount of Income

SP, DC, UT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	PUT/XSP @ 282 EXP 10/16/2020			X									
SP	PUT/XSP @ 284 EXP 01/17/2020			X									
SP	PUT/XSP @ 285 EXP 09/18/2020					X							
SP	PUT/XSP @ 287 EXP 02/21/2020				X								
SP	PUT/XSP @ 288 EXP 08/14/2020				X								
SP	PUT/XSP @ 289 EXP 10/16/2020				X								
SP	PUT/XSP @ 295 EXP 01/24/2020			X									
SP	PUT/XSP @ 309 EXP 02/07/2020					X							
SP	PUT/XSP @ 309 EXP 04/17/2020	X											
SP	PUT/XSP @ 312 EXP 03/20/2020	X											
SP	PUT/XSP @ 315 EXP 02/28/2020					X							
SP	PUT/XSP @ 318 EXP 03/31/2020	X											
SP	PUT/XSP @ 321 EXP 05/15/2020	X											
SP	PVH CORP CMN	X											
SP	QIAGEN N.V. CMN	X											
SP	QORVO, INC. CMN			X									
SP	QUALCOMM INC CMN					X							
SP	QUANTA SERVICES INC CMN		X										
SP	QUEST DIAGNOSTICS INCORPORATED CMN		X										
SP	QURATE RETAIL INC CMN SERIES A		X										
SP	RALPH LAUREN CORP CMN CLASS A	X											
SP	RANGE RESOURCES CORPORATION CMN	X											
SP	RAYMOND JAMES FINANCIAL, INC. CMN	X											
SP	RAYTHEON COMPANY CMN					X							
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN			X									
SP	REALPAGE, INC CMN	X											

BLOCK E — Transaction

SP, DC, UT	ASSET NAME	P	S	S (part)
SP	PUT/XSP @ 282 EXP 10/16/2020	x	x	
SP	PUT/XSP @ 284 EXP 01/17/2020	x		
SP	PUT/XSP @ 285 EXP 09/18/2020	x	x	
SP	PUT/XSP @ 287 EXP 02/21/2020	x		
SP	PUT/XSP @ 288 EXP 08/14/2020	x	x	
SP	PUT/XSP @ 289 EXP 10/16/2020	x	x	
SP	PUT/XSP @ 295 EXP 01/24/2020	x		
SP	PUT/XSP @ 309 EXP 02/07/2020	x		
SP	PUT/XSP @ 309 EXP 04/17/2020	x	x	
SP	PUT/XSP @ 312 EXP 03/20/2020	x	x	
SP	PUT/XSP @ 315 EXP 02/28/2020	x	x	
SP	PUT/XSP @ 318 EXP 03/31/2020	x	x	
SP	PUT/XSP @ 321 EXP 05/15/2020	x	x	
SP	PVH CORP CMN	x	x	
SP	QIAGEN N.V. CMN	x	x	
SP	QORVO, INC. CMN		x	
SP	QUALCOMM INC CMN	x		x
SP	QUANTA SERVICES INC CMN			
SP	QUEST DIAGNOSTICS INCORPORATED CMN		x	
SP	QURATE RETAIL INC CMN SERIES A	x	x	
SP	RALPH LAUREN CORP CMN CLASS A	x	x	
SP	RANGE RESOURCES CORPORATION CMN		x	
SP	RAYMOND JAMES FINANCIAL, INC. CMN	x	x	
SP	RAYTHEON COMPANY CMN	x	x	x
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN			
SP	REALPAGE, INC CMN	x	x	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1995 Trust

SP, JT, DC, etc.	ASSET NAME	EF	BLOCK B: A None	B $1,001	C $15,001	D $50,001	E $100,001	F $250,001	G $500,001	H $1,000,001	I $5,000,001	J $25,000,001	K $50,000,001	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	BLOCK C: RENT	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTIBLE/NO TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	BLOCK D: I None	II $200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000	BLOCK E: Transaction P, S, S(partial)	S	S (partial)
SP	REALTY INCOME CORPORATION CMN				X												X			X							X									X	X
SP	REFUGIO TEX INDPT SCH DIST GO 3% 02/15/21 FA ULTD TAX SCH BLDG BDS 2016 UT BNK QUAL BBO		X																X					X											X		
SP	REGENCY CENTERS CORPORATION CMN		X																	X					X										X	X	X
SP	REGENERON PHARMACEUTICAL INC CMN		X																	X							X								X		
SP	REGIONS FINANCIAL CORPORATION CMN		X														X								X										X	X	
SP	REINSURANCE GROUP AMER INC CMN		X														X								X										X	X	X
SP	REPUBLIC SERVICES INC CMN		X														X								X										X	X	X
SP	RESMED INC. CMN		X														X			X							X								X	X	
SP	RICHLAND CNTY S C DB 3% 02/27/20 FA GO BANS 2019A BTM REFUNDED 02/27/20 UT BBO		X																X									X								
SP	RICHLAND CNTY S C SCH DIST NO GO 5% 03/01/23 MN 002 GO BDS 2011B PRERS 03/01/21 UT BBO SR LIEN				X											X								X											X	
SP	ROBERT HALF INTERNATIONAL INC. CMN		X													X								X											X	X	
SP	ROBERTSON CNTY TENN GO 2% 05/01/20 MN GO SCH BDS 2014 UT BBO		X																X								X								X		
SP	ROCKWELL AUTOMATION INC CMN		X														X			X							X								X	X	X
SP	ROKU, INC. CMN		X													X								X											X	X	
SP	ROLLINS INC. CMN		X														X								X										X		
SP	ROPER TECHNOLOGIES INC CMN		X														X			X							X								X	X	
SP	ROSS STORES,INC CMN		X														X			X					X										X	X	X
SP	ROUND ROCK TEX INDPT SCH DIST GO 5% 08/01/21 FA ULTD TAX SCH BLDG AND REF BDS 2016 UT BBO SR LIEN					X										X								X											X		
SP	ROYAL CARIBBEAN GROUP ISIN: LR0008862868		X														X								X										X	X	
SP	ROYAL GOLD, INC. CMN		X														X								X										X	X	
SP	ROYAL OAK CITY MICH SCH DIST GO 5% 05/01/21 MN ULTD TAX GO BLDG AND SITE BDS 2018 UT BBO		X																X							X								X		
SP	RTS/T-MOBILE US, INC. EXP07/31/2020		X													X								X											X	X	
SP	RYDER SYSTEM INC CMN		X													X								X											X	X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets on /or Income Sources: Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	S&P GLOBAL INC. CMN		X												
SP	SALESFORCE.COM, INC CMN		X												
SP	SANTANDER CONSUMER USA HOLDING CMN		X												
SP	SBA COMMUNICATIONS CORPORATION CMN		X												
SP	SC ST PR ISS DTD PR TO 3/2/11 GO 5.0000% 07/01/21 JJ RFDG-ST HWY-SER A UT BEO				X										
SP	SCHLUMBERGER LTD CMN		X												
SP	SCOTTSDALE ARIZ GO 5% 07/01/21 JJ GO BDS 2014 UT BEO SR LIEN					X									
SP	SEAGATE TECHNOLOGY HOLDINGS PU CMN		X												
SP	SEALED AIR CORPORATION CMN		X												
SP	SEI INVESTMENTS COMPANY CMN		X												
SP	SEMPRA ENERGY CMN		X												
SP	SENSATA TECHNOLOGIES HOLDING P CMN		X												
SP	SERVICE CORP INTERNATL CMN		X												
SP	SERVICENOW INC CMN		X												
SP	SHELL MIDSTREAM PARTNERS, L.P. CMN		X												
SP	SHERWIN-WILLIAMS CO CMN					X									
SP	SIGNATURE BANK CMN		X												
SP	SIMON PROPERTY GROUP INC CMN		X												
SP	SIRIUS XM HOLDINGS INC CMN		X												
SP	SITE CENTERS CORP CMN		X												
SP	SIX FLAGS ENTERTAINMENT CORPOR CMN		X												
SP	SKYWORKS SOLUTIONS, INC. CMN		X												
SP	SL GREEN REALTY CORP CMN		X												
SP	SOUTH DAKOTA ST BLDG AUTH REV REV 5% 06/01/21 JD REV BDS 2013B BEO S-T X-ORD RDM					X									

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX DEFERRED	Other Type of Income (Partnership Income)
SP	S&P GLOBAL INC. CMN		X			X			
SP	SALESFORCE.COM, INC CMN					X			
SP	SANTANDER CONSUMER USA HOLDING CMN	X							
SP	SBA COMMUNICATIONS CORPORATION CMN		X			X			
SP	SC ST PR ISS DTD PR TO 3/2/11 GO 5.0000% 07/01/21 JJ RFDG-ST HWY-SER A UT BEO	X							
SP	SCHLUMBERGER LTD CMN		X			X			
SP	SCOTTSDALE ARIZ GO 5% 07/01/21 JJ GO BDS 2014 UT BEO SR LIEN	X							
SP	SEAGATE TECHNOLOGY HOLDINGS PU CMN		X			X			
SP	SEALED AIR CORPORATION CMN					X			
SP	SEI INVESTMENTS COMPANY CMN		X			X			
SP	SEMPRA ENERGY CMN		X			X			
SP	SENSATA TECHNOLOGIES HOLDING P CMN	X							
SP	SERVICE CORP INTERNATL CMN		X						
SP	SERVICENOW INC CMN					X			
SP	SHELL MIDSTREAM PARTNERS, L.P. CMN								PTRN
SP	SHERWIN-WILLIAMS CO CMN		X			X			
SP	SIGNATURE BANK CMN	X							
SP	SIMON PROPERTY GROUP INC CMN		X			X			PTRN
SP	SIRIUS XM HOLDINGS INC CMN		X						
SP	SITE CENTERS CORP CMN								PTRN
SP	SIX FLAGS ENTERTAINMENT CORPOR CMN	X							
SP	SKYWORKS SOLUTIONS, INC. CMN		X			X			
SP	SL GREEN REALTY CORP CMN		X			X			
SP	SOUTH DAKOTA ST BLDG AUTH REV REV 5% 06/01/21 JD REV BDS 2013B BEO S-T X-ORD RDM				X				

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	S&P GLOBAL INC. CMN					X							
SP	SALESFORCE.COM, INC CMN				X								
SP	SANTANDER CONSUMER USA HOLDING CMN	X											
SP	SBA COMMUNICATIONS CORPORATION CMN			X									
SP	SC ST PR ISS DTD PR TO 3/2/11 GO 5.0000% 07/01/21 JJ RFDG-ST HWY-SER A UT BEO	X											
SP	SCHLUMBERGER LTD CMN			X									
SP	SCOTTSDALE ARIZ GO 5% 07/01/21 JJ GO BDS 2014 UT BEO SR LIEN	X											
SP	SEAGATE TECHNOLOGY HOLDINGS PU CMN			X									
SP	SEALED AIR CORPORATION CMN		X										
SP	SEI INVESTMENTS COMPANY CMN		X										
SP	SEMPRA ENERGY CMN			X									
SP	SENSATA TECHNOLOGIES HOLDING P CMN	X											
SP	SERVICE CORP INTERNATL CMN		X										
SP	SERVICENOW INC CMN			X									
SP	SHELL MIDSTREAM PARTNERS, L.P. CMN	X											
SP	SHERWIN-WILLIAMS CO CMN				X								
SP	SIGNATURE BANK CMN	X											
SP	SIMON PROPERTY GROUP INC CMN			X									
SP	SIRIUS XM HOLDINGS INC CMN		X										
SP	SITE CENTERS CORP CMN	X											
SP	SIX FLAGS ENTERTAINMENT CORPOR CMN	X											
SP	SKYWORKS SOLUTIONS, INC. CMN				X								
SP	SL GREEN REALTY CORP CMN		X										
SP	SOUTH DAKOTA ST BLDG AUTH REV REV 5% 06/01/21 JD REV BDS 2013B BEO S-T X-ORD RDM				X								

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	S&P GLOBAL INC. CMN	X	X	
SP	SALESFORCE.COM, INC CMN	X		X
SP	SANTANDER CONSUMER USA HOLDING CMN	X	X	
SP	SBA COMMUNICATIONS CORPORATION CMN	X	X	
SP	SC ST PR ISS DTD PR TO 3/2/11 GO 5.0000% 07/01/21 JJ RFDG-ST HWY-SER A UT BEO	X		
SP	SCHLUMBERGER LTD CMN	X	X	
SP	SCOTTSDALE ARIZ GO 5% 07/01/21 JJ GO BDS 2014 UT BEO SR LIEN	X		
SP	SEAGATE TECHNOLOGY HOLDINGS PU CMN	X	X	
SP	SEALED AIR CORPORATION CMN	X	X	
SP	SEI INVESTMENTS COMPANY CMN		X	
SP	SEMPRA ENERGY CMN	X	X	X
SP	SENSATA TECHNOLOGIES HOLDING P CMN	X	X	
SP	SERVICE CORP INTERNATL CMN	X	X	
SP	SERVICENOW INC CMN	X	X	
SP	SHELL MIDSTREAM PARTNERS, L.P. CMN		X	X
SP	SHERWIN-WILLIAMS CO CMN	X	X	X
SP	SIGNATURE BANK CMN	X	X	
SP	SIMON PROPERTY GROUP INC CMN	X	X	X
SP	SIRIUS XM HOLDINGS INC CMN		X	
SP	SITE CENTERS CORP CMN	X		
SP	SIX FLAGS ENTERTAINMENT CORPOR CMN	X	X	
SP	SKYWORKS SOLUTIONS, INC. CMN		X	X
SP	SL GREEN REALTY CORP CMN		X	
SP	SOUTH DAKOTA ST BLDG AUTH REV REV 5% 06/01/21 JD REV BDS 2013B BEO S-T X-ORD RDM	X		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets on for Income Sources			BLOCK B: Value of Asset													BLOCK C: Type of Income								BLOCK D: Amount of Income											BLOCK E: Transaction		
Ritu Ahuja 1995 Trust			A: None	B: $1-$1,000	C: $1,001-$15,000	D: $15,001-$50,000	E: $50,001-$100,000	F: $100,001-$250,000	G: $250,001-$500,000	H: $500,001-$1,000,000	I: $1,000,001-$5,000,000	J: $5,000,001-$25,000,000	K: $25,000,001-$50,000,000	L: Over $50,000,000	M: Spouse/DC Asset over $1,000,000*	INCOME	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT/TAXABLE/IRD TRUST	75%/EXEMPTED	Other Type of Income (Partnership Income)	I: None	II: $1-$200	III: $201-$1,000	IV: $1,001-$2,500	V: $2,501-$5,000	VI: $5,001-$15,000	VII: $15,001-$50,000	VIII: $50,001-$100,000	IX: $100,001-$1,000,000	X: $1,000,001-$5,000,000	XI: Over $5,000,000	XII: Spouse/DC Asset with Income over $1,000,000*	P, S, S(partial)	S	S (partial)
SP, JC, JT	ASSET NAME	EP																																			
SP	SOUTH FLA WTR MGMT DIST CTFS COPS 5% 10/01/21-CA AO PARTN COPS 2015 CERTS PARTN BBO S-T SPL RDM				X											X								X											X		
SP	SOUTHERN COPPER CORPORATION CMN		X														X				X				X												X	
SP	SOUTHWEST AIRLINES CO CMN		X														X								X												X	
SP	SPIRIT AEROSYSTEMS HOLDINGS INC CMN		X													X								X												X	X
SP	SQUARE, INC. CMN CLASS A		X													X								X												X	
SP	SR&C TECHNOLOGIES HOLDINGS, IN CMN		X														X								X											X	
SP	ST JOHNS CNTY FLA WTR & SWR REV 5% 06/01/21 ID REV REV AND REF BDS 2016 BBO					X										X								X												X	
SP	ST LOUIS CNTY MO PKWY SCH DIST GO 5% 03/01/21 MS C-2 GO REF BDS 2017 UT BBO						X												X								X									X	
SP	ST LOUIS MO GEN FD REV REV 2% 06/01/21 ID TAX & REV ANTIC NTS 2020 BBO						X									X								X												X	
SP	ST LOUIS MO GEN FD REV REV 2.5000% 06/01/20 ID TAX & REV ANTIC NTS 2019 BBO		X																X									X									
SP	STANLEY BLACK & DECKER, INC. CMN		X														X								X												X	
SP	STARBUCKS CORP. CMN		X														X				X						X										X	
SP	STATE OF WASHINGTON GO 5.0000% 01/01/21 II REF-VAR PURP-SER R-2011A BBO					X										X								X												X	
SP	STATE STREET CORPORATION (NEW) CMN		X														X								X												X	X
SP	STERIS PUBLIC LIMITED COMPANY CMN		X																		X				X												X	
SP	STERLING BANCORP CMN		X														X				X						X										X	
SP	STRYKER CORPORATION CMN		X														X				X				X												X	X
SP	SUNOCO LP CMN		X																				PTRN		X												X	X
SP	SVB FINANCIAL GROUP CMN		X													X									X												X	
SP	SYNCHRONY FINANCIAL CMN		X													X									X												X	X
SP	SYNOPSYS INC. CMN		X													X									X												X	
SP	SYNOVUS FINANCIAL CORP CMN		X														X				X						X										X	
SP	SYSCO CORPORATION CMN		X														X								X												X	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1995 Trust

SP, DC, JT	ASSET NAME	ESP	BLOCK A: Assets and Income Sources	BLOCK B: Value of Asset A None	B $1-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K $50,000,001-$100,000,000	L Over $100,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C: Type of Income NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTIONAL MD TRUST	TAX-EXEMPT	Other Type of Income (Partnership income)	BLOCK D: Amount of Income I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with income over $1,000,000	BLOCK E: Transaction P, S, S(partial) or E	P	S	E (part)
SP	T. ROWE PRICE GROUP, INC. CMN			X														X			X						X									X	X	
SP	TAKE TWO INTERACTIVE SOFTWARE INC			X																	X					X										X	X	X
SP	TAMPA BAY WTR FLA A REGL WTR REV 5% 10/01/21 AO SUPPLY AUTH UTIL SYS REV UTIL SYS REV REF BDS 2011					X											X								X											X		
SP	TAPESTRY, INC. CMN			X														X								X										X	X	
SP	TARGA RESOURCES CORP. CMN			X														X			X									X						X	X	X
SP	TARGET CORPORATION CMN			X														X			X							X										
SP	TC ENERGY CORP CMN			X														X			X							X								X	X	
SP	TC PIPELINES, L.P. CMN			X																				PTRN	X												X	X	X
SP	TD AMERITRADE HOLDING CORP CMN			X													X								X											X	X	
SP	TE CONNECTIVITY LTD CMN			X														X			X						X									X	X	X
SP	TECHNIPFMC PLC CMN			X														X								X										X	X	X
SP	TELEFLEX INC. CMN				X													X			X						X									X		X
SP	TEMPUR SEALY INTERNATIONAL INC CMN			X																	X					X										X	X	X
SP	TERADATA CORPORATION CMN			X													X								X											X	X	X
SP	TERMINIX GLOBAL HOLDINGS, INC. CMN			X													X								X											X	X	
SP	TEX ST DB 5.0000% 10/01/20 AO RFDG-TRANSN COMMN-MOBILITY FD-SER A BEO			X																	X							X								X		
SP	TEXAS A & M UNIV PERM UNIV FD REV 5% 07/01/20 J3 PERM UNIV FUND BDS 2009A BEO			X																	X							X								X		
SP	TEXAS INSTRUMENTS INC. CMN			X														X				X							X								X	X	
SP	TEXAS SOUTHMOST COLLEGE DIST GO 5% 02/15/21 FA TEX REF BDS A LT BEO				X																X							X								X		
SP	TEXAS ST REV 4.0000% 08/26/21 FA TAX & REV ANTIC NTS 2020 BEO					X											X								X											X		
SP	TEXAS ST UNIV SYS FING REV REV 5% 03/15/21 M8 REV AND REF BDS 2013 BEO SR LIEN				X												X								X											X		
SP	TEKTRON INC.DEL. CMN			X														X			X							X								X	X	
SP	THE BANK OF NY MELLON CORP CMN			X														X								X													

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A Assets an/or Income Sources			BLOCK B Value of Asset												BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
Ritu Ahuja 1995 Trust			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	HOME	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTIONS/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000*	P,S,J(partner B	S	S (part)
SP, DC, JT	ASSET NAME	ESP																																			
SP	THE HERSHEY COMPANY CMN		X														X							X												X	X	X
SP	THE HOME DEPOT, INC. CMN		X														X				X							X								X		X
SP	THE KRAFT HEINZ CO CMN		X													X								X													X	
SP	THE PROGRESSIVE CORPORATION CMN		X														X								X											X		
SP	THE SOUTHERN CO. CMN		X														X				X					X										X	X	X
SP	THE TRAVELERS COMPANIES, INC CMN		X														X				X					X												
SP	THE WILLIAMS COMPANIES, INC. CMN		X														X				X						X									X	X	X
SP	THERMO FISHER SCIENTIFIC INC CMN		X														X				X						X									X	X	X
SP	TIFFANY & CO CMN		X														X				X					X										X		
SP	TJX COMPANIES INC (NEW) CMN		X														X				X				X											X	X	
SP	TOLL BROTHERS, INC. CMN		X														X								X											X	X	
SP	TRACTOR SUPPLY COMPANY CMN		X														X								X											X	X	
SP	TRANS TECHNOLOGIES PUBLIC LIMI CMN		X														X								X											X	X	
SP	TRANSDIGM GROUP INCORPORATED CMN		X														X				X							X								X	X	
SP	TRANSOCEAN LTD. CMN		X													X								X													X	
SP	TRINITY RIVER AUTH TEX REGL REV 5% 08/01/21 FA WASTEWTR SYS REV REV IMPT AND REF BDS 2017 BBD					X										X								X													
SP	TRIPADVISOR, INC. CMN		X													X								X												X	
SP	TRUIST FINANCIAL CORPORATION CMN		X														X				X						X									X	X	
SP	TWILIO INC. CMN CLASS A		X													X								X												X	
SP	TWITTER, INC. CMN		X																	X							X									X	X	
SP	TYLER TEX JR COLLEGE DIST GO 3% 02/15/20 FA GO BDS 2012 LT BBO		X																X					X													
SP	TYSON FOODS INC CL A CMN CLASS A		X														X				X				X												X	X
SP	U S DOLLAR						X												X					X														
SP	U.S. BANCORP CMN		X														X								X												X	X
SP	UBER TECHNOLOGIES, INC. CMN		X																		X				X												X	X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources: Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIP	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	UDR INC CMN		X												
SP	UGI CORPORATION (HOLDING CO) CMN		X												
SP	ULTA BEAUTY INC CMN		X												
SP	UNDER ARMOUR, INC. CMN CLASS A		X												
SP	UNDER ARMOUR, INC. CMN CLASS C		X												
SP	UNION PACIFIC CORP. CMN		X												
SP	UNITED AIRLINES HOLDINGS INC CMN		X												
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X												
SP	UNITED RENTALS, INC. CMN		X												
SP	UNITED STATES STEEL CORP CMN		X												
SP	UNITED THERAPEUTICS CORP CMN		X												
SP	UNITEDHEALTH GROUP INCORPORATE CMN		X												
SP	UNIVAR SOLUTIONS INC. CMN		X												
SP	UNIVERSAL DISPLAY CORPORATION CMN		X												
SP	UNUM GROUP CMN		X												
SP	US FOODS HOLDING CORP. CMN		X												
SP	VA BIOTC RESH PRTN ATH LSE REV REV 5.0000% 09/01/20 MS RFDG-CONS LABORATORIES PROJ BEO		X												
SP	VA COLLEGE REV 5% 02/01/21 FA BDS 2019A BEO					X									
SP	VALERO ENERGY CORPORATION CMN		X												
SP	VALLEY CNTY IDAHO SCH DIST NO GO 5% 09/15/21 MS 422 CASCADE GO REF BDS 2014 UT BNK QUAL BEO SR LIEN					X									
SP	VARIAN MEDICAL SYSTEMS INC CMN		X												
SP	VEEVA SYSTEMS INC CMN		X												
SP	VENTAS, INC. CMN		X												
SP	VERISIGN, INC. CMN		X												
SP	VERISK ANALYTICS, INC. CMN		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	UDR INC CMN		X			X			
SP	UGI CORPORATION (HOLDING CO) CMN		X						
SP	ULTA BEAUTY INC CMN	X							
SP	UNDER ARMOUR, INC. CMN CLASS A	X							
SP	UNDER ARMOUR, INC. CMN CLASS C	X							
SP	UNION PACIFIC CORP. CMN		X			X			
SP	UNITED AIRLINES HOLDINGS INC CMN	X							
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X						
SP	UNITED RENTALS, INC. CMN	X							
SP	UNITED STATES STEEL CORP CMN		X						
SP	UNITED THERAPEUTICS CORP CMN					X			
SP	UNITEDHEALTH GROUP INCORPORATE CMN		X						
SP	UNIVAR SOLUTIONS INC. CMN	X							
SP	UNIVERSAL DISPLAY CORPORATION CMN		X						
SP	UNUM GROUP CMN		X						
SP	US FOODS HOLDING CORP. CMN					X			
SP	VA BIOTC RESH PRTN ATH LSE REV REV 5.0000% 09/01/20 MS RFDG-CONS LABORATORIES PROJ BEO				X				
SP	VA COLLEGE REV 5% 02/01/21 FA BDS 2019A BEO	X							
SP	VALERO ENERGY CORPORATION CMN		X			X			
SP	VALLEY CNTY IDAHO SCH DIST NO GO 5% 09/15/21 MS 422 CASCADE GO REF BDS 2014 UT BNK QUAL BEO SR LIEN	X							
SP	VARIAN MEDICAL SYSTEMS INC CMN	X							
SP	VEEVA SYSTEMS INC CMN					X			
SP	VENTAS, INC. CMN		X			X			
SP	VERISIGN, INC. CMN					X			
SP	VERISK ANALYTICS, INC. CMN		X			X			

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	UDR INC CMN		X										
SP	UGI CORPORATION (HOLDING CO) CMN		X										
SP	ULTA BEAUTY INC CMN	X											
SP	UNDER ARMOUR, INC. CMN CLASS A	X											
SP	UNDER ARMOUR, INC. CMN CLASS C	X											
SP	UNION PACIFIC CORP. CMN					X							
SP	UNITED AIRLINES HOLDINGS INC CMN	X											
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK			X									
SP	UNITED RENTALS, INC. CMN	X											
SP	UNITED STATES STEEL CORP CMN	X	X										
SP	UNITED THERAPEUTICS CORP CMN		X										
SP	UNITEDHEALTH GROUP INCORPORATE CMN			X									
SP	UNIVAR SOLUTIONS INC. CMN	X											
SP	UNIVERSAL DISPLAY CORPORATION CMN		X										
SP	UNUM GROUP CMN		X										
SP	US FOODS HOLDING CORP. CMN		X										
SP	VA BIOTC RESH PRTN ATH LSE REV REV 5.0000% 09/01/20 MS RFDG-CONS LABORATORIES PROJ BEO				X								
SP	VA COLLEGE REV 5% 02/01/21 FA BDS 2019A BEO	X											
SP	VALERO ENERGY CORPORATION CMN			X									
SP	VALLEY CNTY IDAHO SCH DIST NO GO 5% 09/15/21 MS 422 CASCADE GO REF BDS 2014 UT BNK QUAL BEO SR LIEN	X											
SP	VARIAN MEDICAL SYSTEMS INC CMN	X											
SP	VEEVA SYSTEMS INC CMN			X									
SP	VENTAS, INC. CMN		X										
SP	VERISIGN, INC. CMN			X									
SP	VERISK ANALYTICS, INC. CMN			X									

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	UDR INC CMN	x	x	
SP	UGI CORPORATION (HOLDING CO) CMN		x	
SP	ULTA BEAUTY INC CMN	x	x	x
SP	UNDER ARMOUR, INC. CMN CLASS A	x	x	
SP	UNDER ARMOUR, INC. CMN CLASS C	x	x	
SP	UNION PACIFIC CORP. CMN	x	x	x
SP	UNITED AIRLINES HOLDINGS INC CMN	x	x	
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	x		x
SP	UNITED RENTALS, INC. CMN	x	x	
SP	UNITED STATES STEEL CORP CMN		x	
SP	UNITED THERAPEUTICS CORP CMN		x	
SP	UNITEDHEALTH GROUP INCORPORATE CMN	x		
SP	UNIVAR SOLUTIONS INC. CMN	x	x	
SP	UNIVERSAL DISPLAY CORPORATION CMN	x		
SP	UNUM GROUP CMN	x	x	
SP	US FOODS HOLDING CORP. CMN	x		x
SP	VA BIOTC RESH PRTN ATH LSE REV REV 5.0000% 09/01/20 MS RFDG-CONS LABORATORIES PROJ BEO	x		
SP	VA COLLEGE REV 5% 02/01/21 FA BDS 2019A BEO	x		
SP	VALERO ENERGY CORPORATION CMN	x	x	
SP	VALLEY CNTY IDAHO SCH DIST NO GO 5% 09/15/21 MS 422 CASCADE GO REF BDS 2014 UT BNK QUAL BEO SR LIEN	x		
SP	VARIAN MEDICAL SYSTEMS INC CMN	x	x	
SP	VEEVA SYSTEMS INC CMN		x	
SP	VENTAS, INC. CMN	x		x
SP	VERISIGN, INC. CMN	x	x	
SP	VERISK ANALYTICS, INC. CMN	x	x	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

SP, JT, or J	ASSET NAME	EF	BLOCK A: Assets on for Income Source — Ritu Ahuja 1995 Trust	BLOCK B: Value of Asset — A: None	B: $1,001-$15,000	C: $15,001-$50,000	D: $50,001-$100,000	E: $100,001-$250,000	F: $250,001-$500,000	G: $500,001-$1,000,000	H: $1,000,001-$5,000,000	I: $5,000,001-$25,000,000	J: $25,000,001-$50,000,000	K: Over $50,000,000	L: Spouse/DC Asset over $1,000,000*	M:	BLOCK C: Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Potentially Income)	BLOCK D: Amount of Income — I: None	II: $1-$200	III: $201-$1,000	IV: $1,001-$2,500	V: $2,501-$5,000	VI: $5,001-$15,000	VII: $15,001-$50,000	VIII: $50,001-$100,000	IX: $100,001-$1,000,000	X: $1,000,001-$5,000,000	XI: Over $5,000,000	XII: Spouse/DC Asset with Income over $1,000,000*	BLOCK E: Transaction — P, S, S(partial) or E	P	S	S (partial)
SP	VERIZON COMMUNICATIONS, INC. CMN				X													X				X					X								X		X
SP	VERTEX PHARMACEUTICALS INCORPO CMN				X													X				X					X								X		X
SP	VESTAVIA HILLS ALA DB 5% 08/01/21 FA GO WTS 2018 UT BBO							X									X								X										X		
SP	VF CORP CMN				X													X				X					X								X		X
SP	VIACOMCBS INC CMN CLASS B				X													X								X									X		X
SP	VIASAT, INC CMN				X													X							X										X			X
SP	VIRGINIA COMWLTH TRANSN BRD REV 5.0000% 05/15/25 MN TRANSN REV TRANS CAP PROJ REV BDS 2011 FRB BBO SR LIEN					X												X							X										X			
SP	VIRA INC. CMN CLASS A				X													X				X				X										X		X	X
SP	VMWARE, INC. CMN CLASS A				X																	X				X										X		X	X
SP	VORNADO REALTY TRUST CMN				X													X								X										X			
SP	VOYA FINANCIAL INC CMN				X																	X					X									X		X	
SP	VULCAN MATERIALS CO CMN				X													X				X					X									X		X	
SP	W. P. CAREY INC. CMN				X													X								X										X		X	
SP	W.R. BERKLEY CORPORATION CMN				X														X							X										X			
SP	W.R. GRACE & CO (NEW) CMN				X														X							X										X			
SP	W.W. GRAINGER INC CMN				X														X				X			X										X		X	X
SP	WALGREENS BOOTS ALLIANCE, INC. CMN				X														X							X										X		X	X
SP	WALMART INC CMN					X													X								X									X			X
SP	WALT DISNEY COMPANY (THE) CMN				X														X				X						X							X		X	X
SP	WASHINGTON ST CTFS PARTN COPS 5% 07/01/20 JJ COPS 2018 A CERTS PARTN BBO				X																X								X									
SP	WASHINGTON ST GO 5% 07/01/21 JJ VAR PURP GO REF BDS R-2015B UT BBO						X											X																		X			
SP	WASHINGTON ST GO 5% 07/01/21 JJ VARIOUS PURP GO REF BDS R-2016A UT BBO					X												X																		X			
SP	WASHOE CNTY NEV HWY REV REV 5% 02/01/21 FA FUEL TAX REF BDS 2018 BBO					X												X																		X			

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources

Ritu Ahuja 1995 Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	WASHTENAW CNTY MICH GO 2% 07/01/21 JJ CAP IMPT REF BDS 2014 LT BEO				X										
SP	WASTE CONNECTIONS, INC. CMN		X												
SP	WASTE MANAGEMENT INC CMN		X												
SP	WATERS CORPORATION COMMON STOCK		X												
SP	WAUWATOSA WIS SCH DIST GO 5% 09/01/20 MS SCH BLDG IMPT BDS 2019 B UT BEO		X												
SP	WAYFAIR INC. CMN		X												
SP	WEBSTER FINANCIAL CORP CMN		X												
SP	WEC ENERGY GROUP, INC. CMN		X												
SP	WELLCARE HEALTH PLANS INC CMN		X												
SP	WELLS FARGO & CO (NEW) CMN		X												
SP	WELLTOWER INC. CMN		X												
SP	WESCO INTERNATIONAL INC. CMN		X												
SP	WEST PHARMACEUTICAL SERVICES INC		X												
SP	WESTERN ALLIANCE BANCORP CMN		X												
SP	WESTERN DIGITAL CORPORATION CMN		X												
SP	WESTERN MIDSTREAM PARTNERS LP CMN														
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN		X												
SP	WESTLAKE CHEMICAL CORPORATION CMN		X												
SP	WESTROCK COMPANY CMN		X												
SP	WEYERHAEUSER COMPANY CMN		X												
SP	WEYMOUTH MASS GO 1.7500% 08/27/20 FA GO BANS ETM REFUNDED 08/26/20 LT BEO		X												
SP	WHIRLPOOL CORP. CMN		X												
SP	WILEY JOHN & SONS CL-A CMN CLASS A		X												
SP	WILL CNTY ILL CMNTY SCH DIST GO 3.0000% 01/01/20 JJ #161 SUMMIT HILL GO REF SCH 2014C UT BEO		X												

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
SP	WASHTENAW CNTY MICH GO 2% 07/01/21 JJ CAP IMPT REF BDS 2014 LT BEO	X							
SP	WASTE CONNECTIONS, INC. CMN		X			X			
SP	WASTE MANAGEMENT INC CMN		X			X			
SP	WATERS CORPORATION COMMON STOCK	X							
SP	WAUWATOSA WIS SCH DIST GO 5% 09/01/20 MS SCH BLDG IMPT BDS 2019 B UT BEO				X				
SP	WAYFAIR INC. CMN					X			
SP	WEBSTER FINANCIAL CORP CMN		X						
SP	WEC ENERGY GROUP, INC. CMN		X			X			
SP	WELLCARE HEALTH PLANS INC CMN					X			
SP	WELLS FARGO & CO (NEW) CMN		X						
SP	WELLTOWER INC. CMN		X			X			
SP	WESCO INTERNATIONAL INC. CMN	X							
SP	WEST PHARMACEUTICAL SERVICES INC		X			X			
SP	WESTERN ALLIANCE BANCORP CMN					X			
SP	WESTERN DIGITAL CORPORATION CMN		X			X			
SP	WESTERN MIDSTREAM PARTNERS LP CMN								PTRN
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN		X						
SP	WESTLAKE CHEMICAL CORPORATION CMN		X						
SP	WESTROCK COMPANY CMN		X						
SP	WEYERHAEUSER COMPANY CMN		X			X			
SP	WEYMOUTH MASS GO 1.7500% 08/27/20 FA GO BANS ETM REFUNDED 08/26/20 LT BEO				X				
SP	WHIRLPOOL CORP. CMN		X						
SP	WILEY JOHN & SONS CL-A CMN CLASS A		X						
SP	WILL CNTY ILL CMNTY SCH DIST GO 3.0000% 01/01/20 JJ #161 SUMMIT HILL GO REF SCH 2014C UT BEO				X				

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
SP	WASHTENAW CNTY MICH GO 2% 07/01/21 JJ CAP IMPT REF BDS 2014 LT BEO	X											
SP	WASTE CONNECTIONS, INC. CMN			X									
SP	WASTE MANAGEMENT INC CMN				X								
SP	WATERS CORPORATION COMMON STOCK	X											
SP	WAUWATOSA WIS SCH DIST GO 5% 09/01/20 MS SCH BLDG IMPT BDS 2019 B UT BEO					X							
SP	WAYFAIR INC. CMN		X										
SP	WEBSTER FINANCIAL CORP CMN		X										
SP	WEC ENERGY GROUP, INC. CMN					X							
SP	WELLCARE HEALTH PLANS INC CMN				X								
SP	WELLS FARGO & CO (NEW) CMN		X										
SP	WELLTOWER INC. CMN			X									
SP	WESCO INTERNATIONAL INC. CMN	X											
SP	WEST PHARMACEUTICAL SERVICES INC		X										
SP	WESTERN ALLIANCE BANCORP CMN			X									
SP	WESTERN DIGITAL CORPORATION CMN		X										
SP	WESTERN MIDSTREAM PARTNERS LP CMN	X											
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN		X										
SP	WESTLAKE CHEMICAL CORPORATION CMN		X										
SP	WESTROCK COMPANY CMN		X										
SP	WEYERHAEUSER COMPANY CMN		X										
SP	WEYMOUTH MASS GO 1.7500% 08/27/20 FA GO BANS ETM REFUNDED 08/26/20 LT BEO				X								
SP	WHIRLPOOL CORP. CMN		X										
SP	WILEY JOHN & SONS CL-A CMN CLASS A		X										
SP	WILL CNTY ILL CMNTY SCH DIST GO 3.0000% 01/01/20 JJ #161 SUMMIT HILL GO REF SCH 2014C UT BEO				X								

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
SP	WASHTENAW CNTY MICH GO 2% 07/01/21 JJ CAP IMPT REF BDS 2014 LT BEO	X		
SP	WASTE CONNECTIONS, INC. CMN	X	X	
SP	WASTE MANAGEMENT INC CMN	X	X	X
SP	WATERS CORPORATION COMMON STOCK	X	X	
SP	WAUWATOSA WIS SCH DIST GO 5% 09/01/20 MS SCH BLDG IMPT BDS 2019 B UT BEO			
SP	WAYFAIR INC. CMN		X	
SP	WEBSTER FINANCIAL CORP CMN	X	X	
SP	WEC ENERGY GROUP, INC. CMN	X	X	X
SP	WELLCARE HEALTH PLANS INC CMN			
SP	WELLS FARGO & CO (NEW) CMN	X	X	X
SP	WELLTOWER INC. CMN	X	X	
SP	WESCO INTERNATIONAL INC. CMN		X	
SP	WEST PHARMACEUTICAL SERVICES INC		X	
SP	WESTERN ALLIANCE BANCORP CMN		X	
SP	WESTERN DIGITAL CORPORATION CMN	X	X	X
SP	WESTERN MIDSTREAM PARTNERS LP CMN		X	X
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X	X	
SP	WESTLAKE CHEMICAL CORPORATION CMN	X	X	
SP	WESTROCK COMPANY CMN	X	X	X
SP	WEYERHAEUSER COMPANY CMN	X	X	
SP	WEYMOUTH MASS GO 1.7500% 08/27/20 FA GO BANS ETM REFUNDED 08/26/20 LT BEO			
SP	WHIRLPOOL CORP. CMN	X	X	
SP	WILEY JOHN & SONS CL-A CMN CLASS A	X	X	
SP	WILL CNTY ILL CMNTY SCH DIST GO 3.0000% 01/01/20 JJ #161 SUMMIT HILL GO REF SCH 2014C UT BEO			

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Ritu Ahuja 1995 Trust

SP, JT, DC	ASSET NAME	SP	BLOCK B: A	BLOCK B: B	BLOCK B: C	BLOCK B: D	BLOCK B: E	BLOCK B: F	BLOCK B: G	BLOCK B: H	BLOCK B: I	BLOCK B: J	BLOCK B: K	BLOCK B: L	BLOCK B: M	BLOCK C: RENT	BLOCK C: DIVIDENDS	BLOCK C: INT	BLOCK C: INTEREST	BLOCK C: CAPITAL GAINS	BLOCK C: EXCEPT FEDERAL MID TRUST	BLOCK C: TAX-DEFERRED	BLOCK C: Other Type of Income (Partnership Income)	BLOCK D: I	BLOCK D: II	BLOCK D: III	BLOCK D: IV	BLOCK D: V	BLOCK D: VI	BLOCK D: VII	BLOCK D: VIII	BLOCK D: IX	BLOCK D: X	BLOCK D: XI	BLOCK D: XII	BLOCK E: P	BLOCK E: S	BLOCK E: S (partial)
SP	WILL CNTY ILL SCH DIST NO 159 GO 3% 12/01/20 JD GO REF SCH BDS 2016 B UT BNK QUAL BBO		X																X						X												
SP	WILLIS TOWERS WATSON PLC CMN		X														X			X						X										X	X	
SP	WILSON CNTY TENN GO 4% 04/01/21 AO GO REF BDS 2012 UT BBO					X													X							X										X		
SP	WISCONSIN (STATE OF) GO 5.000% 05/01/21 MN - BBO				X														X							X										X		
SP	WOODWARD INC CMN		X														X							X	X											X		
SP	WORKDAY, INC. CMN CLASS A		X																	X						X										X	X	X
SP	WORLD WRESTLING ENTERTAINMENT CMN CLASS A		X													X								X												X		
SP	WPX ENERGY, INC. CMN		X													X								X												X		
SP	WYNDHAM DESTINATIONS, INC. CMN		X																	X					X											X		
SP	WYNN RESORTS, LIMITED CMN		X														X			X						X										X	X	
SP	XCEL ENERGY INC. CMN		X														X								X											X	X	
SP	XEROX HOLDINGS CORP CMN		X														X			X						X										X	X	X
SP	XILINX INCORPORATED CMN		X														X								X											X	X	
SP	XPO LOGISTICS INC CMN		X																	X					X											X	X	
SP	XYLEM INC. CMN		X														X								X											X	X	
SP	YANDEX N.V. CMN		X																	X					X											X	X	
SP	YUM BRANDS, INC. CMN		X														X								X											X	X	
SP	YUM CHINA HOLDINGS, INC. CMN		X																	X					X											X	X	
SP	ZAYO GROUP HOLDINGS INC. CMN		X																	X					X													
SP	ZEBRA TECHNOLOGIES INC CMN CLASS A		X																	X					X											X	X	
SP	ZIMMER BIOMET HOLDINGS INC		X														X			X							X									X	X	
SP	ZOETIS INC. CMN CLASS A		X														X								X											X		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Robit Khanna

BLOCK A: Assets on for Income Sources			BLOCK B: Value of Asset												BLOCK C: Type of Income								BLOCK D: Amount of Income											BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
Grandchildren's Trust			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT FEDERAL MID TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000	P, S, S(partner)	S	S (part)
SP, DC, JT	ASSET NAME	EIF																																		
DC	ARRCAP HOLDINGS NV ORD CMN		X													X								X												
DC	ALBEMARLE CORP CMN				X														X								X									
DC	ALPHABET INC. CMN CLASS C		X																X							X										
DC	AMAZON.COM INC CMN		X																X								X									
DC	ANTHEM, INC. CMN		X																X					X												
DC	AON PUBLIC LIMITED COMPANY CMN		X														X		X						X											
DC	APPLE INC. CMN		X																X									X								
DC	AT&T INC. CMN				X												X		X								X									
DC	AXALTA COATING SYSTEMS LTD. CMN				X											X								X												
DC	BANK OF AMERICA CORP CMN					X													X								X									
DC	BERKSHIRE HATHAWAY INC. CLASS B				X											X								X												
DC	Broad Street Senior Credit Partners II, L.P.	X					X									X							PTRN							X						
DC	CAESARS ENTERTAINMENT CORP CMN		X																X								X									
DC	CITIGROUP INC. CMN		X														X		X					X												
DC	COMCAST CORPORATION CMN CLASS A VOTING		X														X		X							X										
DC	CORNING INCORPORATED CMN				X												X		X								X									
DC	DELTA AIR LINES, INC. CMN		X													X								X												
DC	DEVON ENERGY CORPORATION (NEW) CMN		X														X									X										
DC	DISH NETWORK CORPORATION CMN CLASS A		X													X								X												
DC	DUPONT DE NEMOURS INC CMN					X											X									X										
DC	ECOLAB INC. CMN		X														X								X											
DC	INTEGRIS, INC. CMN		X																X								X									
DC	FACEBOOK, INC. CMN CLASS A		X																X							X										
DC	FEDEX CORPORATION CMN					X											X										X									
DC	FIDELIS INVESTORS LP	X						X								X							PTRN						X								

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Grandchildren's Trust

BLOCK A Assets an /or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
SP, DC, JT	ASSET NAME	EF	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with income over $1,000,000	P	S	S (part)
DC	FIREBYE, INC. CMN					X														X								X								x		x
DC	FISERV, INC. CMN		X																	X						X											x	x
DC	FOX CORPORATION CMN CLASS B		X														X								X												x	
DC	GENERAL ELECTRIC CO CMN		X														X								X											x	x	
DC	GENERAL MOTORS COMPANY CMN					X											X									X										x		x
DC	GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP	X						X								X							PTRN							X						x		
DC	GOLDMAN SACHS BANK USA DEPOSIT (BDA)							X											X							X												
DC	GRAPHIC PACKAGING HLDGCO CMN					X											X			X						X										x		x
DC	GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP	X						X								X							PTRN							X								
DC	GS FINANCE CORP. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 02/25/2020		X																	X										X								
DC	GS FINANCE CORP. LINKED TO S&P 500 INDEX AUTOCALL ENHANCED PARTICIPATIO STRUCTURED NOTE DUE [illegible]							X								X								X												x		
DC	GS FINANCE CORP. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 02/20/2020		X																	X										X								
DC	GS FINANCE CORP. STRUCTURED NOTE DUE 02/24/2020		X																	X									X									
DC	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND									X							X		X									X										
DC	GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO CLASS F							X									X										X											
DC	HANESBRANDS INC. CMN				X												X									X										x		x
DC	HEXCEL CORPORATION (NEW) CMN		X													X								X												x	x	
DC	HILTON WORLDWIDE HOLDINGS INC. CMN		X														X			X						X										x	x	
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 06/30/2021							X								X								X												x		
DC	KKR PRINCIPAL OPPORTUNITIES ACCESS LP	X					X									X							PTRN								X					x		
DC	KROGER COMPANY CMN		X														X			X									X								x	x
DC	LIBERTY BROADBAND CORPORATION CMN CLASS C		X																	X							X										x	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A — Assets an /or Income Sources: Grandchildren's Trust

BLOCK B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000
DC	LIBERTY GLOBAL, PLC. CMN CLASS C		X												
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B					X									
DC	LIVE NATION ENTERTAINMENT INC CMN		X												
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A		X												
DC	MERCK & CO., INC. CMN				X										
DC	MICRON TECHNOLOGY, INC. CMN					X									
DC	MICROSOFT CORPORATION CMN		X												
DC	MOHAWK INDUSTRIES INC COMMON STOCK		X												
DC	MORGAN STANLEY CMN		X												
DC	NETFLIX, INC. CMN		X												
DC	ORACLE CORPORATION CMN		X												
DC	PFIZER INC. CMN					X									
DC	REDBIRD SERIES 2019 ACCESS LLC	X							X						
DC	REGIONS FINANCIAL CORPORATION CMN					X									
DC	SMS INVESTORS LP	X					X								
DC	SPOTIFY TECHNOLOGY S.A. CMN							X							
DC	STARBUCKS CORP. CMN				X										
DC	TPG TECH ADIACENCIES ACCESS LLC	X						X							
DC	TRIPADVISOR, INC. CMN		X												
DC	U S DOLLAR					X									
DC	UNITED AIRLINES HOLDINGS INC CMN		X												
DC	UNITEDHEALTH GROUP INCORPORATE CMN		X												
DC	URBAN OUTFITTERS INC CMN				X										
DC	VIACOMCBS INC CMN CLASS B					X									
DC	VIATRIS INC CMN				X										

BLOCK C — Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)
DC	LIBERTY GLOBAL, PLC. CMN CLASS C	X							
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X							
DC	LIVE NATION ENTERTAINMENT INC CMN					X			
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A		X			X			
DC	MERCK & CO., INC. CMN		X			X			
DC	MICRON TECHNOLOGY, INC. CMN	X							
DC	MICROSOFT CORPORATION CMN		X			X			
DC	MOHAWK INDUSTRIES INC COMMON STOCK	X							
DC	MORGAN STANLEY CMN		X			X			
DC	NETFLIX, INC. CMN					X			
DC	ORACLE CORPORATION CMN		X			X			
DC	PFIZER INC. CMN		X			X			
DC	REDBIRD SERIES 2019 ACCESS LLC	X							PTRN
DC	REGIONS FINANCIAL CORPORATION CMN		X						
DC	SMS INVESTORS LP	X							PTRN
DC	SPOTIFY TECHNOLOGY S.A. CMN	X							
DC	STARBUCKS CORP. CMN		X						
DC	TPG TECH ADIACENCIES ACCESS LLC	X							PTRN
DC	TRIPADVISOR, INC. CMN	X							
DC	U S DOLLAR				X				
DC	UNITED AIRLINES HOLDINGS INC CMN	X							
DC	UNITEDHEALTH GROUP INCORPORATE CMN		X			X			
DC	URBAN OUTFITTERS INC CMN					X			
DC	VIACOMCBS INC CMN CLASS B		X						
DC	VIATRIS INC CMN	X							

BLOCK D — Amount of Income

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000
DC	LIBERTY GLOBAL, PLC. CMN CLASS C	X											
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X											
DC	LIVE NATION ENTERTAINMENT INC CMN					X							
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A			X									
DC	MERCK & CO., INC. CMN				X								
DC	MICRON TECHNOLOGY, INC. CMN	X											
DC	MICROSOFT CORPORATION CMN					X							
DC	MOHAWK INDUSTRIES INC COMMON STOCK	X											
DC	MORGAN STANLEY CMN		X										
DC	NETFLIX, INC. CMN			X									
DC	ORACLE CORPORATION CMN		X										
DC	PFIZER INC. CMN			X									
DC	REDBIRD SERIES 2019 ACCESS LLC	X											
DC	REGIONS FINANCIAL CORPORATION CMN			X									
DC	SMS INVESTORS LP	X											
DC	SPOTIFY TECHNOLOGY S.A. CMN	X											
DC	STARBUCKS CORP. CMN		X										
DC	TPG TECH ADIACENCIES ACCESS LLC			X									
DC	TRIPADVISOR, INC. CMN	X											
DC	U S DOLLAR		X										
DC	UNITED AIRLINES HOLDINGS INC CMN	X											
DC	UNITEDHEALTH GROUP INCORPORATE CMN			X									
DC	URBAN OUTFITTERS INC CMN			X									
DC	VIACOMCBS INC CMN CLASS B			X									
DC	VIATRIS INC CMN	X											

BLOCK E — Transaction

SP, DC, JT	ASSET NAME	P	S	S (part)
DC	LIBERTY GLOBAL, PLC. CMN CLASS C		x	x
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	x		
DC	LIVE NATION ENTERTAINMENT INC CMN	x	x	x
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A	x	x	
DC	MERCK & CO., INC. CMN			x
DC	MICRON TECHNOLOGY, INC. CMN	x		
DC	MICROSOFT CORPORATION CMN		x	x
DC	MOHAWK INDUSTRIES INC COMMON STOCK		x	
DC	MORGAN STANLEY CMN		x	
DC	NETFLIX, INC. CMN		x	
DC	ORACLE CORPORATION CMN		x	x
DC	PFIZER INC. CMN	x		x
DC	REDBIRD SERIES 2019 ACCESS LLC	x		
DC	REGIONS FINANCIAL CORPORATION CMN	x		x
DC	SMS INVESTORS LP			
DC	SPOTIFY TECHNOLOGY S.A. CMN			
DC	STARBUCKS CORP. CMN	x		
DC	TPG TECH ADIACENCIES ACCESS LLC			
DC	TRIPADVISOR, INC. CMN		x	
DC	U S DOLLAR			
DC	UNITED AIRLINES HOLDINGS INC CMN	x	x	
DC	UNITEDHEALTH GROUP INCORPORATE CMN		x	
DC	URBAN OUTFITTERS INC CMN	x		x
DC	VIACOMCBS INC CMN CLASS B	x		x
DC	VIATRIS INC CMN			

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets and Income Sources		BLOCK B: Value of Asset													BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
Grandchildren's Trust			None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED REAL ESTATE TRUST	TAX-DEFERRED	Other Type of Income (Periodically Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	Over $25,000,000	Spouse/DC Asset with Income over $1,000,000*	P, S, S(partner E		
EP, DC, SP	ASSET NAME	EP																																				
DC	VINTAGE VIII/WEST STREET CAPITAL PARTNERS VIII ACCESS LP	X					X									X							PTRN	X												P		
DC	WALT DISNEY COMPANY (THE) CMN					X											X								X													
DC	WELLS FARGO & CO (NEW) CMN		X														X								X												P	S	
DC	WEST STREET ENERGY PARTNERS, L.P.	X					X									X							PTRN	X												P		
DC	WEST STREET STRATEGIC SOLUTIONS FUND I, L.P.	X					X									X							PTRN				X									P		
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN					X											X								X												P		S
DC	WOODWARD INC CMN		X														X								X												P	S	
DC	WPX ENERGY, INC. CMN		X																	X								X									P	S	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Robit Khanna

M & R Trust Partnership

SP, DC, JT	ASSET NAME	EF	BLOCK B: Value of Asset													BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction		
			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	INCOME	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXEMPT FROM INCOME TAX	TAX DEFERRED	Other Type of Income (Partnership Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000*	XII Spouse/DC Asset with Income over $1,000,000	P Purchase	S Sale	S (partial)
SP	Broad Street Senior Credit Partners II, L.P.	X								X						X							PTRN								X						
SP	CARIBBEAN REAL ESTATE OPPORTUNITIES FUND	X			X											X							PTRN	X													
SP	EURO		X																	X					X												x	
SP	FIDELIS INVESTORS LP	X								X						X							PTRN								X						
SP	GLOBAL ATLANTIC	X									X					X							PTRN		X												
SP	GLOBAL LONG SHORT PARTNERS 100% OF FUNDS ASSETS IN ILLIQUID INVESTMENTS	X				X										X							PTRN	X													x
SP	GLOBAL LONG SHORT PARTNERS SPV LTD 100% OF FUNDS ASSETS IN ILLIQUID INVESTMENTS	X			X											X							PTRN	X													
SP	GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP	X							X							X							PTRN								X						
SP	GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP	X							X							X							PTRN							X							
SP	GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GSCP VINSTITUTIONAL AIV, L.P.	X			X											X							PTRN		X												
SP	GS CAPITAL PARTNERS VI, L.P. /GSCP VI AIV	X						X								X							PTRN							X							
SP	GS FINANCE CORP. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 02/25/2020		X																	X											X					
SP	GS FINANCE CORP. LINKED TO S&P 500 INDEX AUTOCALL ENHANCED PARTICIPATIO STRUCTURED NOTE DUE 10/24/2022									X						X								X												X	
SP	GS FINANCE CORP. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 02/20/2020		X																	X											X					
SP	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND							X											X										X								
SP	HEDGE FUND SELECT: MILLENNIUM LLC CLASS A SERIES 1	X							X							X							PTRN								X					x	
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 06/30/2021								X							X								X												X	
SP	KKR PRINCIPAL OPPORTUNITIES ACCESS LP	X							X							X							PTRN								X					x	
SP	MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP	X					X									X							PTRN							X							
SP	PITTSHILL II LP	X							X							X							PTRN								X					x	

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A: Assets on for Income Sources			BLOCK B: Value of Asset													BLOCK C: Type of Income								BLOCK D: Amount of Income												BLOCK E: Transaction		
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
SP, JT, HF	ASSET NAME	SF	None	$1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Spouse/DC Asset over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTIONS LIND TRUST	TAX DEFERRED	Other Type of Income (Partnership Income)	None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income over $1,000,000	P, S, J(part)or B	S	B (part)
SP	PRIVATE EQUITY MANAGERS (CONCENTRATED) LP	X			X											X							PTRN	X											P		
SP	REDBIRD SERIES 2019 ACCESS LLC	X							X							X							PTRN	X											X		
SP	SMH INVESTORS LP	X						X								X							PTRN	X													
SP	SOCIETE GENERALE LINKED TO SX5E V6 SPX OUTPERFO UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE							X								X								X													
SP	SPOTIFY TECHNOLOGY S.A. CMN							X								X								X													
SP	THOMAS H LEE EQUITY VI ACCESS LP	X		X												X							PTRN				X										
SP	TPG TECH ADJACENCIES ACCESS LLC	X							X							X							PTRN				X										
SP	U S DOLLAR		X																X						X													
SP	VINTAGE IV LP	X					X									X							PTRN						X								
SP	VINTAGE VIII/WEST STREET CAPITAL PARTNERS VIII ACCESS LP	X						X								X							PTRN	X											X		
SP	WEST STREET CAPITAL PARTNERS VII L.P.	X							X							X							PTRN								X				X		
SP	WEST STREET CAPITAL PARTNERS VIII, L.P.	X			X											X							PTRN		X										X		
SP	WEST STREET ENERGY PARTNERS, L.P.	X						X								X							PTRN	X											X		
SP	WEST STREET STRATEGIC SOLUTIONS FUND I, L.P.	X					X									X							PTRN					X							X		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Rita Ahuja Declaration of Trust

SP, JT, DC, F	ASSET NAME	EIF	BLOCK B: A None	B $1,001	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C: INCOME	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTIONAL/ESTATE AND TRUST	TAX-DEFERRED	Other Type of Income (Partnership Income)	BLOCK D: Amount of Income I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Assets with income over $1,000,000*	BLOCK E: Transaction F	E	G (gain)
SP	BUILD NYC RESOURCE CORP N Y REV 4.0000% 11/01/26-CA MN REV BDS THE CHAPIN SCH LTD PROJ 2016 BBO				X															X					X									X		
SP	BVRLY HLS CMNTY FCS DST SPL TX REV 3.0000% 09/01/21-CA MS RFDG-NO 2002-A-BUSINESS TRIANGLE BBO S-T SPL RDM					X														X						X										
SP	CHIPPEWA VALLEY MICH SCHS GO 1.4250% 05/01/28 MN TAXABLE UNLTD TAX GO REF BDS 2020 TAXBL UT BBO				X											X								X											X		
SP	ERIE CNTY N Y GO 1.0750% 04/01/25 AO TAXABLE GO REF BDS 2020 C TAXBL LT BBO				X											X								X											X		
SP	GOLDMAN SACHS BANK USA DEPOSIT (BDA)					X														X								X									
SP	HUDSON YARDS INFRAS CORP REV 4.0000% 02/15/24 FA C INDENTURE REVS RD 2017 SER A (TAX-EXEMPT) BBO				X															X					X											
SP	LOS ANGELES CNTY CALIF REDEV REV 5.0000% 12/01/21-CA JD RFDG-COVINA REVITALIZATION 1 IN8 BBO S-T SPL RDM					X														X						X										
SP	METROPOLITAN TRANS AUTH REV 5.0000% 11/15/24 MN TRANSPORTATION REVENUE REFUND GREEN BONDS SERIES 2017C				X															X						X										
SP	METROPOLITAN TRANSN AUTH N Y REV 5% 11/15/42 MN REV REV BDS 2012 E PRERE 11/15/22 IN8 BBO				X															X						X										
SP	MONROE CNTY N Y IDA SCH FAC REV 5% 05/01/24 MN REV BDS ROCHESTER SCHS MODERNIZATION 2017 BBO				X															X						X										
SP	N Y ST DORM AUTH ST PERS REV 5% 03/15/24 FA INCOME TAX SER E BBO				X															X						X										
SP	N Y ST ENV FACS CORP REV 5% 10/15/28 AO REVOLVING FDS BDS 2020B GREEN BOND BBO				X											X								X											X		
SP	NASSAU CNTY N Y GO 5% 10/01/24 AO GO IMPT REF BDS 2017 C LT BBO				X															X						X										
SP	NEW YORK N Y GO 5% 08/01/26 FA GO BDS FISCAL 2020 C-1 UT BBO				X															X					X											
SP	NEW YORK ST DORM AUTH REVS NON REV 5% 07/01/26 II ST SUPPORTED DEBT UNIV FACS BDS 2019A BBO		X																	X					X											
SP	NEW YORK ST DORM AUTH SALES REV 5% 03/15/23 MS TAX REV ST SUPPORTEDDEBT BDS 2018 B GROUP 1 BBO				X															X						X										
SP	NEW YORK ST URBAN DEV CORP REV REV 5% 03/15/23 MS ST PERS INCOME TAX REV BDS 2015 A BBO SR LIEN					X														X						X										
SP	NORTHEAST OHIO REGL SWR DIST REV 4% 11/15/20 MN WASTEWTR REV REV BDS 2013 BBO		X																	X	X					X										X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

Rita Ahuja Declaration of Trust

SP, JT, C, J	ASSET NAME	EF	BLOCK A: Assets and /or Income Source	BLOCK B: Value of Asset A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000	BLOCK C: Type of Income NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT/REMAND TRUST	TAX DEFERRED	Other Type of Income (Partnership Income)	BLOCK D: Amount of Income I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000	BLOCK E: Transaction P	S	S (partial)
SP	NY CITY MUN WTR&SWR FIN AUTH REV 5.0000% 06/15/23-CA JD 2ND GEN RESOLUTION-FISCAL 2017 SUBSER CC-2 BEO					X														X						X											
SP	NY CITY TRANSITIONAL FIN AUTH GO 5.0000% 11/01/34 MN BEO BEO SUB LIEN					X														X					X											X		
SP	NY ST ENVIRONMENTAL FACS CO REV 4.0000% 06/15/20 JD CLN & DRINKING WTR REV BDS 2ND RES BDS SERIES 2017 B			X																X					X													X
SP	POLAND N Y CENT SCH DIST GO 1.5000% 06/25/21 JD GO BD ANTIC NTS 2020 LT BEO					X											X								X											X		
SP	PORT AUTH N Y & N J REV 5% 12/01/25-CA JD CONSOLIDATED BDS 178 AMT BEO SR LIEN					X														X						X										X		
SP	SALES TAX ASSET RECEIVABLE REV 5.0000% 10/15/20 AO CORP NY FISCAL 2015-SER A BEO			X																X					X											X		
SP	TOMPKINS CNTY N Y DEV CORP REV REV 5.0000% 07/01/21 JT BDG-ITHACA COLLEGE PROJ BEO S-T X-ORD RDM					X														X	X						X										X
SP	TOMPKINS CNTY N Y GO 2.7500% 02/20/20 FA APT BANS 2019 B AMT LT BEO			X																X					X													
SP	TRIBOROUGH BRDG & TUNL AUTH NY REV 5.0000% 11/15/27 MN MTA BRIDGES AND TUNNELS GEN REV BONDS SERIES 2017C					X														X						X												
SP	UTIL DEBT SECURITZTION AUTH NY REV 5.0000% 06/15/28-CA JD RESTRUCTURING BONDS SERIES 2016A BEO					X														X						X												

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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		Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Spouse/DC Only
SP, DC, JT	ASSET																	
	M&R Trust Partnership																	
	- Ritu Ahuja 1994 Trust																	
	- Ritu Ahuja 1995 Trust																	
SP	Kayne Anderson RE Opp Debt	X					4/7/2020				X							
SP	Kayne Anderson RE Opp Debt	X					5/6/2020			X								
SP	Kayne Anderson RE Opp Debt	X					5/14/2020			X								
SP	Kayne Anderson RE Opp Debt	X					6/8/2020			X								
SP	Kayne Anderson RE Opp Debt	X					9/15/2020			X								
SP	Kayne Anderson RE Opp Debt	X					10/27/2020		X									
SP	Kayne Anderson RE Opp Debt	X					12/9/2020			X								
SP	Resilience Fund IV LP	X					2/14/2020	X										
SP	Resilience Fund IV LP	X					7/2/2020	X										
SP	Strategic Value FNBA Investors, LP	X					1/10/2020		X									
	ARECO LP :																	
	- Ritu Ahuja 1995 Trust:																	
	- Grandchildren's Trust:																	
SP	MAI Wealth Income and Growth Fund IV, LP	X					5/13/2020			X								
SP	MAI Wealth Income and Growth Fund IV, LP	X					6/11/2020				X							
SP	MAI Wealth Income and Growth Fund IV, LP	X					7/15/2020			X								
DC	MAI Wealth Income and Growth Fund IV, LP	X					5/13/2020	X										
DC	MAI Wealth Income and Growth Fund IV, LP	X					6/11/2020		X									
DC	MAI Wealth Income and Growth Fund IV, LP	X					7/15/2020	X										
SP	MAI Wealth Income and Growth Fund V, LP	X					11/13/2020				X							
DC	MAI Wealth Income and Growth Fund V, LP	X					11/13/2020		X									
SP	MAI Diversified Real Estate Income Fund, LP	X					6/12/2020		X									

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A ($1,001 - $15,000)	B ($15,001 - $50,000)	C ($50,001 - $100,000)	D ($100,001 - $250,000)	E ($250,001 - $500,000)	F ($500,001 - $1,000,000)	G ($1,000,001 - $5,000,000)	H ($5,000,000 - $25,000,000)	I ($25,000,001 - $50,000,000)	J Over $50,000,000	K Over $1,000,000 (Spouse/DC Asset)
DC	MAI Diversified Real Estate Income Fund, LP	X					6/12/2020	X										
SP	MAI Industrial Warehouse Fund	X					9/11/2020				X							
DC	MAI Industrial Warehouse Fund	X					9/11/2020		X									
SP	Citymark Capital	X					2/19/2020					X						
DC	Citymark Capital	X					2/19/2020		X									
	ASK Partners, LLC:																	
	Grandchildren Trust:																	
DC	Transtar/Speedstar Holding Co	X					2/10/2020			X								
DC	Transtar/Speedstar Holding Co	X					7/24/2020	X										
DC	Transtar/Speedstar Holding Co	X					10/13/2020		X									
DC	Transtar/Speedstar Holding Co	X					11/6/2020	X										
DC	Transtar/Speedstar Holding Co	X					11/6/2020	X										
DC	Transtar/Speedstar Holding Co			X		X	9/11/2020						X					
	ARECO LP Commercial Property																	
	- Ritu Ahuja 1995 Trust																	
	- Grandchildren Trust																	
SP	Cincinnati, OH		X			X	5/21/2020					X						
DC	Cincinnati, OH		X			X	5/21/2020		X									
SP	Harahan, LA		X			X	5/11/2020				X							
DC	Harahan, LA		X			X	5/11/2020		X									

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	THE MAR TRUST PARTNERSHIP Ritu Ahuja 1994 Trust Ritu Ahuja 1995 Trust																	
SP	EQUIFAX INC(EFX)	X					11/02/2020	X										
SP	TRANSDIGM GROUP INC(TDG)	X					05/29/2020	X										
SP	COLFAX CORP(CFX)			X			11/02/2020	X										
SP	SBA COMMUNICATNS CORP NEW CL A(SBAC)			X			06/29/2020	X										
SP	SQUARE INC CLASS A(SQ)	X					05/13/2020	X										
SP	BRIGHT HORIZONS FAMILY SOLUT(BFAM)	X					08/26/2020	X										
SP	AGILENT TECHNOLOGIES(A)	X					11/27/2020	X										
SP	GUIDEWIRE SOFTWARE INC(GWRE)	X					06/29/2020	X										
SP	LIVE NATION ENTERTAINMENT INC(LYV)	X					06/29/2020	X										
SP	KENNEDY-WILSON HLDGS INC COM(KW)	X					05/13/2020	X										
SP	LIBERTY GLOBAL PLC CL C(LBTYK)	X					05/13/2020	X										
SP	EQUIFAX INC(EFX)		X			X	11/18/2020	X										
SP	FIRST REP BK SAN FRANCISCO CAL(FRC)			X			05/27/2020	X										
SP	COSTAR GROUP INC(CSGP)	X					05/27/2020	X										
SP	HEICO CORP CLASS A(HEIA)	X					05/13/2020	X										
SP	MSILF TREASURY SECURITIES INST(MSUXX)			X			01/28/2020	X										
SP	LIBERTY MEDIA C SER C SIRIUSXM(LSXMK)	X					05/13/2020	X										
SP	AMERCO(UHAL)	X					05/13/2020	X										
SP	AMERCO(UHAL)		X				05/29/2020	X										
SP	TYLER TECHNOLOGIES INC(TYL)	X					06/29/2020	X										
SP	HYATT HOTELS CORP COM CL A(H)	X					05/13/2020	X										
SP	HOWARD HUGHES CORP(HHC)	X					05/13/2020	X										
SP	LIBERTY BROADBAND CORP S-A(LBRDA)	X					05/13/2020	X										
SP	S&P GLOBAL INC COM(SPGI)	X					05/13/2020	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	THE MAR TRUST PARTNERSHIP Ritu Ahuja 1994 Trust Ritu Ahuja 1995 Trust																	
SP	SLACK TECHNOLOGIES INC CL A(WORK)	X					05/13/2020	X										
SP	DOLLAR GEN CORP NEW COM(DG)	X					05/13/2020	X										
SP	BROWN FORMAN CORP CL B(BF'B)	X					05/13/2020	X										
SP	ILLUMINA INC(ILMN)	X					05/29/2020	X										
SP	AIR PROD & CHEM INC(APD)	X					05/13/2020	X										
SP	GUIDEWIRE SOFTWARE INC(GWRE)	X					05/13/2020	X										
SP	SNAP INC. CL A(SNAP)	X					02/12/2020	X										
SP	AON PLC CL A(AON)	X					05/13/2020	X										
SP	LIBERTY MEDIA CORP SER C(FWONK)	X					05/13/2020	X										
SP	PROGRESSIVE CORP OHIO(PGR)	X					05/13/2020	X										
SP	GCI LIBERTY INC CL A(GLIBA)	X					05/13/2020	X										
SP	FACEBOOK INC CL-A(FB)	X					03/27/2020	X										
SP	MOTOROLA SOLUTIONS INC(MSI)	X					05/13/2020	X										
SP	MARTIN MARIETTA MATERIALS(MLM)	X					05/13/2020	X										
SP	BROOKFIELD INFRASTURE SB VTG A(BIPC)	X					05/13/2020	X										
SP	EQUINIX INC(EQIX)	X					05/13/2020	X										
SP	FIDELITY NATIONAL FINANCIAL IN(FNF)	X					05/13/2020	X										
SP	LENNAR CORPORATION(LEN)	X					05/13/2020	X										
SP	MSCI INC COM(MSCI)	X					05/13/2020	X										
SP	AMAZON COM INC(AMZN)	X					03/27/2020	X										
SP	ARCH CAPITAL GROUP LTD(ACGL)	X					05/13/2020	X										
SP	INTUITIVE SURGICAL INC(ISRG)	X					03/30/2020	X										
SP	MOODYS CORP(MCO)	X					05/13/2020	X										
SP	VAIL RESORTS(MTN)	X					05/13/2020	X										

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		Type of Transaction					Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Spouse/DC Asset
SP, DC, JT	ASSET																	
	THE MAR TRUST PARTNERSHIP Ritu Ahuja 1999 Trust Ritu Ahuja 1999 Trust																	
SP	ALIGN TECHNOLOGY(ALGN)	X					05/19/2020	X										
SP	NETFLIX INC(NFLX)			X		X	03/27/2020	X										
SP	SNAP INC. CL A(SNAP)	X					05/19/2020	X										
SP	MSILF TREASURY SECURITIES INST(MSUXX)	X					01/13/2020	X										
SP	METTLER TOLEDO INTL(MTD)	X					05/13/2020	X										
SP	NETFLIX INC(NFLX)	X					05/19/2020	X										
SP	REALPAGE INC(RP)	X					05/13/2020	X										
SP	ESTEE LAUDER CO INC CL A(EL)	X					05/19/2020	X										
SP	AMERICAN TOWER REIT COM(AMT)	X					09/17/2020	X										
SP	ALIGN TECHNOLOGY(ALGN)			X		X	11/18/2020	X										
SP	ECOLAB INC(ECL)	X					05/19/2020	X										
SP	CME GROUP INC(CME)	X					09/22/2020	X										
SP	LIBERTY BROADBAND CORP S-C(LBRDK)	X					05/13/2020	X										
SP	FIRST REP BK SAN FRANCISCO CAL(FRC)	X					05/13/2020	X										
SP	CREDIT ACCEPTANCE CORP.(CACC)	X					05/13/2020	X										
SP	FASTENAL CO(FAST)	X					05/13/2020	X										
SP	BROWN & BROWN INC(BRO)	X					05/13/2020	X										
SP	MSILF TREASURY SECURITIES INST(MSUXX)			X			01/17/2020	X										
SP	IHS MARKIT LTD(INFO)	X					05/19/2020	X										
SP	MICROCHIP TECHNOLOGY INC(MCHP)	X					05/13/2020	X										
SP	VERISK ANALYTICS INC COM(VRSK)	X					05/13/2020	X										
SP	EQUINIX INC(EQIX)			X		X	01/24/2020	X										
SP	COSTAR GROUP INC(CSGP)	X					05/13/2020	X										
SP	ADOBE INC(ADBE)			X		X	03/27/2020	X										

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	THE MAR TRUST PARTNERSHIP Ritu Ahuja 1994 Trust Ritu Ahuja 1995 Trust																	
SP	IHS MARKIT LTD(INFO)	X					05/13/2020	X										
SP	CBRE GROUP INC CL A(CBRE)	X					05/13/2020	X										
SP	INTUIT INC(INTU)	X					03/27/2020	X										
SP	S&P GLOBAL INC COM(SPGI)			X		X	02/07/2020	X										
SP	ILLUMINA INC(ILMN)	X					09/21/2020	X										
SP	GARTNER INC(IT)	X					05/13/2020	X										
SP	MICROSOFT CORP(MSFT)	X					02/07/2020	X										
SP	CME GROUP INC(CME)	X					05/19/2020	X										
SP	FACEBOOK INC CL-A(FB)	X					06/30/2020	X										
SP	TRANSUNION(TRU)	X					05/13/2020	X										
SP	NVIDIA CORPORATION(NVDA)			X		X	09/17/2020	X										
SP	S&P GLOBAL INC COM(SPGI)	X					05/19/2020	X										
SP	NETFLIX INC(NFLX)	X					09/17/2020	X										
SP	MICROSOFT CORP(MSFT)	X					10/28/2020	X										
SP	NVIDIA CORPORATION(NVDA)			X		X	07/13/2020	X										
SP	FACEBOOK INC CL-A(FB)			X		X	09/09/2020	X										
SP	PAYPAL HLDGS INC COM(PYPL)			X		X	07/13/2020	X										
SP	SNAP INC. CL A(SNAP)	X					09/21/2020	X										
SP	S&P GLOBAL INC COM(SPGI)	X					10/29/2020	X										
SP	DANAHER CORPORATION(DHR)	X					11/18/2020	X										
SP	NIKE INC B(NKE)	X					05/19/2020	X										
SP	HILTON WORLDWIDE HLDGS INC(HLT)	X					05/13/2020	X										
SP	RESTAURANT BRANDS INTL INC COM(QSR)	X					05/13/2020	X										
SP	ADOBE INC(ADBE)			X		X	09/17/2020	X										

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	THE M&R TRUST PARTNERSHIP Ritu Ahuja 1994 Trust Ritu Ahuja 1995 Trust																	
SP	AMAZON COM INC(AMZN)	X					05/19/2020	X										
SP	VULCAN MATERIALS CO(VMC)	X					05/13/2020	X										
SP	ANSYS INC(ANSS)	X					05/13/2020	X										
SP	INTUITIVE SURGICAL INC(ISRG)	X					05/19/2020	X										
SP	ROPER TECHNOLOGIES, INC.(ROP)	X					05/13/2020	X										
SP	DOMINOS PIZZA INC(DPZ)	X					05/13/2020	X										
SP	DANAHER CORPORATION(DHR)	X					10/29/2020	X										
SP	MICROSOFT CORP(MSFT)	X					09/21/2020	X										
SP	SNAP INC. CL A(SNAP)	X					03/12/2020	X										
SP	INTUIT INC(INTU)	X					05/19/2020	X										
SP	WIX COM LTD(WIX)	X					05/13/2020	X										
SP	CHIPOTLE MEXICAN GRILL INC COM(CMG)	X					11/18/2020	X										
SP	ADOBE INC(ADBE)	X					05/19/2020	X										
SP	EQUINIX INC(EQIX)	X					05/19/2020	X										
SP	MARKEL CORP (HOLDING CO)(MKL)	X					05/13/2020	X										
SP	NVIDIA CORPORATION(NVDA)			X		X	03/27/2020	X										
SP	KKR & CO INC CL A(KKR)	X					05/13/2020	X										
SP	FACEBOOK INC CL-A(FB)	X					05/19/2020	X										
SP	AMERICAN TOWER REIT COM(AMT)	X					05/19/2020	X										
SP	ILLUMINA INC(ILMN)	X					05/19/2020	X										
SP	MSILF TREASURY SECURITIES INST(MSUXX)	X					03/24/2020	X										
SP	VERISIGN INC(VRSN)	X					05/13/2020	X										
SP	PAYPAL HLDGS INC COM(PYPL)			X		X	05/13/2020	X										
SP	ILLUMINA INC(ILMN)	X					08/13/2020	X										

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	THE MAR TRUST PARTNERSHIP Ritu Ahuja 1994 Trust Ritu Ahuja 1995 Trust																	
SP	ALPHABET INC CL A(GOOGL)	X					05/19/2020	X										
SP	NVIDIA CORPORATION(NVDA)	X					05/19/2020	X										
SP	COPART INC(CPRT)	X					05/13/2020	X										
SP	PAYPAL HLDGS INC COM(PYPL)	X					05/19/2020	X										
SP	ALIGN TECHNOLOGY(ALGN)	X					03/12/2020	X										
SP	NIKE INC B(NKE)			X		X	09/21/2020	X										
SP	O'REILLY AUTOMOTIVE INC NEW(ORLY)	X					05/13/2020	X										
SP	TRANSDIGM GROUP INC(TDG)	X					05/13/2020	X										
SP	CARMAX INC(KMX)	X					05/13/2020	X										
SP	VISA INC CL A(V)	X					05/19/2020	X										
SP	BLACK KNIGHT INC(BKI)	X					05/13/2020	X										
SP	BOOKING HOLDINGS INC(BKNG)		X			X	02/03/2020	X										
SP	NETFLIX INC(NFLX)	X					03/12/2020	X										
SP	ESTEE LAUDER CO INC CL A(EL)	X					03/12/2020	X										
SP	ECOLAB INC(ECL)	X					03/12/2020	X										
SP	MICROSOFT CORP(MSFT)	X					03/12/2020	X										
SP	AMAZON COM INC(AMZN)	X					03/12/2020	X										
SP	S&P GLOBAL INC COM(SPGI)	X					03/12/2020	X										
SP	IHS MARKIT LTD(INFO)	X					03/12/2020	X										
SP	ALPHABET INC CL A(GOOGL)			X		X	09/21/2020	X										
SP	ILLUMINA INC(ILMN)	X					03/12/2020	X										
SP	ALPHABET INC CL A(GOOGL)			X			09/09/2020	X										
SP	ESTEE LAUDER CO INC CL A(EL)	X					09/11/2020	X										
SP	SNAP INC. CL A(SNAP)	X					02/03/2020	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	THE MAR TRUST PARTNERSHIP Ritu Ahuja 1994 Trust Ritu Ahuja 1995 Trust																	
SP	SNAP INC. CL A(SNAP)			X		X	10/28/2020	X										
SP	INTUIT INC(INTU)	X					03/12/2020	X										
SP	BROOKFIELD ASSET MGNT CL A LTD(BAM)	X					05/13/2020	X										
SP	INTUITIVE SURGICAL INC(ISRG)	X					03/12/2020	X										
SP	FACEBOOK INC CL-A(FB)	X					03/12/2020	X										
SP	NIKE INC B(NKE)	X					03/12/2020	X										
SP	MSILF TREASURY SECURITIES INST(MSUXX)			X			03/30/2020	X										
SP	CME GROUP INC(CME)	X					03/12/2020	X										
SP	NVIDIA CORPORATION(NVDA)	X					03/12/2020		X									
SP	ADOBE INC(ADBE)	X					03/12/2020		X									
SP	ALPHABET INC CL A(GOOGL)	X					03/12/2020		X									
SP	MSILF TREASURY SECURITIES INST(MSUXX)			X			09/28/2020		X									
SP	PAYPAL HLDGS INC COM(PYPL)	X					03/12/2020		X									
SP	EQUINIX INC(EQIX)	X					03/12/2020		X									
SP	AMERICAN TOWER REIT COM(AMT)	X					03/12/2020		X									
SP	VISA INC CL A(V)	X					03/12/2020		X									
SP	CHIPOTLE MEXICAN GRILL INC COM(CMG)	X					10/26/2020		X									
SP	ECOLAB INC(ECL)		X			X	10/19/2020		X									
SP	DANAHER CORPORATION(DHR)	X					10/19/2020		X									
SP	ALPHABET INC CL A(GOOGL)		X			X	10/26/2020		X									
SP	SPDR S&P 500 ETF TRUST(SPY)		X				02/24/2020			X								
SP	MSILF TREASURY SECURITIES INST(MSUXX)	X					02/26/2020			X								
SP	SPDR S&P 500 ETF TRUST(SPY)	X					02/12/2020			X								
SP	VANGUARD DIVIDEND APPRECIATION(VIG)	X					05/18/2020				X							

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	THE MAR TRUST PARTNERSHIP Ritu Ahuja 1994 Trust Ritu Ahuja 1995 Trust																	
SP	VANGUARD DIVIDEND APPRECIATION(VIG)	X					03/10/2020				X							
SP	SPDR S&P 500 ETF TRUST(SPY)	X					02/13/2020				X	X						
SP	MSILF TREASURY SECURITIES INST(MSUXX)			X			05/18/2020					X						
SP	ISHARES RUSSELL 2000 ETF(IWM)		X				05/13/2020					X						
SP	SPDR S&P 500 ETF TRUST(SPY)			X			03/12/2020					X						
SP	MSILF TREASURY SECURITIES INST(MSUXX)			X			02/12/2020					X						
SP	SCS TRIGJ HYBRID *24FB12(SQAGZ)		X			X	02/19/2020					X						
SP	SPDR S&P 500 ETF TRUST(SPY)	X					02/20/2020					X						
SP	SPDR S&P 500 ETF TRUST(SPY)			X			03/10/2020				X							
SP	SBA COMMUNICATNS CORP NEW CL A(SBAC	X					05/13/2020	X										
SP	AUTODESK INC DELAWARE(ADSK)	X					05/13/2020	X										
SP	AMAZON COM INC(AMZN)			X		X	07/13/2020	X										
SP	MICROSOFT CORP(MSFT)	X					05/19/2020	X										
SP	IDEXX LABS(IDXX)	X					05/13/2020	X										
SP	COLFAX CORP(CFX)	X					05/13/2020	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	AREGO LP. Ritu Ahuja 1995 Trust																	
SP	EQUINIX INC(EQIX)			X		X	01/24/2020	X										
SP	ALIGN TECHNOLOGY(ALGN)	X					01/27/2020	X										
SP	AMAZON COM INC(AMZN)	X					01/27/2020		X									
SP	ILLUMINA INC(ILMN)	X					01/27/2020		X									
SP	INTUIT INC(INTU)	X					01/27/2020		X									
SP	ISHARES RUSSELL 1000 GRW ETF(IWF)		X			X	01/27/2020				X							
SP	NETFLIX INC(NFLX)	X					01/27/2020	X										
SP	NVIDIA CORPORATION(NVDA)	X					01/27/2020		X									
SP	SNAP INC. CL A(SNAP)	X					02/03/2020	X										
SP	MICROSOFT CORP(MSFT)	X					02/07/2020	X										
SP	S&P GLOBAL INC COM(SPGI)			X		X	02/07/2020	X										
SP	SNAP INC. CL A(SNAP)	X					02/12/2020	X										
SP	THE FINANCIAL SEL SECT SPDR FD(XLF)			X		X	02/14/2020				X							
SP	THE FINANCIAL SEL SECT SPDR FD(XLF)			X			03/10/2020			X								
SP	VANGUARD DIVIDEND APPRECIATION(VIG)	X					03/10/2020			X								
SP	ADOBE INC(ADBE)	X					03/12/2020	X										
SP	ALIGN TECHNOLOGY(ALGN)	X					03/12/2020	X										
SP	ALPHABET INC CL A(GOOGL)	X					03/12/2020	X										
SP	AMAZON COM INC(AMZN)	X					03/12/2020	X										
SP	AMERICAN TOWER REIT COM(AMT)	X					03/12/2020	X										
SP	CME GROUP INC(CME)	X					03/12/2020	X										
SP	ECOLAB INC(ECL)	X					03/12/2020	X										
SP	EQUINIX INC(EQIX)	X					03/12/2020	X										
SP	ESTEE LAUDER CO INC CL A(EL)	X					03/12/2020	X										
SP	FACEBOOK INC CL-A(FB)	X					03/12/2020	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	ARECO L.P. Ritu Ahuja 1995 Trust																	
SP	IHS MARKIT LTD(INFO)	X					03/12/2020	X										
SP	ILLUMINA INC(ILMN)	X					03/12/2020	X										
SP	INTUIT INC(INTU)	X					03/12/2020	X										
SP	INTUITIVE SURGICAL INC(ISRG)	X					03/12/2020	X										
SP	MICROSOFT CORP(MSFT)	X					03/12/2020	X										
SP	NETFLIX INC(NFLX)	X					03/12/2020	X										
SP	NIKE INC B(NKE)	X					03/12/2020	X										
SP	NVIDIA CORPORATION(NVDA)	X					03/12/2020	X										
SP	PAYPAL HLDGS INC COM(PYPL)	X					03/12/2020	X										
SP	S&P GLOBAL INC COM(SPGI)	X					03/12/2020	X										
SP	SNAP INC. CL A(SNAP)	X					03/12/2020	X										
SP	THE FINANCIAL SEL SECT SPDR FD(XLF)		X				03/12/2020			X								
SP	VISA INC CL A(V)	X					03/12/2020	X										
SP	ADOBE INC(ADBE)			X		X	03/27/2020	X										
SP	AMAZON COM INC(AMZN)	X					03/27/2020	X										
SP	FACEBOOK INC CL-A(FB)	X					03/27/2020	X										
SP	INTUIT INC(INTU)	X					03/27/2020	X										
SP	NETFLIX INC(NFLX)			X			03/27/2020	X										
SP	NVIDIA CORPORATION(NVDA)			X		X	03/27/2020	X										
SP	INTUITIVE SURGICAL INC(ISRG)	X					03/30/2020	X										
SP	PAYPAL HLDGS INC COM(PYPL)			X		X	05/13/2020	X										
SP	ILLUMINA INC(ILMN)	X					05/29/2020	X										
SP	FACEBOOK INC CL-A(FB)	X					06/30/2020	X										
SP	AMAZON COM INC(AMZN)			X		X	07/13/2020	X										
SP	NVIDIA CORPORATION(NVDA)			X		X	07/13/2020	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	ARECO L.P. Ritu Ahuja 1995 Trust																	
SP	PAYPAL HLDGS INC COM(PYPL)			X		X	07/13/2020	X										
SP	ILLUMINA INC(ILMN)	X					08/13/2020	X										
SP	ALPHABET INC CL A(GOOGL)			X		X	09/09/2020	X										
SP	FACEBOOK INC CL-A(FB)			X		X	09/09/2020	X										
SP	ESTEE LAUDER CO INC CL A(EL)	X					09/11/2020	X										
SP	ADOBE INC(ADBE)			X		X	09/17/2020	X										
SP	AMERICAN TOWER REIT COM(AMT)	X					09/17/2020	X										
SP	NETFLIX INC(NFLX)	X					09/17/2020	X										
SP	NVIDIA CORPORATION(NVDA)			X		X	09/17/2020	X										
SP	ALPHABET INC CL A(GOOGL)			X		X	09/21/2020	X										
SP	ILLUMINA INC(ILMN)	X					09/21/2020	X										
SP	MICROSOFT CORP(MSFT)	X					09/21/2020	X										
SP	NIKE INC B(NKE)			X		X	09/21/2020	X										
SP	SNAP INC. CL A(SNAP)	X					09/21/2020	X										
SP	CME GROUP INC(CME)	X					09/22/2020	X										
SP	DANAHER CORPORATION(DHR)	X					10/19/2020		X									
SP	ECOLAB INC(ECL)		X			X	10/19/2020		X									
SP	ALPHABET INC CL A(GOOGL)		X			X	10/26/2020		X									
SP	CHIPOTLE MEXICAN GRILL INC COM(CMG)	X					10/26/2020		X									
SP	MICROSOFT CORP(MSFT)	X					10/28/2020	X										
SP	SNAP INC. CL A(SNAP)			X		X	10/28/2020	X										
SP	DANAHER CORPORATION(DHR)	X					10/29/2020	X										
SP	S&P GLOBAL INC COM(SPGI)	X					10/29/2020	X										
SP	ALIGN TECHNOLOGY(ALGN)			X		X	11/18/2020	X										
SP	CHIPOTLE MEXICAN GRILL INC COM(CMG)	X					11/18/2020	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna	Page 110 of 326

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.		Type of Transaction				Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																	
	ARECO L.P. Ritu Ahuja 1995 Trust																	
SP	DANAHER CORPORATION(DHR)	X					11/18/2020	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	ARECO L.P. Grandchildren Trust																	
DC	ALIGN TECHNOLOGY(ALGN)	X					01/27/2020	X										
DC	AMAZON COM INC(AMZN)	X					01/27/2020	X										
DC	ILLUMINA INC(ILMN)	X					01/27/2020	X										
DC	INTUIT INC(INTU)	X					01/27/2020	X										
DC	ISHARES RUSSELL 1000 GRW ETF(IWF)		X			X	01/27/2020	X										
DC	NETFLIX INC(NFLX)	X					01/27/2020	X										
DC	NVIDIA CORPORATION(NVDA)	X					01/27/2020	X										
DC	SNAP INC. CL A(SNAP)	X					02/03/2020	X										
DC	THE FINANCIAL SEL SECT SPDR FD(XLF)			X		X	02/14/2020		X									
DC	THE FINANCIAL SEL SECT SPDR FD(XLF)			X			03/10/2020	X										
DC	VANGUARD DIVIDEND APPRECIATION(VIG)	X					03/10/2020	X										
DC	THE FINANCIAL SEL SECT SPDR FD(XLF)		X				03/12/2020	X										
DC	DANAHER CORPORATION(DHR)	X					10/19/2020	X										
DC	ECOLAB INC(ECL)		X			X	10/19/2020	X										
DC	ALPHABET INC CL A(GOOGL)		X			X	10/26/2020	X										
DC	CHIPOTLE MEXICAN GRILL INC COM(CMG)	X					10/26/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP	TESLA, INC. CMN	X				12/18/2020				X							
SP	PFIZER INC. CMN	X				11/3/2020			X								
SP	MERCK & CO., INC. CMN	X				4/7/2020			X								
SP	INTEL CORPORATION CMN	X				9/29/2020			X								
SP	BLACKROCK, INC. CMN	X				4/7/2020			X								
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				3/5/2020			X								
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				3/6/2020			X								
SP	CHEVRON CORPORATION CMN	X				3/5/2020		X									
SP	PFIZER INC. CMN	X				5/20/2020		X									
SP	EXXON MOBIL CORPORATION CMN	X				1/8/2020		X									
SP	AMAZON.COM INC CMN	X				1/8/2020		X									
SP	MERCK & CO., INC. CMN	X				6/23/2020		X									
SP	PFIZER INC. CMN	X				2/27/2020		X									
SP	PEPSICO, INC. CMN	X				5/20/2020		X									
SP	HONEYWELL INTL INC CMN	X				3/5/2020		X									
SP	COCA-COLA COMPANY (THE) CMN	X				6/23/2020		X									
SP	VIRGINIA ST PUB BLDG AUTH PUB REV 5% 08/01/21 FA	X				9/3/2020		X									
SP	PENNSYLVANIA ST HIGHER EDL REV 5% 06/15/21-CA JD	X				8/14/2020		X									
SP	JEA FLA WTR & SWR SYS REV REV 5% 10/01/32 AO	X				7/2/2020		X									
SP	ILLINOIS FIN AUTH REV REV 5% 10/01/20 AO	X				1/2/2020		X									
SP	CAMERON CNTY TEX DB 4% 02/15/21 FA	X				7/29/2020		X									
SP	URBANDALE IOWA GO 4% 06/01/21 JD	X				7/29/2020		X									
SP	BROADCOM INC. CMN	X				4/7/2020		X									
SP	MADISON WIS GO 4% 10/01/20 AO	X				3/6/2020		X									
SP	KING CNTY WASH GO 5% 07/01/20 JJ	X				6/1/2020		X									
SP	KY PPTY&BLD CMNRV ISDT<11/15/11 REV 5.0000% 04/01/20 AO	X				2/27/2020		X									
SP	WHATCOM CNTY WASH SCH DIST NO GO 5% 12/01/20 JD	X				8/20/2020		X									

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	MCALLISTER ACADEMIC REV 5.0000% 07/01/20 JJ	X				2/3/2020		X									
SP	SOUTH-WESTERN CITY SCH DIST GO 4.0000% 12/01/20 JD	X				8/27/2020		X									
SP	OKLAHOMA TRANSN AUTH OK F/K/A REV 4% 01/01/21 JJ	X				7/30/2020		X									
SP	PA ST HIGHER EDL FACS AUTH REV 2.5000% 10/01/45-CA AO	X				2/7/2020		X									
SP	TULSA CNTY OKLA INDPT 4 BIXBY GO 2.0000% 06/01/21 JD	X				8/5/2020		X									
SP	TROY MICH GO 3.5000% 10/01/20 AO	X				3/31/2020		X									
SP	EXXON MOBIL CORPORATION CMN	X				3/24/2020		X									
SP	AT&T INC. CMN	X				8/25/2020		X									
SP	PFIZER INC. CMN	X				2/26/2020		X									
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				6/23/2020		X									
SP	CONOCOPHILLIPS CMN	X				4/14/2020		X									
SP	CISCO SYSTEMS, INC. CMN	X				3/5/2020		X									
SP	PFIZER INC. CMN	X				2/28/2020		X									
SP	WALT DISNEY COMPANY (THE) CMN	X				9/29/2020		X									
SP	N J HEALTH CARE FACS FING AUTH REV 5% 07/01/21-CA JJ	X				7/10/2020		X									
SP	OMNICOM GROUP CMN	X				3/24/2020		X									
SP	JPMORGAN CHASE & CO CMN	X				1/8/2020		X									
SP	GARLAND TEX ELEC UTIL SYS REV REV 4% 03/01/21 MS	X				3/16/2020		X									
SP	BECTON, DICKINSON AND COMPANY CMN	X				11/3/2020		X									
SP	INTL BUSINESS MACHINES CORP CMN	X				3/5/2020		X									
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	X				3/24/2020		X									
SP	T-MOBILE US, INC. CMN	X				3/24/2020		X									
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				3/6/2020		X									
SP	PAYPAL HOLDINGS, INC. CMN	X				4/7/2020		X									
SP	BANK OF AMERICA CORP CMN	X				3/24/2020		X									
SP	HONEYWELL INTL INC CMN	X				5/20/2020		X									
SP	BROADCOM INC. CMN	X				2/11/2020		X									

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box If Capital Gain Exceed $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, If applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	VF CORP CMN	X				3/24/2020		X									
SP	VERIZON COMMUNICATIONS, INC. CMN	X				6/23/2020		X									
SP	UNITED TECHNOLOGIES CORPORATIO CMN	X				3/24/2020		X									
SP	WALT DISNEY COMPANY (THE) CMN	X				1/8/2020		X									
SP	INTL BUSINESS MACHINES CORP CMN	X				3/24/2020		X									
SP	LOWES COMPANIES INC CMN	X				3/24/2020		X									
SP	INTEL CORPORATION CMN	X				1/8/2020		X									
SP	CITIGROUP INC. CMN	X				5/20/2020		X									
SP	JOHNSON & JOHNSON CMN	X				3/24/2020		X									
SP	MISSOULA CNTY MONT HIGH DIST GO 2% 07/01/20 JT	X				3/4/2020		X									
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	X				3/24/2020		X									
SP	LOCKHEED MARTIN CORPORATION CMN	X				6/23/2020		X									
SP	SALESFORCE.COM, INC CMN	X				1/8/2020		X									
SP	COMCAST CORPORATION CMN CLASS A VOTING	X				5/20/2020		X									
SP	STARBUCKS CORP. CMN	X				3/19/2020		X									
SP	UNITEDHEALTH GROUP INCORPORATE CMN	X				3/24/2020		X									
SP	GLOBAL PAYMENTS INC. CMN	X				3/24/2020		X									
SP	WELLS FARGO & CO (NEW) CMN	X				5/20/2020		X									
SP	FIDELITY NATL INFO SVCS INC CMN	X				4/7/2020		X									
SP	COLGATE-PALMOLIVE CO CMN	X				3/24/2020		X									
SP	CVS HEALTH CORP CMN	X				11/3/2020		X									
SP	ALTRIA GROUP, INC. CMN	X				3/24/2020		X									
SP	ILLINOIS TOOL WORKS CMN	X				4/7/2020		X									
SP	WELLS FARGO & CO (NEW) CMN	X				3/24/2020		X									
SP	ABBOTT LABORATORIES CMN	X				5/20/2020		X									
SP	MARSH & MCLENNAN CO INC CMN	X				3/24/2020		X									
SP	GARMIN LTD. CMN	X				4/7/2020		X									

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	PEPSICO, INC. CMN	X				2/11/2020		X									
SP	JPMORGAN CHASE & CO CMN	X				9/29/2020		X									
SP	REPUBLIC SERVICES INC CMN	X				3/24/2020		X									
SP	GENERAL ELECTRIC CO CMN	X				4/7/2020		X									
SP	CHARTER COMMUNICATIONS, INC. CMN	X				3/24/2020		X									
SP	STARBUCKS CORP. CMN	X				4/14/2020		X									
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				1/8/2020		X									
SP	MICRON TECHNOLOGY, INC. CMN	X				3/27/2020		X									
SP	ADAMS 12 FIVE STAR SCHS COLO GO 5% 12/15/20 JD	X				2/13/2020		X									
SP	CHARLESTON S C WTRWKS & SWR REV 4% 01/01/21 JJ	X				6/23/2020		X									
SP	JACKSON TENN ENERGY AUTH WTR REV 5% 12/01/20 JD	X				4/1/2020		X									
SP	YANDEX N.V. CMN	X				4/1/2020		X									
SP	WALT DISNEY COMPANY (THE) CMN	X				2/26/2020		X									
SP	WYANDOTTE CNTY/KANS CITY KANS GO 5% 08/01/20 FA	X				2/19/2020		X									
SP	TRUIST FINANCIAL CORPORATION CMN	X				4/7/2020		X									
SP	CITIGROUP INC. CMN	X				2/11/2020		X									
SP	HAYS CNTY TEX DB 3% 02/15/21 FA	X				8/14/2020		X									
SP	ADOBE INC CMN	X				3/24/2020		X									
SP	TARGET CORPORATION CMN	X				3/24/2020		X									
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				9/21/2020		X									
SP	PAYPAL HOLDINGS, INC. CMN	X				2/11/2020		X									
SP	AMERICAN TOWER CORPORATION CMN	X				3/24/2020		X									
SP	ALPHABET INC. CMN CLASS A	X				11/3/2020		X									
SP	AMGEN INC. CMN	X				7/28/2020		X									
SP	GCI LIBERTY, INC. CMN CLASS A	X				3/24/2020		X									
SP	THE HOME DEPOT, INC. CMN	X				6/23/2020		X									
SP	DUPONT DE NEMOURS INC CMN	X				1/24/2020		X									

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	ADOBE INC CMN	X				1/8/2020		X									
SP	LIBERTY BROADBAND CORPORATION CMN CLASS C	X				4/7/2020		X									
SP	STRYKER CORPORATION CMN	X				3/5/2020		X									
SP	TEXAS INSTRUMENTS INC. CMN	X				3/24/2020		X									
SP	STARBUCKS CORP. CMN	X				2/11/2020		X									
SP	DUPONT DE NEMOURS INC CMN	X				5/7/2020		X									
SP	VISA INC. CMN CLASS A	X				6/23/2020		X									
SP	DELTA AIR LINES, INC. CMN	X				2/24/2020		X									
SP	ACCENTURE PLC CMN CLASS A	X				9/29/2020		X									
SP	FLORIDA ST DEPT TRANSN REV 5% 07/01/21 JJ	X				12/2/2020		X									
SP	ANCHORAGE ALASKA GO 5.0000% 09/01/21 MS	X				12/9/2020		X									
SP	PRATTVILLE ALA GO 5% 11/01/21 MN	X				12/1/2020		X									
SP	AT&T INC. CMN	X				8/26/2020		X									
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				3/5/2020		X									
SP	IDA FLORIDA REV 4.0000% 10/01/22-CA AO	X				9/9/2020		X									
SP	METROPOLITAN COUNCIL MINN GO 5% 03/01/21 MS	X				4/9/2020		X									
SP	ARLINGTON TEX INDPT SCH DIST GO 5% 02/15/21 FA	X				3/13/2020		X									
SP	JPMORGAN CHASE & CO CMN	X				5/20/2020		X									
SP	CLARK CNTY NEV FOR ISSUES DTD DB 5.0000% 11/01/20 MN	X				7/20/2020		X									
SP	CLACKAMAS CNTY ORE SCH DIST NO GO 5% 06/15/21 JD	X				12/11/2020		X									
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X				5/20/2020		X									
SP	MADISON WIS GO 4% 10/01/20 AO	X				6/26/2020		X									
SP	CITIGROUP INC. CMN	X				3/5/2020		X									
SP	PFIZER INC. CMN	X				2/28/2020		X									
SP	MICROSOFT CORPORATION CMN	X				4/14/2020		X									
SP	NEXTERA ENERGY, INC. CMN	X				7/28/2020		X									
SP	AMERICAN EXPRESS CO. CMN	X				4/7/2020		X									

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	CISCO SYSTEMS, INC. CMN	X				3/24/2020		X									
SP	SALESFORCE.COM, INC CMN	X				9/1/2020		X									
SP	MORGAN STANLEY CMN	X				5/20/2020		X									
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK	X				3/24/2020		X									
SP	TJX COMPANIES INC (NEW) CMN	X				5/20/2020		X									
SP	DUPONT DE NEMOURS INC CMN	X				2/26/2020		X									
SP	ORACLE CORPORATION CMN	X				5/20/2020		X									
SP	TEXAS INSTRUMENTS INC. CMN	X				1/8/2020		X									
SP	ANALOG DEVICES, INC. CMN	X				1/8/2020		X									
SP	NIKE CLASS-B CMN CLASS B	X				9/29/2020		X									
SP	INTEL CORPORATION CMN	X				5/20/2020		X									
SP	WELLS FARGO & CO (NEW) CMN	X				11/3/2020		X									
SP	DUPONT DE NEMOURS INC CMN	X				1/24/2020		X									
SP	GENERAL DYNAMICS CORP. CMN	X				3/5/2020		X									
SP	MASTERCARD INCORPORATED CMN CLASS A	X				5/20/2020		X									
SP	INTERCONTINENTAL EXCHANGE INC CMN	X				3/24/2020		X									
SP	CIGNA CORP CMN	X				4/14/2020		X									
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				3/9/2020		X									
SP	AT&T INC. CMN	X				5/20/2020		X									
SP	MICRON TECHNOLOGY, INC. CMN	X				3/27/2020		X									
SP	PFIZER INC. CMN	X				2/26/2020		X									
SP	CORNING INCORPORATED CMN	X				1/29/2020		X									
SP	FACEBOOK, INC. CMN CLASS A	X				5/20/2020		X									
SP	ARCH CAPITAL GROUP LTD. CMN	X				4/14/2020		X									
SP	AT&T INC. CMN	X				9/21/2020		X									
SP	COSTCO WHOLESALE CORPORATION CMN	X				11/3/2020		X									
SP	KINDER MORGAN INC CMN CLASS P	X				2/11/2020		X									

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	BECTON, DICKINSON AND COMPANY CMN	X				2/11/2020		X									
SP	PHILIP MORRIS INTL INC CMN	X				6/23/2020		X									
SP	MERCK & CO., INC. CMN	X				8/3/2020		X									
SP	AXALTA COATING SYSTEMS LTD. CMN	X				3/17/2020		X									
SP	WELLS FARGO & CO (NEW) CMN	X				1/8/2020		X									
SP	INTUIT INC CMN	X				11/3/2020		X									
SP	CHEVRON CORPORATION CMN	X				6/23/2020		X									
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				5/15/2020		X									
SP	AT&T INC. CMN	X				11/3/2020		X									
SP	STATE OF OREGON GO 5.0000% 05/01/21 MN	X				7/23/2020		X									
SP	URBAN OUTFITTERS INC CMN	X				3/5/2020		X									
SP	SOUTH TEXAS CMNTY COLLEGE DIST GO 5% 08/15/20 FA	X				2/6/2020		X									
SP	UNIVERSITY WASH UNIV REVS REV 5.0000% 04/01/21 AO	X				6/9/2020		X									
SP	ILLUMINA, INC CMN	X				4/7/2020		X									
SP	MATCH GROUP, INC. CMN	X				4/14/2020		X									
SP	MASTERCARD INCORPORATED CMN CLASS A	X				6/23/2020		X									
SP	BOEING COMPANY CMN	X				5/20/2020		X									
SP	GREENVILLE SOUTH CAROLINA REV 4.6250% 12/01/20 JD	X				6/23/2020		X									
SP	COMCAST CORPORATION CMN CLASS A VOTING	X				6/23/2020		X									
SP	LINCOLN NATL.CORP.INC. CMN	X				1/8/2020		X									
SP	STRYKER CORPORATION CMN	X				6/23/2020	X										
SP	PHILIP MORRIS INTL INC CMN	X				4/14/2020	X										
SP	THERMO FISHER SCIENTIFIC INC CMN	X				11/3/2020	X										
SP	URBAN OUTFITTERS INC CMN	X				3/4/2020	X										
SP	VIACOMCBS INC. CMN CLASS B	X				2/20/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN	X				5/20/2020	X										
SP	HANESBRANDS INC. CMN	X				2/7/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP, DC, JT	ASSET																
SP	VIACOMCBS INC. CMN CLASS B	X				2/21/2020	X										
SP	SALESFORCE.COM, INC CMN	X				6/23/2020	X										
SP	THERMO FISHER SCIENTIFIC INC CMN	X				7/28/2020	X										
SP	ALBEMARLE CORP CMN	X				1/6/2020	X										
SP	AFLAC INCORPORATED CMN	X				1/8/2020	X										
SP	PFIZER INC. CMN	X				9/1/2020	X										
SP	WELLS FARGO & CO (NEW) CMN	X				3/5/2020	X										
SP	COPART INC CMN	X				4/7/2020	X										
SP	DUPONT DE NEMOURS INC CMN	X				2/26/2020	X										
SP	AFLAC INCORPORATED CMN	X				4/7/2020	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				6/26/2020	X										
SP	GENERAL ELECTRIC CO CMN	X				11/3/2020	X										
SP	ILLINOIS TOOL WORKS CMN	X				2/11/2020	X										
SP	NVIDIA CORPORATION CMN	X				4/14/2020	X										
SP	LEIDOS HLDGS INC CMN	X				3/24/2020	X										
SP	CME GROUP INC. CMN CLASS A	X				9/1/2020	X										
SP	BRISTOL-MYERS SQUIBB COMPANY CMN	X				11/3/2020	X										
SP	EATON CORP PLC CMN	X				3/5/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				8/17/2020	X										
SP	BLACKROCK, INC. CMN	X				2/11/2020	X										
SP	DEERE & COMPANY CMN	X				2/11/2020	X										
SP	EXELON CORPORATION CMN	X				11/3/2020	X										
SP	EATON CORP PLC CMN	X				4/14/2020	X										
SP	PRUDENTIAL FINANCIAL INC CMN	X				3/5/2020	X										
SP	AMEREN CORPORATION CMN	X				3/24/2020	X										
SP	JOHNSON & JOHNSON CMN	X				3/5/2020	X										
SP	CHEVRON CORPORATION CMN	X				5/20/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	APPLIED MATERIALS INC CMN	X				2/11/2020	X										
SP	ALPHABET INC. CMN CLASS A	X				6/23/2020	X										
SP	CHUBB LIMITED CMN	X				5/20/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				1/8/2020	X										
SP	GENERAL MOTORS COMPANY CMN	X				3/18/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				7/29/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				3/31/2020	X										
SP	DUPONT DE NEMOURS INC CMN	X				2/28/2020	X										
SP	THE SOUTHERN CO. CMN	X				3/24/2020	X										
SP	ABBOTT LABORATORIES CMN	X				6/23/2020	X										
SP	URBAN OUTFITTERS INC CMN	X				3/4/2020	X										
SP	EOG RESOURCES INC CMN	X				2/11/2020	X										
SP	FIREEYE, INC. CMN	X				12/11/2020	X										
SP	CHEVRON CORPORATION CMN	X				9/29/2020	X										
SP	SEMPRA ENERGY CMN	X				7/28/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				9/22/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				3/5/2020	X										
SP	STARBUCKS CORP. CMN	X				4/3/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				8/4/2020	X										
SP	CHUBB LIMITED CMN	X				1/8/2020	X										
SP	STARBUCKS CORP. CMN	X				3/24/2020	X										
SP	EMERSON ELECTRIC CO. CMN	X				2/11/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				4/1/2020	X										
SP	AT&T INC. CMN	X				12/15/2020	X										
SP	AMERICAN ELECTRIC POWER INC CMN	X				2/11/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				6/11/2020	X										
SP	PFIZER INC. CMN	X				1/8/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	CAPITAL ONE FINANCIAL CORP CMN	X				5/20/2020	X										
SP	FACEBOOK, INC. CMN CLASS A	X				11/3/2020	X										
SP	MERCK & CO., INC. CMN	X				1/8/2020	X										
SP	AT&T INC. CMN	X				8/27/2020	X										
SP	BANK OF AMERICA CORP CMN	X				6/23/2020	X										
SP	AT&T INC. CMN	X				8/27/2020	X										
SP	MERCK & CO., INC. CMN	X				7/28/2020	X										
SP	ELI LILLY & CO CMN	X				1/8/2020	X										
SP	TIX COMPANIES INC (NEW) CMN	X				3/5/2020	X										
SP	VIACOMCBS INC. CMN CLASS B	X				2/20/2020	X										
SP	LINDE PLC CMN	X				5/20/2020	X										
SP	REGIONS FINANCIAL CORPORATION CMN	X				5/14/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				10/29/2020	X										
SP	ALBEMARLE CORP CMN	X				4/21/2020	X										
SP	AT&T INC. CMN	X				9/17/2020	X										
SP	AT&T INC. CMN	X				9/8/2020	X										
SP	EXXON MOBIL CORPORATION CMN	X				9/29/2020	X										
SP	CATERPILLAR INC (DELAWARE) CMN	X				5/20/2020	X										
SP	AT&T INC. CMN	X				9/11/2020	X										
SP	AUTOMATIC DATA PROCESSING INC CMN	X				11/3/2020	X										
SP	PFIZER INC. CMN	X				3/5/2020	X										
SP	PHILIP MORRIS INTL INC CMN	X				11/3/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				5/20/2020	X										
SP	SIMON PROPERTY GROUP INC CMN	X				1/8/2020	X										
SP	ZILLOW GROUP, INC. CMN SERIES C	X				3/24/2020	X										
SP	S&P GLOBAL INC. CMN	X				3/5/2020	X										
SP	GRAPHIC PACKAGING HLDGCO CMN	X				2/25/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	HALLIBURTON COMPANY CMN	X				4/14/2020	X										
SP	GENERAL MOTORS COMPANY CMN	X				1/8/2020	X										
SP	AMAZON.COM INC CMN	X				4/14/2020	X										
SP	CHEVRON CORPORATION CMN	X				9/1/2020	X										
SP	BOOKING HOLDINGS INC. CMN	X				5/20/2020	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	X				3/5/2020	X										
SP	KINDER MORGAN INC CMN CLASS P	X				4/7/2020	X										
SP	INTEL CORPORATION CMN	X				6/23/2020	X										
SP	STARBUCKS CORP. CMN	X				3/23/2020	X										
SP	U.S. BANCORP CMN	X				4/7/2020	X										
SP	QUALCOMM INC CMN	X				1/8/2020	X										
SP	ZOETIS INC. CMN CLASS A	X				6/23/2020	X										
SP	NEWS CORPORATION CMN CLASS A	X				3/24/2020	X										
SP	AMDOCS LIMITED ORDINARY SHARES	X				3/24/2020	X										
SP	PROLOGIS INC CMN	X				6/23/2020	X										
SP	MC DONALDS CORP CMN	X				5/20/2020	X										
SP	EASTMAN CHEMICAL COMPANY CMN	X				3/24/2020	X										
SP	CVS HEALTH CORP CMN	X				6/23/2020	X										
SP	BECTON, DICKINSON AND COMPANY CMN	X				7/28/2020	X										
SP	PINNACLE WEST CAPITAL CORP CMN	X				2/11/2020	X										
SP	DANAHER CORPORATION CMN	X				3/24/2020	X										
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X				3/24/2020	X										
SP	PFIZER INC. CMN	X				9/23/2020	X										
SP	THERMO FISHER SCIENTIFIC INC CMN	X				9/29/2020	X										
SP	DUPONT DE NEMOURS INC CMN	X				7/30/2020	X										
SP	ORACLE CORPORATION CMN	X				2/11/2020	X										
SP	URBAN OUTFITTERS INC CMN	X				1/17/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	BANK OF AMERICA CORP CMN	X				4/16/2020	X										
SP	GRAHAM HOLDINGS CO CMN	X				3/24/2020	X										
SP	URBAN OUTFITTERS INC CMN	X				3/4/2020	X										
SP	CROWN CASTLE INTL CORP CMN	X				3/24/2020	X										
SP	VISA INC. CMN CLASS A	X				9/1/2020	X										
SP	DUPONT DE NEMOURS INC CMN	X				7/30/2020	X										
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X				11/3/2020	X										
SP	SEMPRA ENERGY CMN	X				5/20/2020	X										
SP	FIREEYE, INC. CMN	X				12/2/2020	X										
SP	ORACLE CORPORATION CMN	X				7/28/2020	X										
SP	INGERSOLL-RAND PLC CMN	X				1/8/2020	X										
SP	VIACOMCBS INC. CMN CLASS B	X				2/25/2020	X										
SP	ARIZONA ST TRANSN BRD HWY REV REV 5% 07/01/21 JJ	X				12/7/2020	X										
SP	SALESFORCE.COM, INC CMN	X				3/24/2020	X										
SP	VIA MET TRAN ADVANCED TRANSN REV 5.0000% 08/01/21 FA	X				12/15/2020	X										
SP	AON PLC CMN	X				1/8/2020	X										
SP	PFIZER INC. CMN	X				2/26/2020	X										
SP	THE SOUTHERN CO. CMN	X				3/5/2020	X										
SP	REGIONS FINANCIAL CORPORATION CMN	X				4/17/2020	X										
SP	SERVICENOW INC CMN	X				1/8/2020	X										
SP	COMCAST CORPORATION CMN CLASS A VOTING	X				3/11/2020	X										
SP	3M COMPANY CMN	X				4/7/2020	X										
SP	METROPOLITAN GOVT NASHVILLE & CO 5.0000% 07/01/21 JJ	X				6/17/2020	X										
SP	AMERICAN ELECTRIC POWER INC CMN	X				3/24/2020	X										
SP	DELTA AIR LINES, INC. CMN	X				2/25/2020	X										
SP	CAPITAL ONE FINANCIAL CORP CMN	X				3/5/2020	X										
SP	SCOTTSDALE ARIZ MUN PPTY CORP REV 5% 07/01/20 JJ	X				3/2/2020	X										

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		Type of Transaction					Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001+-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP, DC, JT	ASSET																
SP	UNION PACIFIC CORP. CMN	X				6/23/2020	X										
SP	AMETEK INC (NEW).CMN	X				4/14/2020	X										
SP	WALMART INC CMN	X				3/24/2020	X										
SP	CIGNA CORP CMN	X				11/3/2020	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN	X				3/24/2020	X										
SP	L3HARRIS TECHNOLOGIES INC CMN	X				6/23/2020	X										
SP	SUN COMMUNITIES INC CMN	X				3/24/2020	X										
SP	URBAN OUTFITTERS INC CMN	X				3/5/2020	X										
SP	PFIZER INC. CMN	X				2/28/2020	X										
SP	APPLIED MATERIALS INC CMN	X				11/3/2020	X										
SP	GENERAL ELECTRIC CO CMN	X				6/23/2020	X										
SP	LINCOLN NATL.CORP.INC. CMN	X				5/20/2020	X										
SP	BANK OF AMERICA CORP CMN	X				9/21/2020	X										
SP	DOVER CORPORATION CMN	X				3/24/2020	X										
SP	FASTENAL COMPANY CMN	X				3/5/2020	X										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	X				4/14/2020	X										
SP	TYSON FOODS INC CL-A CMN CLASS A	X				9/1/2020	X										
SP	SERVICENOW INC CMN	X				11/3/2020	X										
SP	DOMINION ENERGY INC CMN	X				6/23/2020	X										
SP	BECTON, DICKINSON AND COMPANY CMN	X				6/23/2020	X										
SP	INTUITIVE SURGICAL, INC. CMN	X				6/23/2020	X										
SP	ABBVIE INC CMN	X				3/24/2020	X										
SP	DELTA AIR LINES, INC. CMN	X				2/27/2020	X										
SP	PHILLIPS 66 CMN	X				9/29/2020	X										
SP	EMERSON ELECTRIC CO. CMN	X				3/24/2020	X										
SP	DUPONT DE NEMOURS INC CMN	X				2/27/2020	X										
SP	HCA HEALTHCARE, INC CMN	X				7/28/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if Applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP, DC, JT	ASSET																
SP	YUM BRANDS, INC. CMN	X				2/11/2020	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	X				4/7/2020	X										
SP	DUPONT DE NEMOURS INC CMN	X				2/27/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				6/2/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				5/19/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				5/1/2020	X										
SP	HILTON WORLDWIDE HOLDINGS INC. CMN	X				4/1/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN	X				4/3/2020	X										
SP	DUPONT DE NEMOURS INC CMN	X				2/27/2020	X										
SP	URBAN OUTFITTERS INC CMN	X				2/20/2020	X										
SP	ECOLAB INC. CMN	X				6/23/2020	X										
SP	FIDELITY NATL INFO SVCS INC CMN	X				1/8/2020	X										
SP	PRUDENTIAL FINANCIAL INC CMN	X				4/14/2020	X										
SP	ZOETIS INC. CMN CLASS A	X				11/3/2020	X										
SP	AT&T INC. CMN	X				8/27/2020	X										
SP	GENERAL DYNAMICS CORP. CMN	X				11/3/2020	X										
SP	CHARTER COMMUNICATIONS, INC. CMN	X				11/3/2020	X										
SP	FIREEYE, INC. CMN	X				11/23/2020	X										
SP	AT&T INC. CMN	X				8/26/2020	X										
SP	NVIDIA CORPORATION CMN	X				5/20/2020	X										
SP	AT&T INC. CMN	X				8/31/2020	X										
SP	XILINX INCORPORATED CMN	X				7/28/2020	X										
SP	WELLS FARGO & CO (NEW) CMN	X				7/23/2020	X										
SP	ORACLE CORPORATION CMN	X				6/23/2020	X										
SP	SHERWIN-WILLIAMS CO CMN	X				3/24/2020	X										
SP	AT&T INC. CMN	X				9/9/2020	X										
SP	DUKE ENERGY CORPORATION CMN	X				3/24/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	MICRON TECHNOLOGY, INC. CMN	X				5/15/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				8/19/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				3/30/2020	X										
SP	TRANE TECHNOLOGIES PUBLIC LIMI CMN	X				7/28/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X				2/11/2020	X										
SP	FIREEYE, INC. CMN	X				9/18/2020	X										
SP	AT&T INC. CMN	X				9/16/2020	X										
SP	AT&T INC. CMN	X				9/14/2020	X										
SP	DISCOVER FINANCIAL SERVICES CMN	X				4/14/2020	X										
SP	AT&T INC. CMN	X				9/14/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				5/13/2020	X										
SP	IQVIA HOLDINGS INC CMN	X				7/28/2020	X										
SP	AMERICAN INTL GROUP, INC. CMN	X				9/29/2020	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				7/28/2020	X										
SP	HANESBRANDS INC. CMN	X				4/16/2020	X										
SP	MC DONALDS CORP CMN	X				11/3/2020	X										
SP	ANTHEM, INC. CMN	X				2/27/2020	X										
SP	BIOGEN INC. CMN	X				1/8/2020	X										
SP	VERTEX PHARMACEUTICALS INCORPO CMN	X				3/24/2020	X										
SP	SALESFORCE.COM, INC CMN	X				7/28/2020	X										
SP	DUPONT DE NEMOURS INC CMN	X				2/28/2020	X										
SP	DUPONT DE NEMOURS INC CMN	X				1/8/2020	X										
SP	WESTLAKE CHEMICAL CORPORATION CMN	X				4/7/2020	X										
SP	EOG RESOURCES INC CMN	X				1/8/2020	X										
SP	BOEING COMPANY CMN	X				11/3/2020	X										
SP	GRAPHIC PACKAGING HLDGCO CMN	X				10/20/2020	X										
SP	SEMPRA ENERGY CMN	X				11/3/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check box if Capital Gain Exceeded $200	(MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	HANESBRANDS INC. CMN	X				2/10/2020	X										
SP	SIMON PROPERTY GROUP INC CMN	X				7/28/2020	X										
SP	BANK OF AMERICA CORP CMN	X				3/5/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				4/21/2020	X										
SP	TRIMBLE INC CMN	X				4/7/2020	X										
SP	MAXIM INTEGRATED PRODUCTS INC CMN	X				1/8/2020	X										
SP	ESSEX PROPERTY TRUST INC CMN	X				3/24/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN	X				3/18/2020	X										
SP	EVERGY, INC. CMN	X				9/29/2020	X										
SP	DELTA AIR LINES, INC. CMN	X				4/14/2020	X										
SP	GENERAL ELECTRIC CO CMN	X				1/8/2020	X										
SP	WPX ENERGY, INC. CMN	X				3/2/2020	X										
SP	BLACK KNIGHT, INC. CMN	X				3/24/2020	X										
SP	ZILLOW GROUP INC. CMN CLASS A	X				4/7/2020	X										
SP	EOG RESOURCES INC CMN	X				5/20/2020	X										
SP	LAM RESEARCH CORPORATION CMN	X				5/20/2020	X										
SP	CITIGROUP INC. CMN	X				11/3/2020	X										
SP	THE TRAVELERS COMPANIES, INC CMN	X				9/29/2020	X										
SP	EQUITY RESIDENTIAL CMN	X				2/11/2020	X										
SP	XILINX INCORPORATED CMN	X				2/11/2020	X										
SP	OCCIDENTAL PETROLEUM CORP CMN	X				2/11/2020	X										
SP	MCKESSON CORPORATION CMN	X				11/3/2020	X										
SP	YUM CHINA HOLDINGS, INC. CMN	X				4/7/2020	X										
SP	NORTHERN TRUST CORP CMN	X				1/8/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				11/9/2020	X										
SP	JUNIPER NETWORKS, INC. CMN	X				2/11/2020	X										
SP	PACCAR INC CMN	X				2/11/2020	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	URBAN OUTFITTERS INC CMN	X				1/13/2020	X										
SP	STARBUCKS CORP. CMN	X				8/24/2020	X										
SP	DEERE & COMPANY CMN	X				5/20/2020	X										
SP	MORGAN STANLEY CMN	X				3/24/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN	X				2/11/2020	X										
SP	CINCINNATI FINANCIAL CRP CMN	X				1/8/2020	X										
SP	URBAN OUTFITTERS INC CMN	X				6/26/2020	X										
SP	THE TRAVELERS COMPANIES, INC CMN	X				3/5/2020	X										
SP	SCHLUMBERGER LTD CMN	X				2/11/2020	X										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN	X				3/5/2020	X										
SP	HUMANA INC. CMN	X				6/23/2020	X										
SP	ZIMMER BIOMET HOLDINGS INC	X				6/23/2020	X										
SP	PRINCIPAL FINANCIAL GROUP, INC CMN	X				5/20/2020	X										
SP	U.S. BANCORP CMN	X				4/14/2020	X										
SP	STARBUCKS CORP. CMN	X				8/7/2020	X										
SP	EXELON CORPORATION CMN	X				1/8/2020	X										
SP	EVERSOURCE ENERGY CMN	X				6/23/2020	X										
SP	AMGEN INC. CMN	X				9/1/2020	X										
SP	3M COMPANY CMN	X				5/20/2020	X										
SP	PAYCHEX, INC. CMN	X				4/14/2020	X										
SP	LABORATORY CORPORATION OF AMER CMN	X				9/29/2020	X										
SP	ELI LILLY & CO CMN	X				4/14/2020	X										
SP	EXELON CORPORATION CMN	X				5/20/2020	X										
SP	EQUINIX, INC. REIT	X				2/11/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN	X				3/16/2020	X										
SP	ROSS STORES,INC CMN	X				6/23/2020	X										
SP	MERCADOLIBRE, INC. CMN	X				3/24/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	INTERNATIONAL PAPER CO. CMN	X				2/11/2020	X										
SP	BANK OF AMERICA CORP CMN	X				3/23/2020	X										
SP	ZIMMER BIOMET HOLDINGS INC	X				3/5/2020	X										
SP	EMERSON ELECTRIC CO. CMN	X				1/8/2020	X										
SP	BANK OF AMERICA CORP CMN	X				1/8/2020	X										
SP	FACEBOOK, INC. CMN CLASS A	X				6/23/2020	X										
SP	WOODWARD INC CMN	X				3/11/2020	X										
SP	BANK OF AMERICA CORP CMN	X				7/28/2020	X										
SP	BANK OF AMERICA CORP CMN	X				9/21/2020	X										
SP	PHILLIPS 66 CMN	X				2/11/2020	X										
SP	IQVIA HOLDINGS INC CMN	X				11/3/2020	X										
SP	ROPER TECHNOLOGIES INC CMN	X				3/5/2020	X										
SP	THE HERSHEY COMPANY CMN	X				11/3/2020	X										
SP	EXELON CORPORATION CMN	X				2/11/2020	X										
SP	MOODY'S CORPORATION CMN	X				4/14/2020	X										
SP	AMERICAN INTL GROUP, INC. CMN	X				2/11/2020	X										
SP	CONOCOPHILLIPS CMN	X				11/3/2020	X										
SP	KLA CORP CMN	X				1/8/2020	X										
SP	PNC FINANCIAL SERVICES GROUP, CMN	X				6/23/2020	X										
SP	WPX ENERGY, INC. CMN	X				9/30/2020	X										
SP	BIOGEN INC. CMN	X				7/28/2020	X										
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A	X				1/8/2020	X										
SP	COCA-COLA COMPANY (THE) CMN	X				7/28/2020	X										
SP	CROWN HOLDINGS INC CMN	X				4/7/2020	X										
SP	PFIZER INC. CMN	X				2/27/2020	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN	X				1/8/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				9/2/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	NORTHROP GRUMMAN CORP CMN	X				3/24/2020	X										
SP	LIBERTY GLOBAL, PLC. CMN CLASS C	X				4/7/2020	X										
SP	VALERO ENERGY CORPORATION CMN	X				11/3/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				11/3/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN	X				1/8/2020	X										
SP	PIONEER NATURAL RESOURCES CO CMN	X				2/11/2020	X										
SP	HCA HEALTHCARE, INC CMN	X				5/20/2020	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	X				11/3/2020	X										
SP	HP INC. CMN	X				4/14/2020	X										
SP	AMERICAN EXPRESS CO. CMN	X				1/8/2020	X										
SP	ALLSTATE CORPORATION COMMON STOCK	X				5/20/2020	X										
SP	THE TRAVELERS COMPANIES, INC CMN	X				2/11/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				3/24/2020	X										
SP	FORD MOTOR COMPANY CMN	X				5/20/2020	X										
SP	CVS HEALTH CORP CMN	X				3/24/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN	X				3/18/2020	X										
SP	INTERNATIONAL PAPER CO. CMN	X				6/23/2020	X										
SP	REGENERON PHARMACEUTICAL INC CMN	X				4/14/2020	X										
SP	GRAPHIC PACKAGING HLDGCO CMN	X				9/23/2020	X										
SP	BANK OF AMERICA CORP CMN	X				4/15/2020	X										
SP	NUCOR CORPORATION CMN	X				9/29/2020	X										
SP	UNITED AIRLINES HOLDINGS INC CMN	X				5/20/2020	X										
SP	MARATHON PETROLEUM CORPORATION CMN	X				11/3/2020	X										
SP	VENTAS, INC. CMN	X				5/20/2020	X										
SP	BANK OF AMERICA CORP CMN	X				4/15/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN	X				4/6/2020	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN	X				5/20/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Debt $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	STARBUCKS CORP. CMN	X				3/27/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				7/28/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				8/21/2020	X										
SP	AKAMAI TECHNOLOGIES, INC. CMN	X				3/24/2020	X										
SP	CHARLES SCHWAB CORPORATION CMN	X				3/5/2020	X										
SP	BANK OF AMERICA CORP CMN	X				4/16/2020	X										
SP	WESTERN DIGITAL CORPORATION CMN	X				4/7/2020	X										
SP	COSTCO WHOLESALE CORPORATION CMN	X				3/5/2020	X										
SP	L3HARRIS TECHNOLOGIES INC CMN	X				1/8/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				7/30/2020	X										
SP	PNC FINANCIAL SERVICES GROUP, CMN	X				1/8/2020	X										
SP	JPMORGAN CHASE & CO CMN	X				7/28/2020	X										
SP	URBAN OUTFITTERS INC CMN	X				7/21/2020	X										
SP	S&P GLOBAL INC. CMN	X				3/24/2020	X										
SP	TRANSUNION CMN	X				3/24/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				8/5/2020	X										
SP	DUKE ENERGY CORPORATION CMN	X				5/20/2020	X										
SP	BAXTER INTERNATIONAL INC CMN	X				3/5/2020	X										
SP	AXALTA COATING SYSTEMS LTD. CMN	X				3/16/2020	X										
SP	WPX ENERGY, INC. CMN	X				9/29/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				7/31/2020	X										
SP	THE SOUTHERN CO. CMN	X				6/23/2020	X										
SP	WELLTOWER INC. CMN	X				1/8/2020	X										
SP	ALBEMARLE CORP CMN	X				4/17/2020	X										
SP	GENERAL DYNAMICS CORP. CMN	X				6/23/2020	X										
SP	NORTHROP GRUMMAN CORP CMN	X				11/3/2020	X										
SP	AUTOMATIC DATA PROCESSING INC CMN	X				5/20/2020	X										

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Specify DC/Asset)
SP	COOPER COMPANIES INC (NEW) CMN	X				6/23/2020	X										
SP	URBAN OUTFITTERS INC CMN	X				6/30/2020	X										
SP	RESMED INC. CMN	X				11/3/2020	X										
SP	ZYNGA INC. CMN CLASS A	X				3/24/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				6/22/2020	X										
SP	CHOICE HOTELS INTERNATIONAL, I CMN	X				3/24/2020	X										
SP	NVIDIA CORPORATION CMN	X				1/8/2020	X										
SP	HEWLETT PACKARD ENTERPRISE CO CMN	X				11/3/2020	X										
SP	FISERV, INC. CMN	X				3/24/2020	X										
SP	HILTON WORLDWIDE HOLDINGS INC. CMN	X				1/8/2020	X										
SP	CORNING INCORPORATED CMN	X				4/16/2020	X										
SP	S&P GLOBAL INC. CMN	X				2/11/2020	X										
SP	NEW YORK TIMES CO.A CMN CLASS A	X				3/24/2020	X										
SP	CME GROUP INC. CMN CLASS A	X				3/24/2020	X										
SP	PERKINELMER, INC CMN	X				6/23/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				6/24/2020	X										
SP	GARTNER, INC. CMN	X				4/14/2020	X										
SP	VALERO ENERGY CORPORATION CMN	X				2/11/2020	X										
SP	AT&T INC. CMN	X				9/15/2020	X										
SP	ARISTA NETWORKS, INC. CMN	X				2/11/2020	X										
SP	LIBERTY GLOBAL, PLC. CMN CLASS C	X				4/14/2020	X										
SP	WATERS CORPORATION COMMON STOCK	X				9/29/2020	X										
SP	AGILENT TECHNOLOGIES, INC. CMN	X				6/23/2020	X										
SP	DUKE ENERGY CORPORATION CMN	X				9/29/2020	X										
SP	ROPER TECHNOLOGIES INC CMN	X				11/3/2020	X										
SP	ANALOG DEVICES, INC. CMN	X				7/28/2020	X										
SP	HORMEL FOODS CORPORATION CMN	X				3/24/2020	X										

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Ritu Ahuja 1994 Trust

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Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

SP/DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	F5 NETWORKS, INC. CMN	X				2/11/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				6/30/2020	X										
SP	CERNER CORPORATION CMN	X				9/29/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				6/25/2020	X										
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A	X				2/11/2020	X										
SP	TEXTRON INC.DEL. CMN	X				3/5/2020	X										
SP	HANESBRANDS INC. CMN	X				2/7/2020	X										
SP	GENERAL ELECTRIC CO CMN	X				2/11/2020	X										
SP	AFLAC INCORPORATED CMN	X				3/24/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				5/22/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				5/18/2020	X										
SP	METTLER-TOLEDO INTL CMN	X				6/23/2020	X										
SP	GENERAL MOTORS COMPANY CMN	X				3/20/2020	X										
SP	MARSH & MCLENNAN CO INC CMN	X				1/8/2020	X										
SP	ALLSTATE CORPORATION COMMON STOCK	X				9/29/2020	X										
SP	NIKE CLASS-B CMN CLASS B	X				3/20/2020	X										
SP	TJX COMPANIES INC (NEW) CMN	X				1/8/2020	X										
SP	ONEOK INC CMN	X				9/29/2020	X										
SP	STARBUCKS CORP. CMN	X				3/23/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				10/22/2020	X										
SP	CENTERPOINT ENERGY, INC CMN	X				2/11/2020	X										
SP	DEERE & COMPANY CMN	X				3/5/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				10/14/2020	X										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN	X				2/11/2020	X										
SP	UNIVERSAL HEALTH SVC CL B CMN CLASS B	X				9/1/2020	X										
SP	UNION PACIFIC CORP. CMN	X				3/5/2020	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	X				7/28/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check the if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	EBAY INC. CMN	X				3/5/2020	X										
SP	FEDEX CORPORATION CMN	X				1/8/2020	X										
SP	ROSS STORES,INC CMN	X				9/1/2020	X										
SP	UNUM GROUP CMN	X				1/8/2020	X										
SP	BANK OF AMERICA CORP CMN	X				3/23/2020	X										
SP	NEXTERA ENERGY, INC. CMN	X				2/11/2020	X										
SP	VIACOMCBS INC. CMN CLASS B	X				2/24/2020	X										
SP	VENTAS, INC. CMN	X				1/8/2020	X										
SP	COCA-COLA COMPANY (THE) CMN	X				9/1/2020	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	X				6/23/2020	X										
SP	ANTHEM, INC. CMN	X				7/28/2020	X										
SP	DOLLAR GENERAL CORPORATION CMN	X				1/8/2020	X										
SP	MADISON SQUARE GARDEN COMPANY CMN CLASS A	X				3/24/2020	X										
SP	WPX ENERGY, INC. CMN	X				10/1/2020	X										
SP	URBAN OUTFITTERS INC CMN	X				1/10/2020	X										
SP	NXP SEMICONDUCTORS N.V. CMN	X				4/7/2020	X										
SP	ENERGY NORTHWEST REV 5.0000% 07/01/21 II	X				8/11/2020	X										
SP	URBAN OUTFITTERS INC CMN	X				1/13/2020	X										
SP	DOMINION ENERGY INC CMN	X				4/7/2020	X										
SP	ANTHEM, INC. CMN	X				9/29/2020	X										
SP	LENNAR CORPORATION CMN CLASS A	X				5/20/2020	X										
SP	ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	X				3/5/2020	X										
SP	TEXAS INSTRUMENTS INC. CMN	X				3/5/2020	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X				2/11/2020	X										
SP	BOEING COMPANY CMN	X				7/28/2020	X										
SP	REGIONS FINANCIAL CORPORATION CMN	X				3/16/2020	X										
SP	CATERPILLAR INC (DELAWARE) CMN	X				1/8/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	VIACOMCBS INC. CMN CLASS B	X				2/26/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				9/23/2020	X										
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN	X				5/20/2020	X										
SP	KIMBERLY-CLARK CORPORATION CMN	X				2/11/2020	X										
SP	ROCKWELL AUTOMATION INC CMN	X				1/8/2020	X										
SP	UNIVERSAL HEALTH SVC CL B CMN CLASS B	X				9/29/2020	X										
SP	UNIVERSITY OF ALA AT REV 5.0000% 10/01/20 AO	X				4/8/2020	X										
SP	NORTHROP GRUMMAN CORP CMN	X				3/5/2020	X										
SP	UNITEDHEALTH GROUP INCORPORATE CMN	X				4/7/2020	X										
SP	FIREEYE, INC. CMN	X				10/1/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN	X				3/18/2020	X										
SP	WPX ENERGY, INC. CMN	X				10/7/2020	X										
SP	MOTOROLA SOLUTIONS INC CMN	X				11/3/2020	X										
SP	HANESBRANDS INC. CMN	X				4/30/2020	X										
SP	NETFLIX, INC. CMN	X				1/8/2020	X										
SP	QUALCOMM INC CMN	X				4/14/2020	X										
SP	CME GROUP INC. CMN CLASS A	X				7/28/2020	X										
SP	DIAMONDBACK ENERGY INC CMN	X				3/5/2020	X										
SP	JOHNSON CONTROLS INTERNATIONAL CMN	X				3/24/2020	X										
SP	INTUITIVE SURGICAL, INC. CMN	X				5/20/2020	X										
SP	CATERPILLAR INC (DELAWARE) CMN	X				3/5/2020	X										
SP	ASSURED GUARANTY LTD. CMN	X				9/1/2020	X										
SP	ORACLE CORPORATION CMN	X				3/24/2020	X										
SP	FIDELITY NATL INFO SVCS INC CMN	X				4/14/2020	X										
SP	OKTA, INC. CMN CLASS A	X				3/24/2020	X										
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN	X				4/7/2020	X										
SP	FRANKLIN RESOURCES INC CMN	X				1/8/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	CIMAREX ENERGY CO. CMN	X				3/5/2020	X										
SP	CONSOLIDATED EDISON INC CMN	X				4/14/2020	X										
SP	ORACLE CORPORATION CMN	X				11/3/2020	X										
SP	MCCORMICK & CO NON VTG SHRS CMN	X				3/24/2020	X										
SP	XILINX INCORPORATED CMN	X				11/3/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				5/28/2020	X										
SP	KIMBERLY-CLARK CORPORATION CMN	X				1/8/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				5/28/2020	X										
SP	SKYWORKS SOLUTIONS, INC. CMN	X				1/8/2020	X										
SP	CITIGROUP INC. CMN	X				6/23/2020	X										
SP	MORGAN STANLEY CMN	X				3/5/2020	X										
SP	SALESFORCE.COM, INC CMN	X				11/3/2020	X										
SP	URBAN OUTFITTERS INC CMN	X				7/22/2020	X										
SP	IQVIA HOLDINGS INC CMN	X				1/8/2020	X										
SP	SYSCO CORPORATION CMN	X				6/23/2020	X										
SP	AMERICAN INTL GROUP, INC. CMN	X				3/5/2020	X										
SP	EDISON INTERNATIONAL CMN	X				6/23/2020	X										
SP	CHARLES SCHWAB CORPORATION CMN	X				11/3/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN	X				2/11/2020	X										
SP	AGILENT TECHNOLOGIES, INC. CMN	X				2/11/2020	X										
SP	AMCOR PLC CMN	X				5/20/2020	X										
SP	NOBLE ENERGY INC CMN	X				2/11/2020	X										
SP	CONSOLIDATED EDISON INC CMN	X				5/20/2020	X										
SP	DUPONT DE NEMOURS INC CMN	X				5/20/2020	X										
SP	HESS CORPORATION CMN	X				3/5/2020	X										
SP	WPX ENERGY, INC. CMN	X				10/20/2020	X										
SP	BAXTER INTERNATIONAL INC CMN	X				6/23/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	ULTA BEAUTY INC CMN	X				9/1/2020	X										
SP	E*TRADE FINANCIAL CORPORATION CMN	X				1/8/2020	X										
SP	UNUM GROUP CMN	X				5/20/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				4/17/2020	X										
SP	ATHENE HOLDING LTD. CMN CLASS A	X				4/7/2020	X										
SP	W.W. GRAINGER INC CMN	X				3/24/2020	X										
SP	VAIL RESORTS, INC. CMN	X				3/24/2020	X										
SP	FIFTH THIRD BANCORP CMN	X				4/14/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				4/16/2020	X										
SP	ADVANCED MICRO DEVICES, INC. CMN	X				1/8/2020	X										
SP	ALEXION PHARMACEUTICALS, INC. CMN	X				9/29/2020	X										
SP	WEX ENERGY, INC. CMN	X				9/30/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				8/7/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				4/7/2020	X										
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X				7/28/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				5/27/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X				3/5/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				3/30/2020	X										
SP	RAYTHEON COMPANY CMN	X				3/24/2020	X										
SP	MOHAWK INDUSTRIES INC COMMON STOCK	X				4/7/2020	X										
SP	FACEBOOK, INC. CMN CLASS A	X				9/1/2020	X										
SP	IDEXX LABORATORIES CMN	X				11/3/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				7/21/2020	X										
SP	SOUTHWEST AIRLINES CO CMN	X				4/14/2020	X										
SP	DUPONT DE NEMOURS INC CMN	X				3/3/2020	X										
SP	AON PLC CMN	X				3/5/2020	X										
SP	BRIXMOR PROPERTY GROUP CMN	X				5/20/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000 (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	VALERO ENERGY CORPORATION CMN	X				9/29/2020	X										
SP	WEC ENERGY GROUP, INC. CMN	X				8/20/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				8/24/2020	X										
SP	CUMMINS INC COMMON STOCK	X				1/8/2020	X										
SP	IQVIA HOLDINGS INC CMN	X				5/20/2020	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN	X				9/29/2020	X										
SP	COMERICA INCORPORATED CMN	X				9/29/2020	X										
SP	GENERAL ELECTRIC CO CMN	X				6/23/2020	X										
SP	DELTA AIR LINES, INC. CMN	X				2/26/2020	X										
SP	REINSURANCE GROUP AMER INC CMN	X				7/28/2020	X										
SP	DISCOVER FINANCIAL SERVICES CMN	X				5/20/2020	X										
SP	W.W. GRAINGER INC CMN	X				3/5/2020	X										
SP	FIREEYE, INC. CMN	X				4/16/2020	X										
SP	APPLIED MATERIALS INC CMN	X				6/23/2020	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN	X				7/28/2020	X										
SP	ANTHEM, INC. CMN	X				3/5/2020	X										
SP	LINDE PLC CMN	X				6/23/2020	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN	X				7/28/2020	X										
SP	REINSURANCE GROUP AMER INC CMN	X				3/5/2020	X										
SP	BANK OF AMERICA CORP CMN	X				4/16/2020	X										
SP	PUBLIC STORAGE CMN	X				1/8/2020	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X				7/28/2020	X										
SP	AMERICAN AIRLINES GROUP INC CMN	X				3/5/2020	X										
SP	AVANGRID, INC. CMN	X				7/28/2020	X										
SP	PILGRIM'S PRIDE CORPORATION CMN	X				9/1/2020	X										
SP	ROSS STORES,INC CMN	X				2/11/2020	X										
SP	FIREEYE, INC. CMN	X				2/26/2020	X										

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		Purchase	Sale	Partial Sale	Check Box if Capital Gain Transaction	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP,DC, JT	ASSET																
SP	PPL CORPORATION CMN	X				2/11/2020	X										
SP	CITIGROUP INC. CMN	X				7/24/2020	X										
SP	MGIC INVESTMENT CORP COMMON STOCK	X				4/14/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				4/21/2020	X										
SP	WASTE MANAGEMENT INC CMN	X				6/23/2020	X										
SP	ANTHEM, INC. CMN	X				9/1/2020	X										
SP	WPX ENERGY, INC. CMN	X				10/19/2020	X										
SP	CME GROUP INC. CMN CLASS A	X				1/8/2020	X										
SP	ANTHEM, INC. CMN	X				6/25/2020	X										
SP	PHILLIPS 66 CMN	X				6/23/2020	X										
SP	ADVANCED MICRO DEVICES, INC. CMN	X				3/24/2020	X										
SP	DEXCOM, INC. CMN	X				6/23/2020	X										
SP	STRYKER CORPORATION CMN	X				9/29/2020	X										
SP	WPX ENERGY, INC. CMN	X				7/27/2020	X										
SP	THE HOME DEPOT, INC. CMN	X				9/29/2020	X										
SP	AMERICAN WATER WORKS CO, INC. CMN	X				2/11/2020	X										
SP	DENTSPLY SIRONA INC CMN	X				2/11/2020	X										
SP	DOMINION ENERGY INC CMN	X				4/14/2020	X										
SP	FIREEYE, INC. CMN	X				12/9/2020	X										
SP	COMERICA INCORPORATED CMN	X				3/5/2020	X										
SP	BOSTON PROPERTIES, INC. COMMON STOCK	X				3/5/2020	X										
SP	CUMMINS INC COMMON STOCK	X				5/20/2020	X										
SP	AMERICAN ELECTRIC POWER INC CMN	X				9/29/2020	X										
SP	TWITTER, INC. CMN	X				9/29/2020	X										
SP	MARTIN MARIETTA MATERIALS,INC CMN	X				4/14/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				4/1/2020	X										
SP	LINCOLN NATL CORP.INC. CMN	X				3/5/2020	X										

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Ritu Ahuja 1994 Trust

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Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	MSCI INC. CMN	X				1/8/2020	X										
SP	NISOURCE INC. CMN	X				1/8/2020	X										
SP	BANK OF AMERICA CORP CMN	X				3/18/2020	X										
SP	SYSCO CORPORATION CMN	X				9/29/2020	X										
SP	EQUIFAX INC. CMN	X				3/5/2020	X										
SP	DOLLAR TREE STORES, INC. CMN	X				2/11/2020	X										
SP	ALEXION PHARMACEUTICALS, INC. CMN	X				9/1/2020	X										
SP	INVESCO LTD. CMN	X				3/5/2020	X										
SP	NORFOLK SOUTHERN CORP CMN	X				1/8/2020	X										
SP	CORNING INCORPORATED CMN	X				4/14/2020	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X				1/8/2020	X										
SP	DYNATRACE HOLDINGS LLC CMN	X				4/7/2020	X										
SP	WPX ENERGY, INC. CMN	X				9/28/2020	X										
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK	X				3/5/2020	X										
SP	STRYKER CORPORATION CMN	X				7/28/2020	X										
SP	TRUIST FINANCIAL CORPORATION CMN	X				3/24/2020	X										
SP	WELLTOWER INC. CMN	X				3/5/2020	X										
SP	PERRIGO CO PLC CMN	X				11/3/2020	X										
SP	CHENIERE ENERGY, INC. CMN	X				2/11/2020	X										
SP	RAYTHEON COMPANY CMN	X				3/5/2020	X										
SP	N V R INC CMN	X				1/8/2020	X										
SP	COMCAST CORPORATION CMN CLASS A VOTING	X				5/6/2020	X										
SP	HENRY SCHEIN INC COMMON STOCK	X				9/29/2020	X										
SP	COLONY CAPITAL INC CMN	X				4/7/2020	X										
SP	MYLAN NV CMN	X				9/29/2020	X										
SP	WPX ENERGY, INC. CMN	X				9/29/2020	X										
SP	AIR LEASE CORPORATION CMN	X				3/5/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	CENTERPOINT ENERGY, INC CMN	X				7/28/2020	X										
SP	NETFLIX, INC. CMN	X				2/11/2020	X										
SP	NETFLIX, INC. CMN	X				3/5/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				8/14/2020	X										
SP	MC DONALDS CORP CMN	X				6/23/2020	X										
SP	MARSH & MCLENNAN CO INC CMN	X				3/5/2020	X										
SP	TYSON FOODS INC CL-A CMN CLASS A	X				2/11/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				9/17/2020	X										
SP	SCHLUMBERGER LTD CMN	X				3/5/2020	X										
SP	GENERAL DYNAMICS CORP. CMN	X				2/11/2020	X										
SP	WATERS CORPORATION COMMON STOCK	X				6/23/2020	X										
SP	PNC FINANCIAL SERVICES GROUP, CMN	X				3/5/2020	X										
SP	LOCKHEED MARTIN CORPORATION CMN	X				5/20/2020	X										
SP	XEROX HOLDINGS CORP CMN	X				7/28/2020	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	X				7/28/2020	X										
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN	X				7/28/2020	X										
SP	WEYERHAEUSER COMPANY CMN	X				6/23/2020	X										
SP	KROGER COMPANY CMN	X				3/5/2020	X										
SP	VARIAN MEDICAL SYSTEMS INC CMN	X				2/11/2020	X										
SP	TD AMERITRADE HOLDING CORP CMN	X				3/5/2020	X										
SP	DUKE ENERGY CORPORATION CMN	X				9/1/2020	X										
SP	ANALOG DEVICES, INC. CMN	X				9/1/2020	X										
SP	CDW CORPORATION CMN	X				1/8/2020	X										
SP	CORTEVA, INC. CMN	X				1/8/2020	X										
SP	AFFILIATED MANAGERS GROUP INC CMN	X				3/5/2020	X										
SP	TE CONNECTIVITY LTD CMN	X				5/20/2020	X										
SP	L3HARRIS TECHNOLOGIES INC CMN	X				11/3/2020	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	TE CONNECTIVITY LTD CMN	X				4/14/2020	X										
SP	DANAHER CORPORATION CMN	X				11/3/2020	X										
SP	FORTIVE CORPORATION CMN	X				3/5/2020	X										
SP	NIELSEN HLDGS PLC CMN	X				3/5/2020	X										
SP	SKYWORKS SOLUTIONS, INC. CMN	X				3/5/2020	X										
SP	MARATHON PETROLEUM CORPORATION CMN	X				5/20/2020	X										
SP	CUMMINS INC COMMON STOCK	X				6/23/2020	X										
SP	CSX CORPORATION CMN	X				6/23/2020	X										
SP	CARNIVAL CORPORATION CMN	X				5/20/2020	X										
SP	EDISON INTERNATIONAL CMN	X				3/5/2020	X										
SP	MONSTER BEVERAGE CORPORATION CMN	X				2/11/2020	X										
SP	WPX ENERGY, INC. CMN	X				5/18/2020	X										
SP	WELLS FARGO & CO (NEW) CMN	X				7/28/2020	X										
SP	ELI LILLY & CO CMN	X				3/5/2020	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	X				6/23/2020	X										
SP	CHIPOTLE MEXICAN GRILL, INC. CMN	X				1/8/2020	X										
SP	PERKINELMER, INC CMN	X				3/5/2020	X										
SP	URBAN OUTFITTERS INC CMN	X				6/11/2020	X										
SP	EOG RESOURCES INC CMN	X				3/5/2020	X										
SP	VIASAT, INC. CMN	X				9/29/2020	X										
SP	AERCAP HOLDINGS NV ORD CMN	X				3/5/2020	X										
SP	ROBERT HALF INTERNATIONAL INC. CMN	X				3/5/2020	X										
SP	ARCH CAPITAL GROUP LTD. CMN	X				6/23/2020	X										
SP	DELTA AIR LINES, INC. CMN	X				2/27/2020	X										
SP	PFIZER INC. CMN	X				6/11/2020	X										
SP	JEFFERIES FINANCIAL GROUP INC CMN	X				3/5/2020	X										
SP	ACCENTURE PLC CMN CLASS A	X				11/3/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	ENTEGRIS, INC. CMN	X				3/24/2020	X										
SP	DUKE ENERGY CORPORATION CMN	X				2/11/2020	X										
SP	ANTHEM, INC. CMN	X				6/26/2020	X										
SP	QORVO, INC. CMN	X				1/8/2020	X										
SP	EDISON INTERNATIONAL CMN	X				9/1/2020	X										
SP	AMEREN CORPORATION CMN	X				2/11/2020	X										
SP	PINTEREST INC CMN CLASS A	X				4/7/2020	X										
SP	POST HOLDINGS, INC. CMN	X				9/29/2020	X										
SP	CNA FINCL CORP. CMN	X				1/8/2020	X										
SP	ACCENTURE PLC CMN CLASS A	X				7/28/2020	X										
SP	AMERIPRISE FINANCIAL, INC. CMN	X				1/8/2020	X										
SP	PPL CORPORATION CMN	X				5/20/2020	X										
SP	NEWMONT CORP CMN	X				11/3/2020	X										
SP	DTE ENERGY COMPANY CMN	X				2/11/2020	X										
SP	CINCINNATI FINANCIAL CRP CMN	X				7/28/2020	X										
SP	HD SUPPLY HOLDINGS, INC. CMN	X				2/11/2020	X										
SP	DIAMONDBACK ENERGY INC CMN	X				2/11/2020	X										
SP	IHS MARKIT LTD CMN	X				3/5/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X				3/18/2020	X										
SP	VULCAN MATERIALS CO CMN	X				3/5/2020	X										
SP	CHUBB LIMITED CMN	X				6/23/2020	X										
SP	M&T BANK CORPORATION CMN	X				9/29/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN	X				4/3/2020	X										
SP	MC DONALDS CORP CMN	X				9/1/2020	X										
SP	DIGITAL REALTY TRUST, INC. CMN	X				2/11/2020	X										
SP	ON SEMICONDUCTOR CORPORATION CMN	X				3/5/2020	X										
SP	ZEBRA TECHNOLOGIES INC CMN CLASS A	X				3/5/2020	X										

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	CENTURYLINK INC CMN	X				4/14/2020	X										
SP	AVERY DENNISON CORPORATION CMN	X				5/20/2020	X										
SP	CABOT OIL & GAS CORPORATION CMN	X				2/11/2020	X										
SP	FEDEX CORPORATION CMN	X				2/11/2020	X										
SP	OLD REPUBLIC INTL CORP CMN	X				9/29/2020	X										
SP	QUALCOMM INC CMN	X				6/23/2020	X										
SP	QIAGEN N.V. CMN	X				3/5/2020	X										
SP	AVNET INC. CMN	X				2/11/2020	X										
SP	COOPER COMPANIES INC (NEW) CMN	X				9/1/2020	X										
SP	U.S. BANCORP CMN	X				6/23/2020	X										
SP	UDR INC CMN	X				3/24/2020	X										
SP	PRINCIPAL FINANCIAL GROUP, INC CMN	X				3/5/2020	X										
SP	CONSOLIDATED EDISON INC CMN	X				9/29/2020	X										
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN	X				3/5/2020	X										
SP	OMNICOM GROUP CMN	X				3/5/2020	X										
SP	CARDINAL HEALTH, INC. CMN	X				9/29/2020	X										
SP	OCCIDENTAL PETROLEUM CORP CMN	X				7/28/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				8/17/2020	X										
SP	W.W. GRAINGER INC CMN	X				2/11/2020	X										
SP	FIRST SOLAR, INC. CMN	X				7/28/2020	X										
SP	SOUTHWEST AIRLINES CO CMN	X				9/29/2020	X										
SP	PULTEGROUP INC. CMN	X				5/20/2020	X										
SP	UNION PACIFIC CORP. CMN	X				4/14/2020	X										
SP	ON SEMICONDUCTOR CORPORATION CMN	X				5/20/2020	X										
SP	FIREEYE, INC. CMN	X				2/25/2020	X										
SP	INCYTE CORPORATION CMN	X				11/3/2020	X										
SP	AON PUBLIC LIMITED COMPANY CMN	X				5/20/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

Name:	Rohit Khanna	Page 145 of 326

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		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000 (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	VIACOMCBS INC. CMN CLASS B	X				2/20/2020	X										
SP	TRANSDIGM GROUP INCORPORATED CMN	X				1/8/2020	X										
SP	ANSYS, INC. CMN	X				6/23/2020	X										
SP	HARTFORD FINANCIAL SRVCS GROUP CMN	X				9/29/2020	X										
SP	JOHNSON & JOHNSON CMN	X				1/8/2020	X										
SP	DOVER CORPORATION CMN	X				1/8/2020	X										
SP	CHARLES SCHWAB CORPORATION CMN	X				3/24/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN	X				3/5/2020	X										
SP	ARTHUR J GALLAGHER & CO CMN	X				1/8/2020	X										
SP	NEUROCRINE BIOSCIENCES, INC. CMN	X				11/3/2020	X										
SP	EXELON CORPORATION CMN	X				7/28/2020	X										
SP	INTERNATIONAL PAPER CO. CMN	X				1/8/2020	X										
SP	PFIZER INC. CMN	X				2/11/2020	X										
SP	KEYCORP CMN	X				9/29/2020	X										
SP	ESTEE LAUDER COS INC CL A CMN CLASS A	X				3/5/2020	X										
SP	EQUITY RESIDENTIAL CMN	X				9/1/2020	X										
SP	SCHLUMBERGER LTD CMN	X				1/8/2020	X										
SP	IDEXX LABORATORIES CMN	X				2/11/2020	X										
SP	GRAPHIC PACKAGING HLDGCO CMN	X				2/26/2020	X										
SP	BAKER HUGHES CO CMN	X				2/11/2020	X										
SP	FACEBOOK, INC. CMN CLASS A	X				3/5/2020	X										
SP	INTL FLAVORS & FRAGRANCE CMN	X				2/11/2020	X										
SP	TWITTER, INC. CMN	X				1/8/2020	X										
SP	GENERAL MOTORS COMPANY CMN	X				7/28/2020	X										
SP	CBX CORPORATION CMN	X				3/5/2020	X										
SP	XYLEM INC. CMN	X				1/8/2020	X										
SP	THE BANK OF NY MELLON CORP CMN	X				5/20/2020	X										

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SP, DC, JT	ASSET																
SP	BROWN FORMAN CORP CL A CMN CLASS A	X				4/7/2020	X										
SP	PARKER-HANNIFIN CORP. CMN	X				6/23/2020	X										
SP	RAYMOND JAMES FINANCIAL, INC. CMN	X				1/8/2020	X										
SP	CELANESE CORPORATION COMMON STOCK	X				2/11/2020	X										
SP	THE BANK OF NY MELLON CORP CMN	X				11/3/2020	X										
SP	GENERAL DYNAMICS CORP. CMN	X				1/8/2020	X										
SP	SIMON PROPERTY GROUP INC CMN	X				4/14/2020	X										
SP	KEYSIGHT TECHNOLOGIES, INC. CMN	X				11/3/2020	X										
SP	ANTHEM, INC. CMN	X				6/23/2020	X										
SP	CBOE GLOBAL MARKETS, INC CMN	X				9/1/2020	X										
SP	COLGATE-PALMOLIVE CO CMN	X				2/11/2020	X										
SP	TWITTER, INC. CMN	X				2/11/2020	X										
SP	UNION PACIFIC CORP. CMN	X				1/8/2020	X										
SP	HARMONETICS CORP CMN	X				9/1/2020	X										
SP	DIGITAL REALTY TRUST, INC. CMN	X				3/5/2020	X										
SP	CERE GROUP, INC. CMN CLASS A	X				4/14/2020	X										
SP	VMWARE, INC. CMN CLASS A	X				11/3/2020	X										
SP	UBER TECHNOLOGIES, INC. CMN	X				3/5/2020	X										
SP	NORFOLK SOUTHERN CORP CMN	X				5/20/2020	X										
SP	UNITED AIRLINES HOLDINGS INC CMN	X				1/8/2020	X										
SP	NORFOLK SOUTHERN CORP CMN	X				6/23/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X				3/19/2020	X										
SP	WPX ENERGY, INC. CMN	X				10/8/2020	X										
SP	KIRBY CORP CMN	X				11/3/2020	X										
SP	CONSTELLATION BRANDS INC CMN CLASS A	X				5/20/2020	X										
SP	FLEETCOR TECHNOLOGIES, INC. CMN	X				3/5/2020	X										
SP	AMERIS CORPORATION CMN	X				3/5/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	IDEX CORPORATION COMMON STOCK	X				1/8/2020	X										
SP	THE PROGRESSIVE CORPORATION CMN	X				1/8/2020	X										
SP	AMERISOURCEBERGEN CORPORATION CMN	X				11/3/2020	X										
SP	VIACOMCBS INC. CMN CLASS B	X				2/25/2020	X										
SP	ATHENE HOLDING LTD. CMN CLASS A	X				5/20/2020	X										
SP	PRUDENTIAL FINANCIAL INC CMN	X				6/23/2020	X										
SP	NIKE CLASS-B CMN CLASS B	X				1/8/2020	X										
SP	EQUINIX, INC. REIT	X				3/5/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				11/11/2020	X										
SP	ZEBRA TECHNOLOGIES INC CMN CLASS A	X				1/8/2020	X										
SP	CITIGROUP INC. CMN	X				6/12/2020	X										
SP	APPLIED MATERIALS INC CMN	X				7/28/2020	X										
SP	FEDEX CORPORATION CMN	X				4/14/2020	X										
SP	GAP INC CMN	X				3/5/2020	X										
SP	FRA HEALTH SCIENCES, INC. CMN	X				3/5/2020	X										
SP	WPX ENERGY, INC. CMN	X				1/24/2020	X										
SP	LENNAR CORPORATION CMN CLASS A	X				2/11/2020	X										
SP	LAS VEGAS SANDS CORP. CMN	X				1/8/2020	X										
SP	EOG RESOURCES INC CMN	X				11/3/2020	X										
SP	AMCOR PLC CMN	X				1/8/2020	X										
SP	REGENERON PHARMACEUTICAL INC CMN	X				3/5/2020	X										
SP	EBAY INC. CMN	X				11/3/2020	X										
SP	KKR & CO. INC. CMN CLASS A	X				3/5/2020	X										
SP	EPR PROPERTIES CMN	X				5/20/2020	X										
SP	TE CONNECTIVITY LTD CMN	X				1/8/2020	X										
SP	WPX ENERGY, INC. CMN	X				1/27/2020	X										
SP	NEXTERA ENERGY, INC. CMN	X				4/14/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* Spouse/DC Only
SP	VISTRA CORP CMN	X				9/29/2020	X										
SP	MACERICH COMPANY CMN	X				3/5/2020	X										
SP	PRUDENTIAL FINANCIAL INC CMN	X				2/11/2020	X										
SP	HEALTHPEAK PROPERTIES INC CMN	X				1/8/2020	X										
SP	NATIONAL RETAIL PROPERTIES INC CMN	X				3/5/2020	X										
SP	ENTERGY CORPORATION CMN	X				9/29/2020	X										
SP	BAXTER INTERNATIONAL INC CMN	X				9/29/2020	X										
SP	AMERICAN AIRLINES GROUP INC CMN	X				5/20/2020	X										
SP	ALEXION PHARMACEUTICALS, INC. CMN	X				6/23/2020	X										
SP	BANK OF AMERICA CORP CMN	X				7/16/2020	X										
SP	PUBLIC SVC ENTERPRISE GROUP HOLDING CO	X				11/3/2020	X										
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X				6/23/2020	X										
SP	PIONEER NATURAL RESOURCES CO CMN	X				1/8/2020	X										
SP	WPX ENERGY, INC. CMN	X				10/2/2020	X										
SP	FLEETCOR TECHNOLOGIES, INC. CMN	X				11/3/2020	X										
SP	HP INC. CMN	X				3/5/2020	X										
SP	ARROW ELECTRONICS INC. CMN	X				2/11/2020	X										
SP	CONSOLIDATED EDISON INC CMN	X				2/11/2020	X										
SP	CORNING INCORPORATED CMN	X				2/28/2020	X										
SP	MCKESSON CORPORATION CMN	X				6/23/2020	X										
SP	WELLTOWER INC. CMN	X				6/23/2020	X										
SP	MGM RESORTS INTERNATIONAL CMN	X				1/8/2020	X										
SP	UNITED RENTALS, INC. CMN	X				2/11/2020	X										
SP	MARTIN MARIETTA MATERIALS,INC CMN	X				9/29/2020	X										
SP	BRIGHTHOUSE FINANCIAL, INC. CMN	X				1/8/2020	X										
SP	DELTA AIR LINES, INC. CMN	X				9/29/2020	X										
SP	TWITTER, INC. CMN	X				11/3/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1984 Trust

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	NATIONAL RETAIL PROPERTIES INC CMN	X				5/20/2020	X										
SP	VERTEX PHARMACEUTICALS INCORPO CMN	X				1/8/2020	X										
SP	NISOURCE INC. CMN	X				9/1/2020	X										
SP	ABIOMED, INC. CMN	X				3/5/2020	X										
SP	WELLS FARGO & CO (NEW) CMN	X				6/12/2020	X										
SP	DARDEN RESTAURANTS, INC. CMN	X				1/8/2020	X										
SP	BANK OF AMERICA CORP CMN	X				4/15/2020	X										
SP	WATERS CORPORATION COMMON STOCK	X				2/11/2020	X										
SP	CROWN CASTLE INTL CORP CMN	X				4/7/2020	X										
SP	AVALONBAY COMMUNITIES INC CMN	X				2/11/2020	X										
SP	LAMAR ADVERTISING COMPANY CMN CLASS A	X				4/7/2020	X										
SP	EVERCORE INC CMN CLASS A	X				3/5/2020	X										
SP	TRUIST FINANCIAL CORPORATION CMN	X				1/8/2020	X										
SP	VALERO ENERGY CORPORATION CMN	X				6/23/2020	X										
SP	INTERNATIONAL PAPER CO. CMN	X				3/5/2020	X										
SP	ITT INC. CMN	X				1/8/2020	X										
SP	FORD MOTOR COMPANY CMN	X				2/11/2020	X										
SP	M&T BANK CORPORATION CMN	X				4/14/2020	X										
SP	DOMINION ENERGY INC CMN	X				3/5/2020	X										
SP	CIENA CORPORATION CMN	X				2/11/2020	X										
SP	DOW INC. CMN	X				5/20/2020	X										
SP	MKS INSTRUMENTS INC CMN	X				1/8/2020	X										
SP	WEC ENERGY GROUP, INC. CMN	X				6/23/2020	X										
SP	HEXCEL CORPORATION (NEW) CMN	X				9/29/2020	X										
SP	VISTRA ENERGY CORP. CMN	X				3/5/2020	X										
SP	CONSOLIDATED EDISON INC CMN	X				3/5/2020	X										
SP	HUNTINGTON BANCSHARES INCORPOR CMN	X				9/29/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spousal/DC Asset)
SP, DC, JT	ASSET																
SP	O'REILLY AUTOMOTIVE, INC. CMN	X				1/8/2020	X										
SP	AMAZON.COM INC CMN	X				2/11/2020	X										
SP	WILLIS TOWERS WATSON PLC CMN	X				2/11/2020	X										
SP	FIRSTENERGY CORP. CMN	X				6/23/2020	X										
SP	CF INDUSTRIES HOLDINGS, INC. CMN	X				9/1/2020	X										
SP	MOSAIC COMPANY (THE) CMN	X				3/5/2020	X										
SP	WELLTOWER INC. CMN	X				2/11/2020	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X				3/5/2020	X										
SP	ACCENTURE PLC CMN CLASS A	X				6/23/2020	X										
SP	MAXIM INTEGRATED PRODUCTS INC CMN	X				7/28/2020	X										
SP	HP INC. CMN	X				1/8/2020	X										
SP	APPLIED MATERIALS INC CMN	X				3/5/2020	X										
SP	VENTAS, INC. CMN	X				2/11/2020	X										
SP	REGENCY CENTERS CORPORATION CMN	X				5/20/2020	X										
SP	TERADYNE INC CMN	X				1/8/2020	X										
SP	ECOLAB INC. CMN	X				2/11/2020	X										
SP	PACKAGING CORP OF AMERICA COMMON STOCK	X				2/11/2020	X										
SP	HANESBRANDS INC. CMN	X				3/5/2020	X										
SP	COCA-COLA EUROPEAN PARTNERS PL CMN	X				1/8/2020	X										
SP	AON PUBLIC LIMITED COMPANY CMN	X				9/29/2020	X										
SP	KIMBERLY-CLARK CORPORATION CMN	X				11/3/2020	X										
SP	INTUITIVE SURGICAL, INC. CMN	X				7/28/2020	X										
SP	VERISIGN, INC. CMN	X				1/8/2020	X										
SP	TEXTRON INC.DEL. CMN	X				2/11/2020	X										
SP	FORD MOTOR COMPANY CMN	X				1/8/2020	X										
SP	M&T BANK CORPORATION CMN	X				3/5/2020	X										
SP	MOSAIC COMPANY (THE) CMN	X				2/11/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000*	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	JUNIPER NETWORKS, INC. CMN	X				11/3/2020	X										
SP	UNIVAR SOLUTIONS INC. CMN	X				3/5/2020	X										
SP	FRANKLIN RESOURCES INC CMN	X				5/20/2020	X										
SP	US FOODS HOLDING CORP. CMN	X				9/29/2020	X										
SP	DUKE ENERGY CORPORATION CMN	X				3/5/2020	X										
SP	ENTERGY CORPORATION CMN	X				2/11/2020	X										
SP	WPX ENERGY, INC. CMN	X				9/29/2020	X										
SP	DANAHER CORPORATION CMN	X				7/28/2020	X										
SP	HILTON WORLDWIDE HOLDINGS INC. CMN	X				7/27/2020	X										
SP	AON PUBLIC LIMITED COMPANY CMN	X				5/29/2020	X										
SP	HUMANA INC. CMN	X				5/20/2020	X										
SP	HANESBRANDS INC. CMN	X				4/9/2020	X										
SP	LENNAR CORPORATION CMN CLASS A	X				3/5/2020	X										
SP	EXXON MOBIL CORPORATION CMN	X				7/28/2020	X										
SP	MARATHON PETROLEUM CORPORATION CMN	X				2/11/2020	X										
SP	FLIR SYSTEMS INC CMN	X				3/5/2020	X										
SP	ACCENTURE PLC CMN CLASS A	X				5/20/2020	X										
SP	ALLSTATE CORPORATION COMMON STOCK	X				6/23/2020	X										
SP	LEGGETT & PLATT, INCORPORATED CMN	X				3/5/2020	X										
SP	DUPONT DE NEMOURS INC CMN	X				9/29/2020	X										
SP	UNITED AIRLINES HOLDINGS INC CMN	X				3/2/2020	X										
SP	ECOLAB INC. CMN	X				11/3/2020	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	X				7/28/2020	X										
SP	SENSATA TECHNOLOGIES HOLDING P CMN	X				9/29/2020	X										
SP	BOOKING HOLDINGS INC. CMN	X				9/1/2020	X										
SP	WHIRLPOOL CORP. CMN	X				3/5/2020	X										
SP	INTERACTIVE BROKERS GROUP, INC CMN CLASS A	X				1/8/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	NVIDIA CORPORATION CMN	X				6/23/2020	X										
SP	SVB FINANCIAL GROUP CMN	X				3/5/2020	X										
SP	IPG PHOTONICS CORPORATION CMN	X				3/5/2020	X										
SP	HILTON WORLDWIDE HOLDINGS INC. CMN	X				6/23/2020	X										
SP	FEDERAL RLTY INVT TR SBI CMN	X				2/11/2020	X										
SP	CHURCH & DWIGHT CO., INC. CMN	X				2/11/2020	X										
SP	COMMSCOPE HOLDING COMPANY, INC CMN	X				2/11/2020	X										
SP	PARK HOTELS & RESORTS INC. CMN	X				3/5/2020	X										
SP	ECOLAB INC. CMN	X				1/8/2020	X										
SP	FLUOR CORPORATION CMN	X				3/5/2020	X										
SP	EXPEDIA GROUP INC CMN	X				3/5/2020	X										
SP	PARKER-HANNIFIN CORP. CMN	X				3/5/2020	X										
SP	BOEING COMPANY CMN	X				6/23/2020	X										
SP	COGNEX CORPORATION CMN	X				3/5/2020	X										
SP	PINNACLE WEST CAPITAL CORP CMN	X				9/29/2020	X										
SP	SAGE THERAPEUTICS, INC. CMN	X				11/3/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN	X				9/29/2020	X										
SP	AON PUBLIC LIMITED COMPANY CMN	X				11/3/2020	X										
SP	CERNER CORPORATION CMN	X				9/1/2020	X										
SP	REPUBLIC SERVICES INC CMN	X				1/8/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X				6/23/2020	X										
SP	ROYAL GOLD, INC. CMN	X				6/23/2020	X										
SP	WORLD WRESTLING ENTERTAINMENT CMN CLASS A	X				3/5/2020	X										
SP	KLA CORP CMN	X				5/20/2020	X										
SP	REINSURANCE GROUP AMER INC CMN	X				5/20/2020	X										
SP	WESTERN DIGITAL CORPORATION CMN	X				9/29/2020	X										
SP	IAA, INC. CMN	X				3/5/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Value of Asset / Spouse/DC Asset
SP, DC, JT	ASSET																
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				3/5/2020	X										
SP	MONOLITHIC POWER SYSTEMS, INC. CMN	X				1/8/2020	X										
SP	TD AMERITRADE HOLDING CORP CMN	X				1/8/2020	X										
SP	DIAMONDBACK ENERGY INC CMN	X				7/28/2020	X										
SP	ROLLINS INC. CMN	X				2/11/2020	X										
SP	ALEXION PHARMACEUTICALS, INC. CMN	X				11/3/2020	X										
SP	PHILIP MORRIS INTL INC CMN	X				3/5/2020	X										
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN	X				9/29/2020	X										
SP	WPX ENERGY, INC. CMN	X				4/9/2020	X										
SP	CBRE GROUP, INC. CMN CLASS A	X				3/5/2020	X										
SP	INTERACTIVE BROKERS GROUP, INC CMN CLASS A	X				3/5/2020	X										
SP	LENNOX INTERNATIONAL INC CMN	X				3/24/2020	X										
SP	CARNIVAL CORPORATION CMN	X				1/8/2020	X										
SP	NEWS CORPORATION CMN CLASS A	X				3/5/2020	X										
SP	URBAN OUTFITTERS INC CMN	X				6/23/2020	X										
SP	MOLSON COORS BEVERAGE CO CMN CLASS B	X				9/29/2020	X										
SP	ANNALY CAPITAL MANAGEMENT, INC CMN	X				3/5/2020	X										
SP	WESCO INTERNATIONAL INC. CMN	X				3/5/2020	X										
SP	WESTERN DIGITAL CORPORATION CMN	X				1/8/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				9/24/2020	X										
SP	TERADATA CORPORATION CMN	X				9/1/2020	X										
SP	UNIVAR SOLUTIONS INC. CMN	X				2/11/2020	X										
SP	SNAP-ON INC CMN	X				1/8/2020	X										
SP	VORNADO REALTY TRUST CMN	X				5/20/2020	X										
SP	J. M. SMUCKER COMPANY (THE) CMN	X				2/11/2020	X										
SP	SEALED AIR CORPORATION CMN	X				2/11/2020	X										
SP	CHARLES RIV LABS INTL INC CMN	X				3/5/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

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Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction					Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	DEXCOM, INC. CMN	X				11/3/2020	X										
SP	LOEWS CORPORATION CMN	X				7/28/2020	X										
SP	SYNCHRONY FINANCIAL CMN	X				5/20/2020	X										
SP	CANTEL MEDICAL CORP. CMN	X				3/5/2020	X										
SP	DXC TECHNOLOGY COMPANY CMN	X				7/28/2020	X										
SP	INTUIT INC CMN	X				9/29/2020	X										
SP	BIOGEN INC. CMN	X				3/5/2020	X										
SP	WESTROCK COMPANY CMN	X				3/5/2020	X										
SP	FORTIVE CORPORATION CMN	X				2/11/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X				4/1/2020	X										
SP	COSTCO WHOLESALE CORPORATION CMN	X				2/11/2020	X										
SP	PPG INDUSTRIES, INC. CMN	X				3/5/2020	X										
SP	AVALONBAY COMMUNITIES INC CMN	X				6/23/2020	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	X				11/3/2020	X										
SP	VERISK ANALYTICS, INC. CMN	X				1/8/2020	X										
SP	GAP INC CMN	X				5/20/2020	X										
SP	ALEXION PHARMACEUTICALS, INC. CMN	X				2/11/2020	X										
SP	ONEOK INC CMN	X				2/11/2020	X										
SP	INCYTE CORPORATION CMN	X				2/11/2020	X										
SP	NIKE CLASS-B CMN CLASS B	X				6/23/2020	X										
SP	AGCO CORPORATION CMN	X				1/8/2020	X										
SP	HEWLETT PACKARD ENTERPRISE CO CMN	X				6/23/2020	X										
SP	SIX FLAGS ENTERTAINMENT CORPOR CMN	X				3/5/2020	X										
SP	DENTSPLY SIRONA INC CMN	X				9/29/2020	X										
SP	PACCAR INC CMN	X				6/23/2020	X										
SP	AMETEK INC (NEW) CMN	X				2/11/2020	X										
SP	SBA COMMUNICATIONS CORPORATION CMN	X				3/5/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	WYNN RESORTS, LIMITED CMN	X				3/5/2020	X										
SP	DARDEN RESTAURANTS, INC. CMN	X				9/29/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				6/23/2020	X										
SP	WPX ENERGY, INC. CMN	X				9/29/2020	X										
SP	HASBRO, INC. CMN	X				3/5/2020	X										
SP	NRG ENERGY, INC. CMN	X				11/3/2020	X										
SP	ULTA BEAUTY INC CMN	X				2/11/2020	X										
SP	CSX CORPORATION CMN	X				1/8/2020	X										
SP	VF CORP CMN	X				1/8/2020	X										
SP	C.H. ROBINSON WORLDWIDE, INC. CMN	X				2/11/2020	X										
SP	FIDELITY NATL INFO SVCS INC CMN	X				3/5/2020	X										
SP	LOEWS CORPORATION CMN	X				5/20/2020	X										
SP	MARATHON OIL CORPORATION CMN	X				7/28/2020	X										
SP	WPX ENERGY, INC. CMN	X				9/28/2020	X										
SP	FIRSTENERGY CORP. CMN	X				3/5/2020	X										
SP	MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	X				2/11/2020	X										
SP	VIASAT, INC. CMN	X				11/3/2020	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN	X				6/23/2020	X										
SP	BIOGEN INC. CMN	X				9/1/2020	X										
SP	NIELSEN HLDGS PLC CMN	X				2/11/2020	X										
SP	DELTA AIR LINES, INC. CMN	X				9/1/2020	X										
SP	CHEMOURS COMPANY (THE) CMN	X				3/5/2020	X										
SP	THE SOUTHERN CO. CMN	X				5/20/2020	X										
SP	LAMB WESTON HOLDINGS, INC. CMN	X				1/8/2020	X										
SP	MARATHON OIL CORPORATION CMN	X				3/5/2020	X										
SP	STANLEY BLACK & DECKER, INC. CMN	X				6/23/2020	X										
SP	YUM BRANDS, INC. CMN	X				9/29/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	ARROW ELECTRONICS INC. CMN	X				3/5/2020	X										
SP	NISOURCE INC. CMN	X				2/11/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN	X				9/29/2020	X										
SP	FLOWSERVE CORPORATION CMN	X				9/29/2020	X										
SP	ABBVIE INC CMN	X				1/8/2020	X										
SP	TIX COMPANIES INC (NEW) CMN	X				6/23/2020	X										
SP	NOBLE ENERGY INC CMN	X				7/28/2020	X										
SP	ALIGN TECHNOLOGY, INC CMN	X				6/23/2020	X										
SP	WEX INC. CMN	X				11/3/2020	X										
SP	VULCAN MATERIALS CO CMN	X				9/29/2020	X										
SP	ARCH CAPITAL GROUP LTD. CMN	X				1/8/2020	X										
SP	LENNAR CORPORATION CMN CLASS B	X				3/5/2020	X										
SP	HEWLETT PACKARD ENTERPRISE CO CMN	X				3/5/2020	X										
SP	AERCAP HOLDINGS NV ORD CMN	X				5/20/2020	X										
SP	TRINITY INDUSTRIES INC (DEL) CMN	X				3/5/2020	X										
SP	ULTA BEAUTY INC CMN	X				1/8/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN	X				6/23/2020	X										
SP	STANLEY BLACK & DECKER, INC. CMN	X				5/20/2020	X										
SP	EAGLE MATERIALS INC. CMN	X				5/20/2020	X										
SP	CNA FINCL.CORP. CMN	X				5/20/2020	X										
SP	ENCOMPASS HEALTH CORPORATION CMN	X				9/29/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				7/28/2020	X										
SP	UGI CORPORATION (HOLDING CO) CMN	X				2/11/2020	X										
SP	ARISTA NETWORKS, INC. CMN	X				11/3/2020	X										
SP	O-I GLASS, INC. CMN	X				3/5/2020	X										
SP	AMGEN INC. CMN	X				9/29/2020	X										
SP	GARTNER, INC. CMN	X				3/5/2020	X										

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	W. P. CAREY INC. CMN	X				5/20/2020	X										
SP	BERRY GLOBAL GROUP INC CMN	X				3/5/2020	X										
SP	GENERAL MILLS INC CMN	X				5/20/2020	X										
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN	X				9/1/2020	X										
SP	HASBRO, INC. CMN	X				9/1/2020	X										
SP	HOLOGIC INCORPORATED CMN	X				3/5/2020	X										
SP	L BRANDS, INC. CMN	X				3/5/2020	X										
SP	VARIAN MEDICAL SYSTEMS INC CMN	X				6/23/2020	X										
SP	CARNIVAL CORPORATION CMN	X				9/29/2020	X										
SP	PILGRIM'S PRIDE CORPORATION CMN	X				11/3/2020	X										
SP	EQUITY RESIDENTIAL CMN	X				1/8/2020	X										
SP	WESCO INTERNATIONAL INC. CMN	X				2/11/2020	X										
SP	HEALTHPEAK PROPERTIES INC CMN	X				3/5/2020	X										
SP	MARVELL TECHNOLOGY GROUP LTD. CMN	X				1/8/2020	X										
SP	ATHENE HOLDING LTD. CMN CLASS A	X				1/8/2020	X										
SP	INTUITIVE SURGICAL, INC. CMN	X				2/11/2020	X										
SP	HEXCEL CORPORATION (NEW) CMN	X				9/1/2020	X										
SP	ALIGN TECHNOLOGY, INC CMN	X				5/20/2020	X										
SP	PHILLIPS 66 CMN	X				9/1/2020	X										
SP	NEWS CORPORATION CMN CLASS B	X				3/5/2020	X										
SP	GRAFTECH INTERNATIONAL LTD. CMN	X				3/5/2020	X										
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN	X				1/8/2020	X										
SP	AUTOZONE, INC. CMN	X				1/8/2020	X										
SP	QUEST DIAGNOSTICS INCORPORATED CMN	X				9/29/2020	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				2/11/2020	X										
SP	NORTONLIFELOCK IN CMN	X				2/11/2020	X										
SP	MGM RESORTS INTERNATIONAL CMN	X				9/1/2020	X										

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		Type of Transaction					Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP, DC, JT	ASSET																
SP	PENTAIR PLC. CMN	X				1/8/2020	X										
SP	DUPONT DE NEMOURS INC CMN	X				9/1/2020	X										
SP	NEKTAR THERAPEUTICS CMN	X				3/5/2020	X										
SP	EXTRA SPACE STORAGE INC. CMN	X				2/11/2020	X										
SP	HEALTHPEAK PROPERTIES INC CMN	X				2/11/2020	X										
SP	TRIMBLE INC CMN	X				2/11/2020	X										
SP	WESTROCK COMPANY CMN	X				6/23/2020	X										
SP	WEST PHARMACEUTICAL SERVICES INC	X				6/23/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN	X				7/28/2020	X										
SP	CORTEVA, INC. CMN	X				2/11/2020	X										
SP	RALPH LAUREN CORP CMN CLASS A	X				3/5/2020	X										
SP	ONEOK INC CMN	X				6/23/2020	X										
SP	QIAGEN N.V. CMN	X				6/23/2020	X										
SP	EVEREST RE GROUP LTD CMN	X				6/23/2020	X										
SP	BALL CORPORATION CMN	X				6/23/2020	X										
SP	CIGNA CORP CMN	X				2/11/2020	X										
SP	NORFOLK SOUTHERN CORP CMN	X				2/11/2020	X										
SP	PVH CORP CMN	X				3/5/2020	X										
SP	WPX ENERGY, INC. CMN	X				10/9/2020	X										
SP	ARISTA NETWORKS, INC. CMN	X				9/29/2020	X										
SP	LOEWS CORPORATION CMN	X				1/8/2020	X										
SP	FLOWSERVE CORPORATION CMN	X				7/28/2020	X										
SP	CONCHO RESOURCES INC. CMN	X				7/28/2020	X										
SP	RANGE RESOURCES CORPORATION CMN	X				3/5/2020	X										
SP	STRYKER CORPORATION CMN	X				11/3/2020	X										
SP	LFL FINANCIAL HOLDINGS INC. CMN	X				3/5/2020	X										
SP	ENTEGRIS, INC. CMN	X				1/8/2020	X										

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		Type of Transaction					Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	AVALONBAY COMMUNITIES INC CMN	X				1/8/2020	X										
SP	EQUITY RESIDENTIAL CMN	X				9/29/2020	X										
SP	HAEMONETICS CORP CMN	X				11/3/2020	X										
SP	ACUITY BRANDS, INC. CMN	X				9/29/2020	X										
SP	ANTERO MIDSTREAM CORP CMN	X				3/5/2020	X										
SP	CIGNA CORP CMN	X				3/5/2020	X										
SP	SEAGATE TECHNOLOGY PLC CMN	X				11/3/2020	X										
SP	PACKAGING CORP OF AMERICA COMMON STOCK	X				6/23/2020	X										
SP	ULTA BEAUTY INC CMN	X				7/28/2020	X										
SP	ALLISON TRANSMISSION HLDG INC. CMN	X				3/5/2020	X										
SP	MARATHON OIL CORPORATION CMN	X				2/11/2020	X										
SP	BLUEBIRD BIO INC CMN	X				7/28/2020	X										
SP	CORTEVA, INC. CMN	X				3/5/2020	X										
SP	ADVANCED MICRO DEVICES, INC. CMN	X				3/5/2020	X										
SP	TOLL BROTHERS, INC. CMN	X				3/5/2020	X										
SP	TRACTOR SUPPLY COMPANY CMN	X				2/11/2020	X										
SP	YUM BRANDS, INC. CMN	X				11/3/2020	X										
SP	IONIS PHARMACEUTICALS, INC. CMN	X				9/29/2020	X										
SP	AMERICAN INTL GROUP, INC. CMN	X				6/23/2020	X										
SP	LYFT, INC. CMN CLASS A	X				3/5/2020	X										
SP	ARCONIC INC CMN	X				3/5/2020	X										
SP	ADT INC. CMN	X				3/5/2020	X										
SP	OLIN CORPORATION CMN	X				3/5/2020	X										
SP	REINSURANCE GROUP AMER INC CMN	X				9/29/2020	X										
SP	OLLIE'S BARGAIN OUTLET HLDG INC CMN	X				3/5/2020	X										
SP	LITTELFUSE, INC. CMN	X				2/11/2020	X										
SP	CREE, INC. CMN	X				1/8/2020	X										

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box If Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, If Applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	COPART INC CMN	X				1/8/2020	X										
SP	MOTOROLA SOLUTIONS INC CMN	X				2/11/2020	X										
SP	UNION PACIFIC CORP. CMN	X				2/11/2020	X										
SP	UNION PACIFIC CORP. CMN	X				11/3/2020	X										
SP	NETAPP, INC. CMN	X				11/3/2020	X										
SP	BOSTON PROPERTIES, INC. COMMON STOCK	X				6/23/2020	X										
SP	CENTERPOINT ENERGY, INC CMN	X				3/5/2020	X										
SP	LENNAR CORPORATION CMN CLASS A	X				6/23/2020	X										
SP	ONEOK INC CMN	X				5/20/2020	X										
SP	AVNET INC. CMN	X				9/29/2020	X										
SP	BORGWARNER INC. CMN	X				3/5/2020	X										
SP	COCA-COLA EUROPEAN PARTNERS PL CMN	X				11/3/2020	X										
SP	AMCOR PLC CMN	X				3/5/2020	X										
SP	DARDEN RESTAURANTS, INC. CMN	X				3/5/2020	X										
SP	DENTSPLY SIRONA INC CMN	X				6/23/2020	X										
SP	EQT CORPORATION CMN	X				3/5/2020	X										
SP	APTIV PLC CMN	X				2/11/2020	X										
SP	SALESFORCE.COM, INC CMN	X				5/20/2020	X										
SP	NORFOLK SOUTHERN CORP CMN	X				3/5/2020	X										
SP	ABBVIE INC CMN	X				11/3/2020	X										
SP	ABIOMED, INC. CMN	X				2/11/2020	X										
SP	UNION PACIFIC CORP. CMN	X				7/28/2020	X										
SP	PHILIP MORRIS INTL INC CMN	X				1/8/2020	X										
SP	PROLOGIS INC CMN	X				5/20/2020	X										
SP	XYLEM INC. CMN	X				2/11/2020	X										
SP	L BRANDS, INC. CMN	X				2/11/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS A	X				3/5/2020	X										

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	ADAPTIVE BIOTECHNOLOGIES CORPO CMN	X				3/5/2020	X										
SP	KOHL'S CORP (WISCONSIN) CMN	X				5/20/2020	X										
SP	AUTOMATIC DATA PROCESSING INC CMN	X				1/8/2020	X										
SP	PARKER-HANNIFIN CORP. CMN	X				5/20/2020	X										
SP	MYLAN NV CMN	X				11/3/2020	X										
SP	LIBERTY GLOBAL, PLC. CMN CLASS C	X				3/5/2020	X										
SP	MOHAWK INDUSTRIES INC COMMON STOCK	X				5/20/2020	X										
SP	IQVIA HOLDINGS INC CMN	X				2/11/2020	X										
SP	BLUEBIRD BIO INC CMN	X				11/3/2020	X										
SP	WEYERHAEUSER COMPANY CMN	X				3/5/2020	X										
SP	SENSATA TECHNOLOGIES HOLDING P CMN	X				1/8/2020	X										
SP	METTLER-TOLEDO INTL CMN	X				2/11/2020	X										
SP	DOLLAR GENERAL CORPORATION CMN	X				3/5/2020	X										
SP	FPL CORPORATION CMN	X				6/23/2020	X										
SP	HUNTINGTON INGALLS INDUSTRIES, INC.	X				11/3/2020	X										
SP	ASSURED GUARANTY LTD. CMN	X				6/23/2020	X										
SP	ADVANCE AUTO PARTS, INC. CMN	X				1/8/2020	X										
SP	HANESBRANDS INC. CMN	X				2/11/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				5/22/2020	X										
SP	EDISON INTERNATIONAL CMN	X				9/29/2020	X										
SP	FORTIVE CORPORATION CMN	X				1/8/2020	X										
SP	DARDEN RESTAURANTS, INC. CMN	X				7/28/2020	X										
SP	THE KRAFT HEINZ CO CMN	X				5/20/2020	X										
SP	FLOWSERVE CORPORATION CMN	X				1/8/2020	X										
SP	FOX CORPORATION CMN	X				3/5/2020	X										
SP	CITIZENS FINANCIAL GROUP, INC. CMN	X				9/29/2020	X										
SP	WHIRLPOOL CORP. CMN	X				1/8/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	BIOMARIN PHARMACEUTICAL INC. CMN	X				11/3/2020	X										
SP	ELI LILLY & CO CMN	X				2/11/2020	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X				11/3/2020	X										
SP	RYDER SYSTEM INC CMN	X				3/5/2020	X										
SP	IPG PHOTONICS CORPORATION CMN	X				2/11/2020	X										
SP	CORTEVA, INC. CMN	X				9/29/2020	X										
SP	TWITTER, INC. CMN	X				3/5/2020	X										
SP	GATES INDUSTRIAL CORPORATION P CMN	X				3/5/2020	X										
SP	CITRIX SYSTEMS INC CMN	X				7/28/2020	X										
SP	WESTROCK COMPANY CMN	X				9/29/2020	X										
SP	PERRIGO CO PLC CMN	X				9/29/2020	X										
SP	NEWMONT CORP CMN	X				7/28/2020	X										
SP	HANOVER INSURANCE GROUP INC CMN	X				1/8/2020	X										
SP	LIBERTY GLOBAL, PLC CMN CLASS A	X				3/5/2020	X										
SP	W.R. BERKLEY CORPORATION CMN	X				1/8/2020	X										
SP	HERBALIFE NUTRITION LTD CMN	X				3/5/2020	X										
SP	CINEMARK HOLDINGS, INC. CMN	X				3/5/2020	X										
SP	SERVICE PROPERTIES TRUST CMN	X				3/5/2020	X										
SP	TEXAS INSTRUMENTS INC. CMN	X				2/11/2020	X										
SP	AMERIPRISE FINANCIAL, INC. CMN	X				5/20/2020	X										
SP	TRIPADVISOR, INC. CMN	X				3/5/2020	X										
SP	OGE ENERGY CORP (HOLDING CO) CMN	X				7/28/2020	X										
SP	PRIMERICA, INC. CMN	X				1/8/2020	X										
SP	EMERSON ELECTRIC CO. CMN	X				3/5/2020	X										
SP	COHERENT INC. CMN	X				3/5/2020	X										
SP	JETBLUB AIRWAYS CORPORATION CMN	X				5/20/2020	X										
SP	HOWMET AEROSPACE INC. CMN	X				6/23/2020	X										

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	P G & E CORPORATION CMN	X				7/28/2020	X										
SP	REGENCY CENTERS CORPORATION CMN	X				2/11/2020	X										
SP	ZIMMER BIOMET HOLDINGS INC	X				5/20/2020	X										
SP	DOW INC. CMN	X				6/23/2020	X										
SP	INTERNATIONAL GAME TECHNOLOGY PLC CMN	X				3/5/2020	X										
SP	VIACOMCBS INC CMN CLASS B	X				7/28/2020	X										
SP	MATTEL, INC. CMN	X				3/5/2020	X										
SP	ANALOG DEVICES, INC. CMN	X				6/23/2020	X										
SP	TYSON FOODS INC CL-A CMN CLASS A	X				7/28/2020	X										
SP	REGIONS FINANCIAL CORPORATION CMN	X				6/23/2020	X										
SP	AES CORP. CMN	X				3/5/2020	X										
SP	AMERICAN WATER WORKS CO, INC. CMN	X				1/8/2020	X										
SP	SEALED AIR CORPORATION CMN	X				3/5/2020	X										
SP	FREEPORT-MCMORAN INC CMN	X				1/8/2020	X										
SP	WASTE MANAGEMENT INC CMN	X				3/5/2020	X										
SP	EQUITY RESIDENTIAL CMN	X				6/23/2020	X										
SP	NXP SEMICONDUCTORS N.V. CMN	X				3/5/2020	X										
SP	NEWELL BRANDS INC CMN	X				1/8/2020	X										
SP	DTE ENERGY COMPANY CMN	X				9/29/2020	X										
SP	ONEMAIN HOLDINGS, INC. CMN	X				3/5/2020	X										
SP	THE MIDDLEBY CORPORATION CMN	X				2/11/2020	X										
SP	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	X				9/29/2020	X										
SP	MURPHY OIL CORPORATION CMN	X				2/11/2020	X										
SP	EQUITRANS MIDSTREAM CORPORATIO CMN	X				3/5/2020	X										
SP	DOMTAR CORPORATION CMN	X				2/11/2020	X										
SP	UNDER ARMOUR, INC. CMN CLASS C	X				3/5/2020	X										
SP	NASDAQ INC. CMN	X				1/8/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	THE GOODYEAR TIRE & RUBBER CO. CMN	X				3/5/2020	X										
SP	HASBRO, INC. CMN	X				1/8/2020	X										
SP	DOW INC. CMN	X				1/8/2020	X										
SP	MACERICH COMPANY CMN	X				5/20/2020	X										
SP	GLOBE LIFE INC CMN	X				1/8/2020	X										
SP	OLIN CORPORATION CMN	X				2/11/2020	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	X				3/5/2020	X										
SP	MKS INSTRUMENTS INC CMN	X				3/5/2020	X										
SP	SENSATA TECHNOLOGIES HOLDING P CMN	X				2/11/2020	X										
SP	PATTERSON-UTI ENERGY, INC. ORD CMN	X				3/5/2020	X										
SP	GARMIN LTD. CMN	X				1/8/2020	X										
SP	ALCOA CORPORATION CMN	X				3/5/2020	X										
SP	NAVIENT CORPORATION CMN	X				3/5/2020	X										
SP	COLUMBIA PPTY TR INC CMN	X				5/20/2020	X										
SP	OUTFRONT MEDIA INC CMN	X				5/20/2020	X										
SP	FIRST SOLAR, INC. CMN	X				3/5/2020	X										
SP	VIRTU FINANCIAL, INC. CMN CLASS A	X				3/5/2020	X										
SP	LENNAR CORPORATION CMN CLASS B	X				5/20/2020	X										
SP	MACY'S INC. CMN	X				5/20/2020	X										
SP	DOMTAR CORPORATION CMN	X				3/5/2020	X										
SP	SPROUTS FMRS MKT INC CMN	X				3/5/2020	X										
SP	DELL TECHNOLOGIES INC. CMN	X				3/5/2020	X										
SP	EATON VANCE CORP (NON-VTG) CMN	X				3/5/2020	X										
SP	APTIV PLC CMN	X				3/5/2020	X										
SP	REALTY INCOME CORPORATION CMN	X				3/5/2020	X										
SP	RESIDEO TECHNOLOGIES INC. CMN	X				3/5/2020	X										
SP	GS SHORT DURATION TAX FREE FUND CLASS P			X	X	9/10/2020							X				

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SP, DC, JT	ASSET																
SP	GS U.S. EQUITY DIVIDEND AND PREMIUM FUND CLASS P			X	X	7/29/2020					X						
SP	WPX ENERGY, INC. CMN			X	X	12/31/2020				X							
SP	MICROSOFT CORPORATION CMN		X		X	7/29/2020			X								
SP	ALPHABET INC. CMN CLASS C		X		X	7/29/2020			X								
SP	AMAZON.COM INC CMN		X		X	7/29/2020			X								
SP	JOHNSON & JOHNSON CMN		X		X	11/3/2020			X								
SP	APPLE INC. CMN		X		X	7/27/2020			X								
SP	MERCK & CO., INC. CMN		X			5/20/2020			X								
SP	WELLS FARGO & CO (NEW) CMN		X			4/7/2020			X								
SP	MERCK & CO., INC. CMN		X		X	11/3/2020			X								
SP	COMCAST CORPORATION CMN CLASS A VOTING		X		X	7/29/2020			X								
SP	AT&T INC. CMN		X			3/24/2020			X								
SP	VISA INC. CMN CLASS A		X		X	3/24/2020			X								
SP	CHEVRON CORPORATION CMN		X		X	1/8/2020			X								
SP	APPLIED MATERIALS INC CMN			X	X	1/8/2020			X								
SP	PFIZER INC. CMN		X		X	7/28/2020			X								
SP	EXXON MOBIL CORPORATION CMN		X			2/11/2020			X								
SP	THERMO FISHER SCIENTIFIC INC CMN			X	X	6/23/2020			X								
SP	BROADCOM INC. CMN		X		X	1/8/2020			X								
SP	THE HOME DEPOT, INC. CMN		X		X	3/24/2020			X								
SP	INTEL CORPORATION CMN		X			11/3/2020			X								
SP	PROCTER & GAMBLE COMPANY (THE) CMN		X		X	3/24/2020			X								
SP	HONEYWELL INTL INC CMN			X	X	2/11/2020		X									
SP	CISCO SYSTEMS, INC. CMN		X		X	2/11/2020		X									
SP	AMGEN INC. CMN			X	X	6/23/2020		X									
SP	BERKSHIRE HATHAWAY INC. CLASS B		X			7/29/2020		X									
SP	CITIGROUP INC. CMN		X			7/29/2020		X									

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SP, DC, JT	ASSET																
SP	EXXON MOBIL CORPORATION CMN			X	X	12/31/2020		X									
SP	CITIGROUP INC. CMN		X		X	1/8/2020		X									
SP	COCA-COLA COMPANY (THE) CMN		X			3/24/2020		X									
SP	BANK OF AMERICA CORP CMN		X			5/20/2020		X									
SP	MASTERCARD INCORPORATED CMN CLASS A		X			3/24/2020		X									
SP	APPLE INC. CMN		X		X	1/13/2020		X									
SP	COMCAST CORPORATION CMN CLASS A VOTING		X			3/24/2020		X									
SP	MERCK & CO., INC. CMN			X		3/5/2020		X									
SP	U.S. BANCORP CMN			X		3/5/2020		X									
SP	VIRGINIA ST PUB BLDG AUTH PUB REV 5% 08/01/21 FA			X		9/14/2020		X									
SP	LIBERTY BROADBAND CORPORATION CMN CLASS C		X		X	7/29/2020		X									
SP	PENNSYLVANIA ST HIGHER EDL REV 5% 06/15/21-CA JD			X		9/14/2020		X									
SP	FACEBOOK, INC. CMN CLASS A		X		X	7/29/2020		X									
SP	URBANDALE IOWA GO 4% 06/01/21 JD			X		9/14/2020		X									
SP	ILLINOIS FIN AUTH REV REV 5% 10/01/20 AO			X		9/14/2020		X									
SP	MADISON WIS GO 4% 10/01/20 AO			X		9/14/2020		X									
SP	BLACKROCK, INC. CMN			X	X	1/8/2020		X									
SP	CAMERON CNTY TEX DB 4% 02/15/21 FA			X		11/3/2020		X									
SP	OKLAHOMA TRANSN AUTH OK F/K/A REV 4% 01/01/21 JJ			X		9/14/2020		X									
SP	FEDEX CORPORATION CMN		X		X	8/12/2020		X									
SP	TROY MICH GO 3.5000% 10/01/20 AO			X		9/14/2020		X									
SP	TULSA CNTY OKLA INDPT 4 BIXBY GO 2.0000% 06/01/21 JD			X		11/3/2020		X									
SP	PA ST HIGHER EDL FACS AUTH REV 2.5000% 10/01/45-CA AO			X		9/14/2020		X									
SP	PHILIP MORRIS INTL INC CMN			X		5/20/2020		X									
SP	ALPHABET INC. CMN CLASS A		X			3/24/2020		X									
SP	STARBUCKS CORP. CMN			X	X	1/8/2020		X									
SP	AT&T INC. CMN		X		X	2/25/2020		X									

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SP, DC, JT	ASSET																
SP	ABBOTT LABORATORIES CMN		X		X	3/24/2020		X									
SP	CHEVRON CORPORATION CMN		X			4/14/2020		X									
SP	WELLS FARGO & CO (NEW) CMN		X			7/29/2020		X									
SP	FACEBOOK, INC. CMN CLASS A		X			3/24/2020		X									
SP	AT&T INC. CMN		X		X	2/26/2020		X									
SP	BOEING COMPANY CMN			X	X	12/31/2020		X									
SP	WALT DISNEY COMPANY (THE) CMN		X			11/3/2020		X									
SP	CISCO SYSTEMS, INC. CMN		X			9/29/2020		X									
SP	INTL BUSINESS MACHINES CORP CMN			X	X	2/11/2020		X									
SP	SALESFORCE.COM, INC CMN		X			4/7/2020		X									
SP	KROGER COMPANY CMN		X		X	3/2/2020		X									
SP	ACCENTURE PLC CMN CLASS A			X		3/24/2020		X									
SP	OMNICOM GROUP CMN		X			9/29/2020		X									
SP	MC DONALDS CORP CMN			X		3/24/2020		X									
SP	CONOCOPHILLIPS CMN		X			9/29/2020		X									
SP	CVS HEALTH CORP CMN		X			9/1/2020		X									
SP	MASTERCARD INCORPORATED CMN CLASS A		X			11/3/2020		X									
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A			X		7/29/2020		X									
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN		X			6/23/2020		X									
SP	LOWES COMPANIES INC CMN		X		X	6/23/2020		X									
SP	LINDE PLC CMN			X		3/24/2020		X									
SP	LOCKHEED MARTIN CORPORATION CMN		X			11/3/2020		X									
SP	INTL BUSINESS MACHINES CORP CMN		X			6/23/2020		X									
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN			X	X	12/31/2020		X									
SP	WALT DISNEY COMPANY (THE) CMN		X			3/5/2020		X									
SP	DANAHER CORPORATION CMN		X		X	6/23/2020		X									
SP	INTEL CORPORATION CMN		X			7/28/2020		X									

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction					Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	PFIZER INC. CMN		X		X	4/7/2020		X									
SP	BOEING COMPANY CMN		X			3/5/2020		X									
SP	DUKE ENERGY CORPORATION CMN		X		X	7/28/2020		X									
SP	AON PUBLIC LIMITED COMPANY CMN			X	X	7/29/2020		X									
SP	JPMORGAN CHASE & CO CMN		X			3/5/2020		X									
SP	CHARTER COMMUNICATIONS, INC. CMN		X		X	4/7/2020		X									
SP	MORGAN STANLEY CMN		X			4/7/2020		X									
SP	ORACLE CORPORATION CMN		X			4/7/2020		X									
SP	PAYPAL HOLDINGS, INC. CMN		X		X	1/8/2020		X									
SP	HONEYWELL INTL INC CMN			X		3/24/2020		X									
SP	CORNING INCORPORATED CMN		X		X	9/3/2020		X									
SP	UNITEDHEALTH GROUP INCORPORATE CMN		X		X	7/29/2020		X									
SP	CHARTER COMMUNICATIONS, INC. CMN			X	X	6/23/2020		X									
SP	AMGEN INC. CMN		X			11/3/2020		X									
SP	FIREEYE, INC. CMN		X		X	12/22/2020		X									
SP	UNION PACIFIC CORP. CMN		X			5/20/2020		X									
SP	GENERAL ELECTRIC CO CMN		X			7/29/2020		X									
SP	CITIGROUP INC. CMN			X		9/29/2020		X									
SP	THE SOUTHERN CO. CMN			X	X	2/11/2020		X									
SP	BANK OF AMERICA CORP CMN		X		X	3/2/2020		X									
SP	FIREEYE, INC. CMN		X		X	12/23/2020		X									
SP	BROADCOM INC. CMN		X			3/5/2020		X									
SP	MORGAN STANLEY CMN		X		X	7/29/2020		X									
SP	HALLIBURTON COMPANY CMN			X	X	12/31/2020		X									
SP	INTEL CORPORATION CMN		X			3/24/2020		X									
SP	ALTRIA GROUP, INC. CMN		X			6/23/2020		X									
SP	NEXTERA ENERGY, INC. CMN		X		X	6/23/2020		X									

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

Name: Rohit Khanna

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		Type of Transaction					Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	AMETEK INC (NEW) CMN			X	X	1/8/2020		X									
SP	GRAPHIC PACKAGING HLDGCO CMN		X			3/30/2020		X									
SP	AT&T INC. CMN		X		X	2/24/2020		X									
SP	NETFLIX, INC. CMN		X		X	7/29/2020		X									
SP	PROLOGIS INC CMN			X	X	3/24/2020		X									
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN		X		X	6/23/2020		X									
SP	KROGER COMPANY CMN		X		X	3/5/2020		X									
SP	ELI LILLY & CO CMN		X		X	11/3/2020		X									
SP	PEPSICO, INC. CMN		X			3/5/2020		X									
SP	SOUTH-WESTERN CITY SCH DIST GO 4.0000% 12/01/20 JD		X			10/6/2020		X									
SP	HAYS CNTY TEX DB 3% 02/15/21 FA			X		9/14/2020		X									
SP	BERKSHIRE HATHAWAY INC. CLASS B		X			3/5/2020		X									
SP	WALT DISNEY COMPANY (THE) CMN		X		X	9/23/2020		X									
SP	STRYKER CORPORATION CMN			X	X	2/11/2020		X									
SP	ILLINOIS TOOL WORKS CMN			X	X	1/8/2020		X									
SP	GENERAL ELECTRIC CO CMN		X			3/5/2020		X									
SP	CITIGROUP INC. CMN		X			3/24/2020		X									
SP	KINDER MORGAN INC CMN CLASS P			X	X	1/8/2020		X									
SP	AFLAC INCORPORATED CMN		X			5/20/2020		X									
SP	MERCK & CO., INC. CMN		X		X	4/22/2020		X									
SP	ALBEMARLE CORP CMN		X		X	11/5/2020		X									
SP	ALBEMARLE CORP CMN		X		X	6/4/2020		X									
SP	PAYPAL HOLDINGS, INC. CMN		X			3/5/2020		X									
SP	FEDEX CORPORATION CMN		X		X	9/14/2020		X									
SP	CISCO SYSTEMS, INC. CMN			X	X	11/3/2020		X									
SP	FEDEX CORPORATION CMN		X		X	9/14/2020		X									
SP	MERCK & CO., INC. CMN		X		X	3/31/2020		X									

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check here if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	INTEL CORPORATION CMN			X	X	9/1/2020		X									
SP	BANK OF AMERICA CORP CMN		X		X	1/30/2020		X									
SP	STRYKER CORPORATION CMN			X		5/20/2020		X									
SP	COSTCO WHOLESALE CORPORATION CMN			X	X	9/29/2020		X									
SP	HARTFORD FINANCIAL SRVCS GROUP CMN			X	X	1/8/2020		X									
SP	VISA INC. CMN CLASS A		X		X	7/28/2020		X									
SP	LOCKHEED MARTIN CORPORATION CMN			X	X	4/14/2020		X									
SP	S&P GLOBAL INC. CMN			X	X	1/8/2020		X									
SP	MERCK & CO., INC. CMN		X		X	4/3/2020		X									
SP	CHEVRON CORPORATION CMN		X			11/3/2020		X									
SP	DUKE ENERGY CORPORATION CMN			X	X	12/31/2020		X									
SP	APPLE INC. CMN		X		X	6/23/2020		X									
SP	NVIDIA CORPORATION CMN		X		X	3/24/2020		X									
SP	ZOETIS INC. CMN CLASS A		X			3/24/2020		X									
SP	CATERPILLAR INC (DELAWARE) CMN			X		3/24/2020		X									
SP	HILTON WORLDWIDE HOLDINGS INC. CMN		X		X	7/29/2020		X									
SP	NEXTERA ENERGY, INC. CMN			X	X	12/31/2020		X									
SP	PRUDENTIAL FINANCIAL INC CMN			X		5/20/2020		X									
SP	GENERAL ELECTRIC CO CMN		X			5/20/2020		X									
SP	KROGER COMPANY CMN		X		X	3/13/2020		X									
SP	WILLIS TOWERS WATSON PLC CMN			X	X	1/8/2020		X									
SP	CLARK CNTY NEV FOR ISSUES DTD DB 5.0000% 11/01/20 MN			X		9/14/2020		X									
SP	3M COMPANY CMN			X		3/5/2020		X									
SP	KROGER COMPANY CMN		X		X	3/3/2020		X									
SP	MADISON WIS GO 4% 10/01/20 AO			X		9/14/2020		X									
SP	JEA FLORIDA REV 4.0000% 10/01/22-CA AO			X		11/3/2020		X									
SP	LIVE NATION ENTERTAINMENT INC CMN		X		X	5/26/2020		X									

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	MARSH & MCLENNAN CO INC CMN		X		X	6/23/2020		X									
SP	ALBEMARLE CORP CMN		X		X	9/15/2020		X									
SP	CHEVRON CORPORATION CMN		X			7/28/2020		X									
SP	ACTIVISION BLIZZARD, INC CMN			X	X	11/3/2020		X									
SP	STARBUCKS CORP. CMN			X		3/5/2020		X									
SP	AMERICAN EXPRESS CO. CMN			X		5/20/2020		X									
SP	COLGATE-PALMOLIVE CO CMN		X		X	6/23/2020		X									
SP	KROGER COMPANY CMN		X		X	3/16/2020		X									
SP	AT&T INC. CMN		X		X	2/20/2020		X									
SP	AT&T INC. CMN		X		X	2/21/2020		X									
SP	TEXAS INSTRUMENTS INC. CMN		X			6/23/2020		X									
SP	EMERSON ELECTRIC CO. CMN		X			6/23/2020		X									
SP	CORNING INCORPORATED CMN		X			6/12/2020		X									
SP	ON SEMICONDUCTOR CORPORATION CMN			X	X	1/8/2020		X									
SP	INTUIT INC CMN		X			4/7/2020		X									
SP	DOMINION ENERGY INC CMN		X		X	12/18/2020		X									
SP	NIKE CLASS-B CMN CLASS B		X			11/3/2020		X									
SP	ANALOG DEVICES, INC. CMN			X		2/11/2020		X									
SP	AIR PRODUCTS & CHEMICALS INC CMN			X	X	3/24/2020		X									
SP	PFIZER INC. CMN		X		X	4/14/2020		X									
SP	VERTEX PHARMACEUTICALS INCORPO CMN		X		X	11/3/2020		X									
SP	WELLS FARGO & CO (NEW) CMN		X			9/29/2020		X									
SP	AMGEN INC. CMN			X	X	4/7/2020		X									
SP	PFIZER INC. CMN		X		X	4/21/2020		X									
SP	CAESARS ENTERTAINMENT CORP CMN		X		X	3/2/2020		X									
SP	ALBEMARLE CORP CMN		X		X	7/21/2020		X									
SP	URBAN OUTFITTERS INC CMN		X		X	11/19/2020		X									

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

Name:	Rohit Khanna	Page 172 of 326

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	BOOKING HOLDINGS INC. CMN			X		3/24/2020		X									
SP	U.S. BANCORP CMN			X		5/20/2020		X									
SP	ALPHABET INC. CMN CLASS A		X		X	12/18/2020		X									
SP	SALESFORCE.COM, INC CMN			X		9/29/2020		X									
SP	CME GROUP INC. CMN CLASS A		X			5/20/2020		X									
SP	CME GROUP INC. CMN CLASS A		X			11/3/2020		X									
SP	ANTHEM, INC. CMN		X		X	7/29/2020		X									
SP	PEPSICO, INC. CMN		X			1/8/2020		X									
SP	PACCAR INC CMN			X	X	1/8/2020		X									
SP	CIGNA CORP CMN		X			7/28/2020		X									
SP	THE SOUTHERN CO. CMN			X	X	12/31/2020		X									
SP	CORNING INCORPORATED CMN		X			6/16/2020		X									
SP	AMEREN CORPORATION CMN			X	X	12/31/2020		X									
SP	MERCK & CO., INC. CMN		X		X	4/16/2020		X									
SP	GENERAL MOTORS COMPANY CMN		X			6/12/2020		X									
SP	MICROCHIP TECHNOLOGY INCORPORA CMN			X	X	1/8/2020		X									
SP	GENERAL DYNAMICS CORP. CMN			X		3/24/2020		X									
SP	DELTA AIR LINES, INC. CMN		X			5/13/2020		X									
SP	GRAPHIC PACKAGING HLDGCO CMN		X		X	1/27/2020		X									
SP	THE TRAVELERS COMPANIES, INC CMN			X	X	1/8/2020		X									
SP	AON PLC CMN		X			4/14/2020		X									
SP	WEC ENERGY GROUP, INC. CMN			X	X	12/31/2020		X									
SP	CHARLES SCHWAB CORPORATION CMN		X			7/28/2020		X									
SP	APPLE INC. CMN		X		X	2/11/2020		X									
SP	GENERAL MOTORS COMPANY CMN		X			7/29/2020		X									
SP	AUTODESK, INC. CMN			X	X	11/3/2020		X									
SP	AMERICAN ELECTRIC POWER INC CMN			X	X	12/31/2020		X									

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	URBAN OUTFITTERS INC CMN		X			11/13/2020		X									
SP	AGILENT TECHNOLOGIES, INC. CMN			X	X	1/8/2020		X									
SP	CORNING INCORPORATED CMN		X		X	9/3/2020		X									
SP	CAESARS ENTERTAINMENT CORP CMN			X	X	3/2/2020		X									
SP	NIKE CLASS-B CMN CLASS B			X		3/24/2020		X									
SP	PFIZER INC. CMN		X			9/29/2020		X									
SP	BECTON, DICKINSON AND COMPANY CMN			X		3/5/2020		X									
SP	FIREEYE, INC. CMN		X		X	12/22/2020		X									
SP	VALERO ENERGY CORPORATION CMN			X	X	12/31/2020		X									
SP	BECTON, DICKINSON AND COMPANY CMN			X	X	1/8/2020		X									
SP	KINDER MORGAN INC CMN CLASS P			X		3/5/2020		X									
SP	GILEAD SCIENCES CMN			X		12/15/2020		X									
SP	BANK OF AMERICA CORP CMN		X		X	3/6/2020		X									
SP	OCCIDENTAL PETROLEUM CORP CMN			X		3/5/2020		X									
SP	VIACOMCBS INC. CMN CLASS B		X			3/27/2020		X									
SP	ARCH CAPITAL GROUP LTD. CMN			X		5/20/2020		X									
SP	LAM RESEARCH CORPORATION CMN			X	X	3/24/2020		X									
SP	TJX COMPANIES INC (NEW) CMN			X		4/14/2020		X									
SP	MICRON TECHNOLOGY, INC. CMN		X			5/20/2020		X									
SP	ENTEGRIS, INC. CMN		X		X	1/2/2020		X									
SP	URBAN OUTFITTERS INC CMN		X		X	11/20/2020		X									
SP	NORTHROP GRUMMAN CORP CMN			X	X	12/31/2020		X									
SP	MOHAWK INDUSTRIES INC COMMON STOCK			X		3/10/2020	X										
SP	JPMORGAN CHASE & CO CMN		X		X	6/23/2020	X										
SP	CHEVRON CORPORATION CMN			X	X	12/31/2020	X										
SP	PFIZER INC. CMN		X		X	4/20/2020	X										
SP	EXELON CORPORATION CMN			X		4/14/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeds $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	INTUITIVE SURGICAL, INC. CMN			X		3/24/2020	X										
SP	EQUINIX, INC. REIT			X	X	1/8/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN		X			6/23/2020	X										
SP	KROGER COMPANY CMN		X		X	3/18/2020	X										
SP	KROGER COMPANY CMN		X		X	3/13/2020	X										
SP	REGIONS FINANCIAL CORPORATION CMN		X			11/18/2020	X										
SP	VISA INC. CMN CLASS A		X		X	11/3/2020	X										
SP	JPMORGAN CHASE & CO CMN		X			3/24/2020	X										
SP	APPLIED MATERIALS INC CMN			X		5/20/2020	X										
SP	KROGER COMPANY CMN		X		X	3/17/2020	X										
SP	DEERE & COMPANY CMN			X		3/24/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN		X		X	5/18/2020	X										
SP	EATON CORP PLC CMN			X	X	2/11/2020	X										
SP	PHILLIPS 66 CMN			X		4/14/2020	X										
SP	XILINX INCORPORATED CMN			X	X	1/8/2020	X										
SP	EXELON CORPORATION CMN			X		12/31/2020	X										
SP	FIREEYE, INC. CMN		X		X	12/22/2020	X										
SP	GRAHAM HOLDINGS CO CMN			X	X	4/7/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN		X			2/11/2020	X										
SP	PRUDENTIAL FINANCIAL INC CMN			X	X	1/8/2020	X										
SP	ROSS STORES,INC CMN			X	X	1/8/2020	X										
SP	CAPITAL ONE FINANCIAL CORP CMN			X		4/14/2020	X										
SP	EXXON MOBIL CORPORATION CMN		X			11/3/2020	X										
SP	GENERAL MILLS INC CMN			X	X	3/24/2020	X										
SP	SEMPRA ENERGY CMN			X		3/24/2020	X										
SP	STERLING BANCORP CMN			X	X	1/8/2020	X										
SP	DTE ENERGY COMPANY CMN			X		3/5/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DAY/YR) or Quarterly, Monthly, or Biweekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,001- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	APPLE INC. CMN		X		X	4/14/2020	X										
SP	ILLINOIS TOOL WORKS CMN			X		3/5/2020	X										
SP	CORNING INCORPORATED CMN		X		X	9/8/2020	X										
SP	AT&T INC. CMN		X			9/29/2020	X										
SP	KROGER COMPANY CMN		X		X	3/20/2020	X										
SP	EATON CORP PLC CMN		X			6/23/2020	X										
SP	AMERICAN EXPRESS CO. CMN		X			3/5/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN		X			9/23/2020	X										
SP	CENTENE CORPORATION CMN		X		X	9/29/2020	X										
SP	METLIFE, INC. CMN			X	X	1/8/2020	X										
SP	CHUBB LIMITED CMN			X		3/24/2020	X										
SP	FACEBOOK, INC. CMN CLASS A		X		X	12/18/2020	X										
SP	EBAY INC. CMN			X	X	2/11/2020	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN			X		3/5/2020	X										
SP	INTERCONTINENTAL EXCHANGE INC CMN		X		X	6/23/2020	X										
SP	AMERICAN ELECTRIC POWER INC CMN		X			6/23/2020	X										
SP	KROGER COMPANY CMN		X		X	3/4/2020	X										
SP	AMERICAN INTL GROUP, INC. CMN			X	X	1/8/2020	X										
SP	AT&T INC. CMN		X		X	6/23/2020	X										
SP	URBAN OUTFITTERS INC CMN		X			8/14/2020	X										
SP	EOG RESOURCES INC CMN			X		3/24/2020	X										
SP	WASTE MANAGEMENT INC CMN			X	X	5/20/2020	X										
SP	KROGER COMPANY CMN		X		X	3/4/2020	X										
SP	FEDEX CORPORATION CMN		X		X	9/15/2020	X										
SP	HESS CORPORATION CMN			X	X	2/11/2020	X										
SP	THE PROGRESSIVE CORPORATION CMN			X	X	3/24/2020	X										
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A			X		3/5/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC/Asset)
SP, DC, JT	ASSET																
SP	CHUBB LIMITED CMN		X			3/5/2020	X										
SP	AMERICAN TOWER CORPORATION CMN		X		X	4/7/2020	X										
SP	APPLE INC. CMN		X		X	4/30/2020	X										
SP	ENTEGRIS, INC. CMN		X		X	1/14/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN			X	X	7/13/2020	X										
SP	BAXTER INTERNATIONAL INC CMN			X	X	2/11/2020	X										
SP	AT&T INC. CMN		X		X	2/24/2020	X										
SP	BLACKROCK, INC. CMN			X		3/5/2020	X										
SP	AT&T INC. CMN		X		X	2/25/2020	X										
SP	AT&T INC. CMN		X		X	2/25/2020	X										
SP	BANK OF AMERICA CORP CMN		X			9/29/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN		X			7/6/2020	X										
SP	APPLE INC. CMN		X		X	7/28/2020	X										
SP	HANESBRANDS INC. CMN		X			7/24/2020	X										
SP	AT&T INC. CMN		X		X	2/26/2020	X										
SP	HANESBRANDS INC. CMN		X			8/17/2020	X										
SP	FIRST REPUBLIC BANK CMN SERIES			X	X	1/8/2020	X										
SP	KINDER MORGAN INC CMN CLASS P			X		7/28/2020	X										
SP	FIREEYE, INC. CMN		X		X	1/7/2020	X										
SP	PARKER-HANNIFIN CORP. CMN			X		4/7/2020	X										
SP	BIOGEN INC. CMN			X		6/23/2020	X										
SP	ORACLE CORPORATION CMN		X			1/8/2020	X										
SP	STATE STREET CORPORATION (NEW) CMN			X		3/24/2020	X										
SP	ENTEGRIS, INC. CMN		X		X	1/13/2020	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A			X	X	2/11/2020	X										
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK		X		X	5/20/2020	X										
SP	CONOCOPHILLIPS CMN			X		3/5/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	MICROCHIP TECHNOLOGY INCORPORA CMN		X			5/20/2020	X										
SP	HUMANA INC. CMN			X		3/24/2020	X										
SP	THE TRAVELERS COMPANIES, INC CMN			X		5/20/2020	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B		X			3/24/2020	X										
SP	FIDELITY NATL INFO SVCS INC CMN		X			5/20/2020	X										
SP	CONOCOPHILLIPS CMN			X	X	12/31/2020	X										
SP	THE BANK OF NY MELLON CORP CMN			X		3/5/2020	X										
SP	TRUIST FINANCIAL CORPORATION CMN		X			6/23/2020	X										
SP	CAESARS ENTERTAINMENT CORP CMN		X		X	2/27/2020	X										
SP	EDISON INTERNATIONAL CMN			X	X	12/31/2020	X										
SP	SEMPRA ENERGY CMN			X		6/23/2020	X										
SP	CAESARS ENTERTAINMENT CORP CMN		X		X	2/27/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN		X			10/7/2020	X										
SP	CERNER CORPORATION CMN			X	X	3/24/2020	X										
SP	CAESARS ENTERTAINMENT CORP CMN		X		X	2/28/2020	X										
SP	COPART INC CMN		X			4/14/2020	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO			X		5/20/2020	X										
SP	THE SOUTHERN CO. CMN		X			7/28/2020	X										
SP	ALBEMARLE CORP CMN		X		X	9/16/2020	X										
SP	HANESBRANDS INC. CMN		X			7/27/2020	X										
SP	BANK OF AMERICA CORP CMN		X		X	1/30/2020	X										
SP	FEDEX CORPORATION CMN		X		X	8/11/2020	X										
SP	CAESARS ENTERTAINMENT CORP CMN		X		X	2/24/2020	X										
SP	VERIZON COMMUNICATIONS, INC. CMN		X			3/24/2020	X										
SP	EXELON CORPORATION CMN			X		9/29/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN		X			10/7/2020	X										
SP	SERVICENOW INC CMN			X		3/24/2020	X										

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		Type of Transaction					Amount of Transaction										
		Purchase	Sale	Partial Sale	Check box if Capital Gain Exceeds $200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,000-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC only)
SP, DC, JT	ASSET																
SP	YUM BRANDS, INC. CMN			X	X	1/8/2020	X										
SP	INCYTE CORPORATION CMN			X	X	1/8/2020	X										
SP	GENERAL DYNAMICS CORP. CMN			X	X	12/31/2020	X										
SP	BECTON, DICKINSON AND COMPANY CMN		X			9/1/2020	X										
SP	INTERNATIONAL PAPER CO. CMN			X		5/20/2020	X										
SP	VIACOMCBS INC. CMN CLASS B		X			2/11/2020	X										
SP	CORNING INCORPORATED CMN		X		X	9/4/2020	X										
SP	CITIGROUP INC. CMN			X		4/9/2020	X										
SP	CORNING INCORPORATED CMN		X		X	9/4/2020	X										
SP	APPLE INC. CMN		X		X	5/12/2020	X										
SP	PHILLIPS 66 CMN		X			11/3/2020	X										
SP	APPLE INC. CMN		X		X	5/12/2020	X										
SP	APPLE INC. CMN		X		X	5/11/2020	X										
SP	URBAN OUTFITTERS INC CMN		X			8/28/2020	X										
SP	APPLE INC. CMN		X		X	5/13/2020	X										
SP	L3HARRIS TECHNOLOGIES INC CMN		X		X	7/28/2020	X										
SP	TYSON FOODS INC CL-A CMN CLASS A		X			11/3/2020	X										
SP	CORNING INCORPORATED CMN		X		X	9/4/2020	X										
SP	FEDEX CORPORATION CMN		X		X	9/14/2020	X										
SP	APPLE INC. CMN		X		X	5/13/2020	X										
SP	BLACK KNIGHT, INC. CMN			X		4/7/2020	X										
SP	NORTHROP GRUMMAN CORP CMN		X			6/23/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN		X			10/1/2020	X										
SP	ZILLOW GROUP, INC. CMN SERIES C			X	X	4/7/2020	X										
SP	FIREEYE, INC. CMN		X		X	12/30/2020	X										
SP	ELECTRONIC ARTS CMN			X	X	6/23/2020	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN			X		9/29/2020	X										

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A			X		5/20/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A			X		5/20/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN		X		X	7/8/2020	X										
SP	CAESARS ENTERTAINMENT CORP CMN		X		X	2/26/2020	X										
SP	MERCK & CO., INC. CMN		X		X	1/2/2020	X										
SP	LIBERTY GLOBAL, PLC. CMN CLASS C		X			5/1/2020	X										
SP	CAESARS ENTERTAINMENT CORP CMN		X		X	2/27/2020	X										
SP	EVERGY, INC. CMN			X	X	12/31/2020	X										
SP	BECTON, DICKINSON AND COMPANY CMN			X		9/29/2020	X										
SP	T. ROWE PRICE GROUP, INC. CMN			X		3/24/2020	X										
SP	XCEL ENERGY INC. CMN			X	X	2/11/2020	X										
SP	HCA HEALTHCARE, INC CMN		X			9/29/2020	X										
SP	DOMINION ENERGY INC CMN		X			9/1/2020	X										
SP	ECOLAB INC. CMN			X		9/1/2020	X										
SP	CAESARS ENTERTAINMENT CORP CMN		X		X	2/28/2020	X										
SP	ALBEMARLE CORP CMN		X		X	2/19/2020	X										
SP	L3HARRIS TECHNOLOGIES INC CMN			X	X	3/5/2020	X										
SP	ALBEMARLE CORP CMN		X		X	7/23/2020	X										
SP	XILINX INCORPORATED CMN			X		9/29/2020	X										
SP	GENERAL ELECTRIC CO CMN			X		9/1/2020	X										
SP	AUTOMATIC DATA PROCESSING INC CMN			X		3/24/2020	X										
SP	MARATHON PETROLEUM CORPORATION CMN			X	X	12/31/2020	X										
SP	ALBEMARLE CORP CMN		X		X	7/22/2020	X										
SP	ZIMMER BIOMET HOLDINGS INC			X	X	2/11/2020	X										
SP	ECOLAB INC. CMN		X			3/24/2020	X										
SP	ALBEMARLE CORP CMN		X		X	8/10/2020	X										
SP	OLD DOMINION FREIGHT LINE, INC CMN			X	X	6/23/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,000 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	WALGREENS BOOTS ALLIANCE, INC. CMN			X		5/20/2020	X										
SP	EXXON MOBIL CORPORATION CMN			X		6/23/2020	X										
SP	ALBEMARLE CORP CMN		X		X	8/10/2020	X										
SP	LIBERTY GLOBAL, PLC. CMN CLASS C		X			7/29/2020	X										
SP	APPLE INC. CMN		X		X	4/14/2020	X										
SP	VERIZON COMMUNICATIONS, INC. CMN		X			3/5/2020	X										
SP	FIFTH THIRD BANCORP CMN		X			6/23/2020	X										
SP	FORTIVE CORPORATION CMN			X		5/20/2020	X										
SP	IQVIA HOLDINGS INC CMN			X		9/29/2020	X										
SP	TE CONNECTIVITY LTD CMN			X	X	2/11/2020	X										
SP	HANESBRANDS INC. CMN		X			7/28/2020	X										
SP	ECOLAB INC. CMN			X	X	4/24/2020	X										
SP	DISCOVER FINANCIAL SERVICES CMN			X		3/5/2020	X										
SP	QUALCOMM INC CMN		X			3/5/2020	X										
SP	BANK OF AMERICA CORP CMN		X		X	3/4/2020	X										
SP	ALLSTATE CORPORATION COMMON STOCK			X		7/28/2020	X										
SP	CAESARS ENTERTAINMENT CORP CMN		X		X	2/25/2020	X										
SP	FASTENAL COMPANY CMN		X			3/24/2020	X										
SP	MERCK & CO., INC. CMN		X		X	4/16/2020	X										
SP	CSX CORPORATION CMN			X		5/20/2020	X										
SP	BOOKING HOLDINGS INC. CMN		X			3/5/2020	X										
SP	EDISON INTERNATIONAL CMN			X	X	2/11/2020	X										
SP	DISH NETWORK CORPORATION CMN CLASS A		X			7/29/2020	X										
SP	CAESARS ENTERTAINMENT CORP CMN		X		X	2/25/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN		X		X	5/8/2020	X										
SP	SEMPRA ENERGY CMN			X		12/31/2020	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN		X			11/3/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box If Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, If applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP	MERCK & CO., INC. CMN		X		X	4/23/2020	X										
SP	MERCK & CO., INC. CMN		X		X	3/6/2020	X										
SP	GENERAL MOTORS COMPANY CMN		X			2/11/2020	X										
SP	ALLSTATE CORPORATION COMMON STOCK			X	X	4/14/2020	X										
SP	URBAN OUTFITTERS INC CMN		X			8/14/2020	X										
SP	HCA HEALTHCARE, INC CMN		X			4/7/2020	X										
SP	CONSOLIDATED EDISON INC CMN		X			7/28/2020	X										
SP	TYSON FOODS INC CL-A CMN CLASS A			X	X	1/8/2020	X										
SP	VOYA FINANCIAL INC CMN			X	X	2/11/2020	X										
SP	MERCK & CO., INC. CMN		X		X	4/7/2020	X										
SP	OTIS WORLDWIDE CORPORATION CMN		X			6/23/2020	X										
SP	PPG INDUSTRIES, INC. CMN			X	X	2/11/2020	X										
SP	ONEOK INC CMN			X	X	12/31/2020	X										
SP	APPLE INC. CMN		X		X	1/28/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN		X		X	5/6/2020	X										
SP	MERCK & CO., INC. CMN		X		X	4/6/2020	X										
SP	ROPER TECHNOLOGIES INC CMN			X	X	2/11/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN		X			7/29/2020	X										
SP	LABORATORY CORPORATION OF AMER CMN			X		3/24/2020	X										
SP	NORFOLK SOUTHERN CORP CMN		X			4/7/2020	X										
SP	PIONEER NATURAL RESOURCES CO CMN			X		3/5/2020	X										
SP	CAESARS ENTERTAINMENT CORP CMN		X		X	2/26/2020	X										
SP	DOLLAR TREE STORES, INC. CMN		X		X	1/8/2020	X										
SP	SIMON PROPERTY GROUP INC CMN		X			2/11/2020	X										
SP	CITIZENS FINANCIAL GROUP, INC. CMN			X		3/5/2020	X										
SP	IHS MARKIT LTD CMN			X	X	2/11/2020	X										
SP	HANESBRANDS INC. CMN		X			9/1/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box If Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	NORTHERN TRUST CORP CMN			X		2/11/2020	X										
SP	AT&T INC. CMN		X		X	2/24/2020	X										
SP	VERIZON COMMUNICATIONS, INC. CMN		X			5/20/2020	X										
SP	DELTA AIR LINES, INC. CMN			X		5/20/2020	X										
SP	VALERO ENERGY CORPORATION CMN			X		4/14/2020	X										
SP	AT&T INC. CMN		X		X	2/25/2020	X										
SP	EQUITY RESIDENTIAL CMN		X			3/5/2020	X										
SP	STANLEY BLACK & DECKER, INC. CMN			X		4/14/2020	X										
SP	JOHNSON CONTROLS INTERNATIONAL CMN		X			5/20/2020	X										
SP	EVERSOURCE ENERGY CMN		X			9/29/2020	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN			X		6/23/2020	X										
SP	GCI LIBERTY, INC. CMN CLASS A		X			4/7/2020	X										
SP	DENTSPLY SIRONA INC CMN			X	X	1/8/2020	X										
SP	ILLUMINA, INC CMN		X			2/11/2020	X										
SP	DUPONT DE NEMOURS INC CMN		X			2/11/2020	X										
SP	REGIONS FINANCIAL CORPORATION CMN		X			3/24/2020	X										
SP	URBAN OUTFITTERS INC CMN		X			9/8/2020	X										
SP	BIOGEN INC. CMN		X			11/3/2020	X										
SP	ELI LILLY & CO CMN			X		9/1/2020	X										
SP	CIGNA CORP CMN			X		9/29/2020	X										
SP	LINCOLN NATL.CORP.INC. CMN			X		3/24/2020	X										
SP	PINNACLE WEST CAPITAL CORP CMN			X		3/24/2020	X										
SP	BANK OF AMERICA CORP CMN		X			2/11/2020	X										
SP	LOCKHEED MARTIN CORPORATION CMN			X	X	4/7/2020	X										
SP	XILINX INCORPORATED CMN			X		3/5/2020	X										
SP	DELTA AIR LINES, INC. CMN		X			3/5/2020	X										
SP	JUNIPER NETWORKS, INC. CMN			X		4/14/2020	X										

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	AKAMAI TECHNOLOGIES, INC. CMN		X		X	4/7/2020	X										
SP	TAKE TWO INTERACTIVE SOFTWARE INC			X	X	6/23/2020	X										
SP	FEDEX CORPORATION CMN		X			3/5/2020	X										
SP	REALTY INCOME CORPORATION CMN			X		5/20/2020	X										
SP	DISH NETWORK CORPORATION CMN CLASS A		X			1/24/2020	X										
SP	MAXIM INTEGRATED PRODUCTS INC CMN			X		4/7/2020	X										
SP	NEWMONT CORP CMN		X		X	6/23/2020	X										
SP	CYPRESS SEMICONDUCTOR CORPORAT CMN			X	X	1/8/2020	X										
SP	LINCOLN NATL CORP INC. CMN			X		9/29/2020	X										
SP	YUM BRANDS, INC. CMN			X		4/14/2020	X										
SP	KROGER COMPANY CMN		X		X	3/19/2020	X										
SP	HANESBRANDS INC. CMN		X			7/24/2020	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B		X			5/20/2020	X										
SP	PACCAR INC CMN			X		3/5/2020	X										
SP	KROGER COMPANY CMN		X		X	3/18/2020	X										
SP	NEXTERA ENERGY, INC. CMN			X		5/20/2020	X										
SP	DEERE & COMPANY CMN			X	X	1/8/2020	X										
SP	SCHLUMBERGER LTD CMN			X		4/14/2020	X										
SP	FACEBOOK, INC. CMN CLASS A		X			7/28/2020	X										
SP	FIREEYE, INC. CMN		X		X	12/28/2020	X										
SP	SEATTLE GENETICS, INC. CMN			X	X	9/1/2020	X										
SP	QUEST DIAGNOSTICS INCORPORATED CMN			X		3/24/2020	X										
SP	AMERICAN INTL GROUP, INC. CMN			X		5/20/2020	X										
SP	ROSS STORES,INC CMN			X		7/28/2020	X										
SP	EVERSOURCE ENERGY CMN			X	X	2/11/2020	X										
SP	KLA CORP CMN			X		2/11/2020	X										
SP	AERCAP HOLDINGS NV ORD CMN			X		7/29/2020	X										

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		Type of Transaction					Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	KEYCORP CMN			X		3/24/2020	X										
SP	WELLTOWER INC. CMN			X		5/20/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN		X			9/30/2020	X										
SP	EXPEDITORS INTERNATIONAL OF WA CMN			X		4/7/2020	X										
SP	VENTAS, INC. CMN			X		3/5/2020	X										
SP	KROGER COMPANY CMN		X		X	3/18/2020	X										
SP	CHEVRON CORPORATION CMN			X	X	2/11/2020	X										
SP	WOODWARD INC CMN			X		7/29/2020	X										
SP	EOG RESOURCES INC CMN		X			6/23/2020	X										
SP	CUMMINS INC COMMON STOCK			X		2/11/2020	X										
SP	APPLIED MATERIALS INC CMN			X		9/29/2020	X										
SP	VORNADO REALTY TRUST CMN			X		3/5/2020	X										
SP	KROGER COMPANY CMN		X		X	3/16/2020	X										
SP	FISERV, INC. CMN		X		X	5/1/2020	X										
SP	KROGER COMPANY CMN		X		X	3/16/2020	X										
SP	SEMPRA ENERGY CMN			X		9/29/2020	X										
SP	HCA HEALTHCARE, INC CMN			X		6/23/2020	X										
SP	HALLIBURTON COMPANY CMN			X		3/5/2020	X										
SP	KROGER COMPANY CMN		X		X	3/16/2020	X										
SP	TRIPADVISOR, INC. CMN			X		7/29/2020	X										
SP	APPLE INC. CMN		X		X	5/12/2020	X										
SP	HANESBRANDS INC. CMN		X			8/17/2020	X										
SP	CARRIER GLOBAL CORPORATION CMN		X		X	6/23/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN			X		2/11/2020	X										
SP	VIACOMCBS INC. CMN CLASS B		X			4/17/2020	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO			X	X	12/31/2020	X										
SP	MARTIN MARIETTA MATERIALS,INC CMN			X		5/20/2020	X										

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	WESTERN DIGITAL CORPORATION CMN			X		5/20/2020	X										
SP	CENTERPOINT ENERGY, INC CMN			X		5/20/2020	X										
SP	URBAN OUTFITTERS INC CMN		X			8/25/2020	X										
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN		X			11/3/2020	X										
SP	APPLE INC. CMN		X		X	5/13/2020	X										
SP	MARATHON PETROLEUM CORPORATION CMN			X		4/14/2020	X										
SP	APPLE INC. CMN		X		X	1/10/2020	X										
SP	FIRSTENERGY CORP. CMN			X	X	2/11/2020	X										
SP	PNC FINANCIAL SERVICES GROUP, CMN			X		3/24/2020	X										
SP	LULULEMON ATHLETICA INC. CMN			X	X	6/23/2020	X										
SP	PEPSICO, INC. CMN		X			3/24/2020	X										
SP	COSTCO WHOLESALE CORPORATION CMN		X			4/7/2020	X										
SP	EXPEDIA GROUP INC CMN			X		1/8/2020	X										
SP	TRANE TECHNOLOGIES PUBLIC LIMI CMN			X		3/24/2020	X										
SP	CINCINNATI FINANCIAL CRP CMN			X		4/7/2020	X										
SP	CINTAS CORPORATION CMN			X		3/24/2020	X										
SP	NEW YORK TIMES CO.A CMN CLASS A			X		4/7/2020	X										
SP	CARNIVAL CORPORATION CMN			X		2/11/2020	X										
SP	GENERAL DYNAMICS CORP. CMN			X		9/1/2020	X										
SP	KROGER COMPANY CMN		X		X	3/3/2020	X										
SP	LENNAR CORPORATION CMN CLASS A			X	X	1/8/2020	X										
SP	THE SOUTHERN CO. CMN		X			9/1/2020	X										
SP	CENTURYLINK INC CMN			X		5/20/2020	X										
SP	DOMINION ENERGY INC CMN		X			5/20/2020	X										
SP	KROGER COMPANY CMN		X		X	3/13/2020	X										
SP	BAXTER INTERNATIONAL INC CMN			X		4/7/2020	X										
SP	CORNING INCORPORATED CMN		X			2/11/2020	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	CONSTELLATION BRANDS INC CMN CLASS A			X		3/24/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A		X		X	1/8/2020	X										
SP	VULCAN MATERIALS CO CMN			X	X	2/11/2020	X										
SP	GRAPHIC PACKAGING HLDGCO CMN		X		X	1/22/2020	X										
SP	URBAN OUTFITTERS INC CMN		X			8/13/2020	X										
SP	FIDELITY NATL INFO SVCS INC CMN		X		X	11/3/2020	X										
SP	ROCKWELL AUTOMATION INC CMN			X		4/7/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN		X			9/30/2020	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN		X			6/23/2020	X										
SP	CAESARS ENTERTAINMENT CORP CMN			X	X	2/24/2020	X										
SP	3M COMPANY CMN		X			2/11/2020	X										
SP	DIAMONDBACK ENERGY INC CMN			X		5/20/2020	X										
SP	AMEREN CORPORATION CMN		X			5/20/2020	X										
SP	FEDERAL RLTY INVT TR SBI CMN			X		1/8/2020	X										
SP	ROYAL CARIBBEAN CRUISES LTD ISIN; LR0008862868			X		2/11/2020	X										
SP	FASTENAL COMPANY CMN			X	X	2/11/2020	X										
SP	MADISON SQUARE GARDEN COMPANY CMN CLASS A			X	X	4/7/2020	X										
SP	ALLSTATE CORPORATION COMMON STOCK			X		11/3/2020	X										
SP	NUCOR CORPORATION CMN			X		2/11/2020	X										
SP	GENERAL MOTORS COMPANY CMN		X			6/12/2020	X										
SP	ROPER TECHNOLOGIES INC CMN			X		3/24/2020	X										
SP	SEMPRA ENERGY CMN		X			9/1/2020	X										
SP	MICROSOFT CORPORATION CMN		X		X	3/4/2020	X										
SP	MICROSOFT CORPORATION CMN			X	X	3/18/2020	X										
SP	ROSS STORES,INC CMN		X			11/3/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN		X			9/29/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN		X			9/29/2020	X										

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SP	COCA-COLA COMPANY (THE) CMN		X			11/3/2020	X										
SP	YANDEX N.V. CMN			X	X	1/8/2020	X										
SP	RESMED INC. CMN			X	X	6/23/2020	X										
SP	EQUIFAX INC. CMN			X	X	2/11/2020	X										
SP	GENERAL MOTORS COMPANY CMN		X			5/28/2020	X										
SP	HILTON WORLDWIDE HOLDINGS INC. CMN		X			4/7/2020	X										
SP	F5 NETWORKS, INC. CMN		X			3/5/2020	X										
SP	KELLOGG COMPANY CMN		X		X	6/23/2020	X										
SP	CONCHO RESOURCES INC. CMN		X			3/5/2020	X										
SP	PRINCIPAL FINANCIAL GROUP, INC CMN			X	X	1/8/2020	X										
SP	ENTEGRIS, INC. CMN		X		X	1/10/2020	X										
SP	ORACLE CORPORATION CMN		X			3/24/2020	X										
SP	LAS VEGAS SANDS CORP. CMN			X		3/5/2020	X										
SP	DOW INC. CMN			X		3/5/2020	X										
SP	INTUIT INC CMN		X			4/14/2020	X										
SP	MONSTER BEVERAGE CORPORATION CMN			X	X	1/8/2020	X										
SP	HOLOGIC INCORPORATED CMN			X	X	2/11/2020	X										
SP	ENTEGRIS, INC. CMN			X	X	1/2/2020	X										
SP	TEXTRON INC.DEL. CMN		X			5/20/2020	X										
SP	TWITTER, INC. CMN			X		4/14/2020	X										
SP	OKTA, INC. CMN CLASS A		X			4/7/2020	X										
SP	BOSTON PROPERTIES, INC. COMMON STOCK			X	X	2/11/2020	X										
SP	NISOURCE INC. CMN			X		4/14/2020	X										
SP	SYSCO CORPORATION CMN			X		5/20/2020	X										
SP	CONOCOPHILLIPS CMN			X		2/11/2020	X										
SP	IQVIA HOLDINGS INC CMN			X		3/5/2020	X										
SP	REGENERON PHARMACEUTICAL INC CMN		X			12/18/2020	X										

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		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP,DC, JT	ASSET																
SP	CONSOLIDATED EDISON INC CMN		X			12/18/2020	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B			X		4/17/2020	X										
SP	J B HUNT TRANS SVCS INC CMN			X	X	4/7/2020	X										
SP	ARISTA NETWORKS, INC. CMN			X		3/5/2020	X										
SP	UNITED RENTALS, INC. CMN			X		3/5/2020	X										
SP	CORTEVA, INC. CMN			X		5/20/2020	X										
SP	ZIMMER BIOMET HOLDINGS INC			X		3/24/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN		X			5/20/2020	X										
SP	NORTHROP GRUMMAN CORP CMN			X		5/20/2020	X										
SP	NCR CORPORATION CMN			X	X	1/8/2020	X										
SP	KIMBERLY-CLARK CORPORATION CMN		X			4/14/2020	X										
SP	MANPOWER GROUP CMN			X	X	1/8/2020	X										
SP	SPOTIFY TECHNOLOGY S.A. CMN			X	X	11/3/2020	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN		X			3/5/2020	X										
SP	SKYWORKS SOLUTIONS, INC. CMN			X		2/11/2020	X										
SP	KIMBERLY-CLARK CORPORATION CMN			X		5/20/2020	X										
SP	ASSURED GUARANTY LTD. CMN		X			9/29/2020	X										
SP	BOSTON PROPERTIES, INC. COMMON STOCK		X		X	1/8/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN		X			3/5/2020	X										
SP	AMERIPRISE FINANCIAL, INC. CMN			X		3/24/2020	X										
SP	ESSEX PROPERTY TRUST INC CMN		X			6/23/2020	X										
SP	CHANGE HEALTHCARE INC. CMN			X		3/24/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN		X		X	7/10/2020	X										
SP	CITIGROUP INC. CMN		X			7/28/2020	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO			X	X	2/11/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN		X		X	7/1/2020	X										
SP	FORD MOTOR COMPANY CMN			X		4/14/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, of the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	SALESFORCE.COM, INC CMN		X			12/18/2020	X										
SP	DISH NETWORK CORPORATION CMN CLASS A			X		1/23/2020	X										
SP	ALIGN TECHNOLOGY, INC CMN			X		4/7/2020	X										
SP	PUBLIC STORAGE CMN		X			2/11/2020	X										
SP	SYNCHRONY FINANCIAL CMN			X		3/5/2020	X										
SP	MYLAN NV CMN			X		3/5/2020	X										
SP	HENRY SCHEIN INC COMMON STOCK			X		3/24/2020	X										
SP	AGILENT TECHNOLOGIES, INC. CMN			X		3/5/2020	X										
SP	ULTA BEAUTY INC CMN		X			9/29/2020	X										
SP	SOUTHWEST AIRLINES CO CMN			X		3/5/2020	X										
SP	CHIPOTLE MEXICAN GRILL, INC. CMN			X		3/5/2020	X										
SP	FPL CORPORATION CMN			X	X	12/31/2020	X										
SP	VIASAT, INC. CMN			X		12/18/2020	X										
SP	E*TRADE FINANCIAL CORPORATION CMN			X		2/11/2020	X										
SP	BROWN FORMAN CORP CL B CMN CLASS B			X		3/24/2020	X										
SP	BALL CORPORATION CMN			X	X	4/14/2020	X										
SP	ZYNGA INC. CMN CLASS A		X			4/7/2020	X										
SP	COMCAST CORPORATION CMN CLASS A VOTING		X		X	4/14/2020	X										
SP	CENTENE CORPORATION CMN			X		4/14/2020	X										
SP	AT&T INC. CMN		X			7/28/2020	X										
SP	BAXTER INTERNATIONAL INC CMN		X			11/3/2020	X										
SP	OCCIDENTAL PETROLEUM CORP CMN		X			1/8/2020	X										
SP	SBA COMMUNICATIONS CORPORATION CMN			X	X	5/20/2020	X										
SP	THE KRAFT HEINZ CO CMN			X		3/24/2020	X										
SP	ANTHEM, INC. CMN		X			5/20/2020	X										
SP	AUTOZONE, INC. CMN			X	X	2/11/2020	X										
SP	WESTROCK COMPANY CMN		X			4/14/2020	X										

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		Type of Transaction					Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	IPG PHOTONICS CORPORATION CMN			X		3/24/2020	X										
SP	IQVIA HOLDINGS INC CMN			X		6/23/2020	X										
SP	ONEOK INC CMN			X		4/7/2020	X										
SP	PUBLIC STORAGE CMN			X		4/14/2020	X										
SP	BOEING COMPANY CMN		X			9/29/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN			X	X	5/6/2020	X										
SP	LIBERTY GLOBAL, PLC. CMN CLASS C		X			6/18/2020	X										
SP	HESS CORPORATION CMN			X		5/20/2020	X										
SP	FMC CORPORATION CMN			X	X	6/23/2020	X										
SP	DEXCOM, INC. CMN			X		9/29/2020	X										
SP	AVANGRID, INC. CMN			X		9/1/2020	X										
SP	FORTUNE BRANDS HOME & SECURITY CMN			X	X	1/8/2020	X										
SP	MOTOROLA SOLUTIONS INC CMN			X		3/24/2020	X										
SP	FRANKLIN RESOURCES INC CMN			X		3/5/2020	X										
SP	ORACLE CORPORATION CMN		X			5/28/2020	X										
SP	VERISK ANALYTICS, INC. CMN			X		3/24/2020	X										
SP	MARATHON OIL CORPORATION CMN			X		5/20/2020	X										
SP	FORTINET, INC. CMN			X	X	11/3/2020	X										
SP	PILGRIMS PRIDE CORPORATION CMN			X		9/29/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN			X		12/31/2020	X										
SP	TAPESTRY, INC. CMN			X		3/5/2020	X										
SP	SPLUNK INC CMN			X	X	11/3/2020	X										
SP	FACEBOOK, INC. CMN CLASS A		X			9/29/2020	X										
SP	ABIOMED, INC. CMN		X			4/7/2020	X										
SP	ORACLE CORPORATION CMN		X			5/27/2020	X										
SP	HCA HEALTHCARE, INC CMN			X		4/14/2020	X										
SP	ORACLE CORPORATION CMN		X			5/26/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	SEAGATE TECHNOLOGY PLC CMN			X	X	1/8/2020	X										
SP	L3HARRIS TECHNOLOGIES INC CMN			X	X	12/31/2020	X										
SP	NETFLIX, INC. CMN		X			4/7/2020	X										
SP	TJX COMPANIES INC (NEW) CMN		X			2/11/2020	X										
SP	FISERV, INC. CMN			X	X	4/30/2020	X										
SP	DELTA AIR LINES, INC. CMN			X		11/3/2020	X										
SP	CONSTELLATION BRANDS INC CMN CLASS A		X			1/8/2020	X										
SP	URBAN OUTFITTERS INC CMN		X			5/19/2020	X										
SP	CENTERPOINT ENERGY, INC CMN			X		9/29/2020	X										
SP	AT&T INC. CMN		X			4/14/2020	X										
SP	ROSS STORES,INC CMN			X		3/5/2020	X										
SP	ATLASSIAN CORPORATION PLC CMN CLASS A			X	X	5/20/2020	X										
SP	DOVER CORPORATION CMN		X			5/20/2020	X										
SP	NIELSEN HLDGS PLC CMN			X		5/20/2020	X										
SP	SIMON PROPERTY GROUP INC CMN			X		5/20/2020	X										
SP	GLOBAL PAYMENTS INC. CMN		X		X	5/20/2020	X										
SP	HP INC. CMN		X			5/20/2020	X										
SP	AMERICAN WATER WORKS CO, INC. CMN		X			5/20/2020	X										
SP	SOUTHWEST AIRLINES CO CMN			X		5/20/2020	X										
SP	FPL CORPORATION CMN			X		3/5/2020	X										
SP	MOHAWK INDUSTRIES INC COMMON STOCK		X			3/5/2020	X										
SP	AKAMAI TECHNOLOGIES, INC. CMN			X	X	6/23/2020	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO		X			9/1/2020	X										
SP	CONCHO RESOURCES INC. CMN			X		3/24/2020	X										
SP	CBRE GROUP, INC. CMN CLASS A		X			5/20/2020	X										
SP	O'REILLY AUTOMOTIVE, INC. CMN		X			4/14/2020	X										
SP	KROGER COMPANY CMN		X			12/18/2020	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	CARNIVAL CORPORATION CMN			X		7/28/2020	X										
SP	AMERICAN EXPRESS CO. CMN			X	X	3/24/2020	X										
SP	PHILLIPS 66 CMN			X		7/28/2020	X										
SP	REINSURANCE GROUP AMER INC CMN			X		4/7/2020	X										
SP	DOLLAR TREE STORES, INC. CMN			X		3/5/2020	X										
SP	TD AMERITRADE HOLDING CORP CMN		X			5/20/2020	X										
SP	EOG RESOURCES INC CMN			X	X	12/31/2020	X										
SP	DELTA AIR LINES, INC. CMN		X			3/23/2020	X										
SP	CABOT OIL & GAS CORPORATION CMN			X	X	12/31/2020	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN		X			2/11/2020	X										
SP	INTUITIVE SURGICAL, INC. CMN		X		X	11/3/2020	X										
SP	KROGER COMPANY CMN		X		X	3/19/2020	X										
SP	BEST BUY CO INC CMN			X	X	6/23/2020	X										
SP	CONTINENTAL RESOURCES, INC CMN			X		2/11/2020	X										
SP	CAPRI HOLDINGS LIMITED CMN			X		3/5/2020	X										
SP	DANAHER CORPORATION CMN		X			12/18/2020	X										
SP	MATCH GROUP, INC. CMN			X	X	1/8/2020	X										
SP	NOBLE ENERGY INC CMN			X		3/5/2020	X										
SP	MONSTER BEVERAGE CORPORATION CMN			X		3/5/2020	X										
SP	CDW CORPORATION CMN			X		2/11/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN		X			3/5/2020	X										
SP	DIGITAL REALTY TRUST, INC. CMN		X			12/18/2020	X										
SP	BALL CORPORATION CMN		X		X	4/7/2020	X										
SP	MARATHON PETROLEUM CORPORATION CMN			X		9/1/2020	X										
SP	M&T BANK CORPORATION CMN			X		5/20/2020	X										
SP	CHENIERE ENERGY, INC. CMN			X		3/5/2020	X										
SP	NORTONLIFELOCK IN CMN			X	X	1/8/2020	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	ARCH CAPITAL GROUP LTD. CMN		X			9/29/2020	X										
SP	HANESBRANDS INC. CMN		X			1/8/2020	X										
SP	QORVO, INC. CMN			X		2/11/2020	X										
SP	UNITED AIRLINES HOLDINGS INC CMN			X		2/11/2020	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN			X		3/5/2020	X										
SP	HEALTHPEAK PROPERTIES INC CMN			X		5/20/2020	X										
SP	DENTSPLY SIRONA INC CMN			X		3/5/2020	X										
SP	SKYWORKS SOLUTIONS, INC. CMN			X		4/7/2020	X										
SP	NEWS CORPORATION CMN CLASS A		X			5/20/2020	X										
SP	VARIAN MEDICAL SYSTEMS INC CMN			X		3/5/2020	X										
SP	KELLOGG COMPANY CMN			X	X	4/14/2020	X										
SP	CINCINNATI FINANCIAL CRP CMN			X		9/1/2020	X										
SP	EBAY INC. CMN		X			4/7/2020	X										
SP	XYLEM INC. CMN			X		4/14/2020	X										
SP	PINNACLE FINL PARTNERS INC CMN			X	X	1/8/2020	X										
SP	INTERPUBLIC GROUP COS CMN			X		4/14/2020	X										
SP	AFFILIATED MANAGERS GROUP INC CMN			X		4/7/2020	X										
SP	CADENCE DESIGN SYSTEMS INC CMN			X	X	4/7/2020	X										
SP	HANESBRANDS INC. CMN		X			8/28/2020	X										
SP	FLEETCOR TECHNOLOGIES, INC. CMN			X	X	2/11/2020	X										
SP	N V R INC CMN			X		5/20/2020	X										
SP	CHUBB LIMITED CMN		X			9/1/2020	X										
SP	IRON MOUNTAIN INCORPORATED CMN			X		3/24/2020	X										
SP	HD SUPPLY HOLDINGS, INC. CMN			X		3/5/2020	X										
SP	CONAGRA BRANDS INC CMN			X	X	2/11/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN		X		X	4/7/2020	X										
SP	ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868			X		5/20/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	GENERAL ELECTRIC CO CMN		X			4/14/2020	X										
SP	TIFFANY & CO CMN			X	X	9/1/2020	X										
SP	PTC INC CMN			X		3/24/2020	X										
SP	PERKINELMER, INC CMN			X		4/7/2020	X										
SP	D.R. HORTON, INC. CMN		X			4/7/2020	X										
SP	QIAGEN N.V. CMN			X		4/7/2020	X										
SP	WEYERHAEUSER COMPANY CMN			X		5/20/2020	X										
SP	WYNN RESORTS, LIMITED CMN			X		5/20/2020	X										
SP	WHIRLPOOL CORP. CMN		X			5/20/2020	X										
SP	EQUIFAX INC. CMN			X		4/7/2020	X										
SP	PVH CORP CMN			X		5/20/2020	X										
SP	LAM RESEARCH CORPORATION CMN		X		X	1/8/2020	X										
SP	IHS MARKIT LTD CMN			X		4/14/2020	X										
SP	EASTMAN CHEMICAL COMPANY CMN		X			5/20/2020	X										
SP	INTERACTIVE BROKERS GROUP, INC CMN CLASS A			X		5/20/2020	X										
SP	ZEBRA TECHNOLOGIES INC CMN CLASS A		X			4/7/2020	X										
SP	KANSAS CITY SOUTHERN CMN			X	X	6/23/2020	X										
SP	U.S. BANCORP CMN			X		9/1/2020	X										
SP	BOEING COMPANY CMN		X		X	4/14/2020	X										
SP	APPLE INC. CMN			X	X	4/30/2020	X										
SP	AMERICAN AIRLINES GROUP INC CMN			X		4/7/2020	X										
SP	SYNOPSYS INC. CMN			X	X	6/23/2020	X										
SP	DUKE REALTY CORPORATION CMN			X		3/24/2020	X										
SP	JOHNSON & JOHNSON CMN		X			6/23/2020	X										
SP	ORACLE CORPORATION CMN		X			5/28/2020	X										
SP	AON PUBLIC LIMITED COMPANY CMN		X			6/23/2020	X										
SP	AXALTA COATING SYSTEMS LTD. CMN		X			1/29/2020	X										

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Ritu Ahuja 1994 Trust

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Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	EDISON INTERNATIONAL CMN			X		5/20/2020	X										
SP	MACERICH COMPANY CMN			X		1/8/2020	X										
SP	CIMAREX ENERGY CO. CMN			X		4/7/2020	X										
SP	ROBERT HALF INTERNATIONAL INC. CMN			X		4/7/2020	X										
SP	COMERICA INCORPORATED CMN			X		5/20/2020	X										
SP	URBAN OUTFITTERS INC CMN		X		X	11/17/2020	X										
SP	ALEXION PHARMACEUTICALS, INC. CMN			X		3/5/2020	X										
SP	TYSON FOODS INC CL-A CMN CLASS A			X		4/14/2020	X										
SP	STERICYCLE, INC. CMN			X	X	2/11/2020	X										
SP	UNUM GROUP CMN			X		4/7/2020	X										
SP	THE HOME DEPOT, INC. CMN		X			11/3/2020	X										
SP	TRANSDIGM GROUP INCORPORATED CMN			X		3/5/2020	X										
SP	PEPSICO, INC. CMN		X			9/29/2020	X										
SP	SQUARE, INC. CMN CLASS A			X		4/14/2020	X										
SP	C.H. ROBINSON WORLDWIDE, INC. CMN			X		1/8/2020	X										
SP	ILLUMINA, INC CMN			X		3/5/2020	X										
SP	AVERY DENNISON CORPORATION CMN			X	X	2/11/2020	X										
SP	GENERAL MOTORS COMPANY CMN		X			3/5/2020	X										
SP	AIR LEASE CORPORATION CMN			X		5/20/2020	X										
SP	CIMAREX ENERGY CO. CMN			X		2/11/2020	X										
SP	INVESCO LTD. CMN			X		4/7/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN			X		9/29/2020	X										
SP	THE BANK OF NY MELLON CORP CMN			X		9/29/2020	X										
SP	APTIV PLC CMN			X		4/7/2020	X										
SP	HUNTINGTON BANCSHARES INCORPOR CMN			X		4/7/2020	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		X			5/20/2020	X										
SP	ALEXION PHARMACEUTICALS, INC. CMN		X			1/8/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	QURATE RETAIL INC CMN SERIES A			X		1/8/2020	X										
SP	MOSAIC COMPANY (THE) CMN			X		5/20/2020	X										
SP	KEYSIGHT TECHNOLOGIES, INC. CMN			X	X	6/23/2020	X										
SP	UDR INC CMN		X			6/23/2020	X										
SP	KOHL'S CORP (WISCONSIN) CMN			X		2/11/2020	X										
SP	LENNAR CORPORATION CMN CLASS A			X		4/7/2020	X										
SP	AMERISOURCEBERGEN CORPORATION CMN			X	X	4/7/2020	X										
SP	DIGITAL REALTY TRUST, INC. CMN		X			5/20/2020	X										
SP	HARMONETICS CORP CMN			X		9/29/2020	X										
SP	BOEING COMPANY CMN		X			9/1/2020	X										
SP	CBOE GLOBAL MARKETS, INC CMN			X		11/3/2020	X										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.			X	X	2/11/2020	X										
SP	IDEXX LABORATORIES CMN		X			3/5/2020	X										
SP	MKS INSTRUMENTS INC CMN			X		5/20/2020	X										
SP	MOLINA HEALTHCARE, INC. CMN			X	X	9/29/2020	X										
SP	NXP SEMICONDUCTORS N.V. CMN			X	X	1/8/2020	X										
SP	IDEXX LABORATORIES CMN			X	X	4/7/2020	X										
SP	ZEBRA TECHNOLOGIES INC CMN CLASS A			X		2/11/2020	X										
SP	ON SEMICONDUCTOR CORPORATION CMN			X		4/14/2020	X										
SP	VULCAN MATERIALS CO CMN			X		5/20/2020	X										
SP	COPART INC CMN			X	X	3/5/2020	X										
SP	ARTHUR J GALLAGHER & CO CMN			X		4/7/2020	X										
SP	INTL FLAVORS & FRAGRANCE CMN			X		3/5/2020	X										
SP	REGENCY CENTERS CORPORATION CMN			X		7/28/2020	X										
SP	NIKE CLASS-B CMN CLASS B		X			2/11/2020	X										
SP	ALPHABET INC. CMN CLASS A		X		X	4/14/2020	X										
SP	ARROW ELECTRONICS INC. CMN			X		3/24/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,000 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	MICRON TECHNOLOGY, INC. CMN		X			9/1/2020	X										
SP	CONSOLIDATED EDISON INC CMN			X		12/31/2020	X										
SP	GRAPHIC PACKAGING HLDGCO CMN		X		X	1/14/2020	X										
SP	ENTERGY CORPORATION CMN			X		12/31/2020	X										
SP	DOMINION ENERGY INC CMN			X	X	12/31/2020	X										
SP	ANSYS, INC. CMN			X	X	4/7/2020	X										
SP	DISCOVERY INC CMN			X		3/5/2020	X										
SP	UNIVAR SOLUTIONS INC. CMN			X		4/7/2020	X										
SP	BOSTON PROPERTIES, INC. COMMON STOCK			X		5/20/2020	X										
SP	AVNET INC. CMN			X		4/14/2020	X										
SP	DXC TECHNOLOGY COMPANY CMN		X			2/11/2020	X										
SP	VISTRA CORP CMN		X			11/3/2020	X										
SP	WELLTOWER INC. CMN			X		7/28/2020	X										
SP	OMNICOM GROUP CMN			X		5/20/2020	X										
SP	NISOURCE INC. CMN			X		12/31/2020	X										
SP	FEDEX CORPORATION CMN		X			5/20/2020	X										
SP	CNA FINCL.CORP. CMN			X		4/7/2020	X										
SP	DIGITAL REALTY TRUST, INC. CMN			X		1/8/2020	X										
SP	THE KRAFT HEINZ CO CMN		X			3/5/2020	X										
SP	EPR PROPERTIES CMN			X		9/29/2020	X										
SP	ALBEMARLE CORP CMN		X			4/7/2020	X										
SP	CROWN CASTLE INTL CORP CMN		X			12/18/2020	X										
SP	OCCIDENTAL PETROLEUM CORP CMN			X		9/1/2020	X										
SP	WORLD WRESTLING ENTERTAINMENT CMN CLASS A			X		1/8/2020	X										
SP	RAYMOND JAMES FINANCIAL, INC. CMN			X		3/5/2020	X										
SP	JEFFERIES FINANCIAL GROUP INC CMN			X		4/7/2020	X										
SP	MGM RESORTS INTERNATIONAL CMN		X			2/11/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	HASBRO, INC. CMN		X			4/14/2020	X										
SP	MCKESSON CORPORATION CMN			X		9/1/2020	X										
SP	PERRIGO CO PLC CMN		X			1/8/2020	X										
SP	UBER TECHNOLOGIES, INC. CMN			X		4/14/2020	X										
SP	IDEX CORPORATION COMMON STOCK			X		4/7/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B		X			4/7/2020	X										
SP	BRUKER CORPORATION CMN			X		4/14/2020	X										
SP	TRUIST FINANCIAL CORPORATION CMN		X			2/11/2020	X										
SP	FEDEX CORPORATION CMN		X		X	8/26/2020	X										
SP	FLEETCOR TECHNOLOGIES, INC. CMN			X		4/7/2020	X										
SP	NORDSTROM, INC. CMN			X		4/7/2020	X										
SP	AVALONBAY COMMUNITIES INC CMN		X			3/5/2020	X										
SP	MASCO CORPORATION CMN			X	X	2/11/2020	X										
SP	VISTRA ENERGY CORP. CMN			X		5/20/2020	X										
SP	EXTRA SPACE STORAGE INC. CMN			X		1/8/2020	X										
SP	ITT INC. CMN			X		2/11/2020	X										
SP	ALEXION PHARMACEUTICALS, INC. CMN			X		7/28/2020	X										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A			X		2/11/2020	X										
SP	HANESBRANDS INC. CMN		X			5/20/2020	X										
SP	PRINCIPAL FINANCIAL GROUP, INC CMN			X		4/7/2020	X										
SP	CIENA CORPORATION CMN			X		3/5/2020	X										
SP	KKR & CO. INC. CMN CLASS A			X		4/14/2020	X										
SP	F5 NETWORKS, INC. CMN			X		1/8/2020	X										
SP	ARISTA NETWORKS, INC. CMN			X		1/8/2020	X										
SP	PRA HEALTH SCIENCES, INC. CMN			X		4/7/2020	X										
SP	TECHNIPFMC PLC CMN			X		2/11/2020	X										
SP	MAXIM INTEGRATED PRODUCTS INC CMN			X		9/29/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000 (Spousal or Asset)
SP, DC, JT	ASSET																
SP	CELANESE CORPORATION COMMON STOCK			X		4/14/2020	X										
SP	US FOODS HOLDING CORP. CMN			X		11/3/2020	X										
SP	WILLIS TOWERS WATSON PLC CMN			X		3/5/2020	X										
SP	ATMOS ENERGY CORPORATION CMN			X		4/7/2020	X										
SP	WATERS CORPORATION COMMON STOCK			X		3/5/2020	X										
SP	ECOLAB INC. CMN		X			3/5/2020	X										
SP	VALERO ENERGY CORPORATION CMN			X		7/28/2020	X										
SP	AHS CORP. CMN			X		4/7/2020	X										
SP	BRIGHTHOUSE FINANCIAL, INC. CMN			X		3/5/2020	X										
SP	XEROX HOLDINGS CORP CMN			X	X	1/8/2020	X										
SP	PINNACLE WEST CAPITAL CORP CMN			X		12/31/2020	X										
SP	THE HERSHEY COMPANY CMN			X		5/20/2020	X										
SP	EBAY INC. CMN		X			1/8/2020	X										
SP	A.O. SMITH CORP (DEL) CMN			X		2/11/2020	X										
SP	O'REILLY AUTOMOTIVE, INC. CMN			X		2/11/2020	X										
SP	CF INDUSTRIES HOLDINGS, INC. CMN		X			9/29/2020	X										
SP	VERISIGN, INC. CMN			X		3/5/2020	X										
SP	AMAZON.COM INC CMN		X			3/5/2020	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B		X			4/14/2020	X										
SP	WAYFAIR INC. CMN			X		1/8/2020	X										
SP	AMERICAN AIRLINES GROUP INC CMN		X			1/8/2020	X										
SP	CBRE GROUP, INC. CMN CLASS A			X	X	2/11/2020	X										
SP	YUM CHINA HOLDINGS, INC. CMN			X	X	1/8/2020	X										
SP	COTY, INC. CMN CLASS A			X	X	1/8/2020	X										
SP	ULTA BEAUTY INC CMN			X		4/7/2020	X										
SP	CIGNA CORP CMN		X			5/20/2020	X										
SP	OSHKOSH CORPORATION CMN			X	X	1/8/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box If Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP	FREEPORT-MCMORAN INC CMN			X		5/20/2020	X										
SP	CF INDUSTRIES HOLDINGS, INC. CMN			X		3/5/2020	X										
SP	EVERCORE INC CMN CLASS A			X		4/7/2020	X										
SP	BAKER HUGHES CO CMN			X		4/7/2020	X										
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN			X		2/11/2020	X										
SP	COCA-COLA COMPANY (THE) CMN			X	X	5/20/2020	X										
SP	WORLD WRESTLING ENTERTAINMENT CMN CLASS A			X		5/20/2020	X										
SP	EQT CORPORATION CMN			X	X	12/31/2020	X										
SP	QUALCOMM INC CMN		X			2/11/2020	X										
SP	PACKAGING CORP OF AMERICA COMMON STOCK			X		3/5/2020	X										
SP	NIKE CLASS-B CMN CLASS B		X			3/5/2020	X										
SP	FLIR SYSTEMS INC CMN			X		9/1/2020	X										
SP	PULTEGROUP INC. CMN			X	X	1/8/2020	X										
SP	COGNEX CORPORATION CMN			X		4/7/2020	X										
SP	FACEBOOK, INC. CMN CLASS A		X		X	4/14/2020	X										
SP	DARDEN RESTAURANTS, INC. CMN			X		4/7/2020	X										
SP	FEDERAL RLTY INVT TR SBI CMN			X		3/5/2020	X										
SP	TERADYNE INC CMN			X		4/7/2020	X										
SP	CHURCH & DWIGHT CO., INC. CMN			X		4/14/2020	X										
SP	WESTERN ALLIANCE BANCORP CMN			X		4/7/2020	X										
SP	INGERSOLL-RAND INC CMN			X		4/7/2020	X										
SP	HOST HOTELS & RESORTS INC CMN		X			3/5/2020	X										
SP	SVB FINANCIAL GROUP CMN			X		4/14/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A		X			7/28/2020	X										
SP	INCYTE CORPORATION CMN			X	X	4/7/2020	X										
SP	AERCAP HOLDINGS NV ORD CMN		X			4/7/2020	X										
SP	CARDINAL HEALTH, INC. CMN			X		4/7/2020	X										

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SP, DC, JT	ASSET																
SP	MONOLITHIC POWER SYSTEMS, INC. CMN			X		3/5/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN		X			11/3/2020	X										
SP	WESCO INTERNATIONAL INC. CMN			X		4/7/2020	X										
SP	WESTERN DIGITAL CORPORATION CMN		X			11/3/2020	X										
SP	LIBERTY GLOBAL, PLC. CMN CLASS C			X		6/19/2020	X										
SP	EXELIXIS, INC. CMN			X	X	1/8/2020	X										
SP	ROYAL GOLD, INC. CMN			X		12/18/2020	X										
SP	GARMIN LTD. CMN		X			5/20/2020	X										
SP	JACOBS ENGINEERING GRP CMN			X	X	4/7/2020	X										
SP	ORACLE CORPORATION CMN			X		3/9/2020	X										
SP	BOEING COMPANY CMN			X		1/8/2020	X										
SP	DXC TECHNOLOGY COMPANY CMN		X			9/29/2020	X										
SP	REINSURANCE GROUP AMER INC CMN			X		6/23/2020	X										
SP	ROLLINS INC. CMN			X		4/7/2020	X										
SP	O-I GLASS, INC. CMN			X		5/20/2020	X										
SP	REPUBLIC SERVICES INC CMN		X			6/23/2020	X										
SP	LINCOLN NATL.CORP.INC. CMN		X			9/1/2020	X										
SP	VORNADO REALTY TRUST CMN			X		7/28/2020	X										
SP	EQUITABLE HOLDINGS INC CMN			X		4/7/2020	X										
SP	KIMCO REALTY CORPORATION CMN			X		4/7/2020	X										
SP	FIRSTENERGY CORP. CMN		X			7/28/2020	X										
SP	J. M. SMUCKER COMPANY (THE) CMN		X			6/23/2020	X										
SP	EBAY INC. CMN			X		4/14/2020	X										
SP	TERADATA CORPORATION CMN			X		9/29/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN		X		X	4/14/2020	X										
SP	TEXTRON INC.DEL. CMN			X		1/8/2020	X										
SP	EXPEDIA GROUP INC CMN			X		5/20/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	DOMINION ENERGY INC CMN		X			9/29/2020	X										
SP	NORFOLK SOUTHERN CORP CMN			X		4/14/2020	X										
SP	NRG ENERGY, INC. CMN			X		3/5/2020	X										
SP	SNAP-ON INC CMN			X		2/11/2020	X										
SP	BIOGEN INC. CMN			X		5/20/2020	X										
SP	VEEVA SYSTEMS INC CMN			X	X	4/7/2020	X										
SP	ONEOK INC CMN			X		7/28/2020	X										
SP	ALNYLAM PHARMACEUTICALS, INC. CMN		X		X	6/23/2020	X										
SP	LOEWS CORPORATION CMN		X			9/29/2020	X										
SP	EHYSIGHT TECHNOLOGIES, INC. CMN		X		X	5/20/2020	X										
SP	GAP INC CMN			X		4/14/2020	X										
SP	COSTCO WHOLESALE CORPORATION CMN		X			5/20/2020	X										
SP	NRG ENERGY, INC. CMN		X			12/18/2020	X										
SP	NEWELL BRANDS INC CMN			X		5/20/2020	X										
SP	FAIR ISAAC INC CMN			X		4/7/2020	X										
SP	AMERICAN WATER WORKS CO, INC. CMN			X	X	12/31/2020	X										
SP	ENTERGY CORPORATION CMN			X		4/14/2020	X										
SP	AVALONBAY COMMUNITIES INC CMN		X			9/29/2020	X										
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN		X			4/7/2020	X										
SP	LEGGETT & PLATT, INCORPORATED CMN			X		5/20/2020	X										
SP	COCA-COLA EUROPEAN PARTNERS PL CMN			X		5/20/2020	X										
SP	COSTCO WHOLESALE CORPORATION CMN		X			1/8/2020	X										
SP	APACHE CORP. CMN			X		4/7/2020	X										
SP	WESTERN DIGITAL CORPORATION CMN			X		3/5/2020	X										
SP	HOST HOTELS & RESORTS INC CMN			X		2/11/2020	X										
SP	EOG RESOURCES INC CMN			X		7/28/2020	X										
SP	CHARLES RIV LABS INTL INC CMN			X		4/14/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	SL GREEN REALTY CORP CMN			X		4/7/2020	X										
SP	NATIONAL RETAIL PROPERTIES INC CMN			X		4/7/2020	X										
SP	DIAMONDBACK ENERGY INC CMN			X		9/29/2020	X										
SP	PPG INDUSTRIES, INC. CMN			X		4/7/2020	X										
SP	HASBRO, INC. CMN			X		5/20/2020	X										
SP	MARATHON OIL CORPORATION CMN			X		9/1/2020	X										
SP	C.H. ROBINSON WORLDWIDE, INC. CMN			X		3/5/2020	X										
SP	COMMSCOPE HOLDING COMPANY, INC CMN			X		3/5/2020	X										
SP	OKTA, INC. CMN CLASS A			X	X	2/11/2020	X										
SP	PAYCOM SOFTWARE, INC. CMN			X	X	5/20/2020	X										
SP	SEALED AIR CORPORATION CMN		X			5/20/2020	X										
SP	POOL CORP CMN			X	X	6/23/2020	X										
SP	AGCO CORPORATION CMN			X		2/11/2020	X										
SP	THE HOME DEPOT, INC. CMN		X			12/18/2020	X										
SP	FLUOR CORPORATION CMN		X			4/7/2020	X										
SP	AMETEK INC (NEW) CMN			X		3/5/2020	X										
SP	TRANSOCEAN LTD. CMN			X		3/5/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS A			X		4/7/2020	X										
SP	UGI CORPORATION (HOLDING CO) CMN			X		1/8/2020	X										
SP	ULTA BEAUTY INC CMN		X			3/5/2020	X										
SP	ABBVIE INC CMN		X			9/29/2020	X										
SP	TIX COMPANIES INC (NEW) CMN		X			7/28/2020	X										
SP	TD AMERITRADE HOLDING CORP CMN			X		4/14/2020	X										
SP	AUTOLIV, INC. CMN			X		3/5/2020	X										
SP	CHARLES SCHWAB CORPORATION CMN		X			6/23/2020	X										
SP	WESTROCK COMPANY CMN			X		5/20/2020	X										
SP	TWILIO INC. CMN CLASS A			X	X	2/11/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Specify SC Asset)
SP, DC, JT	ASSET																
SP	MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A			X		3/5/2020	X										
SP	DXC TECHNOLOGY COMPANY CMN			X		3/5/2020	X										
SP	ARCH CAPITAL GROUP LTD. CMN			X		3/5/2020	X										
SP	VF CORP CMN			X		2/11/2020	X										
SP	BERRY GLOBAL GROUP INC CMN			X		4/7/2020	X										
SP	RANGE RESOURCES CORPORATION CMN			X	X	4/7/2020	X										
SP	FIRSTENERGY CORP. CMN			X		4/7/2020	X										
SP	THE KRAFT HEINZ CO CMN		X			1/8/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN			X		7/28/2020	X										
SP	OLIN CORPORATION CMN			X		4/7/2020	X										
SP	HASBRO, INC. CMN			X		9/29/2020	X										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		X			5/20/2020	X										
SP	AERCAP HOLDINGS NV ORD CMN		X			7/28/2020	X										
SP	GENERAL MILLS INC CMN			X		9/29/2020	X										
SP	PROCTER & GAMBLE COMPANY (THE) CMN		X		X	4/14/2020	X										
SP	GARTNER, INC. CMN		X			5/20/2020	X										
SP	ATHENE HOLDING LTD. CMN CLASS A			X		2/11/2020	X										
SP	CARMAX, INC. CMN		X			4/7/2020	X										
SP	ETSY, INC. CMN			X		1/8/2020	X										
SP	NEWS CORPORATION CMN CLASS B			X		5/20/2020	X										
SP	ANNALY CAPITAL MANAGEMENT, INC CMN			X		5/20/2020	X										
SP	HARLEY-DAVIDSON INC CMN			X		3/5/2020	X										
SP	INTUITIVE SURGICAL, INC. CMN		X			3/5/2020	X										
SP	PARK HOTELS & RESORTS INC. CMN			X		5/20/2020	X										
SP	IAA, INC. CMN			X		4/7/2020	X										
SP	MARVELL TECHNOLOGY GROUP LTD. CMN			X		2/11/2020	X										
SP	HEWLETT PACKARD ENTERPRISE CO CMN			X		5/20/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	ENERGIZER HOLDINGS, INC. CMN			X		4/7/2020	X										
SP	NRG ENERGY, INC. CMN			X		1/8/2020	X										
SP	UGI CORPORATION (HOLDING CO) CMN			X		3/5/2020	X										
SP	HOLLYFRONTIER CORP CMN			X		2/11/2020	X										
SP	CARNIVAL CORPORATION CMN			X		11/3/2020	X										
SP	WESTLAKE CHEMICAL CORPORATION CMN			X		3/5/2020	X										
SP	SIX FLAGS ENTERTAINMENT CORPOR CMN			X		4/14/2020	X										
SP	HEWLETT PACKARD ENTERPRISE CO CMN			X		9/1/2020	X										
SP	MGM RESORTS INTERNATIONAL CMN		X			11/3/2020	X										
SP	EXTRA SPACE STORAGE INC. CMN			X		3/5/2020	X										
SP	CANTEL MEDICAL CORP. CMN			X		4/14/2020	X										
SP	NATIONAL OILWELL VARCO INC COMMON STOCK			X		3/5/2020	X										
SP	MACERICH COMPANY CMN			X		4/14/2020	X										
SP	NOBLE ENERGY INC CMN			X		9/29/2020	X										
SP	UNIVERSAL HEALTH SVC CL B CMN CLASS B			X		4/14/2020	X										
SP	NORTONLIFELOCK IN CMN			X		4/14/2020	X										
SP	THE GOODYEAR TIRE & RUBBER CO. CMN			X		1/8/2020	X										
SP	FLUOR CORPORATION CMN			X		2/11/2020	X										
SP	HEXCEL CORPORATION (NEW) CMN		X			11/3/2020	X										
SP	HOLOGIC INCORPORATED CMN			X		4/14/2020	X										
SP	LFL FINANCIAL HOLDINGS INC. CMN			X		5/20/2020	X										
SP	TRINITY INDUSTRIES INC (DEL) CMN			X		4/14/2020	X										
SP	SPIRIT AEROSYSTEMS HOLDINGS INC CMN			X		2/11/2020	X										
SP	OLLIE'S BARGAIN OUTLET HLDG INC CMN			X		4/7/2020	X										
SP	L BRANDS, INC. CMN			X		5/20/2020	X										
SP	BROADRIDGE FINANCIAL SOLUTIONS IN CMN		X			3/5/2020	X										
SP	CHEMOURS COMPANY (THE) CMN			X		4/14/2020	X										

SCHEDULE B - TRANSACTIONS

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		Purchase	Sale	Partial Sale		(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	BROADRIDGE FINANCIAL SOLUTIONS IN CMN			X		4/7/2020	X										
SP	EVEREST RE GROUP LTD CMN			X		9/29/2020	X										
SP	NEKTAR THERAPEUTICS CMN			X		4/7/2020	X										
SP	TRIMBLE INC CMN			X		3/5/2020	X										
SP	GRAFTECH INTERNATIONAL LTD. CMN			X		5/20/2020	X										
SP	SENSATA TECHNOLOGIES HOLDING P CMN			X		3/5/2020	X										
SP	ENCOMPASS HEALTH CORPORATION CMN			X		6/23/2020	X										
SP	SNAP INC. CMN CLASS A			X	X	6/23/2020	X										
SP	IONIS PHARMACEUTICALS, INC. CMN			X		11/3/2020	X										
SP	AMERICAN INTL GROUP, INC. CMN			X		7/28/2020	X										
SP	TRACTOR SUPPLY COMPANY CMN			X		4/14/2020	X										
SP	AVNET INC. CMN			X		11/3/2020	X										
SP	URBAN OUTFITTERS INC CMN		X			4/14/2020	X										
SP	LAMB WESTON HOLDINGS, INC. CMN			X		4/14/2020	X										
SP	CREE, INC. CMN			X		3/5/2020	X										
SP	ALLISON TRANSMISSION HLDG INC. CMN			X		5/20/2020	X										
SP	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK			X		2/11/2020	X										
SP	DUKE ENERGY CORPORATION CMN			X		1/8/2020	X										
SP	ADT INC. CMN			X		5/20/2020	X										
SP	MOTOROLA SOLUTIONS INC CMN		X			3/5/2020	X										
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN			X		3/5/2020	X										
SP	ABIOMED, INC. CMN			X		1/8/2020	X										
SP	CONCHO RESOURCES INC. CMN			X		9/29/2020	X										
SP	EQUITY RESIDENTIAL CMN			X		5/20/2020	X										
SP	P G & E CORPORATION CMN			X	X	12/31/2020	X										
SP	LIBERTY GLOBAL, PLC. CMN CLASS C		X			11/3/2020	X										
SP	BLUEBIRD BIO INC CMN			X		9/1/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	BOSTON PROPERTIES, INC. COMMON STOCK			X		9/1/2020	X										
SP	HUNTINGTON INGALLS INDUSTRIES, INC.			X		12/31/2020	X										
SP	STORE CAPITAL CORPORATION CMN			X		3/5/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN		X			4/14/2020	X										
SP	DOMINION ENERGY INC CMN			X		1/8/2020	X										
SP	NEW RELIC, INC. CMN			X		3/5/2020	X										
SP	UNITED AIRLINES HOLDINGS INC CMN			X		3/20/2020	X										
SP	PENTAIR PLC. CMN			X		4/14/2020	X										
SP	BORGWARNER INC. CMN			X		4/14/2020	X										
SP	CENTENNIAL RESOURCE DEVELOPMEN CMN			X		2/11/2020	X										
SP	NU SKIN ENTERPRISES, INC. CMN CLASS A			X		1/8/2020	X										
SP	AUTOMATIC DATA PROCESSING INC CMN		X			3/5/2020	X										
SP	CARMAX, INC. CMN			X		5/20/2020	X										
SP	LITTELFUSE, INC. CMN			X		5/20/2020	X										
SP	D.R. HORTON, INC. CMN			X	X	5/20/2020	X										
SP	AVALONBAY COMMUNITIES INC CMN			X		5/20/2020	X										
SP	PERRIGO CO PLC CMN			X		9/1/2020	X										
SP	LYFT, INC. CMN CLASS A			X		4/14/2020	X										
SP	ALNYLAM PHARMACEUTICALS, INC. CMN			X	X	7/28/2020	X										
SP	LENNAR CORPORATION CMN CLASS B			X		4/15/2020	X										
SP	METTLER-TOLEDO INTL CMN			X		3/5/2020	X										
SP	VMWARE, INC. CMN CLASS A			X		1/8/2020	X										
SP	LOEWS CORPORATION CMN			X		4/14/2020	X										
SP	FLOWSERVE CORPORATION CMN		X			9/1/2020	X										
SP	STEEL DYNAMICS, INC. CMN			X		5/20/2020	X										
SP	WORKDAY, INC. CMN CLASS A			X		4/14/2020	X										
SP	BRUNSWICK CORP. CMN			X		4/14/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	THE KRAFT HEINZ CO CMN			X		9/29/2020	X										
SP	GODADDY INC. CMN CLASS A			X		11/3/2020	X										
SP	TRANSOCEAN LTD. CMN			X		2/11/2020	X										
SP	FLOWSERVE CORPORATION CMN			X		2/11/2020	X										
SP	RALPH LAUREN CORP CMN CLASS A			X		5/20/2020	X										
SP	FOX CORPORATION CMN			X		5/20/2020	X										
SP	TOLL BROTHERS, INC. CMN			X		5/20/2020	X										
SP	CITRIX SYSTEMS INC CMN			X		9/29/2020	X										
SP	LIBERTY GLOBAL, PLC CMN CLASS A			X		11/3/2020	X										
SP	GATES INDUSTRIAL CORPORATION P CMN			X		5/20/2020	X										
SP	ASSURED GUARANTY LTD. CMN			X		7/28/2020	X										
SP	BLUEBIRD BIO INC CMN			X		12/18/2020	X										
SP	NEWMONT CORP CMN		X			9/1/2020	X										
SP	ADVANCE AUTO PARTS, INC. CMN			X		2/11/2020	X										
SP	SPECTRUM BRANDS HOLDINGS INC CMN			X		4/7/2020	X										
SP	EQUITRANS MIDSTREAM CORPORATIO CMN			X		12/31/2020	X										
SP	VIACOMCBS INC. CMN CLASS A			X		2/11/2020	X										
SP	DROPBOX, INC. CMN CLASS A			X		1/8/2020	X										
SP	RYDER SYSTEM INC CMN			X		5/20/2020	X										
SP	WHIRLPOOL CORP. CMN			X		6/23/2020	X										
SP	CF INDUSTRIES HOLDINGS, INC. CMN			X		2/11/2020	X										
SP	PRIMERICA, INC. CMN			X		2/11/2020	X										
SP	OGE ENERGY CORP (HOLDING CO) CMN			X		9/1/2020	X										
SP	INVITATION HOMES INC. CMN			X		5/20/2020	X										
SP	SCHNEIDER NATIONAL, INC. CMN			X		6/23/2020	X										
SP	HANOVER INSURANCE GROUP INC CMN			X		3/5/2020	X										
SP	ANALOG DEVICES, INC. CMN		X			11/3/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1994 Trust

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box If Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	DTE ENERGY COMPANY CMN			X		12/31/2020	X										
SP	DOMTAR CORPORATION CMN			X		5/20/2020	X										
SP	QUANTA SERVICES INC CMN			X		3/5/2020	X										
SP	SPIRIT AEROSYSTEMS HOLDINGS INC CMN			X		11/3/2020	X										
SP	ANTERO MIDSTREAM CORP CMN			X		3/25/2020	X										
SP	TRIPADVISOR, INC. CMN		X			5/20/2020	X										
SP	INTERNATIONAL GAME TECHNOLOGY PLC CMN			X		5/20/2020	X										
SP	SEALED AIR CORPORATION CMN			X		1/8/2020	X										
SP	COHERENT INC. CMN			X		9/1/2020	X										
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN			X		1/8/2020	X										
SP	EQUITY RESIDENTIAL CMN			X		7/28/2020	X										
SP	NUTANIX, INC. CMN CLASS A			X		3/5/2020	X										
SP	THE MIDDLEBY CORPORATION CMN			X		3/5/2020	X										
SP	MGM RESORTS INTERNATIONAL CMN			X		3/5/2020	X										
SP	PNC FINANCIAL SERVICES GROUP, CMN		X			9/29/2020	X										
SP	W.R. BERKLEY CORPORATION CMN			X		5/20/2020	X										
SP	LEAR CORPORATION CMN			X		5/20/2020	X										
SP	REGIONS FINANCIAL CORPORATION CMN		X			7/28/2020	X										
SP	NXP SEMICONDUCTORS N.V. CMN		X			5/20/2020	X										
SP	J. M. SMUCKER COMPANY (THE) CMN			X		1/8/2020	X										
SP	DOW INC. CMN		X			2/11/2020	X										
SP	JONES LANG LASALLE INCORPORATE CMN			X		5/20/2020	X										
SP	MACERICH COMPANY CMN			X		9/29/2020	X										
SP	LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM			X		5/20/2020	X										
SP	COLUMBIA PPTY TR INC CMN			X		7/28/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN		X			7/29/2020	X										
SP	GLOBE LIFE INC CMN			X		3/5/2020	X										

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SP	GARMIN LTD. CMN		X			3/5/2020	X										
SP	OUTFRONT MEDIA INC CMN			X		7/28/2020	X										
SP	HOWMET AEROSPACE INC. CMN			X		5/20/2020	X										
SP	FIRST SOLAR, INC. CMN			X		5/20/2020	X										
SP	VIRTU FINANCIAL, INC. CMN CLASS A			X		11/3/2020	X										
SP	THE GOODYEAR TIRE & RUBBER CO. CMN			X		5/20/2020	X										
SP	CINEMARK HOLDINGS, INC. CMN			X		5/20/2020	X										
SP	MATTEL, INC. CMN			X		5/20/2020	X										
SP	HILTON WORLDWIDE HOLDINGS INC. CMN		X			5/20/2020	X										
SP	HEWLETT PACKARD ENTERPRISE CO CMN		X			7/28/2020	X										
SP	PATTERSON-UTI ENERGY, INC. ORD CMN			X		5/20/2020	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN			X		5/20/2020	X										
SP	EATON VANCE CORP (NON-VTG) CMN			X		5/20/2020	X										
SP	ONEMAIN HOLDINGS, INC. CMN			X		5/20/2020	X										
SP	UNDER ARMOUR, INC. CMN CLASS C			X		5/20/2020	X										
SP	ALCOA CORPORATION CMN			X		5/20/2020	X										
SP	NAVIENT CORPORATION CMN			X		5/20/2020	X										
SP	MURPHY OIL CORPORATION CMN			X		5/20/2020	X										
SP	FRANKLIN RESOURCES INC CMN		X			2/11/2020	X										
SP	SERVICE PROPERTIES TRUST CMN			X		5/20/2020	X										
SP	RESIDEO TECHNOLOGIES INC. CMN			X		5/20/2020	X										
SP	ALTRIA GROUP, INC. CMN		X			2/11/2020	X										
SP	TARGA RESOURCES CORP. CMN			X		9/1/2020	X										
SP	RTS/T-MOBILE US, INC. EXP07/27/2020			X		7/7/2020	X										
SP	ARCONIC CORPORATION CMN			X		5/20/2020	X										
SP	RTS/LIBERTY SIRIUSXM GROUP EXP06/02/2020		X			5/28/2020	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Biweekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,000-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	TEXAS ST REV 4.0000% 08/26/21 FA	X				8/19/2020					X						
SP	BEXAR CNTY TEX DB 4.0000% 06/15/20 JD	X				2/27/2020				X							
SP	JERSEY CITY N J GO 2% 12/04/20 JD	X				2/4/2020				X							
SP	ROBERTSON CNTY TENN GO 2% 05/01/20 MN	X				3/10/2020				X							
SP	NORTH TEX TWY AUTH REV REV 5% 01/01/21 JJ	X				10/2/2020				X							
SP	CAPE CORAL FLA SPL OBLIG REV 5.0000% 10/01/21 AO	X				10/6/2020				X							
SP	ARIZONA SCH DIST TAX ANTIC NT COPS 2% 07/28/20 JJ	X				3/31/2020				X							
SP	MARICOPA COUNTY GO 4.0000% 07/01/21 JJ	X				10/26/2020				X							
SP	JACKSON CNTY ORE SCH DIST NO GO 5% 12/15/20 JD	X				8/27/2020				X							
SP	ST LOUIS MO GEN FD REV REV 2% 06/01/21 JD	X				6/17/2020				X							
SP	AUBURN N Y GO 1.5000% 08/18/21 FA	X				8/10/2020				X							
SP	BREVARD CNTY FLA SCH BRD CTFS COPS 5% 07/01/21 JJ	X				12/7/2020				X							
SP	ST LOUIS CNTY MO PKWY SCH DIST GO 5% 03/01/21 MS	X				3/19/2020				X							
SP	METROPOLITAN TRANSN AUTH GO 4.0000% 09/01/20 MS	X				3/31/2020				X							
SP	LEWISVILLE TEX INDPT SCH DIST GO 5% 08/15/20 FA	X				5/4/2020				X							
SP	HILLSBOROUGH CNTY FLA UTIL REF REV 5% 08/01/21 FA	X				9/8/2020				X							
SP	VESTAVIA HILLS ALA DB 5% 08/01/21 FA	X				9/23/2020				X							
SP	COLUMBUS OHIO GO 5% 07/01/20 JJ	X				3/4/2020				X							
SP	NEW MEXICO ST SEVERANCE TAX REV 5% 07/01/21 JJ	X				10/22/2020				X							
SP	METROPOLITAN GOVT NASHVILLE & GO 5% 07/01/20 JJ	X				1/21/2020				X							
SP	MONROE CNTY N Y INDL DEV CORP REV 5.0000% 07/01/21-CA JJ	X				9/30/2020				X							
SP	BRUNSWICK OHIO CITY GO 4.0000% 12/01/20 JD	X				3/18/2020				X							
SP	DURHAM CNTY N C INDL FACS REV 4.0000% 02/01/21-CA FA	X				12/22/2020				X							
SP	STATE OF WASHINGTON GO 5.0000% 01/01/21 JJ	X				7/1/2020			X								
SP	ROUND ROCK TEX INDPT SCH DIST GO 5% 08/01/21 FA	X				9/17/2020			X								
SP	MAINE ST GO 5% 06/01/21 JD	X				12/9/2020			X								
SP	MANATEE CNTY FLA REV REV 5% 10/01/20 AO	X				6/25/2020			X								

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	VA BIOTC RESH PRTN ATH LSE REV REV 5.0000% 09/01/20 MS	X				7/14/2020			X								
SP	FLA ST BRD ED PUB ED DB 5.0000% 06/01/20 JD	X				2/18/2020			X								
SP	AUSTIN TEX INDPT SCH DIST GO 5% 08/01/21 FA	X				9/14/2020			X								
SP	TRINITY RIVER AUTH TEX REGL REV 5% 08/01/21 FA	X				10/5/2020			X								
SP	TEX ST DB 5.0000% 10/01/20 AO	X				5/29/2020			X								
SP	SCOTTSDALE ARIZ GO 5% 07/01/21 JJ	X				10/26/2020			X								
SP	PHOENIX CIVIC IMPROVE CORP REV 5.0000% 07/01/21 JJ	X				9/14/2020			X								
SP	PINELLAS COUNTY SCHOOL BOARD COPS 5.0000% 07/01/21 JJ	X				10/8/2020			X								
SP	NEVADA SYS HIGHER ED UNIVS REV REV 5% 07/01/21 JJ	X				8/14/2020			X								
SP	GROSSE ILE TWP MICH GO 3% 04/01/21 AO	X				7/31/2020			X								
SP	VALLEY CNTY IDAHO SCH DIST NO GO 3% 09/15/21 MS	X				10/21/2020			X								
SP	FOX VY TECHNICAL COLLEGE DIST GO 3% 12/01/20 JD	X				3/9/2020			X								
SP	FLOWER MOUND TEX DB 4% 03/01/21 MS	X				3/17/2020			X								
SP	SOUTH DAKOTA ST BLDG AUTH REV REV 5% 06/01/21 JD	X				10/9/2020		X									
SP	CHICAGO ILL O HARE INTL ARPT REV 5.0000% 01/01/21 JJ	X				4/9/2020		X									
SP	PORTLAND ORE SWR SYS REV REV 5% 06/01/20 JD	X				3/2/2020		X									
SP	METRO WASTEWTR RECLAMATION REV 5% 04/01/21 AO	X				9/25/2020		X									
SP	MIAMI-DADE CNTY FLA SCH BRD COPS 5% 05/01/21-CA MN	X				10/15/2020		X									
SP	WASHINGTON ST GO 5% 07/01/21 JJ	X				10/29/2020		X									
SP	BELL CNTY TEX DB 5% 08/15/21 FA	X				9/14/2020		X									
SP	OKLAHOMA ST WTR RES BRD ST LN REV 4% 10/01/21-CA AO	X				12/29/2020		X									
SP	PENNSYLVANIA ST GO 5% 02/01/21 FA	X				4/7/2020		X									
SP	ARKANSAS ST GO 5% 06/15/21 JD	X				12/15/2020		X									
SP	FLORIDA ST TPK AUTH TPK REV REV 5% 07/01/21 JJ	X				8/12/2020		X									
SP	TAMPA BAY WTR FLA A REGL WTR REV 5% 10/01/21 AO	X				12/2/2020		X									
SP	ORLANDO FLA UTILS COMMN UTIL REV 5% 10/01/20 AO	X				3/6/2020		X									
SP	WILSON CNTY TENN GO 4% 04/01/21 AO	X				7/24/2020		X									

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SP	N CENTRAL TX HLTH FAC DEV CORP REV 5.0000% 08/15/20 FA	X				5/19/2020		X									
SP	CUMBERLAND CNTY N J GO 2% 11/13/20 MN	X				2/7/2020		X									
SP	FARGO N D GO 5% 07/01/21 JJ	X				10/14/2020		X									
SP	MISSOURI CITY TEX DB 5% 06/15/21 JD	X				9/4/2020		X									
SP	ALBUQUERQUE BERNALILLO CNTY REV 5.0000% 07/01/21 JJ	X				7/31/2020		X									
SP	LAKE OSWEGO ORE GO 5% 12/01/20 JD	X				5/11/2020		X									
SP	TESLA, INC. CMN	X				12/18/2020		X									
SP	MERCK & CO., INC. CMN	X				4/7/2020		X									
SP	SC ST FR ISS DTD FR TO 3/2/11 GO 5.0000% 07/01/21 JJ	X				11/13/2020		X									
SP	FRISCO TEX INDPT SCH DIST FOR GO 5.0000% 08/15/21 FA	X				9/10/2020		X									
SP	WASHINGTON ST GO 5% 07/01/21 JJ	X				8/20/2020		X									
SP	SOUTH FLA WTR MGMT DIST CTFS COPS 5% 10/01/21-CA AO	X				11/17/2020		X									
SP	CHARLOTTESVILLE VA GO 5% 07/15/21 JJ	X				9/22/2020		X									
SP	PENNSYLVANIA ST GO 5% 11/15/20 MN	X				1/9/2020		X									
SP	JEA FLA ST JOHNS RIV PWR PK REV 5% 10/01/20 AO	X				3/16/2020		X									
SP	EAST CAROLINA UNIV N C UNIV REV 5.0000% 10/01/20 AO	X				3/12/2020		X									
SP	ALASKA ST HSG FIN CORP REV 5.0000% 12/01/20 JD	X				3/12/2020		X									
SP	MADISON WIS GO 4% 10/01/20 AO	X				1/7/2020		X									
SP	OLATHE KANS DB 3% 08/01/21 FA	X				10/6/2020		X									
SP	GUAM PWR AUTH REV REV 5.5000% 10/01/30 AO	X				7/22/2020		X									
SP	OHIO ST WTR DEV AUTH WTR REV 5.5000% 06/01/21 JD	X				12/15/2020		X									
SP	WASHOE CNTY NEV HWY REV REV 5% 02/01/21 FA	X				12/23/2020		X									
SP	GRAND RAPIDS MICH GO 5.0000% 05/01/21 MN	X				12/16/2020		X									
SP	ANN ARBOR MICH SCH DIST PUB GO 5% 05/01/21 MN	X				12/14/2020		X									
SP	RICHLAND CNTY S C SCH DIST NO GO 5% 05/01/23 MN	X				12/10/2020		X									
SP	ALBUQUERQUE BERNALILLO CNTY REV 5.0000% 07/01/20 JJ	X				2/28/2020		X									
SP	CHARLESTON W VA SWR REV REV 2% 07/01/21 JJ	X				10/19/2020		X									

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SP	N H MUN BD BK REV 5.0000% 08/15/20 FA	X				3/17/2020		X									
SP	TEXAS SOUTHMOST COLLEGE DIST GO 5% 02/15/21 FA	X				7/28/2020		X									
SP	WISCONSIN (STATE OF) GO 5.0000% 05/01/21 MN	X				8/12/2020		X									
SP	EUGENE ORE WTR REV REV 5% 08/01/40 FA	X				9/25/2020		X									
SP	JACKSON ST UNIV EDL BLDG CORP REV 5.0000% 03/01/21 MS	X				7/24/2020		X									
SP	CATAWBA CNTY N C LTD OBLIG REV 4.0000% 06/01/21 JD	X				8/7/2020		X									
SP	ADAMS CNTY COLO SCH DIST NO GO 4.0000% 12/01/20 JD	X				3/18/2020		X									
SP	ALVIN TEX INDPT SCH DIST GO 5% 02/15/21 FA	X				8/31/2020		X									
SP	VIRGINIA COMWLTH TRANSN BRD REV 5.0000% 05/15/25 MN	X				12/11/2020		X									
SP	OREGON ST GO 5% 05/01/21 MN	X				12/16/2020		X									
SP	WASHTENAW CNTY MICH GO 2% 07/01/21 JJ	X				8/20/2020		X									
SP	PFIZER INC. CMN	X				11/3/2020		X									
SP	MERCK & CO., INC. CMN	X				6/23/2020		X									
SP	JPMORGAN CHASE & CO CMN	X				3/5/2020		X									
SP	THE HOME DEPOT, INC. CMN	X				3/5/2020		X									
SP	PFIZER INC. CMN	X				5/20/2020		X									
SP	MC DONALDS CORP CMN	X				2/11/2020		X									
SP	ROYAL OAK CITY MICH SCH DIST GO 5% 05/01/21 MN	X				7/30/2020		X									
SP	VA COLLEGE REV 5% 02/01/21 FA	X				12/22/2020		X									
SP	LAS VEGAS VALLEY NEV WTR DIST DB 5.0000% 06/01/21 JD	X				12/21/2020		X									
SP	ST JOHNS CNTY FLA WTR & SWR REV 5% 06/01/21 JD	X				12/16/2020		X									
SP	MAPLEWOOD MINN DB 2.5000% 02/01/21 FA	X				9/9/2020		X									
SP	CHEVRON CORPORATION CMN	X				3/24/2020		X									
SP	U.S. BANCORP CMN	X				2/11/2020		X									
SP	BANK OF AMERICA CORP CMN	X				2/11/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN	X				2/11/2020	X										
SP	CITIGROUP INC. CMN	X				3/5/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	PAYPAL HOLDINGS, INC. CMN	X				3/24/2020	X										
SP	COMCAST CORPORATION CMN CLASS A VOTING	X				6/23/2020	X										
SP	UNION PACIFIC CORP. CMN	X				2/11/2020	X										
SP	INTEL CORPORATION CMN	X				11/3/2020	X										
SP	ALPHABET INC. CMN CLASS A	X				3/24/2020	X										
SP	CISCO SYSTEMS, INC. CMN	X				3/5/2020	X										
SP	HONEYWELL INTL INC CMN	X				5/20/2020	X										
SP	EXXON MOBIL CORPORATION CMN	X				1/8/2020	X										
SP	INTL BUSINESS MACHINES CORP CMN	X				3/24/2020	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				6/23/2020	X										
SP	APPLE INC. CMN	X				4/14/2020	X										
SP	EXXON MOBIL CORPORATION CMN	X				5/20/2020	X										
SP	ORACLE CORPORATION CMN	X				3/24/2020	X										
SP	PHILLIPS 66 PARTNERS LP CMN	X				2/24/2020	X										
SP	PNC FINANCIAL SERVICES GROUP, CMN	X				2/11/2020	X										
SP	ALPHABET INC. CMN CLASS A	X				3/5/2020	X										
SP	PPL CORPORATION CMN	X				3/24/2020	X										
SP	PEPSICO, INC. CMN	X				5/20/2020	X										
SP	T-MOBILE US, INC. CMN	X				3/24/2020	X										
SP	EXXON MOBIL CORPORATION CMN	X				9/1/2020	X										
SP	TC ENERGY CORP CMN	X				2/19/2020	X										
SP	ENBRIDGE INC. CMN	X				2/20/2020	X										
SP	EQUINIX, INC. REIT	X				3/24/2020	X										
SP	ALTRIA GROUP, INC. CMN	X				3/24/2020	X										
SP	CVS HEALTH CORP CMN	X				3/24/2020	X										
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X				4/7/2020	X										
SP	U.S. BANCORP CMN	X				4/7/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	SHERWIN-WILLIAMS CO CMN	X				3/24/2020	X										
SP	INTUITIVE SURGICAL, INC. CMN	X				3/24/2020	X										
SP	OLATHE KANS WTR & SWR SYS REV REV 5% 07/01/21 JJ	X				10/13/2020	X										
SP	HAWAII ST GO 5% 10/01/21 AO	X				12/22/2020	X										
SP	EL PASO TEX GO 5% 08/15/21 FA	X				9/29/2020	X										
SP	JEA FLA ELEC SYS REV REV 5% 10/01/21 AO	X				12/14/2020	X										
SP	GENERAL MILLS INC CMN	X				3/24/2020	X										
SP	JEA FLA ELEC SYS REV REV 4% 10/01/29 AO	X				6/16/2020	X										
SP	REFUGIO TEX INDPT SCH DIST GO 3% 02/15/21 FA	X				6/22/2020	X										
SP	ILLUMINA, INC CMN	X				3/24/2020	X										
SP	KING CNTY WASH SCH DIST NO 409 GO 5.0000% 12/01/20 JD	X				6/4/2020	X										
SP	PHILLIPS 66 PARTNERS LP CMN	X				2/24/2020	X										
SP	MARYLAND UNIVERSITY SYSTEM AUXILIARY FACS TUITION REV	X				11/17/2020	X										
SP	AT&T INC. CMN	X				11/3/2020	X										
SP	PULASKI CNTY ARK SPL SCH DIST GO 3% 02/01/27 FA	X				8/24/2020	X										
SP	STARBUCKS CORP. CMN	X				4/14/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN	X				4/14/2020	X										
SP	ABBOTT LABORATORIES CMN	X				5/20/2020	X										
SP	FACEBOOK, INC. CMN CLASS A	X				5/20/2020	X										
SP	BOEING COMPANY CMN	X				2/11/2020	X										
SP	CENTENE CORPORATION CMN	X				3/24/2020	X										
SP	O'REILLY AUTOMOTIVE, INC. CMN	X				3/24/2020	X										
SP	STARBUCKS CORP. CMN	X				2/11/2020	X										
SP	MASTERCARD INCORPORATED CMN CLASS A	X				2/11/2020	X										
SP	DOLLAR GENERAL CORPORATION CMN	X				3/24/2020	X										
SP	NIKE CLASS-B CMN CLASS B	X				9/29/2020	X										
SP	AMGEN INC. CMN	X				4/7/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	TELEFLEX INC. CMN	X				3/24/2020	X										
SP	PHILLIPS 66 PARTNERS LP CMN	X				2/24/2020	X										
SP	MICROSOFT CORPORATION CMN	X				4/7/2020	X										
SP	AT&T INC. CMN	X				5/20/2020	X										
SP	3M COMPANY CMN	X				4/14/2020	X										
SP	PNC FINANCIAL SERVICES GROUP, CMN	X				4/7/2020	X										
SP	ADOBE INC CMN	X				9/1/2020	X										
SP	NEXTERA ENERGY PARTNERS, LP CMN	X				8/21/2020	X										
SP	SALESFORCE.COM, INC CMN	X				9/1/2020	X										
SP	WELLS FARGO & CO (NEW) CMN	X				2/11/2020	X										
SP	MORGAN STANLEY CMN	X				3/24/2020	X										
SP	ABBOTT LABORATORIES CMN	X				2/11/2020	X										
SP	PHILIP MORRIS INTL INC CMN	X				5/20/2020	X										
SP	BROOKFIELD RENEWABLE CORP CMN	X				8/26/2020	X										
SP	ADOBE INC CMN	X				6/23/2020	X										
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN	X				9/1/2020	X										
SP	PAYCOM SOFTWARE, INC. CMN	X				3/24/2020	X										
SP	BRISTOL-MYERS SQUIBB COMPANY CMN	X				9/29/2020	X										
SP	KIMBERLY-CLARK CORPORATION CMN	X				4/7/2020	X										
SP	VISA INC. CMN CLASS A	X				2/11/2020	X										
SP	NVIDIA CORPORATION CMN	X				3/24/2020	X										
SP	INTL BUSINESS MACHINES CORP CMN	X				3/5/2020	X										
SP	KELLOGG COMPANY CMN	X				3/24/2020	X										
SP	CITIGROUP INC. CMN	X				3/24/2020	X										
SP	U.S. BANCORP CMN	X				9/29/2020	X										
SP	BROADCOM INC. CMN	X				3/24/2020	X										
SP	PAYPAL HOLDINGS, INC. CMN	X				3/5/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	AMERICAN TOWER CORPORATION CMN	X				3/5/2020	X										
SP	CITIGROUP INC. CMN	X				5/20/2020	X										
SP	ATLANTICA SUSTAINABLE INFRASTR CMN	X				8/20/2020	X										
SP	TYSON FOODS INC CL-A CMN CLASS A	X				3/24/2020	X										
SP	WEC ENERGY GROUP, INC. CMN	X				3/24/2020	X										
SP	S&P GLOBAL INC. CMN	X				3/24/2020	X										
SP	VERIZON COMMUNICATIONS, INC. CMN	X				7/28/2020	X										
SP	BRISTOL-MYERS SQUIBB COMPANY CMN	X				11/3/2020	X										
SP	TRUIST FINANCIAL CORPORATION CMN	X				3/5/2020	X										
SP	WELLS FARGO & CO (NEW) CMN	X				5/20/2020	X										
SP	HONEYWELL INTL INC CMN	X				2/11/2020	X										
SP	REALTY INCOME CORPORATION CMN	X				3/24/2020	X										
SP	TC ENERGY CORP CMN	X				6/30/2020	X										
SP	MORGAN STANLEY CMN	X				3/5/2020	X										
SP	TC PIPELINES, L.P. CMN	X				2/20/2020	X										
SP	DUKE ENERGY CORPORATION CMN	X				2/11/2020	X										
SP	LOCKHEED MARTIN CORPORATION CMN	X				3/5/2020	X										
SP	CISCO SYSTEMS, INC. CMN	X				11/3/2020	X										
SP	OCCIDENTAL PETROLEUM CORP CMN	X				2/11/2020	X										
SP	THE HOME DEPOT, INC. CMN	X				4/14/2020	X										
SP	BANK OF AMERICA CORP CMN	X				5/20/2020	X										
SP	PAYCHEX, INC. CMN	X				4/14/2020	X										
SP	TJX COMPANIES INC (NEW) CMN	X				2/11/2020	X										
SP	JPMORGAN CHASE & CO CMN	X				5/20/2020	X										
SP	ROPER TECHNOLOGIES INC CMN	X				3/24/2020	X										
SP	PARKER-HANNIFIN CORP. CMN	X				4/7/2020	X										
SP	TEXAS INSTRUMENTS INC. CMN	X				5/20/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP, DC, JT	ASSET																
SP	TJX COMPANIES INC (NEW) CMN	X				5/20/2020	X										
SP	CHUBB LIMITED CMN	X				4/14/2020	X										
SP	GARTNER, INC. CMN	X				4/7/2020	X										
SP	ORACLE CORPORATION CMN	X				3/5/2020	X										
SP	KINDER MORGAN INC CMN CLASS P	X				2/11/2020	X										
SP	ACCENTURE PLC CMN CLASS A	X				9/29/2020	X										
SP	JOHNSON & JOHNSON CMN	X				7/28/2020	X										
SP	TEXAS INSTRUMENTS INC. CMN	X				6/23/2020	X										
SP	FACEBOOK, INC. CMN CLASS A	X				9/1/2020	X										
SP	CAPITAL ONE FINANCIAL CORP CMN	X				3/5/2020	X										
SP	GENERAL ELECTRIC CO CMN	X				4/14/2020	X										
SP	INTEL CORPORATION CMN	X				2/11/2020	X										
SP	BLACKROCK, INC. CMN	X				2/11/2020	X										
SP	BROADCOM INC. CMN	X				3/5/2020	X										
SP	VERIZON COMMUNICATIONS, INC. CMN	X				9/29/2020	X										
SP	EMERSON ELECTRIC CO. CMN	X				3/5/2020	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	X				7/28/2020	X										
SP	AUTOMATIC DATA PROCESSING INC CMN	X				2/11/2020	X										
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN	X				4/14/2020	X										
SP	WELLS FARGO & CO (NEW) CMN	X				11/3/2020	X										
SP	DANAHER CORPORATION CMN	X				3/5/2020	X										
SP	ALLSTATE CORPORATION COMMON STOCK	X				3/24/2020	X										
SP	PFIZER INC. CMN	X				9/1/2020	X										
SP	AMETEK INC (NEW) CMN	X				4/7/2020	X										
SP	LOCKHEED MARTIN CORPORATION CMN	X				3/24/2020	X										
SP	3M COMPANY CMN	X				1/8/2020	X										
SP	AT&T INC. CMN	X				7/28/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP, DC, JT	ASSET																
SP	HONEYWELL INTL INC CMN	X				1/8/2020	X										
SP	TEXAS ST UNIV SYS FING REV REV 5% 03/15/21 MS	X				10/9/2020	X										
SP	CLARK CNTY NEV FOR ISSUES DTD DB 5.0000% 11/01/20 MN	X				7/9/2020	X										
SP	MARTIN MARIETTA MATERIALS,INC CMN	X				3/24/2020	X										
SP	VISA INC. CMN CLASS A	X				5/20/2020	X										
SP	ADOBE INC CMN	X				5/20/2020	X										
SP	IDEXX LABORATORIES CMN	X				3/24/2020	X										
SP	MICROSOFT CORPORATION CMN	X				2/11/2020	X										
SP	TRUIST FINANCIAL CORPORATION CMN	X				3/24/2020	X										
SP	T. ROWE PRICE GROUP, INC. CMN	X				3/24/2020	X										
SP	PEMBINA PIPELINE CORPORATION CMN	X				6/30/2020	X										
SP	ANALOG DEVICES, INC. CMN	X				9/1/2020	X										
SP	TE CONNECTIVITY LTD CMN	X				3/24/2020	X										
SP	MC DONALDS CORP CMN	X				5/20/2020	X										
SP	VISA INC. CMN CLASS A	X				6/23/2020	X										
SP	BECTON, DICKINSON AND COMPANY CMN	X				11/3/2020	X										
SP	WASTE MANAGEMENT INC CMN	X				3/24/2020	X										
SP	BANK OF AMERICA CORP CMN	X				1/8/2020	X										
SP	BOG RESOURCES INC CMN	X				4/14/2020	X										
SP	LOWES COMPANIES INC CMN	X				2/11/2020	X										
SP	BANK OF AMERICA CORP CMN	X				6/23/2020	X										
SP	CSX CORPORATION CMN	X				3/5/2020	X										
SP	AIR PRODUCTS & CHEMICALS INC CMN	X				4/7/2020	X										
SP	NORTHROP GRUMMAN CORP CMN	X				2/11/2020	X										
SP	FACEBOOK, INC. CMN CLASS A	X				2/11/2020	X										
SP	EBAY INC. CMN	X				3/24/2020	X										
SP	LEGGETT & PLATT, INCORPORATED CMN	X				4/7/2020	X										

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		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																	
SP	AMERICAN INTL GROUP, INC. CMN	X				2/11/2020	X											
SP	CHARLES SCHWAB CORPORATION CMN	X				2/11/2020	X											
SP	UNION PACIFIC CORP. CMN	X				5/20/2020	X											
SP	HEWLETT PACKARD ENTERPRISE CO CMN	X				3/24/2020	X											
SP	S&P GLOBAL INC. CMN	X				3/5/2020	X											
SP	CSX CORPORATION CMN	X				6/23/2020	X											
SP	DOVER CORPORATION CMN	X				4/14/2020	X											
SP	AMERICAN INTL GROUP, INC. CMN	X				5/20/2020	X											
SP	COCA-COLA COMPANY (THE) CMN	X				7/28/2020	X											
SP	PFIZER INC. CMN	X				1/8/2020	X											
SP	CHUBB LIMITED CMN	X				11/3/2020	X											
SP	ALLSTATE CORPORATION COMMON STOCK	X				3/5/2020	X											
SP	FLEETCOR TECHNOLOGIES, INC. CMN	X				4/14/2020	X											
SP	COCA-COLA COMPANY (THE) CMN	X				5/20/2020	X											
SP	EXXON MOBIL CORPORATION CMN	X				6/23/2020	X											
SP	AMETEK INC (NEW) CMN	X				4/14/2020	X											
SP	ELI LILLY & CO CMN	X				1/8/2020	X											
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				2/11/2020	X											
SP	AIR PRODUCTS & CHEMICALS INC CMN	X				2/11/2020	X											
SP	FACEBOOK, INC. CMN CLASS A	X				1/8/2020	X											
SP	EXELON CORPORATION CMN	X				7/28/2020	X											
SP	EXXON MOBIL CORPORATION CMN	X				9/29/2020	X											
SP	FACEBOOK, INC. CMN CLASS A	X				11/3/2020	X											
SP	THE BANK OF NY MELLON CORP CMN	X				5/20/2020	X											
SP	AMERICAN TOWER CORPORATION CMN	X				6/23/2020	X											
SP	SHERWIN-WILLIAMS CO CMN	X				3/5/2020	X											
SP	FIFTH THIRD BANCORP CMN	X				4/7/2020	X											

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeds $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Specify in Asset)
SP, DC, JT	ASSET																
SP	3M COMPANY CMN	X				3/24/2020	X										
SP	LIBERTY BROADBAND CORPORATION CMN CLASS C	X				4/7/2020	X										
SP	INTUIT INC CMN	X				4/14/2020	X										
SP	AMERICAN WATER WORKS CO, INC. CMN	X				3/24/2020	X										
SP	AMAZON.COM INC CMN	X				1/8/2020	X										
SP	WELLTOWER INC. CMN	X				3/5/2020	X										
SP	JOHNSON & JOHNSON CMN	X				4/14/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				6/23/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X				1/8/2020	X										
SP	KEYCORP CMN	X				3/5/2020	X										
SP	DUPONT DE NEMOURS INC CMN	X				1/8/2020	X										
SP	GENERAL ELECTRIC CO CMN	X				11/3/2020	X										
SP	FEDEX CORPORATION CMN	X				4/14/2020	X										
SP	AMERICAN EXPRESS CO. CMN	X				2/11/2020	X										
SP	BOEING COMPANY CMN	X				5/20/2020	X										
SP	FIDELITY NATL INFO SVCS INC CMN	X				11/3/2020	X										
SP	PROLOGIS INC CMN	X				2/11/2020	X										
SP	BLACKROCK, INC. CMN	X				4/14/2020	X										
SP	PPG INDUSTRIES, INC. CMN	X				2/11/2020	X										
SP	KINDER MORGAN INC CMN CLASS P	X				4/7/2020	X										
SP	CONOCOPHILLIPS CMN	X				2/11/2020	X										
SP	UNITED TECHNOLOGIES CORPORATIO CMN	X				2/11/2020	X										
SP	INTUIT INC CMN	X				4/7/2020	X										
SP	QUALCOMM INC CMN	X				7/28/2020	X										
SP	MOTOROLA SOLUTIONS INC CMN	X				2/11/2020	X										
SP	COSTCO WHOLESALE CORPORATION CMN	X				9/29/2020	X										
SP	BAXTER INTERNATIONAL INC CMN	X				11/3/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A ($1,001 - $15,000)	B ($15,001 - $50,000)	C ($50,001 - $100,000)	D ($100,001 - $250,000)	E ($250,001 - $500,000)	F ($500,001 - $1,000,000)	G ($1,000,001 - $5,000,000)	H ($5,000,000 - $25,000,000)	I ($25,000,001 - $50,000,000)	J (Over $50,000,000)	K (Over $1,000,000* (Spouse/DC Asset))
SP	DANAHER CORPORATION CMN	X				5/20/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN	X				6/23/2020	X										
SP	CHUBB LIMITED CMN	X				6/23/2020	X										
SP	TARGA RESOURCES CORP. CMN	X				6/8/2020	X										
SP	FEDEX CORPORATION CMN	X				2/11/2020	X										
SP	FIRST REPUBLIC BANK CMN SERIES	X				3/24/2020	X										
SP	AFLAC INCORPORATED CMN	X				1/8/2020	X										
SP	DELL TECHNOLOGIES INC. CMN	X				3/24/2020	X										
SP	BOSTON PROPERTIES, INC. COMMON STOCK	X				3/24/2020	X										
SP	PNC FINANCIAL SERVICES GROUP, CMN	X				4/14/2020	X										
SP	TC ENERGY CORP CMN	X				6/30/2020	X										
SP	GENERAL MILLS INC CMN	X				3/5/2020	X										
SP	BOOKING HOLDINGS INC. CMN	X				9/29/2020	X										
SP	INTEL CORPORATION CMN	X				4/7/2020	X										
SP	CINCINNATI FINANCIAL CRP CMN	X				3/5/2020	X										
SP	ADOBE INC CMN	X				2/11/2020	X										
SP	LINDE PLC CMN	X				5/20/2020	X										
SP	SIMON PROPERTY GROUP INC CMN	X				1/8/2020	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X				2/11/2020	X										
SP	RAYTHEON COMPANY CMN	X				3/5/2020	X										
SP	AFLAC INCORPORATED CMN	X				4/7/2020	X										
SP	THE BANK OF NY MELLON CORP CMN	X				2/11/2020	X										
SP	AON PLC CMN	X				2/11/2020	X										
SP	XILINX INCORPORATED CMN	X				7/28/2020	X										
SP	TRANSDIGM GROUP INCORPORATED CMN	X				4/14/2020	X										
SP	AUTOMATIC DATA PROCESSING INC CMN	X				5/20/2020	X										
SP	SCHLUMBERGER LTD CMN	X				2/11/2020	X										

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Ritu Ahuja 1995 Trust

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP, DC, JT	ASSET																
SP	UNITED TECHNOLOGIES CORPORATIO CMN	X				1/8/2020	X										
SP	NISOURCE INC. CMN	X				1/8/2020	X										
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK	X				1/8/2020	X										
SP	THE BANK OF NY MELLON CORP CMN	X				1/8/2020	X										
SP	CONOCOPHILLIPS CMN	X				5/20/2020	X										
SP	CHARLES SCHWAB CORPORATION CMN	X				5/20/2020	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	X				5/20/2020	X										
SP	SIMON PROPERTY GROUP INC CMN	X				5/20/2020	X										
SP	SYNCHRONY FINANCIAL CMN	X				2/11/2020	X										
SP	ZIMMER BIOMET HOLDINGS INC	X				3/24/2020	X										
SP	CROWN CASTLE INTL CORP CMN	X				4/7/2020	X										
SP	AMERICAN EXPRESS CO. CMN	X				1/8/2020	X										
SP	SEMPRA ENERGY CMN	X				7/28/2020	X										
SP	SEMPRA ENERGY CMN	X				11/3/2020	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				7/28/2020	X										
SP	L3HARRIS TECHNOLOGIES INC CMN	X				6/23/2020	X										
SP	WALMART INC CMN	X				4/14/2020	X										
SP	ABBVIE INC CMN	X				11/3/2020	X										
SP	STRYKER CORPORATION CMN	X				9/29/2020	X										
SP	THE SOUTHERN CO. CMN	X				5/20/2020	X										
SP	NORTHROP GRUMMAN CORP CMN	X				11/3/2020	X										
SP	EBAY INC. CMN	X				3/5/2020	X										
SP	ANALOG DEVICES, INC. CMN	X				9/29/2020	X										
SP	ADOBE INC CMN	X				1/8/2020	X										
SP	TARGA RESOURCES CORP. CMN	X				6/29/2020	X										
SP	PHILLIPS 66 CMN	X				4/14/2020	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	X				9/29/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	REGIONS FINANCIAL CORPORATION CMN	X				2/11/2020	X										
SP	DUKE ENERGY CORPORATION CMN	X				9/29/2020	X										
SP	ACCENTURE PLC CMN CLASS A	X				5/20/2020	X										
SP	PRUDENTIAL FINANCIAL INC CMN	X				1/8/2020	X										
SP	ROSS STORES,INC CMN	X				9/1/2020	X										
SP	FISERV, INC. CMN	X				9/29/2020	X										
SP	ARCH CAPITAL GROUP LTD. CMN	X				4/14/2020	X										
SP	AVALONBAY COMMUNITIES INC CMN	X				2/11/2020	X										
SP	SERVICENOW INC CMN	X				11/3/2020	X										
SP	CONSOLIDATED EDISON INC CMN	X				3/5/2020	X										
SP	NORTHERN TRUST CORP CMN	X				2/11/2020	X										
SP	CITIZENS FINANCIAL GROUP, INC. CMN	X				3/5/2020	X										
SP	EXTRA SPACE STORAGE INC. CMN	X				3/24/2020	X										
SP	CINCINNATI FINANCIAL CRP CMN	X				7/28/2020	X										
SP	CHARLES SCHWAB CORPORATION CMN	X				1/8/2020	X										
SP	THE TRAVELERS COMPANIES, INC CMN	X				3/5/2020	X										
SP	EQUITY RESIDENTIAL CMN	X				3/5/2020	X										
SP	EATON CORP PLC CMN	X				2/11/2020	X										
SP	LIBERTY MEDIA GROUP SERIES C LIBERTY MEDIA GROUP	X				3/24/2020	X										
SP	COSTCO WHOLESALE CORPORATION CMN	X				4/14/2020	X										
SP	KIMBERLY-CLARK CORPORATION CMN	X				2/11/2020	X										
SP	DUPONT DE NEMOURS INC CMN	X				3/24/2020	X										
SP	TARGA RESOURCES CORP. CMN	X				6/3/2020	X										
SP	PRUDENTIAL FINANCIAL INC CMN	X				4/14/2020	X										
SP	KEURIG DR PEPPER INC CMN	X				4/7/2020	X										
SP	NIKE CLASS-B CMN CLASS B	X				2/11/2020	X										
SP	ZOETIS INC. CMN CLASS A	X				5/20/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	BAXTER INTERNATIONAL INC CMN	X				2/11/2020	X										
SP	PFIZER INC. CMN	X				3/5/2020	X										
SP	GENERAL ELECTRIC CO CMN	X				6/23/2020	X										
SP	WASTE MANAGEMENT INC CMN	X				3/5/2020	X										
SP	HEXCEL CORPORATION (NEW) CMN	X				7/28/2020	X										
SP	TRANE TECHNOLOGIES PUBLIC LIMI CMN	X				7/28/2020	X										
SP	DISCOVER FINANCIAL SERVICES CMN	X				3/5/2020	X										
SP	SYSCO CORPORATION CMN	X				6/23/2020	X										
SP	BOEING COMPANY CMN	X				9/1/2020	X										
SP	RAYMOND JAMES FINANCIAL, INC. CMN	X				2/11/2020	X										
SP	WILLIS TOWERS WATSON PLC CMN	X				2/11/2020	X										
SP	SEMPRA ENERGY CMN	X				4/7/2020	X										
SP	TWITTER, INC. CMN	X				2/11/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN	X				7/28/2020	X										
SP	GENERAL ELECTRIC CO CMN	X				2/11/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				1/8/2020	X										
SP	VENTAS, INC. CMN	X				2/11/2020	X										
SP	TARGA RESOURCES CORP. CMN	X				8/20/2020	X										
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X				6/23/2020	X										
SP	CBRE GROUP, INC. CMN CLASS A	X				4/14/2020	X										
SP	PAYCHEX, INC. CMN	X				2/11/2020	X										
SP	REPUBLIC SERVICES INC CMN	X				5/20/2020	X										
SP	SALESFORCE.COM, INC CMN	X				1/8/2020	X										
SP	CITIGROUP INC. CMN	X				11/3/2020	X										
SP	ONEOK INC CMN	X				2/11/2020	X										
SP	FASTENAL COMPANY CMN	X				3/5/2020	X										
SP	ENTERGY CORPORATION CMN	X				4/7/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Specify DC Asset)
SP	COPART INC CMN	X				4/14/2020	X										
SP	ILLINOIS TOOL WORKS CMN	X				2/11/2020	X										
SP	F5 NETWORKS, INC. CMN	X				2/11/2020	X										
SP	BEST BUY CO INC CMN	X				4/14/2020	X										
SP	PRUDENTIAL FINANCIAL INC CMN	X				3/5/2020	X										
SP	ONEOK INC CMN	X				8/25/2020	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	X				11/3/2020	X										
SP	AMERICAN ELECTRIC POWER INC CMN	X				5/20/2020	X										
SP	PRUDENTIAL FINANCIAL INC CMN	X				2/11/2020	X										
SP	DELTA AIR LINES, INC. CMN	X				1/8/2020	X										
SP	CHARTER COMMUNICATIONS, INC. CMN	X				11/3/2020	X										
SP	REALPAGE, INC CMN	X				9/29/2020	X										
SP	ZIMMER BIOMET HOLDINGS INC	X				3/5/2020	X										
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X				5/20/2020	X										
SP	GENERAL MOTORS COMPANY CMN	X				1/8/2020	X										
SP	ONEOK INC CMN	X				9/29/2020	X										
SP	CONSOLIDATED EDISON INC CMN	X				7/28/2020	X										
SP	LEIDOS HLDGS INC CMN	X				4/14/2020	X										
SP	ENBRIDGE INC. CMN	X				6/29/2020	X										
SP	ONEOK INC CMN	X				8/21/2020	X										
SP	LINCOLN NATL CORP IND. CMN	X				3/5/2020	X										
SP	MARATHON PETROLEUM CORPORATION CMN	X				2/11/2020	X										
SP	JOHNSON CONTROLS INTERNATIONAL CMN	X				2/11/2020	X										
SP	IQVIA HOLDINGS INC CMN	X				9/29/2020	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	X				6/23/2020	X										
SP	PUBLIC SVC ENTERPRISE GROUP HOLDING CO	X				7/28/2020	X										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN	X				6/23/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	OMNICOM GROUP CMN	X				9/29/2020	X										
SP	WALMART INC CMN	X				2/11/2020	X										
SP	COSTCO WHOLESALE CORPORATION CMN	X				7/28/2020	X										
SP	M&T BANK CORPORATION CMN	X				3/5/2020	X										
SP	SALESFORCE.COM, INC CMN	X				7/28/2020	X										
SP	XEROX HOLDINGS CORP CMN	X				3/24/2020	X										
SP	VISA INC. CMN CLASS A	X				1/8/2020	X										
SP	PARKER-HANNIFIN CORP. CMN	X				4/14/2020	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	X				11/3/2020	X										
SP	ROSS STORES,INC CMN	X				2/11/2020	X										
SP	CLOROX CO (THE) (DELAWARE) CMN	X				1/8/2020	X										
SP	CME GROUP INC. CMN CLASS A	X				6/23/2020	X										
SP	AMERICAN INTL GROUP, INC. CMN	X				4/14/2020	X										
SP	ASSURED GUARANTY LTD. CMN	X				9/1/2020	X										
SP	DOMINION ENERGY INC CMN	X				4/7/2020	X										
SP	CAPITAL ONE FINANCIAL CORP CMN	X				4/14/2020	X										
SP	JUNIPER NETWORKS, INC. CMN	X				2/11/2020	X										
SP	CENTERPOINT ENERGY, INC CMN	X				1/8/2020	X										
SP	CHURCH & DWIGHT CO., INC. CMN	X				1/8/2020	X										
SP	HCA HEALTHCARE, INC CMN	X				5/20/2020	X										
SP	LINCOLN NATL.CORP.INC. CMN	X				5/20/2020	X										
SP	EMERSON ELECTRIC CO. CMN	X				5/20/2020	X										
SP	DOLLAR GENERAL CORPORATION CMN	X				3/5/2020	X										
SP	AGILENT TECHNOLOGIES, INC. CMN	X				2/11/2020	X										
SP	BIOGEN INC. CMN	X				11/3/2020	X										
SP	UNITED AIRLINES HOLDINGS INC CMN	X				5/20/2020	X										
SP	DTE ENERGY COMPANY CMN	X				3/5/2020	X										

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Ritu Ahuja 1995 Trust

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Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN	X				5/20/2020	X										
SP	AUTODESK, INC. CMN	X				6/23/2020	X										
SP	NEWS CORPORATION CMN CLASS B	X				3/5/2020	X										
SP	UNITEDHEALTH GROUP INCORPORATE CMN	X				4/14/2020	X										
SP	TEXAS INSTRUMENTS INC. CMN	X				9/1/2020	X										
SP	TAKE TWO INTERACTIVE SOFTWARE INC	X				4/7/2020	X										
SP	L3HARRIS TECHNOLOGIES INC CMN	X				4/14/2020	X										
SP	EXELON CORPORATION CMN	X				1/8/2020	X										
SP	THE SOUTHERN CO. CMN	X				9/29/2020	X										
SP	LINDE PLC CMN	X				6/23/2020	X										
SP	FIFTH THIRD BANCORP CMN	X				2/11/2020	X										
SP	L3HARRIS TECHNOLOGIES INC CMN	X				11/3/2020	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN	X				7/28/2020	X										
SP	DOLLAR TREE STORES, INC. CMN	X				2/11/2020	X										
SP	BROWN FORMAN CORP CL A CMN CLASS A	X				4/7/2020	X										
SP	ARISTA NETWORKS, INC. CMN	X				2/11/2020	X										
SP	PRINCIPAL FINANCIAL GROUP, INC CMN	X				2/11/2020	X										
SP	CENTURYLINK INC CMN	X				6/23/2020	X										
SP	FIDELITY NATL INFO SVCS INC CMN	X				1/8/2020	X										
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK	X				9/29/2020	X										
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK	X				2/11/2020	X										
SP	ZOETIS INC. CMN CLASS A	X				6/23/2020	X										
SP	ELECTRONIC ARTS CMN	X				2/11/2020	X										
SP	ROCKWELL AUTOMATION INC CMN	X				2/11/2020	X										
SP	W. P. CAREY INC. CMN	X				2/11/2020	X										
SP	ECOLAB INC. CMN	X				6/23/2020	X										
SP	BEST BUY CO INC CMN	X				4/7/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction					Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	REALTY INCOME CORPORATION CMN	X				3/5/2020	X										
SP	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	X				6/30/2020	X										
SP	DEERE & COMPANY CMN	X				5/20/2020	X										
SP	OCCIDENTAL PETROLEUM CORP CMN	X				7/28/2020	X										
SP	COLGATE-PALMOLIVE CO CMN	X				11/3/2020	X										
SP	GENERAL DYNAMICS CORP. CMN	X				3/5/2020	X										
SP	TESLA, INC. CMN	X				3/24/2020	X										
SP	CATERPILLAR INC (DELAWARE) CMN	X				5/20/2020	X										
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A	X				2/11/2020	X										
SP	TARGA RESOURCES CORP. CMN	X				7/21/2020	X										
SP	LINDE PLC CMN	X				2/11/2020	X										
SP	KINDER MORGAN INC CMN CLASS P	X				6/29/2020	X										
SP	HARTFORD FINANCIAL SRVCS GROUP CMN	X				3/24/2020	X										
SP	EOG RESOURCES INC CMN	X				5/20/2020	X										
SP	CROWN CASTLE INTL CORP CMN	X				2/11/2020	X										
SP	CENTURYLINK INC CMN	X				4/14/2020	X										
SP	ROSS STORES,INC CMN	X				6/23/2020	X										
SP	AKAMAI TECHNOLOGIES, INC. CMN	X				2/11/2020	X										
SP	NORFOLK SOUTHERN CORP CMN	X				6/23/2020	X										
SP	PARKER-HANNIFIN CORP. CMN	X				2/11/2020	X										
SP	ESSEX PROPERTY TRUST INC CMN	X				2/11/2020	X										
SP	MERCK & CO., INC. CMN	X				7/28/2020	X										
SP	LENNAR CORPORATION CMN CLASS A	X				1/8/2020	X										
SP	REINSURANCE GROUP AMER INC CMN	X				9/29/2020	X										
SP	AMETEK INC (NEW) CMN	X				2/11/2020	X										
SP	ENBRIDGE INC. CMN	X				7/21/2020	X										
SP	SALESFORCE.COM, INC CMN	X				11/3/2020	X										

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X				6/23/2020	X										
SP	COCA-COLA COMPANY (THE) CMN	X				11/3/2020	X										
SP	EATON CORP PLC CMN	X				5/20/2020	X										
SP	ANTHEM, INC. CMN	X				7/28/2020	X										
SP	REPUBLIC SERVICES INC CMN	X				2/11/2020	X										
SP	VERIZON COMMUNICATIONS, INC. CMN	X				1/8/2020	X										
SP	ANALOG DEVICES, INC. CMN	X				6/23/2020	X										
SP	CUMMINS INC COMMON STOCK	X				3/5/2020	X										
SP	PIONEER NATURAL RESOURCES CO CMN	X				3/5/2020	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	X				7/28/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN	X				2/11/2020	X										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	X				4/14/2020	X										
SP	HUNTINGTON BANCSHARES INCORPOR CMN	X				3/5/2020	X										
SP	ONEOK INC CMN	X				6/29/2020	X										
SP	NEWMONT CORP CMN	X				11/3/2020	X										
SP	CONOCOPHILLIPS CMN	X				11/3/2020	X										
SP	CSX CORPORATION CMN	X				3/24/2020	X										
SP	PFIZER INC. CMN	X				2/11/2020	X										
SP	CATERPILLAR INC (DELAWARE) CMN	X				2/11/2020	X										
SP	NORFOLK SOUTHERN CORP CMN	X				1/8/2020	X										
SP	COSTAR GROUP, INC. CMN	X				4/7/2020	X										
SP	HOST HOTELS & RESORTS INC CMN	X				4/7/2020	X										
SP	SCHLUMBERGER LTD CMN	X				3/5/2020	X										
SP	EQUITY RESIDENTIAL CMN	X				9/1/2020	X										
SP	ANSYS, INC. CMN	X				6/23/2020	X										
SP	TWITTER, INC. CMN	X				9/29/2020	X										
SP	JOHNSON CONTROLS INTERNATIONAL CMN	X				6/23/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	FORD MOTOR COMPANY CMN	X				5/20/2020	X										
SP	SYNOPSYS INC. CMN	X				2/11/2020	X										
SP	TE CONNECTIVITY LTD CMN	X				3/5/2020	X										
SP	CME GROUP INC. CMN CLASS A	X				9/1/2020	X										
SP	VENTAS, INC. CMN	X				4/14/2020	X										
SP	FISERV, INC. CMN	X				2/11/2020	X										
SP	NOBLE ENERGY INC CMN	X				3/5/2020	X										
SP	YUM BRANDS, INC. CMN	X				1/8/2020	X										
SP	ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	X				4/7/2020	X										
SP	ALIGN TECHNOLOGY, INC CMN	X				3/24/2020	X										
SP	TEXAS INSTRUMENTS INC. CMN	X				9/29/2020	X										
SP	NORFOLK SOUTHERN CORP CMN	X				2/11/2020	X										
SP	M&T BANK CORPORATION CMN	X				3/24/2020	X										
SP	BIOGEN INC. CMN	X				7/28/2020	X										
SP	JPMORGAN CHASE & CO CMN	X				6/23/2020	X										
SP	ABBVIE INC CMN	X				6/23/2020	X										
SP	PROLOGIS INC CMN	X				11/3/2020	X										
SP	CME GROUP INC. CMN CLASS A	X				1/8/2020	X										
SP	MGIC INVESTMENT CORP COMMON STOCK	X				4/7/2020	X										
SP	GENERAL DYNAMICS CORP. CMN	X				5/20/2020	X										
SP	AMERICAN TOWER CORPORATION CMN	X				11/3/2020	X										
SP	BECTON, DICKINSON AND COMPANY CMN	X				7/28/2020	X										
SP	WESTROCK COMPANY CMN	X				3/5/2020	X										
SP	CHUBB LIMITED CMN	X				2/11/2020	X										
SP	BOSTON PROPERTIES, INC. COMMON STOCK	X				3/5/2020	X										
SP	ARCH CAPITAL GROUP LTD. CMN	X				6/23/2020	X										
SP	HARTFORD FINANCIAL SRVCS GROUP CMN	X				1/8/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
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SP, DC, JT	ASSET																
SP	COCA-COLA COMPANY (THE) CMN	X				6/23/2020	X										
SP	NEXTERA ENERGY PARTNERS, LP CMN	X				8/21/2020	X										
SP	VMWARE, INC. CMN CLASS A	X				9/29/2020	X										
SP	BOOKING HOLDINGS INC. CMN	X				5/20/2020	X										
SP	WESTERN DIGITAL CORPORATION CMN	X				4/7/2020	X										
SP	OMNICOM GROUP CMN	X				1/8/2020	X										
SP	HCA HEALTHCARE, INC CMN	X				6/23/2020	X										
SP	THE HERSHEY COMPANY CMN	X				2/11/2020	X										
SP	DARDEN RESTAURANTS, INC. CMN	X				1/8/2020	X										
SP	SVB FINANCIAL GROUP CMN	X				2/11/2020	X										
SP	VF CORP CMN	X				5/20/2020	X										
SP	VENTAS, INC. CMN	X				7/28/2020	X										
SP	MONSTER BEVERAGE CORPORATION CMN	X				4/14/2020	X										
SP	MARATHON PETROLEUM CORPORATION CMN	X				6/23/2020	X										
SP	DOMINION ENERGY INC CMN	X				9/29/2020	X										
SP	VERTEX PHARMACEUTICALS INCORPO CMN	X				4/14/2020	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	X				2/11/2020	X										
SP	ATHENE HOLDING LTD. CMN CLASS A	X				5/20/2020	X										
SP	IDEXX LABORATORIES CMN	X				3/5/2020	X										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN	X				9/29/2020	X										
SP	SENSATA TECHNOLOGIES HOLDING P CMN	X				9/29/2020	X										
SP	COMCAST CORPORATION CMN CLASS A VOTING	X				3/5/2020	X										
SP	HARTFORD FINANCIAL SRVCS GROUP CMN	X				9/29/2020	X										
SP	CISCO SYSTEMS, INC. CMN	X				4/14/2020	X										
SP	KIMBERLY-CLARK CORPORATION CMN	X				4/14/2020	X										
SP	MC DONALDS CORP CMN	X				11/3/2020	X										
SP	MASTERCARD INCORPORATED CMN CLASS A	X				1/8/2020	X										

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SP, DC, JT	ASSET																
SP	TARGET CORPORATION CMN	X				2/11/2020	X										
SP	SBA COMMUNICATIONS CORPORATION CMN	X				3/5/2020	X										
SP	THE TRAVELERS COMPANIES, INC CMN	X				9/29/2020	X										
SP	CONOCOPHILLIPS CMN	X				3/5/2020	X										
SP	AUTODESK, INC. CMN	X				1/8/2020	X										
SP	MARATHON OIL CORPORATION CMN	X				2/11/2020	X										
SP	AT&T INC. CMN	X				9/1/2020	X										
SP	NETFLIX, INC. CMN	X				4/7/2020	X										
SP	WELLTOWER INC. CMN	X				5/20/2020	X										
SP	WALMART INC CMN	X				4/7/2020	X										
SP	CONSTELLATION BRANDS INC CMN CLASS A	X				1/8/2020	X										
SP	NUCOR CORPORATION CMN	X				9/29/2020	X										
SP	MYLAN NV CMN	X				9/29/2020	X										
SP	PULTEGROUP INC. CMN	X				5/20/2020	X										
SP	LOWES COMPANIES INC CMN	X				11/3/2020	X										
SP	CIGNA CORP CMN	X				9/29/2020	X										
SP	SERVICENOW INC CMN	X				1/8/2020	X										
SP	ARISTA NETWORKS, INC. CMN	X				9/29/2020	X										
SP	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	X				7/28/2020	X										
SP	MCKESSON CORPORATION CMN	X				2/11/2020	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X				7/28/2020	X										
SP	IQVIA HOLDINGS INC CMN	X				2/11/2020	X										
SP	QUALCOMM INC CMN	X				9/1/2020	X										
SP	ON SEMICONDUCTOR CORPORATION CMN	X				6/23/2020	X										
SP	PEPSICO, INC. CMN	X				2/11/2020	X										
SP	INGERSOLL-RAND PLC CMN	X				1/8/2020	X										
SP	ELI LILLY & CO CMN	X				2/11/2020	X										

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SP, DC, JT	ASSET																
SP	CIMAREX ENERGY CO. CMN	X				3/5/2020	X										
SP	TYSON FOODS INC CL-A CMN CLASS A	X				9/1/2020	X										
SP	ANSYS, INC. CMN	X				2/11/2020	X										
SP	ALLERGAN PUBLIC LIMITED COMPAN CMN	X				4/7/2020	X										
SP	INTERNATIONAL PAPER CO. CMN	X				6/23/2020	X										
SP	MARSH & MCLENNAN CO INC CMN	X				2/11/2020	X										
SP	FORD MOTOR COMPANY CMN	X				2/11/2020	X										
SP	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	X				6/4/2020	X										
SP	DIGITAL REALTY TRUST, INC. CMN	X				2/11/2020	X										
SP	WASTE CONNECTIONS, INC. CMN	X				2/11/2020	X										
SP	ULTA BEAUTY INC CMN	X				9/1/2020	X										
SP	ANTHEM, INC. CMN	X				9/1/2020	X										
SP	ONEMAIN HOLDINGS, INC. CMN	X				4/7/2020	X										
SP	TEXTRON INC.DEL. CMN	X				7/28/2020	X										
SP	VERITAS, INC. CMN	X				1/8/2020	X										
SP	MOODY'S CORPORATION CMN	X				2/11/2020	X										
SP	NVIDIA CORPORATION CMN	X				2/11/2020	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	X				6/23/2020	X										
SP	FIDELITY NATL INFO SVCS INC CMN	X				2/11/2020	X										
SP	ALEXION PHARMACEUTICALS, INC. CMN	X				9/29/2020	X										
SP	JPMORGAN CHASE & CO CMN	X				11/3/2020	X										
SP	WASTE MANAGEMENT INC CMN	X				6/23/2020	X										
SP	CONCHO RESOURCES INC. CMN	X				3/5/2020	X										
SP	AMERICAN AIRLINES GROUP INC CMN	X				2/11/2020	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	X				6/23/2020	X										
SP	APPLIED MATERIALS INC CMN	X				7/28/2020	X										
SP	ALLY FINANCIAL INC. CMN	X				6/23/2020	X										

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Ritu Ahuja 1995 Trust

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Report any purchases, sales, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	MURPHY OIL CORPORATION CMN	X				3/5/2020	X										
SP	HASBRO, INC. CMN	X				7/28/2020	X										
SP	FIFTH THIRD BANCORP CMN	X				4/14/2020	X										
SP	BOEING COMPANY CMN	X				6/23/2020	X										
SP	DELTA AIR LINES, INC. CMN	X				3/5/2020	X										
SP	UDR INC CMN	X				1/8/2020	X										
SP	BECTON, DICKINSON AND COMPANY CMN	X				2/11/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				11/3/2020	X										
SP	CENTERPOINT ENERGY, INC CMN	X				7/28/2020	X										
SP	MOTOROLA SOLUTIONS INC CMN	X				6/23/2020	X										
SP	MC DONALDS CORP CMN	X				9/1/2020	X										
SP	WEX INC. CMN	X				4/14/2020	X										
SP	PRUDENTIAL FINANCIAL INC CMN	X				6/23/2020	X										
SP	XYLEM INC. CMN	X				7/28/2020	X										
SP	C.H. ROBINSON WORLDWIDE, INC. CMN	X				1/8/2020	X										
SP	TEMPUR SEALY INTERNATIONAL INC CMN	X				4/7/2020	X										
SP	VALERO ENERGY CORPORATION CMN	X				2/11/2020	X										
SP	OTIS WORLDWIDE CORPORATION CMN	X				11/3/2020	X										
SP	APPLIED MATERIALS INC CMN	X				9/29/2020	X										
SP	INTERNATIONAL PAPER CO. CMN	X				2/11/2020	X										
SP	MARATHON PETROLEUM CORPORATION CMN	X				11/3/2020	X										
SP	APT INVT & MGMT/SH CMN	X				2/11/2020	X										
SP	ECOLAB INC. CMN	X				2/11/2020	X										
SP	MARATHON OIL CORPORATION CMN	X				3/5/2020	X										
SP	AMERICAN WATER WORKS CO, INC. CMN	X				2/11/2020	X										
SP	IHS MARKIT LTD CMN	X				2/11/2020	X										
SP	HEALTHPEAK PROPERTIES INC CMN	X				2/11/2020	X										

SCHEDULE B - TRANSACTIONS

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	MARATHON PETROLEUM CORPORATION CMN	X				3/5/2020	X										
SP	AVALONBAY COMMUNITIES INC CMN	X				11/3/2020	X										
SP	RESMED INC. CMN	X				11/3/2020	X										
SP	UNUM GROUP CMN	X				1/8/2020	X										
SP	DOW INC. CMN	X				3/5/2020	X										
SP	NUCOR CORPORATION CMN	X				9/1/2020	X										
SP	GENERAL DYNAMICS CORP. CMN	X				7/28/2020	X										
SP	WEYERHAEUSER COMPANY CMN	X				1/8/2020	X										
SP	CARMAX, INC. CMN	X				2/11/2020	X										
SP	NOBLE ENERGY INC CMN	X				2/11/2020	X										
SP	DEERE & COMPANY CMN	X				2/11/2020	X										
SP	ELI LILLY & CO CMN	X				4/14/2020	X										
SP	HILTON WORLDWIDE HOLDINGS INC. CMN	X				1/8/2020	X										
SP	BRIXMOR PROPERTY GROUP CMN	X				5/20/2020	X										
SP	ESSEX PROPERTY TRUST INC CMN	X				1/8/2020	X										
SP	GODADDY INC. CMN CLASS A	X				2/11/2020	X										
SP	INTERPUBLIC GROUP COS CMN	X				3/5/2020	X										
SP	REPUBLIC SERVICES INC CMN	X				1/8/2020	X										
SP	VIACOMCBS INC CMN CLASS B	X				5/20/2020	X										
SP	DUKE ENERGY CORPORATION CMN	X				5/20/2020	X										
SP	NEXTERA ENERGY, INC. CMN	X				5/20/2020	X										
SP	CARNIVAL CORPORATION CMN	X				1/8/2020	X										
SP	ASPEN TECHNOLOGY, INC. CMN	X				7/28/2020	X										
SP	ILLINOIS TOOL WORKS CMN	X				5/20/2020	X										
SP	AUTOZONE, INC. CMN	X				11/3/2020	X										
SP	PILGRIM'S PRIDE CORPORATION CMN	X				9/1/2020	X										
SP	LENNAR CORPORATION CMN CLASS A	X				5/20/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	COLGATE-PALMOLIVE CO CMN	X				2/11/2020	X										
SP	PINNACLE WEST CAPITAL CORP CMN	X				1/8/2020	X										
SP	DOW INC. CMN	X				1/8/2020	X										
SP	AUTOZONE, INC. CMN	X				1/8/2020	X										
SP	LAS VEGAS SANDS CORP. CMN	X				5/20/2020	X										
SP	ARCH CAPITAL GROUP LTD. CMN	X				2/11/2020	X										
SP	TAKE TWO INTERACTIVE SOFTWARE INC	X				1/8/2020	X										
SP	E*TRADE FINANCIAL CORPORATION CMN	X				2/11/2020	X										
SP	L3HARRIS TECHNOLOGIES INC CMN	X				2/11/2020	X										
SP	CADENCE DESIGN SYSTEMS INC CMN	X				2/11/2020	X										
SP	MCKESSON CORPORATION CMN	X				11/3/2020	X										
SP	COMERICA INCORPORATED CMN	X				2/11/2020	X										
SP	MARSH & MCLENNAN CO INC CMN	X				1/8/2020	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	X				11/3/2020	X										
SP	NORTHROP GRUMMAN CORP CMN	X				1/8/2020	X										
SP	LIBERTY MEDIA GROUP SERIES C LIBERTY MEDIA GROUP	X				3/5/2020	X										
SP	PILGRIM'S PRIDE CORPORATION CMN	X				9/29/2020	X										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN	X				9/1/2020	X										
SP	TECHNIPFMC PLC CMN	X				3/5/2020	X										
SP	HASBRO, INC. CMN	X				6/23/2020	X										
SP	O'REILLY AUTOMOTIVE, INC. CMN	X				3/5/2020	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	X				9/1/2020	X										
SP	AUTOMATIC DATA PROCESSING INC CMN	X				9/29/2020	X										
SP	FRANKLIN RESOURCES INC CMN	X				9/29/2020	X										
SP	DELL TECHNOLOGIES INC. CMN	X				3/5/2020	X										
SP	COMERICA INCORPORATED CMN	X				3/5/2020	X										
SP	ACTIVISION BLIZZARD, INC CMN	X				1/8/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spousal or DC Asset)
SP	VMWARE, INC. CMN CLASS A	X				4/14/2020	X										
SP	TRANE TECHNOLOGIES PUBLIC LIMI CMN	X				6/23/2020	X										
SP	EQUIFAX INC. CMN	X				2/11/2020	X										
SP	VF CORP CMN	X				3/5/2020	X										
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A	X				6/23/2020	X										
SP	HALLIBURTON COMPANY CMN	X				5/20/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN	X				1/8/2020	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	X				5/20/2020	X										
SP	CDW CORPORATION CMN	X				2/11/2020	X										
SP	VIASAT, INC. CMN	X				9/1/2020	X										
SP	CONSOLIDATED EDISON INC CMN	X				5/20/2020	X										
SP	HP INC. CMN	X				2/11/2020	X										
SP	QUALCOMM INC CMN	X				9/29/2020	X										
SP	PROOFPOINT INC CMN	X				9/29/2020	X										
SP	HUNTINGTON INGALLS INDUSTRIES, INC.	X				7/28/2020	X										
SP	CATALENT, INC. CMN	X				4/7/2020	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	X				4/14/2020	X										
SP	OGE ENERGY CORP (HOLDING CO) CMN	X				7/28/2020	X										
SP	EDISON INTERNATIONAL CMN	X				7/28/2020	X										
SP	TARGA RESOURCES CORP. CMN	X				8/26/2020	X										
SP	PHILLIPS 66 CMN	X				11/3/2020	X										
SP	U.S. BANCORP CMN	X				4/14/2020	X										
SP	THE SOUTHERN CO. CMN	X				9/1/2020	X										
SP	ADVANCED MICRO DEVICES, INC. CMN	X				7/28/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X				9/1/2020	X										
SP	PLAINS GP HOLDINGS, L.P. CMN	X				7/21/2020	X										
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X				7/28/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gains Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	NOBLE ENERGY INC CMN	X				7/28/2020	X										
SP	LAM RESEARCH CORPORATION CMN	X				9/29/2020	X										
SP	ULTA BEAUTY INC CMN	X				1/8/2020	X										
SP	DYNATRACE HOLDINGS LLC CMN	X				4/7/2020	X										
SP	INGERSOLL-RAND PLC CMN	X				2/11/2020	X										
SP	BALL CORPORATION CMN	X				2/11/2020	X										
SP	PERRIGO CO PLC CMN	X				11/3/2020	X										
SP	NETFLIX, INC. CMN	X				1/8/2020	X										
SP	ROLLINS INC. CMN	X				1/8/2020	X										
SP	ONEOK INC CMN	X				1/8/2020	X										
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN	X				1/8/2020	X										
SP	CME GROUP INC. CMN CLASS A	X				7/28/2020	X										
SP	CHENIERE ENERGY, INC. CMN	X				2/11/2020	X										
SP	EVERREST RE GROUP LTD CMN	X				5/20/2020	X										
SP	VALERO ENERGY CORPORATION CMN	X				11/3/2020	X										
SP	EXPEDIA GROUP INC CMN	X				2/11/2020	X										
SP	BEST BUY CO INC CMN	X				2/11/2020	X										
SP	PLAINS GP HOLDINGS, L.P. CMN	X				7/21/2020	X										
SP	REINSURANCE GROUP AMER INC CMN	X				3/5/2020	X										
SP	BOEING COMPANY CMN	X				9/29/2020	X										
SP	CVS HEALTH CORP CMN	X				3/5/2020	X										
SP	MAXIM INTEGRATED PRODUCTS INC CMN	X				7/28/2020	X										
SP	ALEXION PHARMACEUTICALS, INC. CMN	X				1/8/2020	X										
SP	SEMPRA ENERGY CMN	X				6/23/2020	X										
SP	ARTHUR J GALLAGHER & CO CMN	X				1/8/2020	X										
SP	GCI LIBERTY, INC. CMN CLASS A	X				4/14/2020	X										
SP	SALESFORCE.COM, INC CMN	X				2/11/2020	X										

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SP, DC, JT	ASSET																
SP	INTERCONTINENTAL EXCHANGE INC CMN	X				1/8/2020	X										
SP	TD AMERITRADE HOLDING CORP CMN	X				2/11/2020	X										
SP	SENSATA TECHNOLOGIES HOLDING P CMN	X				3/5/2020	X										
SP	WEC ENERGY GROUP, INC. CMN	X				3/5/2020	X										
SP	MPLX LP CMN	X				6/8/2020	X										
SP	EDISON INTERNATIONAL CMN	X				9/1/2020	X										
SP	APACHE CORP. CMN	X				3/5/2020	X										
SP	CIGNA CORP CMN	X				4/14/2020	X										
SP	WEYERHAEUSER COMPANY CMN	X				2/11/2020	X										
SP	APPLIED MATERIALS INC CMN	X				9/1/2020	X										
SP	GENUINE PARTS CO. CMN	X				1/8/2020	X										
SP	FORTUNE BRANDS HOME & SECURITY CMN	X				3/5/2020	X										
SP	CARRIER GLOBAL CORPORATION CMN	X				7/28/2020	X										
SP	UNIVERSAL HEALTH SVC CL B CMN CLASS B	X				9/29/2020	X										
SP	HP INC. CMN	X				6/23/2020	X										
SP	PACCAR INC CMN	X				2/11/2020	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				1/8/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X				3/5/2020	X										
SP	GARTNER, INC. CMN	X				2/11/2020	X										
SP	SCHLUMBERGER LTD CMN	X				1/8/2020	X										
SP	PRINCIPAL FINANCIAL GROUP, INC CMN	X				3/5/2020	X										
SP	ECHOSTAR CORPORATION CMN	X				4/7/2020	X										
SP	PAYCOM SOFTWARE, INC. CMN	X				2/11/2020	X										
SP	CIGNA CORP CMN	X				9/1/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				2/11/2020	X										
SP	YANDEX N.V. CMN	X				4/7/2020	X										
SP	STATE STREET CORPORATION (NEW) CMN	X				2/11/2020	X										

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SP, DC, JT	ASSET																
SP	UNITED AIRLINES HOLDINGS INC CMN	X				1/8/2020	X										
SP	INTERACTIVE BROKERS GROUP, INC CMN CLASS A	X				2/11/2020	X										
SP	US FOODS HOLDING CORP. CMN	X				9/29/2020	X										
SP	CINTAS CORPORATION CMN	X				3/24/2020	X										
SP	INVESCO LTD. CMN	X				2/11/2020	X										
SP	MGM RESORTS INTERNATIONAL CMN	X				1/8/2020	X										
SP	CHIPOTLE MEXICAN GRILL, INC. CMN	X				1/8/2020	X										
SP	SYSCO CORPORATION CMN	X				9/29/2020	X										
SP	ROYAL GOLD, INC. CMN	X				9/29/2020	X										
SP	LIBERTY MEDIA CORP LIBERTY FORMULA ONE	X				3/5/2020	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN	X				3/5/2020	X										
SP	TECHNIPFMC PLC CMN	X				5/20/2020	X										
SP	MPLX LP CMN	X				6/3/2020	X										
SP	CORNING INCORPORATED CMN	X				4/14/2020	X										
SP	AUTOMATIC DATA PROCESSING INC CMN	X				1/8/2020	X										
SP	JOHNSON & JOHNSON CMN	X				3/5/2020	X										
SP	ONEOK INC CMN	X				5/20/2020	X										
SP	ANTHEM, INC. CMN	X				5/20/2020	X										
SP	CNA FINCL CORP. CMN	X				5/20/2020	X										
SP	SEAGATE TECHNOLOGY PLC CMN	X				2/11/2020	X										
SP	DOW INC. CMN	X				2/11/2020	X										
SP	LOEWS CORPORATION CMN	X				5/20/2020	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	X				2/11/2020	X										
SP	CIGNA CORP CMN	X				1/8/2020	X										
SP	PHILLIPS 66 CMN	X				4/7/2020	X										
SP	ELI LILLY & CO CMN	X				3/5/2020	X										
SP	NETAPP, INC. CMN	X				2/11/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	DEVON ENERGY CORPORATION (NEW) CMN	X				7/28/2020	X										
SP	CENTENE CORPORATION CMN	X				1/8/2020	X										
SP	VERISIGN, INC. CMN	X				9/29/2020	X										
SP	ROSS STORES,INC CMN	X				9/29/2020	X										
SP	TEXTRON INC.DEL. CMN	X				2/11/2020	X										
SP	ONEOK INC CMN	X				7/21/2020	X										
SP	UNUM GROUP CMN	X				5/20/2020	X										
SP	ANTHEM, INC. CMN	X				6/23/2020	X										
SP	BAKER HUGHES CO CMN	X				3/5/2020	X										
SP	NORTONLIFELOCK IN CMN	X				2/11/2020	X										
SP	REINSURANCE GROUP AMER INC CMN	X				5/20/2020	X										
SP	VULCAN MATERIALS CO CMN	X				9/29/2020	X										
SP	NAVIENT CORPORATION CMN	X				3/5/2020	X										
SP	T-MOBILE US, INC. CMN	X				1/8/2020	X										
SP	EQT CORPORATION CMN	X				3/5/2020	X										
SP	AON PUBLIC LIMITED COMPANY CMN	X				5/20/2020	X										
SP	ENBRIDGE INC. CMN	X				8/21/2020	X										
SP	METTLER-TOLEDO INTL CMN	X				2/11/2020	X										
SP	FRANKLIN RESOURCES INC CMN	X				2/11/2020	X										
SP	DIAMONDBACK ENERGY INC CMN	X				7/28/2020	X										
SP	FIRST SOLAR, INC. CMN	X				7/28/2020	X										
SP	WORKDAY, INC. CMN CLASS A	X				2/11/2020	X										
SP	VULCAN MATERIALS CO CMN	X				3/5/2020	X										
SP	ENBRIDGE INC. CMN	X				8/26/2020	X										
SP	LAS VEGAS SANDS CORP. CMN	X				1/8/2020	X										
SP	AMERICAN AIRLINES GROUP INC CMN	X				5/20/2020	X										
SP	AERCAP HOLDINGS NV ORD CMN	X				3/5/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Spouse/DC Asset*
SP, DC, JT	ASSET																
SP	LENNAR CORPORATION CMN CLASS B	X				3/5/2020	X										
SP	UNIVERSAL HEALTH SVC CL B CMN CLASS B	X				7/28/2020	X										
SP	COCA-COLA EUROPEAN PARTNERS PL CMN	X				4/14/2020	X										
SP	TJX COMPANIES INC (NEW) CMN	X				4/7/2020	X										
SP	LIBERTY GLOBAL, PLC. CMN CLASS C	X				6/23/2020	X										
SP	HUMANA INC. CMN	X				6/23/2020	X										
SP	OLD REPUBLIC INTL CORP CMN	X				9/29/2020	X										
SP	TEXTRON INC.DEL. CMN	X				1/8/2020	X										
SP	TERADATA CORPORATION CMN	X				7/28/2020	X										
SP	HILTON WORLDWIDE HOLDINGS INC. CMN	X				6/23/2020	X										
SP	SOUTHWEST AIRLINES CO CMN	X				1/8/2020	X										
SP	FORTINET, INC. CMN	X				4/14/2020	X										
SP	CIMAREX ENERGY CO. CMN	X				2/11/2020	X										
SP	MASCO CORPORATION CMN	X				2/11/2020	X										
SP	COMCAST CORPORATION CMN CLASS A VOTING	X				2/11/2020	X										
SP	DOW INC. CMN	X				6/23/2020	X										
SP	FASTENAL COMPANY CMN	X				3/24/2020	X										
SP	CONOCOPHILLIPS CMN	X				9/29/2020	X										
SP	HANESBRANDS INC. CMN	X				2/11/2020	X										
SP	CIENA CORPORATION CMN	X				2/11/2020	X										
SP	WHIRLPOOL CORP. CMN	X				1/8/2020	X										
SP	UNION PACIFIC CORP. CMN	X				11/3/2020	X										
SP	SOUTHWEST AIRLINES CO CMN	X				4/7/2020	X										
SP	3M COMPANY CMN	X				4/7/2020	X										
SP	BROADCOM INC. CMN	X				9/29/2020	X										
SP	VULCAN MATERIALS CO CMN	X				2/11/2020	X										
SP	TRACTOR SUPPLY COMPANY CMN	X				1/8/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Specify exact amount)
SP	ROPER TECHNOLOGIES INC CMN	X				3/5/2020	X										
SP	AMERICAN EXPRESS CO. CMN	X				5/20/2020	X										
SP	VARIAN MEDICAL SYSTEMS INC CMN	X				2/11/2020	X										
SP	TOLL BROTHERS, INC. CMN	X				1/8/2020	X										
SP	PARSLEY ENERGY, INC. CMN	X				3/5/2020	X										
SP	KKR & CO. INC. CMN CLASS A	X				2/11/2020	X										
SP	THERMO FISHER SCIENTIFIC INC CMN	X				6/23/2020	X										
SP	WESTERN DIGITAL CORPORATION CMN	X				9/29/2020	X										
SP	H & R BLOCK INC. CMN	X				1/8/2020	X										
SP	HP INC. CMN	X				1/8/2020	X										
SP	CINCINNATI FINANCIAL CRP CMN	X				6/23/2020	X										
SP	ANTERO MIDSTREAM CORP CMN	X				3/5/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN	X				5/20/2020	X										
SP	DISCOVER FINANCIAL SERVICES CMN	X				5/20/2020	X										
SP	HILTON WORLDWIDE HOLDINGS INC. CMN	X				5/20/2020	X										
SP	LIBERTY GLOBAL, PLC. CMN CLASS C	X				3/5/2020	X										
SP	FIDELITY NATL INFO SVCS INC CMN	X				6/23/2020	X										
SP	SERVICENOW INC CMN	X				2/11/2020	X										
SP	CAPITAL ONE FINANCIAL CORP CMN	X				3/24/2020	X										
SP	GENERAL ELECTRIC CO CMN	X				7/28/2020	X										
SP	AFLAC INCORPORATED CMN	X				9/29/2020	X										
SP	THE TRAVELERS COMPANIES, INC CMN	X				1/8/2020	X										
SP	D.R. HORTON, INC. CMN	X				2/11/2020	X										
SP	CNA FINCL.CORP. CMN	X				1/8/2020	X										
SP	OTIS WORLDWIDE CORPORATION CMN	X				7/28/2020	X										
SP	ASSOCIATED BANC-CORP CMN	X				3/5/2020	X										
SP	WATERS CORPORATION COMMON STOCK	X				11/3/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Spouse/DC only $1,000,001 - more
SP	MARATHON OIL CORPORATION CMN	X				7/28/2020	X										
SP	CNA FINCL CORP. CMN	X				9/29/2020	X										
SP	DEXCOM, INC. CMN	X				11/3/2020	X										
SP	EVERGY, INC. CMN	X				9/29/2020	X										
SP	STRYKER CORPORATION CMN	X				2/11/2020	X										
SP	ONEOK INC CMN	X				6/23/2020	X										
SP	RYDER SYSTEM INC CMN	X				3/5/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN	X				6/8/2020	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	X				9/29/2020	X										
SP	MERCADOLIBRE, INC. CMN	X				3/5/2020	X										
SP	M&T BANK CORPORATION CMN	X				9/29/2020	X										
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN	X				9/29/2020	X										
SP	GUIDEWIRE SOFTWARE INC CMN	X				9/29/2020	X										
SP	SEALED AIR CORPORATION CMN	X				1/8/2020	X										
SP	MICROSOFT CORPORATION CMN	X				1/8/2020	X										
SP	IQVIA HOLDINGS INC CMN	X				1/8/2020	X										
SP	PLAINS GP HOLDINGS, L.P. CMN	X				7/21/2020	X										
SP	IONIS PHARMACEUTICALS, INC. CMN	X				9/29/2020	X										
SP	VALERO ENERGY CORPORATION CMN	X				3/5/2020	X										
SP	JABIL INC CMN	X				2/11/2020	X										
SP	ONEOK INC CMN	X				9/1/2020	X										
SP	VERISIGN, INC. CMN	X				6/23/2020	X										
SP	CORTEVA, INC. CMN	X				1/8/2020	X										
SP	HUNTINGTON INGALLS INDUSTRIES, INC.	X				11/3/2020	X										
SP	PACCAR INC CMN	X				5/20/2020	X										
SP	CERE GROUP, INC. CMN CLASS A	X				11/3/2020	X										
SP	AUTODESK, INC. CMN	X				2/11/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	CIGNA CORP CMN	X				3/5/2020	X										
SP	VIACOMCBS INC CMN CLASS B	X				7/28/2020	X										
SP	EQUINIX, INC. REIT	X				2/11/2020	X										
SP	KIRBY CORP CMN	X				9/29/2020	X										
SP	AMEREN CORPORATION CMN	X				1/8/2020	X										
SP	MOHAWK INDUSTRIES INC COMMON STOCK	X				6/23/2020	X										
SP	HEICO CORP CL-A CMN CLASS A	X				7/28/2020	X										
SP	MOHAWK INDUSTRIES INC COMMON STOCK	X				3/5/2020	X										
SP	LOEWS CORPORATION CMN	X				3/5/2020	X										
SP	PERKINELMER, INC CMN	X				3/5/2020	X										
SP	DXC TECHNOLOGY COMPANY CMN	X				7/28/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN	X				6/3/2020	X										
SP	MADISON SQUARE GARDEN COMPANY CMN CLASS A	X				1/8/2020	X										
SP	TARGA RESOURCES CORP. CMN	X				3/5/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN	X				2/11/2020	X										
SP	AVNET INC. CMN	X				9/29/2020	X										
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN	X				4/7/2020	X										
SP	THE HOWARD HUGHES CORP CMN	X				7/28/2020	X										
SP	GRAFTECH INTERNATIONAL LTD. CMN	X				9/29/2020	X										
SP	J B HUNT TRANS SVCS INC CMN	X				1/8/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN	X				5/20/2020	X										
SP	STRYKER CORPORATION CMN	X				7/28/2020	X										
SP	NCR CORPORATION CMN	X				3/5/2020	X										
SP	KEYSIGHT TECHNOLOGIES, INC. CMN	X				2/11/2020	X										
SP	THE HERSHEY COMPANY CMN	X				7/28/2020	X										
SP	SOUTHWEST AIRLINES CO CMN	X				2/11/2020	X										
SP	QIAGEN N.V. CMN	X				3/5/2020	X										

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		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	IRON MOUNTAIN INCORPORATED CMN	X				2/11/2020	X										
SP	NEWELL BRANDS INC CMN	X				1/8/2020	X										
SP	MID-AMERICA APT CMNTYS INC CMN	X				2/11/2020	X										
SP	SYNOVUS FINANCIAL CORP CMN	X				3/5/2020	X										
SP	CABOT OIL & GAS CORPORATION CMN	X				1/8/2020	X										
SP	VENTAS, INC. CMN	X				6/23/2020	X										
SP	HASBRO, INC. CMN	X				9/1/2020	X										
SP	GENERAL ELECTRIC CO CMN	X				1/8/2020	X										
SP	T-MOBILE US, INC. CMN	X				2/11/2020	X										
SP	STRYKER CORPORATION CMN	X				6/23/2020	X										
SP	ECOLAB INC. CMN	X				1/8/2020	X										
SP	PARKER-HANNIFIN CORP. CMN	X				3/5/2020	X										
SP	HEXCEL CORPORATION (NEW) CMN	X				11/3/2020	X										
SP	NEXTERA ENERGY, INC. CMN	X				7/28/2020	X										
SP	INTL.FLAVORS & FRAGRANCE CMN	X				2/11/2020	X										
SP	LEIDOS HLDGS INC CMN	X				2/11/2020	X										
SP	CF INDUSTRIES HOLDINGS, INC. CMN	X				9/1/2020	X										
SP	UBER TECHNOLOGIES, INC. CMN	X				3/5/2020	X										
SP	CENTENE CORPORATION CMN	X				3/5/2020	X										
SP	FLOWSERVE CORPORATION CMN	X				6/23/2020	X										
SP	BAXTER INTERNATIONAL INC CMN	X				9/29/2020	X										
SP	AMERIPRISE FINANCIAL, INC. CMN	X				3/5/2020	X										
SP	TARGA RESOURCES CORP. CMN	X				7/21/2020	X										
SP	ABBOTT LABORATORIES CMN	X				11/3/2020	X										
SP	CARRIER GLOBAL CORPORATION CMN	X				11/3/2020	X										
SP	UNIVAR SOLUTIONS INC. CMN	X				3/5/2020	X										
SP	MACY'S INC. CMN	X				1/8/2020	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	LUMEN TECHNOLOGIES, INC. CMN	x				9/29/2020	x										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	x				5/20/2020	x										
SP	HOLLYFRONTIER CORP CMN	x				3/5/2020	x										
SP	BERRY GLOBAL GROUP INC CMN	x				1/8/2020	x										
SP	NETAPP, INC. CMN	x				3/5/2020	x										
SP	HUNTINGTON INGALLS INDUSTRIES, INC.	x				2/11/2020	x										
SP	DUKE ENERGY CORPORATION CMN	x				4/14/2020	x										
SP	FLOWSERVE CORPORATION CMN	x				7/28/2020	x										
SP	MSCI INC. CMN	x				1/8/2020	x										
SP	SERVICEMASTER GLOBAL HOLDINGS, CMN	x				1/8/2020	x										
SP	EXTRA SPACE STORAGE INC. CMN	x				1/8/2020	x										
SP	DANAHER CORPORATION CMN	x				6/23/2020	x										
SP	HOLLYFRONTIER CORP CMN	x				2/11/2020	x										
SP	HASBRO, INC. CMN	x				1/8/2020	x										
SP	UNIVERSAL DISPLAY CORPORATION CMN	x				9/1/2020	x										
SP	ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	x				1/8/2020	x										
SP	WYNN RESORTS, LIMITED CMN	x				2/11/2020	x										
SP	SCHLUMBERGER LTD CMN	x				11/3/2020	x										
SP	JOHNSON CONTROLS INTERNATIONAL CMN	x				5/20/2020	x										
SP	LKQ CORPORATION CMN	x				3/5/2020	x										
SP	EDISON INTERNATIONAL CMN	x				9/29/2020	x										
SP	CARNIVAL CORPORATION CMN	x				9/1/2020	x										
SP	ZEBRA TECHNOLOGIES INC CMN CLASS A	x				2/11/2020	x										
SP	CORNING INCORPORATED CMN	x				1/8/2020	x										
SP	AMCOR PLC CMN	x				2/11/2020	x										
SP	EVERGY, INC. CMN	x				1/8/2020	x										
SP	ONEOK INC CMN	x				6/29/2020	x										

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (spouse/DC Only)
SP	WYNN RESORTS, LIMITED CMN	X				3/5/2020	X										
SP	EQUITRANS MIDSTREAM CORPORATIO CMN	X				3/5/2020	X										
SP	CATERPILLAR INC (DELAWARE) CMN	X				11/3/2020	X										
SP	AMERICAN EXPRESS CO. CMN	X				6/23/2020	X										
SP	ENBRIDGE INC. CMN	X				7/21/2020	X										
SP	ALCOA CORPORATION CMN	X				6/23/2020	X										
SP	NISOURCE INC. CMN	X				7/28/2020	X										
SP	CHARLES RIV LABS INTL INC CMN	X				3/5/2020	X										
SP	US FOODS HOLDING CORP. CMN	X				7/28/2020	X										
SP	ALLEGHANY CORP (DELAWARE) CMN	X				5/20/2020	X										
SP	ZOETIS INC. CMN CLASS A	X				11/3/2020	X										
SP	MARTIN MARIETTA MATERIALS,INC CMN	X				3/5/2020	X										
SP	ALLEGHANY CORP (DELAWARE) CMN	X				6/23/2020	X										
SP	COTY, INC. CMN CLASS A	X				7/28/2020	X										
SP	TARGA RESOURCES CORP. CMN	X				6/29/2020	X										
SP	LOWES COMPANIES INC CMN	X				1/8/2020	X										
SP	CBX CORPORATION CMN	X				5/20/2020	X										
SP	VALERO ENERGY CORPORATION CMN	X				9/29/2020	X										
SP	VMWARE, INC. CMN CLASS A	X				2/11/2020	X										
SP	AERCAP HOLDINGS NV ORD CMN	X				9/1/2020	X										
SP	TARGET CORPORATION CMN	X				11/3/2020	X										
SP	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	X				6/4/2020	X										
SP	COMMSCOPE HOLDING COMPANY, INC CMN	X				2/11/2020	X										
SP	CBOE GLOBAL MARKETS, INC CMN	X				1/8/2020	X										
SP	UNIVERSAL DISPLAY CORPORATION CMN	X				6/23/2020	X										
SP	KANSAS CITY SOUTHERN CMN	X				3/5/2020	X										
SP	EAST WEST BANCORP INC CMN	X				3/5/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check box if Capital Gain Exceeded $200	(MO/DA/YR) or Check(s), Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	AUTODESK, INC. CMN	X				9/29/2020	X										
SP	ADVANCE AUTO PARTS, INC. CMN	X				1/8/2020	X										
SP	CHUBB LIMITED CMN	X				1/8/2020	X										
SP	GENERAL DYNAMICS CORP. CMN	X				6/23/2020	X										
SP	EXPEDITORS INTERNATIONAL OF WA CMN	X				1/8/2020	X										
SP	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	X				6/30/2020	X										
SP	FORTINET, INC. CMN	X				1/8/2020	X										
SP	LIBERTY GLOBAL, PLC CMN CLASS A	X				3/5/2020	X										
SP	XEROX HOLDINGS CORP CMN	X				3/5/2020	X										
SP	REGENCY CENTERS CORPORATION CMN	X				5/20/2020	X										
SP	DUNKIN BRANDS GROUP INC CMN	X				1/8/2020	X										
SP	CITRIX SYSTEMS INC CMN	X				1/8/2020	X										
SP	W.R. GRACE & CO (NEW) CMN	X				9/29/2020	X										
SP	WATERS CORPORATION COMMON STOCK	X				7/28/2020	X										
SP	ESSEX PROPERTY TRUST INC CMN	X				11/3/2020	X										
SP	WORKDAY, INC. CMN CLASS A	X				9/29/2020	X										
SP	AMERISOURCEBERGEN CORPORATION CMN	X				3/5/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS A	X				3/5/2020	X										
SP	CVS HEALTH CORP CMN	X				2/11/2020	X										
SP	MOSAIC COMPANY (THE) CMN	X				6/23/2020	X										
SP	AXIS CAPITAL HOLDINGS LIMITED CMN	X				5/20/2020	X										
SP	NEWS CORPORATION CMN CLASS A	X				1/8/2020	X										
SP	PACWEST BANCORP CMN	X				9/29/2020	X										
SP	CORTEVA, INC. CMN	X				2/11/2020	X										
SP	STERLING BANCORP CMN	X				3/5/2020	X										
SP	ACTIVISION BLIZZARD, INC CMN	X				3/5/2020	X										
SP	MID-AMERICA APT CMNTYS INC CMN	X				3/5/2020	X										

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		Type of Transaction					Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				6/23/2020	X										
SP	W.R. BERKLEY CORPORATION CMN	X				5/20/2020	X										
SP	CIGNA CORP CMN	X				2/11/2020	X										
SP	VF CORP CMN	X				11/3/2020	X										
SP	PUBLIC STORAGE CMN	X				1/8/2020	X										
SP	INCYTE CORPORATION CMN	X				11/3/2020	X										
SP	L3HARRIS TECHNOLOGIES INC CMN	X				1/8/2020	X										
SP	MOSAIC COMPANY (THE) CMN	X				7/28/2020	X										
SP	SAGE THERAPEUTICS, INC. CMN	X				9/29/2020	X										
SP	SYSCO CORPORATION CMN	X				3/5/2020	X										
SP	CONCHO RESOURCES INC. CMN	X				7/28/2020	X										
SP	BRUKER CORPORATION CMN	X				3/5/2020	X										
SP	SCHLUMBERGER LTD CMN	X				6/23/2020	X										
SP	CF INDUSTRIES HOLDINGS, INC. CMN	X				5/20/2020	X										
SP	DENTSPLY SIRONA INC CMN	X				3/5/2020	X										
SP	WEYERHAEUSER COMPANY CMN	X				3/5/2020	X										
SP	HASBRO, INC. CMN	X				2/11/2020	X										
SP	OLD DOMINION FREIGHT LINE, INC CMN	X				3/5/2020	X										
SP	BAKER HUGHES CO CMN	X				2/11/2020	X										
SP	COMCAST CORPORATION CMN CLASS A VOTING	X				1/8/2020	X										
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN	X				1/8/2020	X										
SP	SIX FLAGS ENTERTAINMENT CORPOR CMN	X				1/8/2020	X										
SP	DARDEN RESTAURANTS, INC. CMN	X				9/29/2020	X										
SP	PRA HEALTH SCIENCES, INC. CMN	X				3/5/2020	X										
SP	ULTA BEAUTY INC CMN	X				7/28/2020	X										
SP	KOHL'S CORP (WISCONSIN) CMN	X				2/11/2020	X										
SP	LAS VEGAS SANDS CORP. CMN	X				11/3/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	IPG PHOTONICS CORPORATION CMN	X				3/5/2020	X										
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN	X				2/11/2020	X										
SP	KINDER MORGAN INC CMN CLASS P	X				6/29/2020	X										
SP	ADVANCED MICRO DEVICES, INC. CMN	X				2/11/2020	X										
SP	VALERO ENERGY CORPORATION CMN	X				6/23/2020	X										
SP	ALEXION PHARMACEUTICALS, INC. CMN	X				3/5/2020	X										
SP	BAKER HUGHES CO CMN	X				1/8/2020	X										
SP	TAPESTRY, INC. CMN	X				2/11/2020	X										
SP	MARKETAXESS HOLDINGS INC. CMN	X				1/8/2020	X										
SP	SERVICE CORP INTERNATL CMN	X				1/8/2020	X										
SP	EASTMAN CHEMICAL COMPANY CMN	X				2/11/2020	X										
SP	UNITED RENTALS, INC. CMN	X				3/5/2020	X										
SP	LOCKHEED MARTIN CORPORATION CMN	X				6/23/2020	X										
SP	GAP INC CMN	X				2/11/2020	X										
SP	TWITTER, INC. CMN	X				7/28/2020	X										
SP	JETBLUE AIRWAYS CORPORATION CMN	X				5/20/2020	X										
SP	LINCOLN NATL.CORP.INC. CMN	X				2/11/2020	X										
SP	LOEWS CORPORATION CMN	X				7/28/2020	X										
SP	APACHE CORP. CMN	X				7/28/2020	X										
SP	QUALCOMM INC CMN	X				2/11/2020	X										
SP	MOSAIC COMPANY (THE) CMN	X				3/5/2020	X										
SP	RALPH LAUREN CORP CMN CLASS A	X				2/11/2020	X										
SP	CIT GROUP INC. CMN	X				3/5/2020	X										
SP	CONTINENTAL RESOURCES, INC CMN	X				7/28/2020	X										
SP	AMERICAN AIRLINES GROUP INC CMN	X				3/5/2020	X										
SP	SYNCHRONY FINANCIAL CMN	X				6/23/2020	X										
SP	DOVER CORPORATION CMN	X				2/11/2020	X										

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SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	FORTINET, INC. CMN	X				2/11/2020	X										
SP	ABIOMED, INC. CMN	X				1/8/2020	X										
SP	NXP SEMICONDUCTORS N.V. CMN	X				6/23/2020	X										
SP	TYSON FOODS INC CL-A CMN CLASS A	X				9/29/2020	X										
SP	AMCOR PLC CMN	X				3/5/2020	X										
SP	WILEY JOHN & SONS CL-A CMN CLASS A	X				3/5/2020	X										
SP	SEAGATE TECHNOLOGY PLC CMN	X				3/5/2020	X										
SP	ONEMAIN HOLDINGS, INC. CMN	X				3/5/2020	X										
SP	L BRANDS, INC. CMN	X				2/11/2020	X										
SP	AVERY DENNISON CORPORATION CMN	X				6/23/2020	X										
SP	CHEMOURS COMPANY (THE) CMN	X				3/5/2020	X										
SP	MERCK & CO., INC. CMN	X				2/11/2020	X										
SP	CAMDEN PROPERTY TRUST CMN	X				3/5/2020	X										
SP	FLUOR CORPORATION CMN	X				3/5/2020	X										
SP	J B HUNT TRANS SVCS INC CMN	X				2/11/2020	X										
SP	EXELON CORPORATION CMN	X				11/3/2020	X										
SP	ASSURED GUARANTY LTD. CMN	X				5/20/2020	X										
SP	VERISK ANALYTICS, INC. CMN	X				2/11/2020	X										
SP	FLIR SYSTEMS INC CMN	X				2/11/2020	X										
SP	THERMO FISHER SCIENTIFIC INC CMN	X				2/11/2020	X										
SP	PBF ENERGY INC CMN	X				3/5/2030	X										
SP	CABOT CORP. CMN	X				3/5/2020	X										
SP	TARGA RESOURCES CORP. CMN	X				9/29/2020	X										
SP	AFFILIATED MANAGERS GROUP INC CMN	X				2/11/2020	X										
SP	ADVANCED MICRO DEVICES, INC. CMN	X				1/8/2020	X										
SP	KOSMOS ENERGY LTD. CMN	X				3/5/2020	X										
SP	UNIVERSAL DISPLAY CORPORATION CMN	X				7/28/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	WORLD WRESTLING ENTERTAINMENT CMN CLASS A	X				1/8/2020	X										
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN	X				1/8/2020	X										
SP	NATIONAL OILWELL VARCO INC COMMON STOCK	X				2/11/2020	X										
SP	AMERICAN ELECTRIC POWER INC CMN	X				9/29/2020	X										
SP	SQUARE, INC. CMN CLASS A	X				2/11/2020	X										
SP	ROKU, INC. CMN	X				3/5/2020	X										
SP	INGERSOLL RAND INC CMN	X				6/23/2020	X										
SP	BRUKER CORPORATION CMN	X				9/29/2020	X										
SP	BOSTON PROPERTIES, INC. COMMON STOCK	X				5/20/2020	X										
SP	MGIC INVESTMENT CORP COMMON STOCK	X				5/20/2020	X										
SP	CROWN HOLDINGS INC CMN	X				2/11/2020	X										
SP	GAP INC CMN	X				5/20/2020	X										
SP	ROBERT HALF INTERNATIONAL INC. CMN	X				1/8/2020	X										
SP	ALEXION PHARMACEUTICALS, INC. CMN	X				5/20/2020	X										
SP	COCA-COLA EUROPEAN PARTNERS PL CMN	X				9/29/2020	X										
SP	CINCINNATI FINANCIAL CRP CMN	X				1/8/2020	X										
SP	TOLL BROTHERS, INC. CMN	X				3/5/2020	X										
SP	CABOT OIL & GAS CORPORATION CMN	X				2/11/2020	X										
SP	J. M. SMUCKER COMPANY (THE) CMN	X				1/8/2020	X										
SP	PACKAGING CORP OF AMERICA COMMON STOCK	X				2/11/2020	X										
SP	DELTA AIR LINES, INC. CMN	X				9/29/2020	X										
SP	ALEXION PHARMACEUTICALS, INC. CMN	X				2/11/2020	X										
SP	XEROX HOLDINGS CORP CMN	X				7/28/2020	X										
SP	TYSON FOODS INC CL-A CMN CLASS A	X				7/28/2020	X										
SP	KOHL'S CORP (WISCONSIN) CMN	X				6/23/2020	X										
SP	DISCOVERY INC CMN	X				6/23/2020	X										
SP	BANK OZK CMN	X				3/5/2020	X										

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SP, DO, JT	ASSET	Purchase	Sale	Partial Sale	Check Box If Capital Gain Exceeded $200	(MO/DA/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	KINDER MORGAN INC CMN CLASS P	X				5/20/2020	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN	X				2/11/2020	X										
SP	MACY'S INC. CMN	X				5/20/2020	X										
SP	THE PROGRESSIVE CORPORATION CMN	X				1/8/2020	X										
SP	TARGA RESOURCES CORP. CMN	X				2/11/2020	X										
SP	ARCONIC INC CMN	X				2/11/2020	X										
SP	OGE ENERGY CORP (HOLDING CO) CMN	X				11/3/2020	X										
SP	THE HERSHEY COMPANY CMN	X				1/8/2020	X										
SP	HOLOGIC INCORPORATED CMN	X				3/5/2020	X										
SP	SIGNATURE BANK CMN	X				2/11/2020	X										
SP	IPG PHOTONICS CORPORATION CMN	X				2/11/2020	X										
SP	PPG INDUSTRIES, INC. CMN	X				5/20/2020	X										
SP	THE HERSHEY COMPANY CMN	X				11/3/2020	X										
SP	INTERCONTINENTAL EXCHANGE INC CMN	X				2/11/2020	X										
SP	HEICO CORPORATION (NEW) CMN	X				7/28/2020	X										
SP	OLIN CORPORATION CMN	X				3/5/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN	X				7/28/2020	X										
SP	MANPOWER GROUP CMN	X				6/23/2020	X										
SP	GENERAL MOTORS COMPANY CMN	X				5/20/2020	X										
SP	ONEOK INC CMN	X				3/5/2020	X										
SP	GRAFTECH INTERNATIONAL LTD. CMN	X				3/5/2020	X										
SP	SAGE THERAPEUTICS, INC. CMN	X				7/28/2020	X										
SP	BLUEBIRD BIO INC CMN	X				9/29/2020	X										
SP	MCKESSON CORPORATION CMN	X				1/8/2020	X										
SP	GAP INC CMN	X				1/8/2020	X										
SP	VIASAT, INC. CMN	X				7/28/2020	X										
SP	FOX CORPORATION CMN CLASS B	X				5/20/2020	X										

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Ritu Ahuja 1995 Trust

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Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction				Date	Amount of Transaction										
SP, DO, JT	ASSET	Purchase	Sale	Partial Sale	Check Box If Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, If applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000 (Spouse/DC Asset)
SP	DISCOVER FINANCIAL SERVICES CMN	X				6/23/2020	X										
SP	ABBVIE INC CMN	X				5/20/2020	X										
SP	ONEOK INC CMN	X				7/21/2020	X										
SP	WESTERN DIGITAL CORPORATION CMN	X				1/8/2020	X										
SP	LAS VEGAS SANDS CORP. CMN	X				7/28/2020	X										
SP	OLD REPUBLIC INTL CORP CMN	X				5/20/2020	X										
SP	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	X				6/23/2020	X										
SP	FOX CORPORATION CMN	X				1/8/2020	X										
SP	KOHL'S CORP (WISCONSIN) CMN	X				9/29/2020	X										
SP	COHERENT INC. CMN	X				3/5/2020	X										
SP	PROLOGIS INC CMN	X				5/20/2020	X										
SP	WHIRLPOOL CORP. CMN	X				3/5/2020	X										
SP	FIRST SOLAR, INC. CMN	X				6/23/2020	X										
SP	PVH CORP CMN	X				2/11/2020	X										
SP	HUNTSMAN CORPORATION CMN	X				3/5/2020	X										
SP	AERCAP HOLDINGS NV ORD CMN	X				5/20/2020	X										
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN	X				9/29/2020	X										
SP	AVNET INC. CMN	X				2/11/2020	X										
SP	FORD MOTOR COMPANY CMN	X				6/23/2020	X										
SP	AIR LEASE CORPORATION CMN	X				3/5/2020	X										
SP	TWILIO INC. CMN CLASS A	X				2/11/2020	X										
SP	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	X				11/3/2020	X										
SP	PACWEST BANCORP CMN	X				2/11/2020	X										
SP	QURATE RETAIL INC CMN SERIES A	X				3/5/2020	X										
SP	ZEBRA TECHNOLOGIES INC CMN CLASS A	X				1/8/2020	X										
SP	UDR, INC CMN	X				2/11/2020	X										
SP	HARTFORD FINANCIAL SRVCS GROUP CMN	X				5/20/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box If Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	HOWMET AEROSPACE INC. CMN	X				6/23/2020	X										
SP	NUTANIX, INC. CMN CLASS A	X				9/29/2020	X										
SP	NATIONAL RETAIL PROPERTIES INC CMN	X				5/20/2020	X										
SP	ANTERO RESOURCES CORPORATION CMN	X				3/5/2020	X										
SP	BURLINGTON STORES INC CMN	X				2/11/2020	X										
SP	UNUM GROUP CMN	X				3/5/2020	X										
SP	SANTANDER CONSUMER USA HOLDING CMN	X				2/11/2020	X										
SP	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	X				2/11/2020	X										
SP	INGERSOLL-RAND INC CMN	X				3/5/2020	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN	X				9/29/2020	X										
SP	DIGITAL REALTY TRUST, INC. CMN	X				1/8/2020	X										
SP	TRIPADVISOR, INC. CMN	X				2/11/2020	X										
SP	FIRSTENERGY CORP. CMN	X				6/23/2020	X										
SP	E*TRADE FINANCIAL CORPORATION CMN	X				1/8/2020	X										
SP	TRANE TECHNOLOGIES PUBLIC LIMI CMN	X				3/5/2020	X										
SP	MATCH GROUP, INC. CMN	X				2/11/2020	X										
SP	KNIGHT-SWIFT TRANSPORTATION HO CMN	X				3/5/2020	X										
SP	US FOODS HOLDING CORP. CMN	X				6/23/2020	X										
SP	FOX CORPORATION CMN CLASS B	X				6/23/2020	X										
SP	OWENS CORNING CMN	X				3/5/2020	X										
SP	WATERS CORPORATION COMMON STOCK	X				2/11/2020	X										
SP	HASBRO, INC. CMN	X				3/5/2020	X										
SP	ELECTRONIC ARTS CMN	X				3/5/2020	X										
SP	LYFT, INC. CMN CLASS A	X				1/8/2020	X										
SP	TECHNIPFMC PLC CMN	X				2/11/2020	X										
SP	VORNADO REALTY TRUST CMN	X				5/20/2020	X										
SP	AMCOR PLC CMN	X				1/8/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000 (Spouse/DC Only)
SP	WESTLAKE CHEMICAL CORPORATION CMN	X				3/5/2020	X										
SP	MANPOWER GROUP CMN	X				3/5/2020	X										
SP	CDK GLOBAL INC CMN	X				9/29/2020	X										
SP	M&T BANK CORPORATION CMN	X				6/23/2020	X										
SP	UNDER ARMOUR, INC. CMN CLASS C	X				9/29/2020	X										
SP	XPO LOGISTICS INC CMN	X				3/5/2020	X										
SP	UNDER ARMOUR, INC. CMN CLASS C	X				2/11/2020	X										
SP	VIACOMCBS INC CMN CLASS B	X				6/23/2020	X										
SP	DUKE REALTY CORPORATION CMN	X				3/5/2020	X										
SP	TERADATA CORPORATION CMN	X				1/8/2020	X										
SP	UNDER ARMOUR, INC. CMN CLASS A	X				1/8/2020	X										
SP	WESTROCK COMPANY CMN	X				1/8/2020	X										
SP	WESTERN DIGITAL CORPORATION CMN	X				2/11/2020	X										
SP	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	X				2/11/2020	X										
SP	CREDICORP LTD. CMN	X				2/11/2020	X										
SP	AVALONBAY COMMUNITIES INC CMN	X				1/8/2020	X										
SP	MURPHY OIL CORPORATION CMN	X				2/11/2020	X										
SP	CARNIVAL CORPORATION CMN	X				5/20/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				1/8/2020	X										
SP	AMERICAN FINANCIAL GROUP INC CMN	X				9/29/2020	X										
SP	COCA-COLA EUROPEAN PARTNERS PL CMN	X				6/23/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN	X				6/23/2020	X										
SP	GRAND CANYON EDUCATION, INC. CMN	X				1/8/2020	X										
SP	STERLING BANCORP CMN	X				6/23/2020	X										
SP	NVENT ELECTRIC PUBLIC LIMITED COMPANY	X				3/5/2020	X										
SP	SALESFORCE.COM, INC CMN	X				6/23/2020	X										
SP	AUTONATION, INC. CMN	X				2/11/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $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 CMN	X				5/20/2020	X										
SP	EXELON CORPORATION CMN	X				5/20/2020	X										
SP	INTERNATIONAL PAPER CO. CMN	X				3/5/2020	X										
SP	HANOVER INSURANCE GROUP INC CMN	X				5/20/2020	X										
SP	KIRBY CORP CMN	X				3/5/2020	X										
SP	NIELSEN HLDGS PLC CMN	X				1/8/2020	X										
SP	WEBSTER FINANCIAL CORP CMN	X				3/5/2020	X										
SP	CME GROUP INC. CMN CLASS A	X				5/20/2020	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	X				5/20/2020	X										
SP	INTEL CORPORATION CMN	X				1/8/2020	X										
SP	CORTEVA, INC. CMN	X				5/20/2020	X										
SP	DEERE & COMPANY CMN	X				1/8/2020	X										
SP	HYATT HOTELS CORPORATION CMN CLASS A	X				1/8/2020	X										
SP	AMERICAN FINANCIAL GROUP INC CMN	X				5/20/2020	X										
SP	KROGER COMPANY CMN	X				1/8/2020	X										
SP	ADAPTIVE BIOTECHNOLOGIES CORPO CMN	X				3/5/2020	X										
SP	UNION PACIFIC CORP. CMN	X				6/23/2020	X										
SP	CINEMARK HOLDINGS, INC. CMN	X				1/8/2020	X										
SP	TOLL BROTHERS, INC. CMN	X				5/20/2020	X										
SP	SITE CENTERS CORP CMN	X				5/20/2020	X										
SP	JETBLUE AIRWAYS CORPORATION CMN	X				1/8/2020	X										
SP	UBER TECHNOLOGIES, INC. CMN	X				1/8/2020	X										
SP	CUMMINS INC COMMON STOCK	X				5/20/2020	X										
SP	NEXSTAR MEDIA GROUP INC CMN	X				5/20/2020	X										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.	X				1/8/2020	X										
SP	VERISK ANALYTICS, INC. CMN	X				1/8/2020	X										
SP	AVALONBAY COMMUNITIES INC CMN	X				5/20/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP,DC, JT	ASSET																
SP	PLANET FITNESS, INC. CMN CLASS A	X				1/8/2020	X										
SP	ADT INC. CMN	X				3/5/2020	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN	X				6/24/2020	X										
SP	LEGGETT & PLATT, INCORPORATED CMN	X				1/8/2020	X										
SP	GRUBHUB INC CMN	X				1/8/2020	X										
SP	CAPRI HOLDINGS LIMITED CMN	X				5/20/2020	X										
SP	TAPESTRY, INC. CMN	X				1/8/2020	X										
SP	ETSY, INC. CMN	X				1/8/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN	X				5/20/2020	X										
SP	INTERPUBLIC GROUP COS CMN	X				1/8/2020	X										
SP	CENTERPOINT ENERGY, INC CMN	X				5/20/2020	X										
SP	INTERPUBLIC GROUP COS CMN	X				6/23/2020	X										
SP	KOHLS CORP (WISCONSIN) CMN	X				5/20/2020	X										
SP	DISCOVERY INC CMN	X				5/20/2020	X										
SP	APERGY CORP CMN	X				5/20/2020	X										
SP	PEPSICO, INC. CMN	X				1/8/2020	X										
SP	THE HERSHEY COMPANY CMN	X				6/23/2020	X										
SP	CROWN HOLDINGS INC CMN	X				6/23/2020	X										
SP	LENNAR CORPORATION CMN CLASS B	X				5/20/2020	X										
SP	HUBBELL INCORPORATED CMN	X				6/23/2020	X										
SP	EMERSON ELECTRIC CO. CMN	X				6/23/2020	X										
SP	TC ENERGY CORP CMN	X				6/30/2020	X										
SP	TC ENERGY CORP CMN	X				6/30/2020	X										
SP	TC ENERGY CORP CMN	X				6/30/2020	X										
SP	PUT/XSP @ 318 EXP 03/31/2020	X				3/23/2020		X									
SP	PUT/XSP @ 318 EXP 03/31/2020	X				3/20/2020		X									
SP	PUT/XSP @ 312 EXP 03/20/2020	X				3/19/2020		X									

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP,DC, JT	ASSET																
SP	PUT/XSP @ 318 EXP 03/31/2020	X				3/25/2020		X									
SP	PUT/XSP @ 309 EXP 04/17/2020	X				4/3/2020		X									
SP	PUT/XSP @ 312 EXP 03/20/2020	X				3/17/2020		X									
SP	PUT/XSP @ 321 EXP 05/15/2020	X				5/13/2020		X									
SP	PUT/XSP @ 312 EXP 03/20/2020	X				3/13/2020		X									
SP	PUT/XSP @ 318 EXP 03/31/2020	X				3/27/2020		X									
SP	PUT/XSP @ 312 EXP 03/20/2020	X				3/10/2020		X									
SP	PUT/XSP @ 309 EXP 04/17/2020	X				4/9/2020	X										
SP	PUT/XSP @ 309 EXP 04/17/2020	X				4/14/2020	X										
SP	PUT/XSP @ 309 EXP 04/17/2020	X				4/16/2020	X										
SP	PUT/XSP @ 321 EXP 05/15/2020	X				5/1/2020	X										
SP	PUT/XSP @ 321 EXP 05/15/2020	X				4/27/2020	X										
SP	PUT/XSP @ 321 EXP 05/15/2020	X				5/5/2020	X										
SP	PUT/XSP @ 321 EXP 05/15/2020	X				5/8/2020	X										
SP	PUT/XSP @ 321 EXP 05/15/2020	X				4/29/2020	X										
SP	PUT/XSP @ 289 EXP 10/16/2020	X			X	7/29/2020	X										
SP	PUT/XSP @ 321 EXP 05/15/2020	X				5/11/2020	X										
SP	PUT/XSP @ 282 EXP 10/16/2020	X			X	7/29/2020	X										
SP	PUT/XSP @ 285 EXP 09/18/2020	X			X	7/29/2020	X										
SP	PUT/XSP @ 269 EXP 09/30/2020	X			X	7/29/2020	X										
SP	PUT/XSP @ 275 EXP 09/18/2020	X			X	7/29/2020	X										
SP	PUT/XSP @ 210 EXP 06/30/2020	X			X	5/13/2020	X										
SP	PUT/XSP @ 256 EXP 08/31/2020	X			X	7/29/2020	X										
SP	PUT/XSP @ 185 EXP 06/19/2020	X			X	5/1/2020	X										
SP	PUT/XSP @ 235 EXP 08/21/2020	X			X	7/13/2020	X										
SP	PUT/XSP @ 180 EXP 06/30/2020	X			X	4/29/2020	X										
SP	PUT/XSP @ 190 EXP 06/19/2020	X			X	5/5/2020	X										

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			Type of Transaction				Date	Amount of Transaction										
			Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																	
SP	PUT/XSP	@ 288 EXP 08/14/2020	X			X	7/29/2020	X										
SP	PUT/XSP	@ 249 EXP 07/17/2020	X			X	6/30/2020	X										
SP	PUT/XSP	@ 225 EXP 05/22/2020	X			X	4/27/2020	X										
SP	PUT/XSP	@ 265 EXP 08/31/2020	X			X	7/29/2020	X										
SP	PUT/XSP	@ 287 EXP 02/21/2020	X			X	1/22/2020	X										
SP	PUT/XSP	@ 255 EXP 06/30/2020	X			X	6/9/2020	X										
SP	PUT/XSP	@ 257 EXP 07/31/2020	X			X	7/13/2020	X										
SP	PUT/XSP	@ 245 EXP 07/17/2020	X			X	6/30/2020	X										
SP	PUT/XSP	@ 220 EXP 04/24/2020	X			X	4/9/2020	X										
SP	PUT/XSP	@ 252 EXP 06/30/2020	X			X	6/9/2020	X										
SP	PUT/XSP	@ 248 EXP 05/22/2020	X			X	5/8/2020	X										
SP	PUT/XSP	@ 315 EXP 02/28/2020	X				2/19/2020	X										
SP	PUT/XSP	@ 245 EXP 08/21/2020	X			X	7/29/2020	X										
SP	PUT/XSP	@ 180 EXP 06/30/2020	X			X	4/27/2020	X										
SP	PUT/XSP	@ 280 EXP 07/31/2020	X			X	7/20/2020	X										
SP	PUT/XSP	@ 247 EXP 06/19/2020	X			X	6/4/2020	X										
SP	PUT/XSP	@ 295 EXP 01/24/2020	X			X	1/15/2020	X										
SP	PUT/XSP	@ 255 EXP 04/24/2020	X			X	4/20/2020	X										
SP	PUT/XSP	@ 284 EXP 01/17/2020	X			X	1/9/2020	X										
SP	PUT/XSP	@ 220 EXP 04/24/2020	X			X	4/14/2020	X										
SP	PUT/XSP	@ 190 EXP 06/19/2020	X			X	5/11/2020	X										
SP	PUT/XSP	@ 309 EXP 02/07/2020	X			X	2/5/2020	X										
SP	PUT/XSP	@ 185 EXP 06/19/2020	X			X	5/11/2020	X										
SP	PUT/XSP	@ 248 EXP 05/22/2020	X			X	5/11/2020	X										
SP	PUT/XSP	@ 255 EXP 04/24/2020	X			X	4/22/2020	X										
SP	PUT/XSP	@ 262 EXP 08/21/2020	X			X	7/29/2020	X										
SP	PUT/XSP	@ 255 EXP 05/29/2020	X			X	5/27/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	PUT/XSP @ 256 EXP 08/31/2020			X		5/13/2020		X									
SP	PUT/XSP @ 185 EXP 06/19/2020			X		3/19/2020	X										
SP	PUT/XSP @ 190 EXP 06/19/2020		X			3/17/2020	X										
SP	PUT/XSP @ 255 EXP 04/24/2020			X		3/10/2020	X										
SP	PUT/XSP @ 220 EXP 04/24/2020			X		3/13/2020	X										
SP	PUT/XSP @ 249 EXP 07/17/2020			X		4/14/2020	X										
SP	PUT/XSP @ 269 EXP 09/30/2020			X		6/30/2020	X										
SP	PUT/XSP @ 289 EXP 10/16/2020			X		7/13/2020	X										
SP	PUT/XSP @ 180 EXP 06/30/2020		X			3/23/2020	X										
SP	PUT/XSP @ 180 EXP 06/30/2020			X		3/20/2020	X										
SP	PUT/XSP @ 275 EXP 09/18/2020			X		6/4/2020	X										
SP	PUT/XSP @ 321 EXP 05/15/2020			X		2/19/2020	X										
SP	PUT/XSP @ 285 EXP 09/18/2020			X		6/9/2020	X										
SP	PUT/XSP @ 248 EXP 05/22/2020			X		4/9/2020	X										
SP	PUT/XSP @ 245 EXP 08/21/2020			X		5/8/2020	X										
SP	PUT/XSP @ 235 EXP 08/21/2020			X		5/5/2020	X										
SP	PUT/XSP @ 252 EXP 06/30/2020			X		4/27/2020	X										
SP	PUT/XSP @ 210 EXP 06/30/2020		X			3/25/2020	X										
SP	PUT/XSP @ 225 EXP 05/22/2020			X		4/3/2020	X										
SP	PUT/XSP @ 247 EXP 06/19/2020			X		5/1/2020	X										
SP	PUT/XSP @ 210 EXP 06/30/2020			X		3/27/2020	X										
SP	PUT/XSP @ 318 EXP 03/31/2020			X		1/22/2020	X										
SP	PUT/XSP @ 245 EXP 07/17/2020			X		4/22/2020	X										
SP	PUT/XSP @ 282 EXP 10/16/2020			X		7/20/2020	X										
SP	PUT/XSP @ 312 EXP 03/20/2020			X		1/15/2020	X										
SP	PUT/XSP @ 309 EXP 04/17/2020			X		2/5/2020	X										
SP	PUT/XSP @ 255 EXP 06/30/2020			X		4/29/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000 (Spouse/DC Only)
SP, DC, JT	ASSET																
SP	PUT/XSP @ 245 EXP 07/17/2020		X			4/16/2020	X										
SP	PUT/XSP @ 315 EXP 02/28/2020			X		1/9/2020	X										
SP	PUT/XSP @ 257 EXP 07/31/2020		X			5/11/2020	X										
SP	PUT/XSP @ 265 EXP 08/31/2020			X		5/27/2020	X										
SP	PUT/XSP @ 280 EXP 07/31/2020			X		6/22/2020	X										
SP	PUT/XSP @ 255 EXP 05/29/2020			X		4/20/2020	X										
SP	PUT/XSP @ 288 EXP 08/14/2020			X		7/6/2020	X										
SP	PUT/XSP @ 257 EXP 07/31/2020			X		5/21/2020	X										
SP	PUT/XSP @ 190 EXP 06/19/2020			X		3/25/2020	X										
SP	PUT/XSP @ 262 EXP 08/21/2020			X		6/19/2020	X										
SP	ENTERPRISE PRODUCTS PART L.P CMN		X			10/13/2020			X								
SP	MPLX LP CMN		X			10/13/2020			X								
SP	MAGELLAN MIDSTREAM PARTNERS, L CMN		X			10/13/2020		X									
SP	ENERGY TRANSFER LP CMN		X			3/4/2020		X									
SP	ENTERPRISE PRODUCTS PART L.P CMN		X			3/4/2020		X									
SP	ENERGY TRANSFER LP CMN		X			10/13/2020		X									
SP	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS		X			10/13/2020		X									
SP	JPMORGAN CHASE & CO CMN		X		X	2/11/2020		X									
SP	MAGELLAN MIDSTREAM PARTNERS, L CMN		X			3/4/2020		X									
SP	TARGA RESOURCES CORP. CMN		X			10/13/2020		X									
SP	MERCK & CO., INC. CMN		X			5/20/2020		X									
SP	MPLX LP CMN		X			3/4/2020		X									
SP	THE WILLIAMS COMPANIES, INC. CMN		X			10/13/2020		X									
SP	THE HOME DEPOT, INC. CMN		X		X	2/11/2020		X									
SP	PHILLIPS 66 PARTNERS LP CMN		X			3/4/2020		X									
SP	CITIGROUP INC. CMN			X	X	2/11/2020		X									
SP	ONEOK INC CMN		X			10/13/2020		X									

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	BANK OF AMERICA CORP CMN		X			3/5/2020		X									
SP	CHEVRON CORPORATION CMN			X	X	12/31/2020		X									
SP	VISA INC. CMN CLASS A		X			4/14/2020		X									
SP	MERCK & CO., INC. CMN		X			11/3/2020		X									
SP	TC ENERGY CORP CMN			X		10/13/2020		X									
SP	CHENIERE ENERGY, INC. CMN		X		X	10/13/2020		X									
SP	CISCO SYSTEMS, INC. CMN			X	X	2/11/2020		X									
SP	ALPHABET INC. CMN CLASS A		X		X	2/11/2020		X									
SP	JOHNSON & JOHNSON CMN		X		X	11/3/2020		X									
SP	CITIGROUP INC. CMN			X		4/7/2020		X									
SP	PFIZER INC. CMN		X		X	7/28/2020		X									
SP	PLAINS GP HOLDINGS, L.P. CMN		X			3/4/2020		X									
SP	COSTCO WHOLESALE CORPORATION CMN			X	X	6/23/2020		X									
SP	EXXON MOBIL CORPORATION CMN		X			2/11/2020		X									
SP	PHILLIPS 66 PARTNERS LP CMN		X			10/13/2020		X									
SP	PPL CORPORATION CMN			X	X	12/31/2020		X									
SP	DCP MIDSTREAM LP CMN		X			3/4/2020		X									
SP	MC DONALDS CORP CMN			X	X	1/8/2020		X									
SP	COMCAST CORPORATION CMN CLASS A VOTING			X		5/20/2020	X										
SP	TC PIPELINES, L.P. CMN		X			10/13/2020	X										
SP	FACEBOOK, INC. CMN CLASS A		X			3/24/2020	X										
SP	JPMORGAN CHASE & CO CMN		X			3/24/2020	X										
SP	MERCK & CO., INC. CMN			X		3/5/2020	X										
SP	AT&T INC. CMN		X			9/29/2020	X										
SP	ENBRIDGE INC. CMN			X		10/13/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN		X			3/5/2020	X										
SP	INTL BUSINESS MACHINES CORP CMN			X	X	2/11/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	COCA-COLA COMPANY (THE) CMN			X		3/24/2020	X										
SP	DANAHER CORPORATION CMN		X		X	2/11/2020	X										
SP	HONEYWELL INTL INC CMN			X		4/14/2020	X										
SP	ABBOTT LABORATORIES CMN		X			3/24/2020	X										
SP	U.S. BANCORP CMN		X			3/5/2020	X										
SP	EXXON MOBIL CORPORATION CMN		X			11/3/2020	X										
SP	ORACLE CORPORATION CMN			X	X	2/11/2020	X										
SP	CHENIERE ENERGY, INC. CMN		X			3/4/2020	X										
SP	APPLE INC. CMN		X		X	3/24/2020	X										
SP	LOCKHEED MARTIN CORPORATION CMN			X	X	2/11/2020	X										
SP	EQM MIDSTREAM PARTNERS LP CMN		X			3/4/2020	X										
SP	PAYPAL HOLDINGS, INC. CMN			X	X	2/11/2020	X										
SP	EXXON MOBIL CORPORATION CMN		X			7/28/2020	X										
SP	ACCENTURE PLC CMN CLASS A			X		3/24/2020	X										
SP	INTEL CORPORATION CMN		X		X	9/1/2020	X										
SP	PEMBINA PIPELINE CORPORATION CMN			X		10/13/2020	X										
SP	NIKE CLASS-B CMN CLASS B		X		X	9/1/2020	X										
SP	CHEVRON CORPORATION CMN		X			2/11/2020	X										
SP	STARBUCKS CORP. CMN			X	X	1/8/2020	X										
SP	MORGAN STANLEY CMN			X	X	2/11/2020	X										
SP	UNION PACIFIC CORP. CMN		X			4/14/2020	X										
SP	ADOBE INC CMN		X		X	3/24/2020	X										
SP	WELLS FARGO & CO (NEW) CMN		X			4/7/2020	X										
SP	MC DONALDS CORP CMN		X			4/14/2020	X										
SP	BROADCOM INC. CMN			X	X	2/11/2020	X										
SP	U.S. BANCORP CMN			X		5/20/2020	X										
SP	AT&T INC. CMN		X			3/24/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check box if Capital Gain Exceeded $200	Date (MM/DD/YY) or Check(y, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	TEXAS INSTRUMENTS INC. CMN			X	X	3/24/2020	X										
SP	WESTERN MIDSTREAM PARTNERS LP CMN		X			3/4/2020	X										
SP	BRISTOL-MYERS SQUIBB COMPANY CMN		X		X	9/1/2020	X										
SP	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS			X		3/4/2020	X										
SP	NEXTERA ENERGY PARTNERS, LP CMN			X	X	10/13/2020	X										
SP	AMERICAN TOWER CORPORATION CMN		X		X	2/11/2020	X										
SP	WALT DISNEY COMPANY (THE) CMN			X	X	1/8/2020	X										
SP	PFIZER INC. CMN		X			4/7/2020	X										
SP	CHEVRON CORPORATION CMN			X	X	1/8/2020	X										
SP	TC PIPELINES, L.P. CMN		X			3/4/2020	X										
SP	CHARTER COMMUNICATIONS, INC. CMN			X	X	6/23/2020	X										
SP	PNC FINANCIAL SERVICES GROUP, CMN			X		3/5/2020	X										
SP	TARGA RESOURCES CORP. CMN		X		X	3/4/2020	X										
SP	AT&T INC. CMN		X		X	6/23/2020	X										
SP	BROOKFIELD RENEWABLE CORP CMN			X	X	10/13/2020	X										
SP	UNION PACIFIC CORP. CMN			X	X	1/8/2020	X										
SP	TJX COMPANIES INC (NEW) CMN			X		4/14/2020	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN		X			3/24/2020	X										
SP	MPLX LP CMN		X			2/25/2020	X										
SP	CHUBB LIMITED CMN		X		X	3/5/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN		X			3/4/2020	X										
SP	EMERSON ELECTRIC CO. CMN			X	X	2/11/2020	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B		X			3/24/2020	X										
SP	NIKE CLASS-B CMN CLASS B		X			11/3/2020	X										
SP	NEXTERA ENERGY, INC. CMN			X	X	3/24/2020	X										
SP	WEC ENERGY GROUP, INC. CMN		X		X	12/31/2020	X										
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN		X			6/23/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP,DC,JT	ASSET																
SP	PRUDENTIAL FINANCIAL INC CMN			X		5/20/2020	X										
SP	ONEOK INC CMN		X		X	3/4/2020	X										
SP	CISCO SYSTEMS, INC. CMN		X			9/29/2020	X										
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN		X			11/3/2020	X										
SP	PAYCOM SOFTWARE, INC. CMN			X		4/7/2020	X										
SP	3M COMPANY CMN		X			5/20/2020	X										
SP	PEPSICO, INC. CMN		X			3/24/2020	X										
SP	STARBUCKS CORP. CMN			X		3/5/2020	X										
SP	ENTERPRISE PRODUCTS PART L.P CMN		X			6/30/2020	X										
SP	DOMINION ENERGY INC CMN		X		X	7/28/2020	X										
SP	INTUITIVE SURGICAL, INC. CMN		X		X	9/29/2020	X										
SP	ADOBE INC CMN		X			9/29/2020	X										
SP	ADOBE INC CMN		X			7/28/2020	X										
SP	DUKE ENERGY CORPORATION CMN		X			7/28/2020	X										
SP	MASTERCARD INCORPORATED CMN CLASS A			X		3/24/2020	X										
SP	CSX CORPORATION CMN			X	X	2/11/2020	X										
SP	S&P GLOBAL INC. CMN			X	X	2/11/2020	X										
SP	SALESFORCE.COM, INC CMN		X			9/29/2020	X										
SP	QUALCOMM INC CMN		X		X	6/23/2020	X										
SP	AON PLC CMN			X	X	4/14/2020	X										
SP	SUNOCO LP CMN		X			10/13/2020	X										
SP	LINDE PLC CMN		X			3/24/2020	X										
SP	GENERAL ELECTRIC CO CMN		X		X	3/5/2020	X										
SP	INTL BUSINESS MACHINES CORP CMN		X			6/23/2020	X										
SP	ATLANTICA SUSTAINABLE INFRASTR CMN			X		10/13/2020	X										
SP	TRUIST FINANCIAL CORPORATION CMN			X	X	2/11/2020	X										
SP	SHELL MIDSTREAM PARTNERS, L.P. CMN		X			10/13/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,000- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	THE WILLIAMS COMPANIES, INC. CMN		X			2/10/2020	X										
SP	3M COMPANY CMN			X		2/11/2020	X										
SP	RAYTHEON COMPANY CMN		X		X	2/11/2020	X										
SP	CITIGROUP INC. CMN			X		9/29/2020	X										
SP	LOWES COMPANIES INC CMN		X			3/24/2020	X										
SP	SUNOCO LP CMN			X		6/29/2020	X										
SP	AIR PRODUCTS & CHEMICALS INC CMN			X	X	1/8/2020	X										
SP	SHELL MIDSTREAM PARTNERS, L.P. CMN		X			3/4/2020	X										
SP	APPLIED MATERIALS INC CMN			X	X	6/23/2020	X										
SP	AFLAC INCORPORATED CMN			X		5/20/2020	X										
SP	AMERICAN EXPRESS CO. CMN		X			3/5/2020	X										
SP	CONOCOPHILLIPS CMN			X		4/14/2020	X										
SP	GENERAL DYNAMICS CORP. CMN			X	X	2/11/2020	X										
SP	TRUIST FINANCIAL CORPORATION CMN		X			6/23/2020	X										
SP	LOCKHEED MARTIN CORPORATION CMN			X	X	12/31/2020	X										
SP	LOCKHEED MARTIN CORPORATION CMN		X			5/20/2020	X										
SP	FIDELITY NATL INFO SVCS INC CMN		X			3/24/2020	X										
SP	ONEOK INC CMN			X	X	2/20/2020	X										
SP	GENERAL ELECTRIC CO CMN			X		5/20/2020	X										
SP	TRANSDIGM GROUP INCORPORATED CMN			X	X	12/31/2020	X										
SP	VERIZON COMMUNICATIONS, INC. CMN		X			3/24/2020	X										
SP	TARGA RESOURCES CORP. CMN		X		X	2/11/2020	X										
SP	CSX CORPORATION CMN			X		4/7/2020	X										
SP	JOHNSON & JOHNSON CMN		X			9/29/2020	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN		X			3/24/2020	X										
SP	BOEING COMPANY CMN			X	X	12/31/2020	X										
SP	ENTERPRISE PRODUCTS PART L.P CMN		X			8/20/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	AMERICAN TOWER CORPORATION CMN		X			3/24/2020	X										
SP	MAGELLAN MIDSTREAM PARTNERS, L CMN			X		8/24/2020	X										
SP	ALTRIA GROUP, INC. CMN		X			6/23/2020	X										
SP	ZOETIS INC. CMN CLASS A		X			3/24/2020	X										
SP	AMERICAN WATER WORKS CO, INC. CMN			X	X	12/31/2020	X										
SP	PFIZER INC. CMN		X			9/29/2020	X										
SP	PROCTER & GAMBLE COMPANY (THE) CMN			X		3/24/2020	X										
SP	VERTEX PHARMACEUTICALS INCORPO CMN			X	X	11/3/2020	X										
SP	THE HOME DEPOT, INC. CMN		X			5/20/2020	X										
SP	KINDER MORGAN INC CMN CLASS P		X			3/5/2020	X										
SP	KINDER MORGAN INC CMN CLASS P		X		X	1/8/2020	X										
SP	AUTOMATIC DATA PROCESSING INC CMN		X			3/5/2020	X										
SP	ALPHABET INC. CMN CLASS A			X	X	1/8/2020	X										
SP	CRESTWOOD EQUITY PARTNERS LP CMN		X			2/19/2020	X										
SP	BROADCOM INC. CMN		X			5/20/2020	X										
SP	SEMPRA ENERGY CMN		X		X	5/20/2020	X										
SP	METLIFE, INC. CMN			X	X	1/8/2020	X										
SP	GILEAD SCIENCES CMN			X		12/15/2020	X										
SP	VISA INC. CMN CLASS A		X			11/3/2020	X										
SP	CATERPILLAR INC (DELAWARE) CMN		X			4/7/2020	X										
SP	TARGA RESOURCES CORP. CMN			X	X	2/19/2020	X										
SP	CHARLES SCHWAB CORPORATION CMN			X		4/14/2020	X										
SP	CHUBB LIMITED CMN			X		5/20/2020	X										
SP	LAM RESEARCH CORPORATION CMN		X		X	6/23/2020	X										
SP	INTEL CORPORATION CMN		X			6/23/2020	X										
SP	FACEBOOK, INC. CMN CLASS A		X			9/29/2020	X										
SP	NORTHROP GRUMMAN CORP CMN		X			4/14/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,001- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (spouse/DC Asset)
SP, DC, JT	ASSET																
SP	T. ROWE PRICE GROUP, INC. CMN			X	X	2/11/2020	X										
SP	OCCIDENTAL PETROLEUM CORP CMN		X			3/5/2020	X										
SP	ALLSTATE CORPORATION COMMON STOCK			X	X	2/11/2020	X										
SP	TYSON FOODS INC CL-A CMN CLASS A		X			4/7/2020	X										
SP	BOEING COMPANY CMN		X			4/14/2020	X										
SP	BLACKROCK, INC. CMN		X			5/20/2020	X										
SP	CAPITAL ONE FINANCIAL CORP CMN			X	X	2/11/2020	X										
SP	ILLINOIS TOOL WORKS CMN		X			3/24/2020	X										
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN			X		7/28/2020	X										
SP	TARGET CORPORATION CMN		X		X	6/23/2020	X										
SP	BANK OF AMERICA CORP CMN		X			9/29/2020	X										
SP	BOOKING HOLDINGS INC. CMN		X			3/5/2020	X										
SP	WELLS FARGO & CO (NEW) CMN		X			9/1/2020	X										
SP	BOEING COMPANY CMN		X			1/8/2020	X										
SP	DCP MIDSTREAM LP CMN		X			2/21/2020	X										
SP	STRYKER CORPORATION CMN		X			3/24/2020	X										
SP	ANALOG DEVICES, INC. CMN		X			11/3/2020	X										
SP	THERMO FISHER SCIENTIFIC INC CMN		X		X	3/24/2020	X										
SP	CME GROUP INC. CMN CLASS A		X			3/24/2020	X										
SP	WASTE MANAGEMENT INC CMN			X	X	2/11/2020	X										
SP	PHILIP MORRIS INTL INC CMN		X			3/24/2020	X										
SP	ANTHEM, INC. CMN			X		4/1/2020	X										
SP	EXXON MOBIL CORPORATION CMN		X		X	12/31/2020	X										
SP	MARSH & MCLENNAN CO INC CMN		X			4/7/2020	X										
SP	MICROSOFT CORPORATION CMN		X			5/20/2020	X										
SP	CAPITAL ONE FINANCIAL CORP CMN		X			6/23/2020	X										
SP	L3HARRIS TECHNOLOGIES INC CMN		X		X	3/5/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR or Quarterly, Monthly, or Bi-weekly, if applicable)	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	APPLE INC. CMN		X		X	3/5/2020	X										
SP	PFIZER INC. CMN			X		4/14/2020	X										
SP	VISA INC. CMN CLASS A			X		7/28/2020	X										
SP	THE BANK OF NY MELLON CORP CMN			X		4/7/2020	X										
SP	INTEL CORPORATION CMN			X		7/28/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN		X			9/1/2020	X										
SP	ANALOG DEVICES, INC. CMN			X	X	4/7/2020	X										
SP	NORFOLK SOUTHERN CORP CMN		X			4/7/2020	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B		X			3/5/2020	X										
SP	CME GROUP INC. CMN CLASS A			X		11/3/2020	X										
SP	GLOBAL PAYMENTS INC. CMN			X		3/24/2020	X										
SP	DUKE ENERGY CORPORATION CMN			X	X	1/8/2020	X										
SP	ORACLE CORPORATION CMN		X			4/7/2020	X										
SP	PHILIP MORRIS INTL INC CMN			X	X	4/14/2020	X										
SP	DANAHER CORPORATION CMN		X			3/24/2020	X										
SP	REGENERON PHARMACEUTICAL INC CMN			X	X	11/3/2020	X										
SP	EQM MIDSTREAM PARTNERS LP CMN		X			2/19/2020	X										
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK		X			3/5/2020	X										
SP	SERVICENOW INC CMN			X	X	3/24/2020	X										
SP	WALMART INC CMN		X			6/23/2020	X										
SP	KIMBERLY-CLARK CORPORATION CMN			X	X	1/8/2020	X										
SP	FISERV, INC. CMN		X		X	3/24/2020	X										
SP	INTUIT INC CMN		X		X	3/24/2020	X										
SP	SHELL MIDSTREAM PARTNERS, L.P. CMN		X			2/19/2020	X										
SP	ONEOK INC CMN			X	X	12/31/2020	X										
SP	THE SOUTHERN CO. CMN		X			3/24/2020	X										
SP	CIGNA CORP CMN		X		X	7/28/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	AMERICAN INTL GROUP, INC. CMN			X	X	1/8/2020	X										
SP	CHENIERE ENERGY, INC. CMN		X			2/19/2020	X										
SP	AMERICAN ELECTRIC POWER INC CMN			X		3/24/2020	X										
SP	AMERICAN INTL GROUP, INC. CMN		X			9/29/2020	X										
SP	KIMBERLY-CLARK CORPORATION CMN		X			5/20/2020	X										
SP	AMERICAN TOWER CORPORATION CMN			X		7/28/2020	X										
SP	BECTON, DICKINSON AND COMPANY CMN			X	X	5/20/2020	X										
SP	PROLOGIS INC CMN		X			3/24/2020	X										
SP	SHERWIN-WILLIAMS CO CMN		X			5/20/2020	X										
SP	AGILENT TECHNOLOGIES, INC. CMN			X	X	1/8/2020	X										
SP	EXELON CORPORATION CMN		X			9/29/2020	X										
SP	MARATHON PETROLEUM CORPORATION CMN			X		5/20/2020	X										
SP	THE BANK OF NY MELLON CORP CMN			X		9/29/2020	X										
SP	MOODY'S CORPORATION CMN		X		X	6/23/2020	X										
SP	SALESFORCE.COM, INC CMN		X			3/24/2020	X										
SP	KINDER MORGAN INC CMN CLASS P		X			7/28/2020	X										
SP	EOG RESOURCES INC CMN		X			9/29/2020	X										
SP	DUPONT DE NEMOURS INC CMN			X		2/11/2020	X										
SP	BIOGEN INC. CMN			X	X	6/23/2020	X										
SP	VENTAS, INC. CMN		X			3/5/2020	X										
SP	DISCOVER FINANCIAL SERVICES CMN			X	X	2/11/2020	X										
SP	ROSS STORES,INC CMN		X			11/3/2020	X										
SP	CONSOLIDATED EDISON INC CMN			X	X	2/11/2020	X										
SP	HUMANA INC. CMN			X		3/24/2020	X										
SP	JOHNSON & JOHNSON CMN			X		6/23/2020	X										
SP	ALLSTATE CORPORATION COMMON STOCK		X			5/20/2020	X										
SP	AIR PRODUCTS & CHEMICALS INC CMN			X		3/5/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,001- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	FEDEX CORPORATION CMN		X			3/5/2020	X										
SP	PHILLIPS 66 CMN		X			9/1/2020	X										
SP	THE TRAVELERS COMPANIES, INC CMN			X	X	2/11/2020	X										
SP	GENERAL MILLS INC CMN			X	X	2/11/2020	X										
SP	THE SOUTHERN CO. CMN			X	X	12/31/2020	X										
SP	EQUITY RESIDENTIAL CMN			X	X	2/11/2020	X										
SP	PHILLIPS 66 CMN			X		2/11/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN		X			2/19/2020	X										
SP	JOHNSON CONTROLS INTERNATIONAL CMN		X			3/5/2020	X										
SP	BOSTON PROPERTIES, INC. COMMON STOCK		X			11/3/2020	X										
SP	PROLOGIS INC CMN		X			3/5/2020	X										
SP	DOW INC. CMN			X		5/20/2020	X										
SP	GENERAL MILLS INC CMN		X			4/7/2020	X										
SP	FEDEX CORPORATION CMN			X		5/20/2020	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		X			9/29/2020	X										
SP	EMERSON ELECTRIC CO. CMN			X		3/24/2020	X										
SP	CARDINAL HEALTH, INC. CMN			X		3/24/2020	X										
SP	SHERWIN-WILLIAMS CO CMN			X	X	2/11/2020	X										
SP	BOEING COMPANY CMN		X			7/28/2020	X										
SP	MOTOROLA SOLUTIONS INC CMN		X			3/5/2020	X										
SP	VERIZON COMMUNICATIONS, INC. CMN		X			12/18/2020	X										
SP	TC PIPELINES, L.P. CMN			X		6/29/2020	X										
SP	CONOCOPHILLIPS CMN			X	X	12/31/2020	X										
SP	CHUBB LIMITED CMN			X		9/1/2020	X										
SP	LIBRRTY MEDIA GROUP SERIES C LIBERTY MEDIA GROUP			X		4/7/2020	X										
SP	KINDER MORGAN INC CMN CLASS P		X			8/19/2020	X										
SP	VALERO ENERGY CORPORATION CMN			X		4/14/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	M&T BANK CORPORATION CMN			X		5/20/2020	X										
SP	CRESTWOOD EQUITY PARTNERS LP CMN		X			3/4/2020	X										
SP	BOOKING HOLDINGS INC. CMN		X			11/3/2020	X										
SP	INTERCONTINENTAL EXCHANGE INC CMN		X		X	6/23/2020	X										
SP	AMERICAN INTL GROUP, INC. CMN			X		3/5/2020	X										
SP	SCHLUMBERGER LTD CMN			X		5/20/2020	X										
SP	KINDER MORGAN INC CMN CLASS P		X			8/20/2020	X										
SP	DUKE ENERGY CORPORATION CMN			X	X	12/31/2020	X										
SP	DOLLAR GENERAL CORPORATION CMN			X	X	2/11/2020	X										
SP	PACCAR INC CMN			X		4/14/2020	X										
SP	NORTHERN TRUST CORP CMN		X			3/5/2020	X										
SP	TRANSDIGM GROUP INCORPORATED CMN			X	X	2/11/2020	X										
SP	MICRON TECHNOLOGY, INC. CMN			X		3/5/2020	X										
SP	EXELON CORPORATION CMN			X		3/24/2020	X										
SP	BOEING COMPANY CMN		X			11/3/2020	X										
SP	COLGATE-PALMOLIVE CO CMN		X			3/24/2020	X										
SP	XILINX INCORPORATED CMN			X		9/29/2020	X										
SP	ADOBE INC CMN		X			3/5/2020	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN		X		X	3/24/2020	X										
SP	FIFTH THIRD BANCORP CMN		X			3/5/2020	X										
SP	SYNOVUS FINANCIAL CORP CMN			X	X	1/8/2020	X										
SP	VERISIGN, INC. CMN			X	X	2/11/2020	X										
SP	WELLTOWER INC. CMN			X	X	2/11/2020	X										
SP	ECOLAB INC. CMN		X			3/24/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A			X		5/20/2020	X										
SP	SEMPRA ENERGY CMN			X		12/31/2020	X										
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X			2/11/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	CATERPILLAR INC (DELAWARE) CMN			X		4/14/2020	X										
SP	FASTENAL COMPANY CMN			X		4/7/2020	X										
SP	NORTHROP GRUMMAN CORP CMN			X		12/31/2020	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN		X			6/23/2020	X										
SP	PRINCIPAL FINANCIAL GROUP, INC CMN			X	X	1/8/2020	X										
SP	VF CORP CMN			X	X	2/11/2020	X										
SP	CONOCOPHILLIPS CMN		X			6/23/2020	X										
SP	GENERAL ELECTRIC CO CMN			X		9/1/2020	X										
SP	PPG INDUSTRIES, INC. CMN			X	X	1/8/2020	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		X			3/24/2020	X										
SP	ELECTRONIC ARTS CMN			X	X	1/8/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN		X			2/19/2020	X										
SP	EDISON INTERNATIONAL CMN			X	X	12/31/2020	X										
SP	L3HARRIS TECHNOLOGIES INC CMN		X			7/28/2020	X										
SP	BRISTOL-MYERS SQUIBB COMPANY CMN			X		3/24/2020	X										
SP	WEC ENERGY GROUP, INC. CMN			X	X	2/11/2020	X										
SP	KLA CORP CMN		X		X	6/23/2020	X										
SP	AMERICAN ELECTRIC POWER INC CMN			X		12/31/2020	X										
SP	REALTY INCOME CORPORATION CMN			X	X	2/11/2020	X										
SP	WILLIS TOWERS WATSON PLC CMN			X	X	1/8/2020	X										
SP	TWITTER, INC. CMN			X	X	1/8/2020	X										
SP	CONCHO RESOURCES INC. CMN			X		5/29/2020	X										
SP	ABBVIE INC CMN		X			3/24/2020	X										
SP	ZIMMER BIOMET HOLDINGS INC			X	X	2/11/2020	X										
SP	AMERIPRISE FINANCIAL, INC. CMN			X	X	2/11/2020	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO			X	X	12/31/2020	X										
SP	PPG INDUSTRIES, INC. CMN			X		4/14/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000 (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	AVALONBAY COMMUNITIES INC CMN		X			3/5/2020	X										
SP	EOG RESOURCES INC CMN		X			3/5/2020	X										
SP	SYNCHRONY FINANCIAL CMN		X			3/5/2020	X										
SP	KEYCORP CMN			X	X	2/11/2020	X										
SP	FISERV, INC. CMN		X			11/3/2020	X										
SP	D.R. HORTON, INC. CMN			X	X	1/8/2020	X										
SP	FACEBOOK, INC. CMN CLASS A		X			12/18/2020	X										
SP	ROPER TECHNOLOGIES INC CMN			X	X	2/11/2020	X										
SP	YUM BRANDS, INC. CMN			X		4/7/2020	X										
SP	CERNER CORPORATION CMN			X	X	4/7/2020	X										
SP	M&T BANK CORPORATION CMN			X	X	2/11/2020	X										
SP	RESMED INC. CMN			X	X	6/23/2020	X										
SP	CINCINNATI FINANCIAL CRP CMN		X			9/1/2020	X										
SP	OTIS WORLDWIDE CORPORATION CMN			X		6/23/2020	X										
SP	CONSOLIDATED EDISON INC CMN			X		4/7/2020	X										
SP	FEDEX CORPORATION CMN			X		1/8/2020	X										
SP	CITIZENS FINANCIAL GROUP, INC. CMN			X	X	2/11/2020	X										
SP	CONAGRA BRANDS INC CMN			X	X	3/5/2020	X										
SP	ENERGY TRANSFER LP CMN		X			3/26/2020	X										
SP	EATON CORP PLC CMN		X			3/5/2020	X										
SP	ARCH CAPITAL GROUP LTD. CMN			X		5/20/2020	X										
SP	ENTERGY CORPORATION CMN			X	X	12/31/2020	X										
SP	DEERE & COMPANY CMN		X			3/5/2020	X										
SP	APPLE INC. CMN			X	X	2/11/2020	X										
SP	SEMPRA ENERGY CMN		X			9/1/2020	X										
SP	MC DONALDS CORP CMN		X			7/28/2020	X										
SP	DIVERSIFIED HEALTHCARE TRUST CMN			X		1/8/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	BAXTER INTERNATIONAL INC CMN		X			4/14/2020	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A			X		5/20/2020	X										
SP	REGIONS FINANCIAL CORPORATION CMN			X		3/5/2020	X										
SP	PACKAGING CORP OF AMERICA COMMON STOCK			X	X	1/8/2020	X										
SP	SALESFORCE.COM, INC CMN		X		X	4/14/2020	X										
SP	INTERNATIONAL PAPER CO. CMN			X		5/20/2020	X										
SP	VMWARE, INC. CMN CLASS A		X			11/3/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN		X			3/5/2020	X										
SP	PUBLIC STORAGE CMN			X		3/24/2020	X										
SP	STATE STREET CORPORATION (NEW) CMN		X			3/24/2020	X										
SP	VOYA FINANCIAL INC CMN			X	X	2/11/2020	X										
SP	NISOURCE INC. CMN		X			3/24/2020	X										
SP	REPUBLIC SERVICES INC CMN		X			6/23/2020	X										
SP	ROSS STORES,INC CMN		X			3/24/2020	X										
SP	PEPSICO, INC. CMN		X		X	4/14/2020	X										
SP	WILLIS TOWERS WATSON PLC CMN			X		3/5/2020	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO			X		1/8/2020	X										
SP	HEXCEL CORPORATION (NEW) CMN			X		9/1/2020	X										
SP	LINCOLN NATL.CORP.INC. CMN			X		1/8/2020	X										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN		X			3/24/2020	X										
SP	DELTA AIR LINES, INC. CMN		X			2/11/2020	X										
SP	DOLLAR GENERAL CORPORATION CMN		X			4/7/2020	X										
SP	TE CONNECTIVITY LTD CMN			X	X	2/11/2020	X										
SP	PIONEER NATURAL RESOURCES CO CMN			X		3/24/2020	X										
SP	OMNICOM GROUP CMN		X			11/3/2020	X										
SP	CARNIVAL CORPORATION CMN			X		2/11/2020	X										
SP	XEROX HOLDINGS CORP CMN		X			6/23/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	REALPAGE, INC CMN			X		11/3/2020	X										
SP	AUTOMATIC DATA PROCESSING INC CMN			X		3/24/2020	X										
SP	NIKE CLASS-B CMN CLASS B			X		4/14/2020	X										
SP	HCA HEALTHCARE, INC CMN			X		3/24/2020	X										
SP	HESS CORPORATION CMN			X	X	2/11/2020	X										
SP	F5 NETWORKS, INC. CMN			X		3/5/2020	X										
SP	CUMMINS INC COMMON STOCK			X	X	2/11/2020	X										
SP	SEAGATE TECHNOLOGY PLC CMN			X	X	1/8/2020	X										
SP	ENERGY TRANSFER LP CMN		X			3/26/2020	X										
SP	ZIMMER BIOMET HOLDINGS INC		X			6/23/2020	X										
SP	KEYCORP CMN			X		3/24/2020	X										
SP	CHURCH & DWIGHT CO., INC. CMN			X		4/14/2020	X										
SP	LEIDOS HLDGS INC CMN		X			7/28/2020	X										
SP	FORTIVE CORPORATION CMN			X		4/7/2020	X										
SP	WELLTOWER INC. CMN			X		3/24/2020	X										
SP	EBAY INC. CMN			X	X	2/11/2020	X										
SP	IDEXX LABORATORIES CMN			X	X	2/11/2020	X										
SP	L3HARRIS TECHNOLOGIES INC CMN			X		12/31/2020	X										
SP	FASTENAL COMPANY CMN			X	X	2/11/2020	X										
SP	VERIZON COMMUNICATIONS, INC. CMN		X			4/14/2020	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO		X			9/1/2020	X										
SP	PAYCHEX, INC. CMN			X		3/5/2020	X										
SP	ILLINOIS TOOL WORKS CMN			X		3/5/2020	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A			X		1/8/2020	X										
SP	TAKE TWO INTERACTIVE SOFTWARE INC		X			4/14/2020	X										
SP	VERIZON COMMUNICATIONS, INC. CMN		X			5/20/2020	X										
SP	GENERAL MOTORS COMPANY CMN		X			2/11/2020	X										

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Ritu Ahuja 1995 Trust

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	SOUTHWEST AIRLINES CO CMN			X		5/20/2020	X										
SP	APPLIED MATERIALS INC CMN		X			11/3/2020	X										
SP	CBRE GROUP, INC. CMN CLASS A			X		5/20/2020	X										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN			X		7/28/2020	X										
SP	BEST BUY CO INC CMN			X	X	3/5/2020	X										
SP	FLEETCOR TECHNOLOGIES, INC. CMN			X	X	2/11/2020	X										
SP	PARKER-HANNIFIN CORP. CMN		X			6/23/2020	X										
SP	HOLOGIC INCORPORATED CMN			X	X	2/11/2020	X										
SP	WASTE MANAGEMENT INC CMN		X			5/20/2020	X										
SP	SKYWORKS SOLUTIONS, INC. CMN		X		X	6/23/2020	X										
SP	NORTONLIFELOCK IN CMN			X	X	1/8/2020	X										
SP	PLAINS GP HOLDINGS, L.P. CMN			X		8/27/2020	X										
SP	HARTFORD FINANCIAL SRVCS GROUP CMN		X		X	4/7/2020	X										
SP	ENTERPRISE PRODUCTS PART L.P CMN		X			7/21/2020	X										
SP	ENERGY TRANSFER LP CMN		X			2/13/2020	X										
SP	HEALTHPEAK PROPERTIES INC CMN			X		4/14/2020	X										
SP	BOSTON PROPERTIES, INC. COMMON STOCK			X	X	2/11/2020	X										
SP	APTIV PLC CMN		X			3/24/2020	X										
SP	HALLIBURTON COMPANY CMN			X		3/5/2020	X										
SP	CARRIER GLOBAL CORPORATION CMN			X		6/23/2020	X										
SP	NEXTERA ENERGY, INC. CMN			X	X	12/31/2020	X										
SP	ILLUMINA, INC CMN		X			9/29/2020	X										
SP	NEWS CORPORATION CMN CLASS B		X			5/20/2020	X										
SP	AGILENT TECHNOLOGIES, INC. CMN			X		3/5/2020	X										
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A		X			3/24/2020	X										
SP	AUTODESK, INC. CMN		X			7/28/2020	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B		X			5/20/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	ELI LILLY & CO CMN		X			11/3/2020	X										
SP	AUTOZONE, INC. CMN			X		2/11/2020	X										
SP	UNITED AIRLINES HOLDINGS INC CMN			X		2/11/2020	X										
SP	THE TRAVELERS COMPANIES, INC CMN			X		5/20/2020	X										
SP	JOHNSON CONTROLS INTERNATIONAL CMN			X	X	1/8/2020	X										
SP	STANLEY BLACK & DECKER, INC. CMN			X		3/24/2020	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN		X			11/3/2020	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN		X		X	2/11/2020	X										
SP	CENTURYLINK INC CMN			X		5/20/2020	X										
SP	LOCKHEED MARTIN CORPORATION CMN		X		X	1/8/2020	X										
SP	AT&T INC. CMN			X		4/14/2020	X										
SP	PRINCIPAL FINANCIAL GROUP, INC CMN			X		5/20/2020	X										
SP	NEWMONT CORP CMN		X		X	9/1/2020	X										
SP	RAYMOND JAMES FINANCIAL, INC. CMN			X		3/5/2020	X										
SP	EQUITY RESIDENTIAL CMN			X		5/20/2020	X										
SP	AUTODESK, INC. CMN		X			3/24/2020	X										
SP	ROCKWELL AUTOMATION INC CMN		X			5/20/2020	X										
SP	XEROX HOLDINGS CORP CMN			X	X	1/8/2020	X										
SP	VALERO ENERGY CORPORATION CMN			X	X	12/31/2020	X										
SP	CENTURYLINK INC CMN			X		7/28/2020	X										
SP	EDISON INTERNATIONAL CMN			X		3/24/2020	X										
SP	JUNIPER NETWORKS, INC. CMN			X		4/14/2020	X										
SP	ROSS STORES,INC CMN		X			3/5/2020	X										
SP	EXXON MOBIL CORPORATION CMN			X		3/24/2020	X										
SP	CAPITAL ONE FINANCIAL CORP CMN			X	X	1/8/2020	X										
SP	NCR CORPORATION CMN			X	X	1/8/2020	X										
SP	DOLLAR TREE STORES, INC. CMN			X		1/8/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gains Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	W. P. CAREY INC. CMN			X		3/5/2020	X										
SP	ELECTRONIC ARTS CMN			X		3/24/2020	X										
SP	ENERGY TRANSFER LP CMN		X			6/30/2020	X										
SP	MASCO CORPORATION CMN			X	X	1/8/2020	X										
SP	CONSOLIDATED EDISON INC CMN		X			12/18/2020	X										
SP	ECOLAB INC. CMN		X			9/1/2020	X										
SP	L3HARRIS TECHNOLOGIES INC CMN		X			5/20/2020	X										
SP	EATON CORP PLC CMN			X		3/24/2020	X										
SP	DTE ENERGY COMPANY CMN			X		5/20/2020	X										
SP	VULCAN MATERIALS CO CMN			X	X	1/8/2020	X										
SP	EOG RESOURCES INC CMN		X			6/23/2020	X										
SP	O'REILLY AUTOMOTIVE, INC. CMN			X	X	2/11/2020	X										
SP	NORTHROP GRUMMAN CORP CMN		X			5/20/2020	X										
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK		X			11/3/2020	X										
SP	TYSON FOODS INC CL-A CMN CLASS A		X			11/3/2020	X										
SP	THE KRAFT HEINZ CO CMN			X		3/5/2020	X										
SP	CINCINNATI FINANCIAL CRP CMN			X		5/20/2020	X										
SP	TEXTRON INC.DEL. CMN			X	X	12/31/2020	X										
SP	LINCOLN NATL.CORP.INC. CMN		X			9/29/2020	X										
SP	SHELL MIDSTREAM PARTNERS, L.P. CMN		X			6/30/2020	X										
SP	CHEMED CORP CMN			X	X	5/20/2020	X										
SP	STERLING BANCORP CMN			X	X	1/8/2020	X										
SP	CINTAS CORPORATION CMN		X			4/7/2020	X										
SP	DOLLAR TREE STORES, INC. CMN			X		3/5/2020	X										
SP	TWITTER, INC. CMN			X		4/7/2020	X										
SP	TYSON FOODS INC CL-A CMN CLASS A			X		5/20/2020	X										
SP	DTE ENERGY COMPANY CMN			X	X	2/11/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	CHENIERE ENERGY, INC. CMN		X			7/21/2020	X										
SP	CITIZENS FINANCIAL GROUP, INC. CMN			X		4/7/2020	X										
SP	SEMPRA ENERGY CMN			X		9/29/2020	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		X			3/5/2020	X										
SP	AKAMAI TECHNOLOGIES, INC. CMN			X		3/3/2020	X										
SP	WASTE CONNECTIONS, INC. CMN			X	X	1/8/2020	X										
SP	IQVIA HOLDINGS INC CMN		X			3/5/2020	X										
SP	QUEST DIAGNOSTICS INCORPORATED CMN			X		3/24/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN		X			7/21/2020	X										
SP	MANPOWER GROUP CMN			X	X	1/8/2020	X										
SP	CROWN CASTLE INTL CORP CMN		X			5/20/2020	X										
SP	SIMON PROPERTY GROUP INC CMN		X			2/11/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A			X		7/28/2020	X										
SP	THE SOUTHERN CO. CMN		X			7/28/2020	X										
SP	SALESFORCE.COM, INC CMN		X			12/18/2020	X										
SP	RAYTHEON COMPANY CMN			X	X	1/8/2020	X										
SP	REPUBLIC SERVICES INC CMN		X			3/5/2020	X										
SP	DISCOVER FINANCIAL SERVICES CMN		X		X	1/8/2020	X										
SP	INTERPUBLIC GROUP COS CMN			X		5/20/2020	X										
SP	ROSS STORES,INC CMN			X		7/28/2020	X										
SP	AMPHENOL CORP CL A (NEW) CMN CLASS A			X		3/5/2020	X										
SP	ESSEX PROPERTY TRUST INC CMN		X			3/5/2020	X										
SP	ARISTA NETWORKS, INC. CMN		X			3/5/2020	X										
SP	ILLUMINA, INC CMN			X		2/11/2020	X										
SP	VERISK ANALYTICS, INC. CMN			X	X	4/7/2020	X										
SP	IHS MARKIT LTD CMN			X	X	4/14/2020	X										
SP	LINDE PLC CMN			X		3/5/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check box if Capital Gains Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	EQUIFAX INC. CMN			X		4/14/2020	X										
SP	GENERAL DYNAMICS CORP. CMN			X		12/31/2020	X										
SP	ROCKWELL AUTOMATION INC CMN			X	X	11/3/2020	X										
SP	CUMMINS INC COMMON STOCK			X		4/7/2020	X										
SP	THE HERSHEY COMPANY CMN			X		4/14/2020	X										
SP	ANALOG DEVICES, INC. CMN			X		7/28/2020	X										
SP	KANSAS CITY SOUTHERN CMN			X	X	2/11/2020	X										
SP	WORKDAY, INC. CMN CLASS A			X	X	1/8/2020	X										
SP	HALLIBURTON COMPANY CMN			X	X	12/31/2020	X										
SP	CIGNA CORP CMN			X		5/20/2020	X										
SP	WEYERHAEUSER COMPANY CMN			X		5/20/2020	X										
SP	SBA COMMUNICATIONS CORPORATION CMN			X	X	2/11/2020	X										
SP	ENERGY TRANSFER LP CMN		X			2/13/2020	X										
SP	MARATHON OIL CORPORATION CMN			X		5/20/2020	X										
SP	AMETEK INC (NEW) CMN			X		3/5/2020	X										
SP	HOST HOTELS & RESORTS INC CMN		X			7/28/2020	X										
SP	UNITED RENTALS, INC. CMN			X		3/24/2020	X										
SP	VENTAS, INC. CMN		X			5/20/2020	X										
SP	TE CONNECTIVITY LTD CMN		X			5/20/2020	X										
SP	GENERAL DYNAMICS CORP. CMN		X			9/1/2020	X										
SP	DEERE & COMPANY CMN			X		3/24/2020	X										
SP	HILTON WORLDWIDE HOLDINGS INC. CMN			X		3/24/2020	X										
SP	GENERAL DYNAMICS CORP. CMN			X		4/7/2020	X										
SP	BALL CORPORATION CMN		X		X	6/23/2020	X										
SP	ENERGY TRANSFER LP CMN		X			2/10/2020	X										
SP	COLGATE-PALMOLIVE CO CMN		X			1/8/2020	X										
SP	TWITTER, INC. CMN		X			11/3/2020	X										

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		Type of Transaction					Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	EQUITY RESIDENTIAL CMN			X		11/3/2020	X										
SP	EVERGY, INC. CMN			X		4/7/2020	X										
SP	LENNAR CORPORATION CMN CLASS A			X		3/24/2020	X										
SP	WESTERN DIGITAL CORPORATION CMN			X		4/14/2020	X										
SP	JPMORGAN CHASE & CO CMN		X			9/29/2020	X										
SP	MARATHON PETROLEUM CORPORATION CMN			X	X	12/31/2020	X										
SP	HARTFORD FINANCIAL SRVCS GROUP CMN			X		2/11/2020	X										
SP	TRANE TECHNOLOGIES PUBLIC LIMI CMN			X		5/20/2020	X										
SP	EQT CORPORATION CMN			X	X	12/31/2020	X										
SP	BAXTER INTERNATIONAL INC CMN			X	X	6/23/2020	X										
SP	MPLX LP CMN		X			7/21/2020	X										
SP	ARCH CAPITAL GROUP LTD. CMN		X			9/29/2020	X										
SP	KEYSIGHT TECHNOLOGIES, INC. CMN		X		X	6/23/2020	X										
SP	REALTY INCOME CORPORATION CMN		X			6/23/2020	X										
SP	ENERGY TRANSFER LP CMN		X			2/10/2020	X										
SP	SYNOPSYS INC. CMN			X		3/5/2020	X										
SP	HUNTINGTON BANCSHARES INCORPOR CMN			X		2/11/2020	X										
SP	SYSCO CORPORATION CMN			X		5/20/2020	X										
SP	OMNICOM GROUP CMN			X		2/11/2020	X										
SP	PROLOGIS INC CMN		X			12/18/2020	X										
SP	ABBVIE INC CMN		X			9/1/2020	X										
SP	DISCOVERY INC CMN		X			3/5/2020	X										
SP	WYNN RESORTS, LIMITED CMN			X	X	1/8/2020	X										
SP	AMERICAN TOWER CORPORATION CMN			X		12/18/2020	X										
SP	EXPEDITORS INTERNATIONAL OF WA CMN			X		2/11/2020	X										
SP	FISERV, INC. CMN			X		3/5/2020	X										
SP	FORD MOTOR COMPANY CMN			X		4/7/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	PHILLIPS 66 CMN			X	X	12/31/2020	X										
SP	ONEOK INC CMN		X			4/7/2020	X										
SP	PHILLIPS 66 PARTNERS LP CMN		X			6/4/2020	X										
SP	MARATHON PETROLEUM CORPORATION CMN		X			7/28/2020	X										
SP	WELLS FARGO & CO (NEW) CMN			X		4/14/2020	X										
SP	CENTENE CORPORATION CMN		X			5/20/2020	X										
SP	PPL CORPORATION CMN		X			5/20/2020	X										
SP	OCCIDENTAL PETROLEUM CORP CMN		X			9/1/2020	X										
SP	CISCO SYSTEMS, INC. CMN		X			9/1/2020	X										
SP	BIOGEN INC. CMN		X			12/18/2020	X										
SP	NORTHERN TRUST CORP CMN			X	X	1/8/2020	X										
SP	INCYTE CORPORATION CMN			X		3/24/2020	X										
SP	DOMINION ENERGY INC CMN			X		9/1/2020	X										
SP	MAXIM INTEGRATED PRODUCTS INC CMN		X			3/24/2020	X										
SP	WESTERN MIDSTREAM PARTNERS LP CMN		X			2/21/2020	X										
SP	DISCOVER FINANCIAL SERVICES CMN			X		4/7/2020	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO			X		3/5/2020	X										
SP	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES		X			9/29/2020	X										
SP	DENTSPLY SIRONA INC CMN			X	X	2/11/2020	X										
SP	FORTUNE BRANDS HOME & SECURITY CMN			X	X	2/11/2020	X										
SP	BECTON, DICKINSON AND COMPANY CMN		X			3/5/2020	X										
SP	BECTON, DICKINSON AND COMPANY CMN			X		9/1/2020	X										
SP	SBA COMMUNICATIONS CORPORATION CMN			X		5/20/2020	X										
SP	CRESTWOOD EQUITY PARTNERS LP CMN		X			4/7/2020	X										
SP	CBRE GROUP, INC. CMN CLASS A			X	X	2/11/2020	X										
SP	CONSTELLATION BRANDS INC CMN CLASS A			X		3/24/2020	X										
SP	TARGET CORPORATION CMN			X		4/14/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,001- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	WESTERN MIDSTREAM PARTNERS LP CMN		X			2/21/2020	X										
SP	PHILLIPS 66 PARTNERS LP CMN			X		6/4/2020	X										
SP	PEPSICO, INC. CMN			X		3/5/2020	X										
SP	CADENCE DESIGN SYSTEMS INC CMN			X		3/5/2020	X										
SP	VIACOMCBS INC. CMN CLASS B			X		2/11/2020	X										
SP	COMERICA INCORPORATED CMN			X		5/20/2020	X										
SP	CVS HEALTH CORP CMN		X			6/23/2020	X										
SP	ALEXION PHARMACEUTICALS, INC. CMN			X		3/24/2020	X										
SP	VERISIGN, INC. CMN			X		11/3/2020	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		X			7/28/2020	X										
SP	MARTIN MARIETTA MATERIALS,INC CMN			X	X	2/11/2020	X										
SP	FIFTH THIRD BANCORP CMN		X			5/20/2020	X										
SP	ULTA BEAUTY INC CMN		X			9/29/2020	X										
SP	OLD DOMINION FREIGHT LINE, INC CMN			X	X	2/11/2020	X										
SP	FIDELITY NATL INFO SVCS INC CMN			X		3/5/2020	X										
SP	BANK OF AMERICA CORP CMN			X		3/24/2020	X										
SP	ALIGN TECHNOLOGY, INC CMN		X		X	9/29/2020	X										
SP	FMC CORPORATION CMN			X	X	6/23/2020	X										
SP	LOWES COMPANIES INC CMN		X			12/18/2020	X										
SP	LINCOLN NATL CORP.INC. CMN			X		3/24/2020	X										
SP	WESTROCK COMPANY CMN			X		5/20/2020	X										
SP	MARATHON PETROLEUM CORPORATION CMN			X		1/8/2020	X										
SP	WASTE CONNECTIONS, INC. CMN			X		5/20/2020	X										
SP	TEXTRON INC.DEL. CMN			X		3/5/2020	X										
SP	DCP MIDSTREAM LP CMN		X			2/21/2020	X										
SP	MOODY'S CORPORATION CMN		X			5/20/2020	X										
SP	KINDER MORGAN INC CMN CLASS P		X			8/26/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Spouse/DC Asset
SP, DC, JT	ASSET																
SP	DCP MIDSTREAM LP CMN			X		2/21/2020	X										
SP	CIMAREX ENERGY CO. CMN			X		4/14/2020	X										
SP	EASTMAN CHEMICAL COMPANY CMN			X		3/5/2020	X										
SP	ANSYS, INC. CMN		X			3/5/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN		X			3/5/2020	X										
SP	MPLX LP CMN			X		7/21/2020	X										
SP	LAS VEGAS SANDS CORP. CMN		X			6/23/2020	X										
SP	CHANGE HEALTHCARE INC. CMN			X		4/7/2020	X										
SP	KINDER MORGAN INC CMN CLASS P		X			8/27/2020	X										
SP	CENTERPOINT ENERGY, INC CMN		X			9/29/2020	X										
SP	E*TRADE FINANCIAL CORPORATION CMN			X		4/14/2020	X										
SP	WESTERN ALLIANCE BANCORP CMN			X	X	1/8/2020	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN		X			4/7/2020	X										
SP	THE SOUTHERN CO. CMN			X		6/23/2020	X										
SP	HUNTINGTON BANCSHARES INCORPOR CMN			X		5/20/2020	X										
SP	TYSON FOODS INC CL-A CMN CLASS A			X		3/5/2020	X										
SP	FIRSTENERGY CORP. CMN		X			3/24/2020	X										
SP	VEEVA SYSTEMS INC CMN			X		5/20/2020	X										
SP	DOMINION ENERGY INC CMN		X			12/18/2020	X										
SP	ECOLAB INC. CMN			X		3/5/2020	X										
SP	UDR INC CMN			X		4/7/2020	X										
SP	AMERICAN WATER WORKS CO, INC. CMN			X	X	1/8/2020	X										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		X			3/5/2020	X										
SP	ELI LILLY & CO CMN		X			9/1/2020	X										
SP	AMERICAN EXPRESS CO. CMN		X			3/24/2020	X										
SP	C.H. ROBINSON WORLDWIDE, INC. CMN			X		2/11/2020	X										
SP	DIGITAL REALTY TRUST, INC. CMN		X			11/3/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	VIASAT, INC. CMN		X			9/29/2020	X										
SP	SVB FINANCIAL GROUP CMN			X		3/5/2020	X										
SP	DELTA AIR LINES, INC. CMN			X		5/20/2020	X										
SP	ONEOK INC CMN		X			7/28/2020	X										
SP	MOHAWK INDUSTRIES INC COMMON STOCK			X		1/8/2020	X										
SP	GODADDY INC. CMN CLASS A			X		3/5/2020	X										
SP	SEAGATE TECHNOLOGY PLC CMN			X		5/20/2020	X										
SP	AMERICAN WATER WORKS CO, INC. CMN		X			6/23/2020	X										
SP	HOLLYFRONTIER CORP CMN			X		5/20/2020	X										
SP	INTERCONTINENTAL EXCHANGE INC CMN			X		4/14/2020	X										
SP	CONSOLIDATED EDISON INC CMN		X			1/8/2020	X										
SP	ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868			X		3/5/2020	X										
SP	EOG RESOURCES INC CMN			X		2/11/2020	X										
SP	CORNING INCORPORATED CMN			X		2/11/2020	X										
SP	VULCAN MATERIALS CO CMN			X		5/20/2020	X										
SP	TELEFLEX INC. CMN		X		X	6/23/2020	X										
SP	BOSTON PROPERTIES, INC. COMMON STOCK		X			6/23/2020	X										
SP	CENTERPOINT ENERGY, INC CMN			X		3/24/2020	X										
SP	FRANKLIN RESOURCES INC CMN		X			11/3/2020	X										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN		X			11/3/2020	X										
SP	HOST HOTELS & RESORTS INC CMN			X		3/5/2020	X										
SP	BOSTON PROPERTIES, INC. COMMON STOCK			X		1/8/2020	X										
SP	XCEL ENERGY INC. CMN			X		5/20/2020	X										
SP	CONSOLIDATED EDISON INC CMN		X			12/31/2020	X										
SP	PERRIGO CO PLC CMN		X			6/23/2020	X										
SP	VMWARE, INC. CMN CLASS A			X		1/8/2020	X										
SP	MYLAN NV CMN			X		3/5/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gains Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	CARMAX, INC. CMN		X			3/5/2020	X										
SP	PAYPAL HOLDINGS, INC. CMN		X		X	9/1/2020	X										
SP	PULTEGROUP INC. CMN			X	X	1/8/2020	X										
SP	HP INC. CMN		X			3/5/2020	X										
SP	WESTERN MIDSTREAM PARTNERS LP CMN		X			2/21/2020	X										
SP	ANTERO RESOURCES CORPORATION CMN			X	X	12/31/2020	X										
SP	MACERICH COMPANY CMN			X		1/8/2020	X										
SP	BAKER HUGHES CO CMN			X		4/7/2020	X										
SP	ASSURED GUARANTY LTD. CMN		X			9/29/2020	X										
SP	CVS HEALTH CORP CMN		X			9/1/2020	X										
SP	ARISTA NETWORKS, INC. CMN			X		1/8/2020	X										
SP	KINDER MORGAN INC CMN CLASS P		X			8/25/2020	X										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A			X		2/11/2020	X										
SP	ARCH CAPITAL GROUP LTD. CMN			X		3/5/2020	X										
SP	TAKE TWO INTERACTIVE SOFTWARE INC			X		2/11/2020	X										
SP	OGE ENERGY CORP (HOLDING CO) CMN			X		9/1/2020	X										
SP	MURPHY OIL CORPORATION CMN			X		5/20/2020	X										
SP	REPUBLIC SERVICES INC CMN			X		4/7/2020	X										
SP	ALBEMARLE CORP CMN			X		4/7/2020	X										
SP	NETAPP, INC. CMN			X		3/24/2020	X										
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN			X		2/11/2020	X										
SP	IHS MARKIT LTD CMN		X			4/7/2020	X										
SP	PINNACLE WEST CAPITAL CORP CMN			X		4/7/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN		X			2/10/2020	X										
SP	CORTEVA, INC. CMN		X			4/14/2020	X										
SP	IRON MOUNTAIN INCORPORATED CMN			X		1/8/2020	X										
SP	ULTA BEAUTY INC CMN			X		4/7/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gains Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	PROOFPOINT INC CMN			X		11/3/2020	X										
SP	MAXIM INTEGRATED PRODUCTS INC CMN			X		9/29/2020	X										
SP	CELANESE CORPORATION COMMON STOCK			X		3/5/2020	X										
SP	ALCOA CORPORATION CMN			X	X	12/31/2020	X										
SP	BROWN FORMAN CORP CL B CMN CLASS B			X	X	9/1/2020	X										
SP	HEICO CORP CL-A CMN CLASS A			X	X	12/31/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A		X			9/29/2020	X										
SP	NOBLE ENERGY INC CMN		X			3/24/2020	X										
SP	SIMON PROPERTY GROUP INC CMN			X		4/7/2020	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN			X		5/20/2020	X										
SP	VF CORP CMN		X			7/28/2020	X										
SP	MOLSON COORS BEVERAGE CO CMN CLASS B			X		3/5/2020	X										
SP	SEALED AIR CORPORATION CMN			X		2/11/2020	X										
SP	ALIGN TECHNOLOGY, INC CMN		X		X	9/1/2020	X										
SP	AMCOR PLC CMN		X			5/20/2020	X										
SP	W.W. GRAINGER INC CMN		X			2/11/2020	X										
SP	MOTOROLA SOLUTIONS INC CMN			X		4/14/2020	X										
SP	APT INVT & MGMT/SH CMN			X		4/14/2020	X										
SP	HASBRO, INC. CMN		X			4/7/2020	X										
SP	INTUIT INC CMN			X	X	2/11/2020	X										
SP	DISCOVERY INC - A CMN SERIES A			X		3/5/2020	X										
SP	US FOODS HOLDING CORP. CMN		X			11/3/2020	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN			X		3/5/2020	X										
SP	NEWMONT CORP CMN		X		X	9/29/2020	X										
SP	CMS ENERGY CORPORATION CMN			X	X	2/11/2020	X										
SP	ANTHEM, INC. CMN		X			11/3/2020	X										
SP	CABOT OIL & GAS CORPORATION CMN			X		12/31/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	BALL CORPORATION CMN		X			4/14/2020	X										
SP	EXTRA SPACE STORAGE INC. CMN		X			5/20/2020	X										
SP	ECHOSTAR CORPORATION CMN			X		4/14/2020	X										
SP	PAYPAL HOLDINGS, INC. CMN			X	X	6/23/2020	X										
SP	SALESFORCE.COM, INC CMN		X			3/5/2020	X										
SP	GENUINE PARTS CO. CMN			X		2/11/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN		X			1/8/2020	X										
SP	TAPESTRY, INC. CMN			X		3/5/2020	X										
SP	HUNTINGTON INGALLS INDUSTRIES, INC.		X			9/29/2020	X										
SP	COPART INC CMN		X			6/23/2020	X										
SP	CHENIERE ENERGY, INC. CMN		X			3/5/2020	X										
SP	CDW CORPORATION CMN			X		4/14/2020	X										
SP	MGM RESORTS INTERNATIONAL CMN		X			2/11/2020	X										
SP	LIVE NATION ENTERTAINMENT INC CMN			X		3/5/2020	X										
SP	ARTHUR J GALLAGHER & CO CMN			X		4/7/2020	X										
SP	TRANSOCEAN LTD, CMN			X		2/11/2020	X										
SP	EXPEDIA GROUP INC CMN		X			3/5/2020	X										
SP	WHIRLPOOL CORP. CMN			X		5/20/2020	X										
SP	CENTENE CORPORATION CMN		X			2/11/2020	X										
SP	CENTENE CORPORATION CMN		X			6/23/2020	X										
SP	WESTERN DIGITAL CORPORATION CMN		X			3/5/2020	X										
SP	FREEPORT-MCMORAN INC CMN			X		4/7/2020	X										
SP	NOBLE ENERGY INC CMN		X			9/29/2020	X										
SP	NORTONLIFELOCK IN CMN			X		5/20/2020	X										
SP	AMERICAN AIRLINES GROUP INC CMN			X		4/7/2020	X										
SP	IQVIA HOLDINGS INC CMN		X			11/3/2020	X										
SP	KINDER MORGAN INC CMN CLASS P		X			8/24/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gains Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,001- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP,DC, JT	ASSET																
SP	XYLEM INC. CMN			X		4/7/2020	X										
SP	DXC TECHNOLOGY COMPANY CMN		X			2/11/2020	X										
SP	SENSATA TECHNOLOGIES HOLDING P CMN			X		4/7/2020	X										
SP	J B HUNT TRANS SVCS INC CMN			X		4/7/2020	X										
SP	TECHNIPFMC PLC CMN			X		1/8/2020	X										
SP	W.W. GRAINGER INC CMN			X		4/7/2020	X										
SP	TIFFANY & CO CMN			X	X	11/3/2020	X										
SP	ACTIVISION BLIZZARD, INC CMN			X		3/24/2020	X										
SP	ROYAL GOLD, INC. CMN			X		12/18/2020	X										
SP	WEC ENERGY GROUP, INC. CMN		X			6/23/2020	X										
SP	UNUM GROUP CMN			X		4/7/2020	X										
SP	HP INC. CMN			X		4/14/2020	X										
SP	COLGATE-PALMOLIVE CO CMN			X		4/7/2020	X										
SP	ADVANCE AUTO PARTS, INC. CMN			X		3/5/2020	X										
SP	WYNN RESORTS, LIMITED CMN			X		5/20/2020	X										
SP	WATERS CORPORATION COMMON STOCK			X		4/7/2020	X										
SP	PARSLEY ENERGY, INC. CMN			X		5/20/2020	X										
SP	HORMEL FOODS CORPORATION CMN			X		6/23/2020	X										
SP	STRYKER CORPORATION CMN			X		3/5/2020	X										
SP	AON PUBLIC LIMITED COMPANY CMN			X		6/23/2020	X										
SP	GARMIN LTD. CMN			X		5/20/2020	X										
SP	DANAHER CORPORATION CMN			X	X	4/14/2020	X										
SP	METTLER-TOLEDO INTL CMN			X		3/5/2020	X										
SP	AVALONBAY COMMUNITIES INC CMN			X		4/7/2020	X										
SP	NASDAQ INC. CMN			X		1/8/2020	X										
SP	GARTNER, INC. CMN			X		3/5/2020	X										
SP	ON SEMICONDUCTOR CORPORATION CMN			X		4/7/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Please specify DC Asset)
SP	REINSURANCE GROUP AMER INC CMN		X			6/23/2020	X										
SP	FORTINET, INC. CMN			X		3/5/2020	X										
SP	CHIPOTLE MEXICAN GRILL, INC. CMN			X		3/5/2020	X										
SP	DEVON ENERGY CORPORATION (NEW) CMN			X		9/29/2020	X										
SP	ESSEX PROPERTY TRUST INC CMN			X		3/24/2020	X										
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN			X		2/11/2020	X										
SP	DIAMONDBACK ENERGY INC CMN			X		2/11/2020	X										
SP	UBER TECHNOLOGIES, INC. CMN			X		6/23/2020	X										
SP	INTERACTIVE BROKERS GROUP, INC CMN CLASS A			X		4/14/2020	X										
SP	DARDEN RESTAURANTS, INC. CMN			X		3/24/2020	X										
SP	CIENA CORPORATION CMN			X		3/5/2020	X										
SP	SCHLUMBERGER LTD CMN			X		12/31/2020	X										
SP	EVERGY, INC. CMN			X		12/31/2020	X										
SP	SKYWORKS SOLUTIONS, INC. CMN			X	X	2/11/2020	X										
SP	MASCO CORPORATION CMN			X		3/5/2020	X										
SP	LIBERTY GLOBAL, PLC. CMN CLASS C		X			9/29/2020	X										
SP	KROGER COMPANY CMN		X			9/29/2020	X										
SP	COOPER COMPANIES INC (NEW) CMN			X		2/11/2020	X										
SP	SALESFORCE.COM, INC CMN		X		X	5/20/2020	X										
SP	TERADATA CORPORATION CMN		X			11/3/2020	X										
SP	TECHNIPFMC PLC CMN			X		9/29/2020	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN			X		3/5/2020	X										
SP	TRACTOR SUPPLY COMPANY CMN			X		4/7/2020	X										
SP	TD AMERITRADE HOLDING CORP CMN			X		3/5/2020	X										
SP	STATE STREET CORPORATION (NEW) CMN			X		3/5/2020	X										
SP	AFLAC INCORPORATED CMN			X		11/3/2020	X										
SP	NEWELL BRANDS INC CMN			X		4/7/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box If Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	INVESCO LTD. CMN			X		4/14/2020	X										
SP	THERMO FISHER SCIENTIFIC INC CMN		X		X	5/20/2020	X										
SP	FRANKLIN RESOURCES INC CMN		X			3/5/2020	X										
SP	WESTERN DIGITAL CORPORATION CMN			X		11/3/2020	X										
SP	PARKER-HANNIFIN CORP. CMN		X			11/3/2020	X										
SP	HUNTINGTON INGALLS INDUSTRIES, INC.			X		12/31/2020	X										
SP	KOHL'S CORP (WISCONSIN) CMN		X			3/5/2020	X										
SP	WORKDAY, INC. CMN CLASS A		X			3/5/2020	X										
SP	ADOBE INC CMN			X		4/14/2020	X										
SP	VERIZON COMMUNICATIONS, INC. CMN			X		6/23/2020	X										
SP	H & R BLOCK INC. CMN			X		2/11/2020	X										
SP	OSHKOSH CORPORATION CMN			X	X	1/8/2020	X										
SP	COCA-COLA EUROPEAN PARTNERS PL CMN			X		5/20/2020	X										
SP	LAS VEGAS SANDS CORP. CMN		X			3/24/2020	X										
SP	LIBERTY GLOBAL, PLC. CMN CLASS C			X		4/14/2020	X										
SP	VARIAN MEDICAL SYSTEMS INC CMN			X		3/5/2020	X										
SP	LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM			X		4/7/2020	X										
SP	WESTERN MIDSTREAM PARTNERS LP CMN		X			3/31/2020	X										
SP	AFFILIATED MANAGERS GROUP INC CMN			X		4/14/2020	X										
SP	ZEBRA TECHNOLOGIES INC CMN CLASS A		X			3/5/2020	X										
SP	D.R. HORTON, INC. CMN			X		3/5/2020	X										
SP	MID-AMERICA APT CMNTYS INC CMN			X		3/24/2020	X										
SP	MARATHON OIL CORPORATION CMN			X		9/1/2020	X										
SP	TECHNIPFMC PLC CMN			X		3/24/2020	X										
SP	MOSAIC COMPANY (THE) CMN			X		5/20/2020	X										
SP	NORTHROP GRUMMAN CORP CMN			X		6/23/2020	X										
SP	AES CORP. CMN			X		4/7/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeds $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	FORTUNE BRANDS HOME & SECURITY CMN			X		4/7/2020	X										
SP	DIAMONDBACK ENERGY INC CMN			X		9/29/2020	X										
SP	WESTERN MIDSTREAM PARTNERS LP CMN		X			4/3/2020	X										
SP	SIRIUS XM HOLDINGS INC CMN			X		4/14/2020	X										
SP	LAS VEGAS SANDS CORP. CMN			X		3/5/2020	X										
SP	NEUROCRINE BIOSCIENCES, INC. CMN			X	X	5/20/2020	X										
SP	IONIS PHARMACEUTICALS, INC. CMN			X		11/3/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN			X		11/3/2020	X										
SP	KKR & CO. INC. CMN CLASS A			X		3/5/2020	X										
SP	AVNET INC. CMN		X			11/3/2020	X										
SP	IQVIA HOLDINGS INC CMN			X		4/7/2020	X										
SP	TARGA RESOURCES CORP. CMN			X	X	12/31/2020	X										
SP	GUIDEWIRE SOFTWARE INC CMN			X		11/3/2020	X										
SP	NRG ENERGY, INC. CMN			X		4/7/2020	X										
SP	JACOBS ENGINEERING GRP CMN			X	X	2/11/2020	X										
SP	AMEREN CORPORATION CMN			X		4/7/2020	X										
SP	INGERSOLL-RAND INC CMN			X		4/7/2020	X										
SP	IPG PHOTONICS CORPORATION CMN			X		4/7/2020	X										
SP	INTL.FLAVORS & FRAGRANCE CMN			X		4/7/2020	X										
SP	AMERICAN AIRLINES GROUP INC CMN			X		1/8/2020	X										
SP	WESTERN MIDSTREAM PARTNERS LP CMN		X			3/30/2020	X										
SP	UNIVAR SOLUTIONS INC. CMN			X		3/24/2020	X										
SP	NAVIENT CORPORATION CMN			X		4/7/2020	X										
SP	KEYSIGHT TECHNOLOGIES, INC. CMN		X			4/14/2020	X										
SP	AUTODESK, INC. CMN			X		3/5/2020	X										
SP	THE HERSHEY COMPANY CMN		X			9/29/2020	X										
SP	QORVO, INC. CMN			X	X	6/23/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Check(y, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (spouse/DC Asset)
SP, DC, JT	ASSET																
SP	FRANKLIN RESOURCES INC CMN			X		1/8/2020	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B		X			4/7/2020	X										
SP	QIAGEN N.V. CMN			X		4/7/2020	X										
SP	PARK HOTELS & RESORTS INC. CMN			X		3/5/2020	X										
SP	ABBOTT LABORATORIES CMN			X		12/18/2020	X										
SP	FLOWSERVE CORPORATION CMN			X		9/29/2020	X										
SP	MERCADOLIBRE, INC. CMN			X		4/7/2020	X										
SP	FLOWSERVE CORPORATION CMN		X			9/1/2020	X										
SP	FACEBOOK, INC. CMN CLASS A		X			4/14/2020	X										
SP	KIMCO REALTY CORPORATION CMN			X		4/7/2020	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN			X		2/11/2020	X										
SP	PERKINELMER, INC CMN			X		4/7/2020	X										
SP	AGCO CORPORATION CMN			X		1/8/2020	X										
SP	GRAFTECH INTERNATIONAL LTD. CMN		X			11/3/2020	X										
SP	WPX ENERGY, INC. CMN			X		3/5/2020	X										
SP	ASSOCIATED BANC-CORP CMN			X		4/7/2020	X										
SP	LIBERTY MEDIA CORP LIBERTY FORMULA ONE			X		4/7/2020	X										
SP	WESCO INTERNATIONAL INC. CMN			X		3/5/2020	X										
SP	WESTROCK COMPANY CMN		X			4/14/2020	X										
SP	HARLEY-DAVIDSON INC CMN			X		2/11/2020	X										
SP	MOHAWK INDUSTRIES INC COMMON STOCK		X			7/28/2020	X										
SP	ANSYS, INC. CMN			X	X	1/8/2020	X										
SP	CRESTWOOD EQUITY PARTNERS LP CMN			X		4/6/2020	X										
SP	MADISON SQUARE GARDEN COMPANY CMN CLASS A			X		3/5/2020	X										
SP	INTL.FLAVORS & FRAGRANCE CMN			X		3/5/2020	X										
SP	LAMB WESTON HOLDINGS, INC. CMN			X		4/7/2020	X										
SP	BERRY GLOBAL GROUP INC CMN			X		2/11/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Check only, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Specify in Asset)
SP, DC, JT	ASSET																
SP	HANESBRANDS INC. CMN			X		4/14/2020	X										
SP	SERVICEMASTER GLOBAL HOLDINGS, CMN			X		2/11/2020	X										
SP	GAP INC CMN			X		3/5/2020	X										
SP	CHENIERE ENERGY, INC. CMN		X			2/19/2020	X										
SP	REINSURANCE GROUP AMER INC CMN			X		3/24/2020	X										
SP	RYDER SYSTEM INC CMN			X		4/7/2020	X										
SP	JABIL INC CMN			X		5/20/2020	X										
SP	LEIDOS HLDGS INC CMN		X			5/20/2020	X										
SP	AIR LEASE CORPORATION CMN			X		5/20/2020	X										
SP	AERCAP HOLDINGS NV ORD CMN			X		4/7/2020	X										
SP	NOBLE ENERGY INC CMN			X		1/8/2020	X										
SP	AMERICAN EXPRESS CO. CMN		X			9/29/2020	X										
SP	MACY'S INC. CMN			X		2/11/2020	X										
SP	APACHE CORP. CMN		X			3/24/2020	X										
SP	IRON MOUNTAIN INCORPORATED CMN			X		4/14/2020	X										
SP	LUMEN TECHNOLOGIES, INC. CMN			X		11/3/2020	X										
SP	LOEWS CORPORATION CMN			X		4/7/2020	X										
SP	NCR CORPORATION CMN			X		4/7/2020	X										
SP	CNA FINCL.CORP. CMN			X		4/7/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN		X			2/10/2020	X										
SP	NORFOLK SOUTHERN CORP CMN			X		4/14/2020	X										
SP	COCA-COLA EUROPEAN PARTNERS PL CMN			X		11/3/2020	X										
SP	FOX CORPORATION CMN CLASS B			X		7/28/2020	X										
SP	CARNIVAL CORPORATION CMN			X		9/29/2020	X										
SP	NIELSEN HLDGS PLC CMN			X		4/7/2020	X										
SP	REGENCY CENTERS CORPORATION CMN		X			7/28/2020	X										
SP	ALLY FINANCIAL INC. CMN			X		2/11/2020	X										

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (M/D/CCYY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,000 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	CF INDUSTRIES HOLDINGS, INC. CMN		X			11/3/2020	X										
SP	LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM			X		4/7/2020	X										
SP	WESTERN MIDSTREAM PARTNERS LP CMN		X			3/27/2020	X										
SP	LENNAR CORPORATION CMN CLASS B			X		4/7/2020	X										
SP	WESTERN MIDSTREAM PARTNERS LP CMN		X			4/3/2020	X										
SP	LIBERTY GLOBAL, PLC CMN CLASS A			X		11/3/2020	X										
SP	EQUITRANS MIDSTREAM CORPORATIO CMN			X		4/7/2020	X										
SP	KANSAS CITY SOUTHERN CMN			X		5/20/2020	X										
SP	NISOURCE INC. CMN			X		9/29/2020	X										
SP	KINDER MORGAN INC CMN CLASS P			X		8/28/2020	X										
SP	CITRIX SYSTEMS INC CMN			X		3/5/2020	X										
SP	EQUIFAX INC. CMN			X		1/8/2020	X										
SP	HOLLYFRONTIER CORP CMN			X		1/8/2020	X										
SP	TOLL BROTHERS, INC. CMN			X		3/24/2020	X										
SP	CAPRI HOLDINGS LIMITED CMN		X			2/11/2020	X										
SP	COTY, INC. CMN CLASS A			X		9/1/2020	X										
SP	WATERS CORPORATION COMMON STOCK			X		9/1/2020	X										
SP	AMERIPRISE FINANCIAL, INC. CMN			X		4/7/2020	X										
SP	MARSH & MCLENNAN CO INC CMN			X		5/20/2020	X										
SP	NEWS CORPORATION CMN CLASS A			X		2/11/2020	X										
SP	WORKDAY, INC. CMN CLASS A			X		11/3/2020	X										
SP	MOHAWK INDUSTRIES INC COMMON STOCK			X		5/20/2020	X										
SP	DISCOVERY INC CMN			X		7/28/2020	X										
SP	ENTERPRISE PRODUCTS PART L.P CMN		X			6/30/2020	X										
SP	NORDSTROM, INC. CMN			X		3/5/2020	X										
SP	BRIXMOR PROPERTY GROUP CMN			X		4/7/2020	X										
SP	DUNKIN BRANDS GROUP INC CMN			X		3/5/2020	X										

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		Type of Transaction					Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gains Exceeded $200	Date (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,000 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP, DC, JT	ASSET																
SP	WYNDHAM DESTINATIONS, INC. CMN			X		1/8/2020	X										
SP	OCCIDENTAL PETROLEUM CORP CMN			X		1/8/2020	X										
SP	WESTERN MIDSTREAM PARTNERS LP CMN		X			4/2/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN		X			6/30/2020	X										
SP	MOSAIC COMPANY (THE) CMN		X			2/11/2020	X										
SP	CHARLES RIV LABS INTL INC CMN			X		4/7/2020	X										
SP	SCHLUMBERGER LTD CMN			X		7/28/2020	X										
SP	AERCAP HOLDINGS NV ORD CMN			X		9/29/2020	X										
SP	ANTERO MIDSTREAM CORP CMN			X		3/25/2020	X										
SP	HERCO CORPORATION (NEW) CMN			X		12/31/2020	X										
SP	UGI CORPORATION (HOLDING CO) CMN			X		1/8/2020	X										
SP	HUNTSMAN CORPORATION CMN			X		5/20/2020	X										
SP	KROGER COMPANY CMN		X			11/3/2020	X										
SP	BRUKER CORPORATION CMN			X		5/20/2020	X										
SP	LKQ CORPORATION CMN			X		4/7/2020	X										
SP	YUM CHINA HOLDINGS, INC. CMN			X		1/8/2020	X										
SP	SOUTHERN COPPER CORPORATION CMN			X		6/23/2020	X										
SP	SYNOVUS FINANCIAL CORP CMN			X		5/20/2020	X										
SP	FEDERAL RLTY INVT TR SBI CMN		X			2/11/2020	X										
SP	FEDERAL RLTY INVT TR SBI CMN			X		1/8/2020	X										
SP	CBOE GLOBAL MARKETS, INC CMN			X		4/7/2020	X										
SP	DENTSPLY SIRONA INC CMN			X		5/20/2020	X										
SP	HEWLETT PACKARD ENTERPRISE CO CMN			X		2/11/2020	X										
SP	VMWARE, INC. CMN CLASS A			X		3/5/2020	X										
SP	WESTERN MIDSTREAM PARTNERS LP CMN			X		4/6/2020	X										
SP	CONTINENTAL RESOURCES, INC CMN			X		2/11/2020	X										
SP	LOCKHEED MARTIN CORPORATION CMN		X			11/3/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,001- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	BIOMARIN PHARMACEUTICAL INC. CMN			X		11/3/2020	X										
SP	HIGHWOODS PROPERTIES INC CMN			X		4/7/2020	X										
SP	CONTINENTAL RESOURCES, INC CMN			X		9/1/2020	X										
SP	MARTIN MARIETTA MATERIALS,INC CMN		X			5/20/2020	X										
SP	WESTERN MIDSTREAM PARTNERS LP CMN		X			4/1/2020	X										
SP	AVERY DENNISON CORPORATION CMN			X		3/5/2020	X										
SP	COMMSCOPE HOLDING COMPANY, INC CMN			X		3/5/2020	X										
SP	CONCHO RESOURCES INC. CMN			X		9/29/2020	X										
SP	HUNTINGTON INGALLS INDUSTRIES, INC.			X		5/20/2020	X										
SP	ENTERPRISE PRODUCTS PART L.P CMN		X			6/30/2020	X										
SP	SIX FLAGS ENTERTAINMENT CORPOR CMN			X		2/11/2020	X										
SP	SYNCHRONY FINANCIAL CMN			X		7/28/2020	X										
SP	BRIGHTHOUSE FINANCIAL, INC. CMN			X		1/8/2020	X										
SP	ADVANCED MICRO DEVICES, INC. CMN			X		3/5/2020	X										
SP	MARKETAXESS HOLDINGS INC. CMN			X		2/11/2020	X										
SP	SEI INVESTMENTS COMPANY CMN			X		2/11/2020	X										
SP	HOWMET AEROSPACE INC. CMN			X		5/20/2020	X										
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN			X		5/20/2020	X										
SP	LOEWS CORPORATION CMN		X			9/29/2020	X										
SP	VALERO ENERGY CORPORATION CMN			X		7/28/2020	X										
SP	WILEY JOHN & SONS CL-A CMN CLASS A			X		5/20/2020	X										
SP	EXELON CORPORATION CMN			X		12/31/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS A			X		4/7/2020	X										
SP	ASSURED GUARANTY LTD. CMN			X		6/23/2020	X										
SP	CHENIERE ENERGY, INC. CMN			X		2/19/2020	X										
SP	VERISK ANALYTICS, INC. CMN			X		3/5/2020	X										
SP	EXPEDIA GROUP INC CMN			X		1/8/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	COGNEX CORPORATION CMN			X		1/8/2020	X										
SP	EAST WEST BANCORP INC CMN			X		4/7/2020	X										
SP	PRA HEALTH SCIENCES, INC. CMN			X		4/7/2020	X										
SP	MKS INSTRUMENTS INC CMN			X		1/8/2020	X										
SP	FLUOR CORPORATION CMN			X		9/1/2020	X										
SP	CF INDUSTRIES HOLDINGS, INC. CMN			X		4/7/2020	X										
SP	RALPH LAUREN CORP CMN CLASS A			X		3/5/2020	X										
SP	QUALCOMM INC CMN		X			5/20/2020	X										
SP	THERMO FISHER SCIENTIFIC INC CMN			X		3/5/2020	X										
SP	MGIC INVESTMENT CORP COMMON STOCK		X			7/28/2020	X										
SP	STERIS PUBLIC LIMITED COMPANY CMN			X		2/11/2020	X										
SP	SQUARE, INC. CMN CLASS A			X		3/5/2020	X										
SP	ALLIANCE DATA SYSTEMS CORPORAT CMN			X		2/11/2020	X										
SP	WESTLAKE CHEMICAL CORPORATION CMN			X		5/20/2020	X										
SP	MARVELL TECHNOLOGY GROUP LTD. CMN			X		6/23/2020	X										
SP	SERVICE CORP INTERNATL CMN			X		4/7/2020	X										
SP	DELTA AIR LINES, INC. CMN			X		11/3/2020	X										
SP	CABOT CORP. CMN			X		5/20/2020	X										
SP	CROWN HOLDINGS INC CMN			X		3/5/2020	X										
SP	ROBERT HALF INTERNATIONAL INC. CMN			X		2/11/2020	X										
SP	AMCOR PLC CMN		X			11/3/2020	X										
SP	DOMINION ENERGY INC CMN			X		12/31/2020	X										
SP	STERLING BANCORP CMN			X		5/20/2020	X										
SP	CHEMOURS COMPANY (THE) CMN			X		5/20/2020	X										
SP	WAYFAIR INC. CMN			X		1/8/2020	X										
SP	MANPOWER GROUP CMN		X			11/3/2020	X										
SP	KOHL'S CORP (WISCONSIN) CMN		X			7/28/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Spouse/DC Asset
SP, DC, JT	ASSET																
SP	AECOM CMN			X		2/11/2020	X										
SP	RAYTHEON TECHNOLOGIES CORPORAT CMN			X		12/31/2020	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN			X		3/5/2020	X										
SP	OGE ENERGY CORP (HOLDING CO) CMN			X		12/18/2020	X										
SP	QURATE RETAIL INC CMN SERIES A			X		4/7/2020	X										
SP	L BRANDS, INC. CMN			X		5/20/2020	X										
SP	ANTHEM, INC. CMN			X		2/11/2020	X										
SP	DOVER CORPORATION CMN		X			5/20/2020	X										
SP	PACKAGING CORP OF AMERICA COMMON STOCK			X		3/5/2020	X										
SP	UNITED THERAPEUTICS CORP CMN			X		11/3/2020	X										
SP	CRESTWOOD EQUITY PARTNERS LP CMN		X			4/8/2020	X										
SP	WESTERN MIDSTREAM PARTNERS LP CMN		X			4/2/2020	X										
SP	LAM RESEARCH CORPORATION CMN		X			5/20/2020	X										
SP	KIMBERLY-CLARK CORPORATION CMN			X		12/18/2020	X										
SP	BLUEBIRD BIO INC CMN			X		11/3/2020	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN			X		3/5/2020	X										
SP	ROKU, INC. CMN			X		4/7/2020	X										
SP	KELLOGG COMPANY CMN		X			6/23/2020	X										
SP	CAMDEN PROPERTY TRUST CMN			X		5/20/2020	X										
SP	HELMERICH & PAYNE INC. CMN			X		3/5/2020	X										
SP	ZEBRA TECHNOLOGIES INC CMN CLASS A			X		6/23/2020	X										
SP	ABBVIE INC CMN		X			9/29/2020	X										
SP	FOX CORPORATION CMN			X		2/11/2020	X										
SP	APACHE CORP. CMN			X		9/29/2020	X										
SP	AUTOLIV, INC. CMN			X		5/20/2020	X										
SP	BANK OZK CMN			X		2/11/2020	X										
SP	EPAM SYS INC CMN			X		6/23/2020	X										

SCHEDULE B - TRANSACTIONS

Ritu Ahuja 1995 Trust

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check here if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	REGENCY CENTERS CORPORATION CMN			X		2/11/2020	X										
SP	BANK OZK CMN			X		5/20/2020	X										
SP	SIGNATURE BANK CMN			X		3/5/2020	X										
SP	DISCOVER FINANCIAL SERVICES CMN		X			7/28/2020	X										
SP	NATIONAL OILWELL VARCO INC COMMON STOCK			X		3/5/2020	X										
SP	PERRIGO CO PLC CMN			X		1/8/2020	X										
SP	FIRSTENERGY CORP. CMN			X		5/20/2020	X										
SP	CAMPBELL SOUP CO CMN			X		5/20/2020	X										
SP	CINTAS CORPORATION CMN			X		5/20/2020	X										
SP	AERCAP HOLDINGS NV ORD CMN			X		7/28/2020	X										
SP	SPIRIT AEROSYSTEMS HOLDINGS INC CMN		X			7/28/2020	X										
SP	GRAFTECH INTERNATIONAL LTD. CMN			X		5/20/2020	X										
SP	FLIR SYSTEMS INC CMN			X		3/5/2020	X										
SP	LEGGETT & PLATT, INCORPORATED CMN		X			3/5/2020	X										
SP	CONSOLIDATED EDISON INC CMN		X			9/29/2020	X										
SP	JAZZ PHARMACEUTICALS PLC CMN			X		5/20/2020	X										
SP	KOSMOS ENERGY LTD. CMN			X		5/20/2020	X										
SP	O-I GLASS, INC. CMN			X		5/20/2020	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN			X		11/3/2020	X										
SP	BURLINGTON STORES INC CMN			X		3/5/2020	X										
SP	COHERENT INC. CMN			X		9/1/2020	X										
SP	EXACT SCIENCES CORPORATION CMN			X		3/5/2020	X										
SP	HILL-ROM HOLDINGS, INC. CMN			X		2/11/2020	X										
SP	VORNADO REALTY TRUST CMN			X		7/28/2020	X										
SP	OLIN CORPORATION CMN			X		5/20/2020	X										
SP	XPO LOGISTICS INC CMN			X		5/20/2020	X										
SP	SANTANDER CONSUMER USA HOLDING CMN			X		3/5/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction					Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP	PVH CORP CMN			X		3/5/2020	X										
SP	TARGA RESOURCES CORP. CMN		X			4/7/2020	X										
SP	MANPOWER GROUP CMN			X		5/20/2020	X										
SP	TWILIO INC. CMN CLASS A			X		3/5/2020	X										
SP	WORLD WRESTLING ENTERTAINMENT CMN CLASS A			X		2/11/2020	X										
SP	HASBRO, INC. CMN			X		5/20/2020	X										
SP	M&T BANK CORPORATION CMN			X		7/28/2020	X										
SP	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES			X		3/5/2020	X										
SP	CARNIVAL CORPORATION CMN			X		7/28/2020	X										
SP	WATERS CORPORATION COMMON STOCK			X		3/5/2020	X										
SP	QUANTA SERVICES INC CMN			X		2/11/2020	X										
SP	MATCH GROUP, INC. CMN			X		3/5/2020	X										
SP	CINEMARK HOLDINGS, INC. CMN		X			5/20/2020	X										
SP	EATON VANCE CORP (NON-VTG) CMN			X		2/11/2020	X										
SP	PBF ENERGY INC CMN			X		5/20/2020	X										
SP	CREDICORP LTD. CMN			X		3/5/2020	X										
SP	AVNET INC. CMN			X		5/20/2020	X										
SP	DUKE REALTY CORPORATION CMN			X		5/20/2020	X										
SP	YANDEX N.V. CMN			X		2/11/2020	X										
SP	KNIGHT-SWIFT TRANSPORTATION HO CMN			X		2/11/2020	X										
SP	SL GREEN REALTY CORP CMN			X		5/20/2020	X										
SP	LYFT, INC. CMN CLASS A			X		3/5/2020	X										
SP	TERADATA CORPORATION CMN			X		2/11/2020	X										
SP	DUKE REALTY CORPORATION CMN			X		2/11/2020	X										
SP	WESTERN MIDSTREAM PARTNERS LP CMN		X			3/31/2020	X										
SP	CARMAX, INC. CMN			X		6/23/2020	X										
SP	STERLING BANCORP CMN			X		7/28/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction					Amount of Transaction										
		Purchase	Sale	Partial Sale	Check this if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	OWENS CORNING CMN			X		5/20/2020	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B			X		2/11/2020	X										
SP	TRIPADVISOR, INC. CMN			X		3/5/2020	X										
SP	APTIV PLC CMN			X		2/11/2020	X										
SP	FIRSTENERGY CORP. CMN			X		7/28/2020	X										
SP	MGM RESORTS INTERNATIONAL CMN			X		3/5/2020	X										
SP	KILROY REALTY CORP COMMON STOCK			X		2/11/2020	X										
SP	CENTERPOINT ENERGY, INC CMN		X			12/31/2020	X										
SP	RANGE RESOURCES CORPORATION CMN			X		2/11/2020	X										
SP	HP INC. CMN		X			4/7/2020	X										
SP	TEMPUR SEALY INTERNATIONAL INC CMN		X			1/8/2020	X										
SP	KROGER COMPANY CMN			X		2/11/2020	X										
SP	AUTONATION, INC. CMN			X		3/5/2020	X										
SP	UNDER ARMOUR, INC. CMN CLASS C			X		3/5/2020	X										
SP	UNDER ARMOUR, INC. CMN CLASS A			X		2/11/2020	X										
SP	CIT GROUP INC. CMN			X		5/20/2020	X										
SP	GRAND CANYON EDUCATION, INC. CMN			X		2/11/2020	X										
SP	WEST PHARMACEUTICAL SERVICES INC			X		2/11/2020	X										
SP	CHEMOURS COMPANY (THE) CMN			X		2/11/2020	X										
SP	EQUITABLE HOLDINGS INC CMN			X		2/11/2020	X										
SP	TEMPUR SEALY INTERNATIONAL INC CMN			X		3/5/2020	X										
SP	CINEMARK HOLDINGS, INC. CMN			X		2/11/2020	X										
SP	CONOCOPHILLIPS CMN			X		7/28/2020	X										
SP	KIRBY CORP CMN			X		5/20/2020	X										
SP	KIRBY CORP CMN			X		2/11/2020	X										
SP	AVALONBAY COMMUNITIES INC CMN			X		7/28/2020	X										
SP	THE WILLIAMS COMPANIES, INC. CMN		X			6/30/2020	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	NVENT ELECTRIC PUBLIC LIMITED COMPANY			X		5/20/2020	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A			X		2/11/2020	X										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.			X		5/20/2020	X										
SP	ADT INC. CMN			X		5/20/2020	X										
SP	SPIRIT AEROSYSTEMS HOLDINGS INC CMN			X		3/5/2020	X										
SP	CAPRI HOLDINGS LIMITED CMN			X		3/5/2020	X										
SP	DXC TECHNOLOGY COMPANY CMN		X			9/29/2020	X										
SP	LEGGETT & PLATT, INCORPORATED CMN			X		2/11/2020	X										
SP	PLANET FITNESS, INC. CMN CLASS A			X		3/5/2020	X										
SP	CENTENNIAL RESOURCE DEVELOPMEN CMN			X		2/11/2020	X										
SP	JETBLUE AIRWAYS CORPORATION CMN			X		3/5/2020	X										
SP	ALCOA CORPORATION CMN			X		2/11/2020	X										
SP	WEBSTER FINANCIAL CORP CMN			X		5/20/2020	X										
SP	ACUITY BRANDS, INC. CMN			X		2/11/2020	X										
SP	BROADRIDGE FINANCIAL SOLUTIONS IN CMN			X		2/11/2020	X										
SP	CHAMPIONX CORPORATION CMN			X		9/29/2020	X										
SP	PACWEST BANCORP CMN			X		5/20/2020	X										
SP	EQM MIDSTREAM PARTNERS LP CMN			X		2/19/2020	X										
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK			X		5/20/2020	X										
SP	UNITED STATES STEEL CORP CMN			X		2/11/2020	X										
SP	SHELL MIDSTREAM PARTNERS, L.P. CMN		X			6/30/2020	X										
SP	HYATT HOTELS CORPORATION CMN CLASS A			X		5/20/2020	X										
SP	DXC TECHNOLOGY COMPANY CMN			X		3/5/2020	X										
SP	ENERGY TRANSFER LP CMN		X			6/30/2020	X										
SP	JONES LANG LASALLE INCORPORATE CMN			X		5/20/2020	X										
SP	GENERAL MOTORS COMPANY CMN			X		3/5/2020	X										
SP	ENTERPRISE PRODUCTS PART LP CMN			X		6/30/2020	X										

SCHEDULE B - TRANSACTIONS

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	MOSAIC COMPANY (THE) CMN			x		1/8/2020	x										
SP	FIVE STAR SENIOR LIVING INC. CMN			x		5/20/2020	x										
SP	WESTERN MIDSTREAM PARTNERS LP CMN		x			4/1/2020	x										
SP	CHENIERE ENERGY, INC. CMN			x		1/8/2020	x										
SP	ARCONIC CORPORATION CMN			x		5/20/2020	x										
SP	SHELL MIDSTREAM PARTNERS, L.P. CMN		x			6/30/2020	x										
SP	ENERGY TRANSFER LP CMN		x			6/30/2020	x										
SP	DELL TECHNOLOGIES INC. CMN			x		2/11/2020	x										
SP	ENERGY TRANSFER LP CMN			x		6/30/2020	x										
SP	RTS/T-MOBILE US, INC. EXP07/27/2020			x		7/7/2020	x										
SP	SHELL MIDSTREAM PARTNERS, L.P. CMN			x		6/30/2020	x										
SP	THE WILLIAMS COMPANIES, INC. CMN			x		6/30/2020	x										
SP	CRESTWOOD EQUITY PARTNERS LP CMN			x		4/8/2020	x										
SP	CRESTWOOD EQUITY PARTNERS LP CMN		x			4/6/2020	x										

SCHEDULE B - TRANSACTIONS

Grandchildren's Trust

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		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
DC	Capital call for RedBird 2019 Access	X				3/24/2020				X							
DC	Capital call for Vintage VIII/West Street Access	X				12/9/2020			X								
DC	Capital Call for WSSS	X				9/14/2020		X									
DC	Capital call for RedBird 2019 Access	X				6/30/2020		X									
DC	Capital Call for BSSCP II	X				3/31/2020		X									
DC	Capital call for RedBird 2019 Access	X				8/19/2020		X									
DC	Capital call for RedBird 2019 Access	X				11/20/2020		X									
DC	Capital Call for BSSCP II	X				1/8/2020		X									
DC	Capital Call for WSSS	X				7/27/2020		X									
DC	Capital call for RedBird 2019 Access	X				8/5/2020		X									
DC	Capital Call for BSSCP II	X				6/8/2020	X										
DC	Capital Call for BSSCP II	X				11/30/2020	X										
DC	Capital call for TPG Tech Adjacencies Access	X				9/1/2020	X										
DC	Capital call for TPG Tech Adjacencies Access	X				3/27/2020	X										
DC	Capital Call for BSSCP II	X				6/29/2020	X										
DC	Capital call for TPG Tech Adjacencies Access	X				5/15/2020	X										
DC	Capital Call for BSSCP II	X				11/16/2020	X										
DC	Capital Call for BSSCP II	X				12/14/2020	X										
DC	Capital call for TPG Tech Adjacencies Access	X				7/24/2020	X										
DC	Capital call for TPG Tech Adjacencies Access	X				6/30/2020	X										
DC	Capital call for TPG Tech Adjacencies Access	X				8/10/2020	X										
DC	Capital Call for BSSCP II	X				8/31/2020	X										
DC	Capital call for GPOP II	X				2/26/2020	X										
DC	Capital Call for WSHP	X				5/1/2020	X										
DC	Capital call for Vintage VIII/West Street Access	X				12/21/2020	X										
DC	Capital Call for WSHP	X				2/27/2020	X										
DC	Capital call for KKR Access	X				5/4/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,000 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
DC	Capital call for TPG Tech Adjacencies Access	X				2/10/2020	X										
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX	X				5/26/2020				X							
DC	GS FINANCE CORP. LINKED TO S&P 500 INDEX	X				10/20/2020				X							
DC	BERKSHIRE HATHAWAY INC. CLASS B	X				3/5/2020	X										
DC	PFIZER INC. CMN	X				2/27/2020	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X				3/6/2020	X										
DC	AT&T INC. CMN	X				8/25/2020	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X				3/6/2020	X										
DC	ALBEMARLE CORP CMN	X				1/6/2020	X										
DC	PFIZER INC. CMN	X				2/26/2020	X										
DC	PFIZER INC. CMN	X				2/26/2020	X										
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				9/2/2020	X										
DC	PFIZER INC. CMN	X				2/28/2020	X										
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				7/30/2020	X										
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				8/5/2020	X										
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				9/22/2020	X										
DC	STARBUCKS CORP. CMN	X				4/3/2020	X										
DC	DUPONT DE NEMOURS INC CMN	X				1/24/2020	X										
DC	DUPONT DE NEMOURS INC CMN	X				1/24/2020	X										
DC	STARBUCKS CORP. CMN	X				3/19/2020	X										
DC	CORNING INCORPORATED CMN	X				1/29/2020	X										
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				6/25/2020	X										
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				5/22/2020	X										
DC	STARBUCKS CORP. CMN	X				3/23/2020	X										
DC	DUPONT DE NEMOURS INC CMN	X				7/30/2020	X										
DC	DELTA AIR LINES, INC. CMN	X				2/24/2020	X										
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X				5/15/2020	X										

SCHEDULE B - TRANSACTIONS

Grandchildren's Trust

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
DC	MICRON TECHNOLOGY, INC. CMN	X				5/28/2020	X										
DC	DELTA AIR LINES, INC. CMN	X				2/27/2020	X										
DC	DUPONT DE NEMOURS INC CMN	X				2/26/2020	X										
DC	DUPONT DE NEMOURS INC CMN	X				2/27/2020	X										
DC	MICRON TECHNOLOGY, INC. CMN	X				4/16/2020	X										
DC	DUPONT DE NEMOURS INC CMN	X				5/7/2020	X										
DC	MICRON TECHNOLOGY, INC. CMN	X				5/15/2020	X										
DC	MICRON TECHNOLOGY, INC. CMN	X				8/19/2020	X										
DC	MICRON TECHNOLOGY, INC. CMN	X				3/30/2020	X										
DC	DUPONT DE NEMOURS INC CMN	X				3/2/2020	X										
DC	MICRON TECHNOLOGY, INC. CMN	X				3/27/2020	X										
DC	MICRON TECHNOLOGY, INC. CMN	X				3/27/2020	X										
DC	MICRON TECHNOLOGY, INC. CMN	X				3/31/2020	X										
DC	DUPONT DE NEMOURS INC CMN	X				2/28/2020	X										
DC	URBAN OUTFITTERS INC CMN	X				3/4/2020	X										
DC	MICRON TECHNOLOGY, INC. CMN	X				4/21/2020	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X				3/5/2020	X										
DC	URBAN OUTFITTERS INC CMN	X				3/5/2020	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X				3/9/2020	X										
DC	LIVE NATION ENTERTAINMENT INC CMN	X				3/16/2020	X										
DC	PFIZER INC. CMN	X				9/23/2020	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X				6/26/2020	X										
DC	PFIZER INC. CMN	X				2/27/2020	X										
DC	PFIZER INC. CMN	X				2/28/2020	X										
DC	PFIZER INC. CMN	X				2/28/2020	X										
DC	GENERAL MOTORS COMPANY CMN	X				3/18/2020	X										
DC	URBAN OUTFITTERS INC CMN	X				6/26/2020	X										

SCHEDULE B - TRANSACTIONS

Grandchildren's Trust

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Only)
SP, DC, JT	ASSET																
DC	AT&T INC. CMN	X				12/15/2020	X										
DC	LIVE NATION ENTERTAINMENT INC CMN	X				4/3/2020	X										
DC	AXALTA COATING SYSTEMS LTD. CMN	X				3/17/2020	X										
DC	AT&T INC. CMN	X				8/27/2020	X										
DC	AT&T INC. CMN	X				8/27/2020	X										
DC	FIREEYE, INC. CMN	X				11/23/2020	X										
DC	AT&T INC. CMN	X				8/26/2020	X										
DC	AT&T INC. CMN	X				8/31/2020	X										
DC	AT&T INC. CMN	X				8/26/2020	X										
DC	AT&T INC. CMN	X				9/9/2020	X										
DC	VIACOMCBS INC. CMN CLASS B	X				2/20/2020	X										
DC	VIACOMCBS INC. CMN CLASS B	X				2/20/2020	X										
DC	AT&T INC. CMN	X				9/16/2020	X										
DC	AT&T INC. CMN	X				9/14/2020	X										
DC	AT&T INC. CMN	X				9/17/2020	X										
DC	AT&T INC. CMN	X				9/8/2020	X										
DC	HANESBRANDS INC. CMN	X				2/7/2020	X										
DC	AT&T INC. CMN	X				9/11/2020	X										
DC	VIACOMCBS INC. CMN CLASS B	X				2/21/2020	X										
DC	AT&T INC. CMN	X				9/21/2020	X										
DC	GRAPHIC PACKAGING HLDGCO CMN	X				2/25/2020	X										
DC	FIREEYE, INC. CMN	X				12/11/2020	X										
DC	GRAPHIC PACKAGING HLDGCO CMN	X				10/20/2020	X										
DC	VIACOMCBS INC. CMN CLASS B	X				2/24/2020	X										
DC	URBAN OUTFITTERS INC CMN	X				1/21/2020	X										
DC	URBAN OUTFITTERS INC CMN	X				1/13/2020	X										
DC	VIACOMCBS INC. CMN CLASS B	X				2/25/2020	X										

SCHEDULE B - TRANSACTIONS

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
DC	BANK OF AMERICA CORP CMN	X				9/21/2020	X										
DC	BANK OF AMERICA CORP CMN	X				7/28/2020	X										
DC	LIVE NATION ENTERTAINMENT INC CMN	X				3/18/2020	X										
DC	BANK OF AMERICA CORP CMN	X				4/15/2020	X										
DC	BANK OF AMERICA CORP CMN	X				4/15/2020	X										
DC	BANK OF AMERICA CORP CMN	X				4/16/2020	X										
DC	URBAN OUTFITTERS INC CMN	X				3/4/2020	X										
DC	BANK OF AMERICA CORP CMN	X				4/16/2020	X										
DC	URBAN OUTFITTERS INC CMN	X				3/4/2020	X										
DC	COMCAST CORPORATION CMN CLASS A VOTING	X				3/11/2020	X										
DC	WPX ENERGY, INC. CMN	X				9/30/2020	X										
DC	BANK OF AMERICA CORP CMN	X				3/18/2020	X										
DC	CORNING INCORPORATED CMN	X				4/16/2020	X										
DC	URBAN OUTFITTERS INC CMN	X				3/5/2020	X										
DC	REGIONS FINANCIAL CORPORATION CMN	X				4/17/2020	X										
DC	REGIONS FINANCIAL CORPORATION CMN	X				4/17/2020	X										
DC	HILTON WORLDWIDE HOLDINGS INC. CMN	X				4/1/2020	X										
DC	BANK OF AMERICA CORP CMN	X				3/23/2020	X										
DC	WPX ENERGY, INC. CMN	X				3/2/2020	X										
DC	WELLS FARGO & CO (NEW) CMN	X				7/23/2020	X										
DC	HANESBRANDS INC. CMN	X				4/16/2020	X										
DC	REGIONS FINANCIAL CORPORATION CMN	X				3/16/2020	X										
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				9/23/2020	X										
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				11/9/2020	X										
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				10/14/2020	X										
DC	URBAN OUTFITTERS INC CMN	X				7/21/2020	X										
DC	AON PUBLIC LIMITED COMPANY CMN	X				6/2/2020	X										

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Grandchildren's Trust

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,001- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
DC	ANTHEM, INC. CMN	X				2/27/2020	X										
DC	AXALTA COATING SYSTEMS LTD. CMN	X				3/16/2020	X										
DC	ANTHEM, INC. CMN	X				6/25/2020	X										
DC	URBAN OUTFITTERS INC CMN	X				7/20/2020	X										
DC	URBAN OUTFITTERS INC CMN	X				6/30/2020	X										
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				8/14/2020	X										
DC	DELTA AIR LINES, INC. CMN	X				2/27/2020	X										
DC	FIREEYE, INC. CMN	X				12/2/2020	X										
DC	WOODWARD INC CMN	X				3/11/2020	X										
DC	WPX ENERGY, INC. CMN	X				9/29/2020	X										
DC	HANESBRANDS INC. CMN	X				2/7/2020	X										
DC	HANESBRANDS INC. CMN	X				2/10/2020	X										
DC	FIREEYE, INC. CMN	X				2/26/2020	X										
DC	FIREEYE, INC. CMN	X				12/9/2020	X										
DC	FIREEYE, INC. CMN	X				10/1/2020	X										
DC	FIREEYE, INC. CMN	X				9/18/2020	X										
DC	WPX ENERGY, INC. CMN	X				1/24/2020	X										
DC	WPX ENERGY, INC. CMN	X				7/27/2020	X										
DC	FIREEYE, INC. CMN	X				4/16/2020	X										
DC	WPX ENERGY, INC. CMN	X				10/7/2020	X										
DC	HANESBRANDS INC. CMN	X				4/30/2020	X										
DC	WPX ENERGY, INC. CMN	X				9/30/2020	X										
DC	HANESBRANDS INC. CMN	X				4/9/2020	X										
DC	WPX ENERGY, INC. CMN	X				9/28/2020	X										
DC	WPX ENERGY, INC. CMN	X				10/1/2020	X										
DC	WPX ENERGY, INC. CMN	X				9/29/2020	X										
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				9/17/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
DC	WPX ENERGY, INC. CMN	X				10/20/2020	X										
DC	WPX ENERGY, INC. CMN	X				10/19/2020	X										
DC	REGIONS FINANCIAL CORPORATION CMN	X				5/14/2020	X										
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				11/11/2020	X										
DC	GENERAL ELECTRIC CO CMN	X				6/23/2020	X										
DC	CITIGROUP INC. CMN	X				7/24/2020	X										
DC	AON PUBLIC LIMITED COMPANY CMN	X				5/26/2020	X										
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				8/7/2020	X										
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				7/21/2020	X										
DC	HEXCEL CORPORATION (NEW) CMN	X				3/9/2020	X										
DC	COMCAST CORPORATION CMN CLASS A VOTING	X				5/6/2020	X										
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X				10/22/2020	X										
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X				3/18/2020	X										
DC	WPX ENERGY, INC. CMN	X				5/18/2020	X										
DC	WPX ENERGY, INC. CMN	X				10/9/2020	X										
DC	WPX ENERGY, INC. CMN	X				10/8/2020	X										
DC	WPX ENERGY, INC. CMN	X				9/29/2020	X										
DC	WPX ENERGY, INC. CMN	X				10/2/2020	X										
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X				3/19/2020	X										
DC	CITIGROUP INC. CMN	X				6/12/2020	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X				2/3/2020	X										
DC	WPX ENERGY, INC. CMN	X				4/9/2020	X										
DC	WELLS FARGO & CO (NEW) CMN	X				6/12/2020	X										
DC	HILTON WORLDWIDE HOLDINGS INC. CMN	X				7/27/2020	X										
DC	UNITED AIRLINES HOLDINGS INC CMN	X				3/2/2020	X										
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X				4/1/2020	X										
DC	WPX ENERGY, INC. CMN		X		X	12/31/2020		X									

SCHEDULE B - TRANSACTIONS

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check (box if Capital Gain Exceeded $200)	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
DC	GENERAL ELECTRIC CO CMN		X			7/29/2020	X										
DC	FEDEX CORPORATION CMN			X	X	8/18/2020	X										
DC	MICROSOFT CORPORATION CMN		X		X	7/29/2020	X										
DC	APPLE INC. CMN		X		X	7/27/2020	X										
DC	ALPHABET INC. CMN CLASS C		X		X	7/29/2020	X										
DC	AMAZON.COM INC CMN		X		X	7/29/2020	X										
DC	COMCAST CORPORATION CMN CLASS A VOTING		X		X	7/29/2020	X										
DC	ALBEMARLE CORP CMN			X	X	11/5/2020	X										
DC	APPLE INC. CMN			X	X	1/13/2020	X										
DC	CITIGROUP INC. CMN		X			7/29/2020	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B			X		7/29/2020	X										
DC	LIBERTY BROADBAND CORPORATION CMN CLASS C		X		X	7/29/2020	X										
DC	KROGER COMPANY CMN			X	X	3/2/2020	X										
DC	ALBEMARLE CORP CMN			X	X	7/21/2020	X										
DC	ALBEMARLE CORP CMN			X	X	8/10/2020	X										
DC	FACEBOOK, INC. CMN CLASS A		X		X	7/29/2020	X										
DC	MERCK & CO., INC. CMN			X	X	4/16/2020	X										
DC	MERCK & CO., INC. CMN			X	X	3/31/2020	X										
DC	AT&T INC. CMN			X	X	2/21/2020	X										
DC	AT&T INC. CMN			X	X	2/25/2020	X										
DC	MERCK & CO., INC. CMN			X	X	4/3/2020	X										
DC	AT&T INC. CMN			X	X	2/26/2020	X										
DC	WELLS FARGO & CO (NEW) CMN		X			7/29/2020	X										
DC	PFIZER INC. CMN			X	X	4/17/2020	X										
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A		X			7/29/2020	X										
DC	BANK OF AMERICA CORP CMN			X	X	1/30/2020	X										
DC	FIREEYE, INC. CMN			X	X	12/22/2020	X										

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check If Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,000- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC only)
SP, DC, JT	ASSET																
DC	CORNING INCORPORATED CMN			X	X	9/3/2020	X										
DC	KROGER COMPANY CMN			X	X	3/5/2020	X										
DC	AON PUBLIC LIMITED COMPANY CMN		X		X	7/29/2020	X										
DC	KROGER COMPANY CMN			X	X	3/13/2020	X										
DC	URBAN OUTFITTERS INC CMN			X	X	11/19/2020	X										
DC	UNITEDHEALTH GROUP INCORPORATE CMN		X		X	7/29/2020	X										
DC	BANK OF AMERICA CORP CMN			X	X	3/2/2020	X										
DC	GENERAL ELECTRIC CO CMN		X			7/29/2020	X										
DC	MORGAN STANLEY CMN		X			7/29/2020	X										
DC	NETFLIX, INC. CMN		X		X	7/29/2020	X										
DC	CORNING INCORPORATED CMN			X		6/12/2020	X										
DC	BANK OF AMERICA CORP CMN			X	X	3/6/2020	X										
DC	ENTEGRIS, INC. CMN			X	X	1/2/2020	X										
DC	LIVE NATION ENTERTAINMENT INC CMN			X	X	5/26/2020	X										
DC	FIREEYE, INC. CMN			X	X	12/23/2020	X										
DC	LIVE NATION ENTERTAINMENT INC CMN		X		X	7/13/2020	X										
DC	DELTA AIR LINES, INC. CMN		X			4/23/2020	X										
DC	LIVE NATION ENTERTAINMENT INC CMN			X	X	5/18/2020	X										
DC	ENTEGRIS, INC. CMN		X		X	1/14/2020	X										
DC	FIREEYE, INC. CMN			X	X	12/22/2020	X										
DC	HILTON WORLDWIDE HOLDINGS INC. CMN		X		X	7/29/2020	X										
DC	CAESARS ENTERTAINMENT CORP CMN		X		X	3/2/2020	X										
DC	URBAN OUTFITTERS INC CMN			X		8/14/2020	X										
DC	LIVE NATION ENTERTAINMENT INC CMN			X	X	5/6/2020	X										
DC	AT&T INC. CMN			X	X	2/20/2020	X										
DC	AT&T INC. CMN			X	X	2/24/2020	X										
DC	AT&T INC. CMN			X	X	2/24/2020	X										

SCHEDULE B - TRANSACTIONS

Grandchildren's Trust

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sale transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
DC	AT&T INC. CMN			X	X	2/25/2020	X										
DC	AT&T INC. CMN			X	X	2/25/2020	X										
DC	AT&T INC. CMN		X		X	2/26/2020	X										
DC	CAESARS ENTERTAINMENT CORP CMN		X		X	3/2/2020	X										
DC	KROGER COMPANY CMN			X	X	3/18/2020	X										
DC	KROGER COMPANY CMN			X	X	3/19/2020	X										
DC	KROGER COMPANY CMN			X	X	3/17/2020	X										
DC	BANK OF AMERICA CORP CMN			X	X	1/30/2020	X										
DC	GRAPHIC PACKAGING HLDGCO CMN			X		1/27/2020	X										
DC	ANTHEM, INC. CMN		X			7/29/2020	X										
DC	APPLE INC. CMN			X	X	2/11/2020	X										
DC	KROGER COMPANY CMN			X	X	3/16/2020	X										
DC	KROGER COMPANY CMN			X	X	3/16/2020	X										
DC	CORNING INCORPORATED CMN			X	X	9/8/2020	X										
DC	URBAN OUTFITTERS INC CMN			X	X	11/23/2020	X										
DC	KROGER COMPANY CMN		X		X	3/20/2020	X										
DC	CORNING INCORPORATED CMN			X	X	9/4/2020	X										
DC	KROGER COMPANY CMN			X	X	3/16/2020	X										
DC	CORNING INCORPORATED CMN			X		9/3/2020	X										
DC	APPLE INC. CMN			X	X	5/12/2020	X										
DC	HANESBRANDS INC. CMN			X		8/17/2020	X										
DC	APPLE INC. CMN			X	X	5/12/2020	X										
DC	APPLE INC. CMN			X	X	5/11/2020	X										
DC	APPLE INC. CMN			X	X	5/13/2020	X										
DC	REGIONS FINANCIAL CORPORATION CMN			X		11/18/2020	X										
DC	CORNING INCORPORATED CMN			X	X	9/4/2020	X										
DC	HANESBRANDS INC. CMN			X		9/1/2020	X										

SCHEDULE B - TRANSACTIONS

Grandchildren's Trust

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
DC	MOHAWK INDUSTRIES INC COMMON STOCK		X			3/10/2020	X										
DC	KROGER COMPANY CMN			X	X	3/4/2020	X										
DC	URBAN OUTFITTERS INC CMN			X		11/20/2020	X										
DC	KROGER COMPANY CMN			X	X	3/4/2020	X										
DC	GENERAL MOTORS COMPANY CMN			X		7/29/2020	X										
DC	KROGER COMPANY CMN			X	X	3/3/2020	X										
DC	APPLE INC. CMN			X	X	4/30/2020	X										
DC	KROGER COMPANY CMN			X	X	3/13/2020	X										
DC	APPLE INC. CMN			X	X	4/14/2020	X										
DC	HANESBRANDS INC. CMN			X		7/28/2020	X										
DC	HANESBRANDS INC. CMN			X		7/24/2020	X										
DC	GENERAL MOTORS COMPANY CMN			X		6/12/2020	X										
DC	CAESARS ENTERTAINMENT CORP CMN			X		2/25/2020	X										
DC	CORNING INCORPORATED CMN			X		6/16/2020	X										
DC	GENERAL MOTORS COMPANY CMN			X		6/12/2020	X										
DC	GENERAL MOTORS COMPANY CMN			X		5/28/2020	X										
DC	URBAN OUTFITTERS INC CMN			X		11/13/2020	X										
DC	CAESARS ENTERTAINMENT CORP CMN			X		2/26/2020	X										
DC	CAESARS ENTERTAINMENT CORP CMN			X		2/27/2020	X										
DC	VIACOMCBS INC. CMN CLASS B			X		3/27/2020	X										
DC	CAESARS ENTERTAINMENT CORP CMN			X	X	2/27/2020	X										
DC	CAESARS ENTERTAINMENT CORP CMN			X	X	2/28/2020	X										
DC	URBAN OUTFITTERS INC CMN			X		9/8/2020	X										
DC	DEVON ENERGY CORPORATION (NEW) CMN		X			10/7/2020	X										
DC	FEDEX CORPORATION CMN			X	X	9/15/2020	X										
DC	URBAN OUTFITTERS INC CMN			X		8/28/2020	X										
DC	FEDEX CORPORATION CMN			X	X	9/14/2020	X										

SCHEDULE B - TRANSACTIONS

Grandchildren's Trust

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000 (Spouse/DC Asset)
SP, DC, JT	ASSET																
DC	FIREEYE, INC. CMN			X	X	12/30/2020	X										
DC	FIREEYE, INC. CMN			X	X	12/28/2020	X										
DC	FIREEYE, INC. CMN			X	X	12/22/2020	X										
DC	URBAN OUTFITTERS INC CMN			X		8/25/2020	X										
DC	DEVON ENERGY CORPORATION (NEW) CMN			X		10/7/2020	X										
DC	DEVON ENERGY CORPORATION (NEW) CMN			X		9/30/2020	X										
DC	CITIGROUP INC. CMN			X		4/9/2020	X										
DC	DEVON ENERGY CORPORATION (NEW) CMN			X		10/1/2020	X										
DC	ORACLE CORPORATION CMN		X			5/28/2020	X										
DC	FIREEYE, INC. CMN			X		1/7/2020	X										
DC	LIBERTY GLOBAL, PLC. CMN CLASS C		X			7/29/2020	X										
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN			X		7/29/2020	X										
DC	GRAPHIC PACKAGING HLDGCO CMN			X		1/22/2020	X										
DC	DISH NETWORK CORPORATION CMN CLASS A		X			7/29/2020	X										
DC	ECOLAB INC. CMN		X			4/24/2020	X										
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN			X		7/29/2020	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B			X		4/17/2020	X										
DC	LIBERTY GLOBAL, PLC. CMN CLASS C			X		3/24/2020	X										
DC	CAESARS ENTERTAINMENT CORP CMN			X		2/24/2020	X										
DC	HANESBRANDS INC. CMN			X		7/24/2020	X										
DC	HANESBRANDS INC. CMN			X		7/27/2020	X										
DC	CAESARS ENTERTAINMENT CORP CMN			X		2/24/2020	X										
DC	CAESARS ENTERTAINMENT CORP CMN			X		2/25/2020	X										
DC	AERCAP HOLDINGS NV ORD CMN		X			7/29/2020	X										
DC	WOODWARD INC CMN		X			7/29/2020	X										
DC	GRAPHIC PACKAGING HLDGCO CMN			X		4/9/2020	X										
DC	FISERV, INC. CMN		X			5/1/2020	X										

SCHEDULE B - TRANSACTIONS

Grandchildren's Trust

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $200	(MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Spouse/DC $1,000,000 - $5,000,000 (Estimated)
SP, DC, JT	ASSET																
DC	CAESARS ENTERTAINMENT CORP CMN			X		2/26/2020	X										
DC	FOX CORPORATION CMN CLASS B		X			4/7/2020	X										
DC	GRAPHIC PACKAGING HLDGCO CMN			X		4/8/2020	X										
DC	CAESARS ENTERTAINMENT CORP CMN			X		2/27/2020	X										
DC	CAESARS ENTERTAINMENT CORP CMN			X		2/28/2020	X										
DC	TRIPADVISOR, INC. CMN		X			7/29/2020	X										
DC	GRAPHIC PACKAGING HLDGCO CMN			X		4/7/2020	X										
DC	GRAPHIC PACKAGING HLDGCO CMN			X		4/6/2020	X										
DC	DISH NETWORK CORPORATION CMN CLASS A			X		1/24/2020	X										
DC	MICROSOFT CORPORATION CMN			X	X	3/4/2020	X										
DC	MICROSOFT CORPORATION CMN			X		3/18/2020	X										
DC	DEVON ENERGY CORPORATION (NEW) CMN			X		9/30/2020	X										
DC	DEVON ENERGY CORPORATION (NEW) CMN			X		9/29/2020	X										
DC	DEVON ENERGY CORPORATION (NEW) CMN			X		9/29/2020	X										
DC	DEVON ENERGY CORPORATION (NEW) CMN			X		9/29/2020	X										
DC	DISH NETWORK CORPORATION CMN CLASS A			X		1/29/2020	X										
DC	GRAPHIC PACKAGING HLDGCO CMN			X		1/14/2020	X										
DC	LIBERTY GLOBAL, PLC. CMN CLASS C			X		6/19/2020	X										
DC	ORACLE CORPORATION CMN			X		5/28/2020	X										
DC	ORACLE CORPORATION CMN			X		5/26/2020	X										
DC	ORACLE CORPORATION CMN			X		5/27/2020	X										
DC	FISERV, INC. CMN			X		4/30/2020	X										
DC	DELTA AIR LINES, INC. CMN			X		3/23/2020	X										
DC	HEXCEL CORPORATION (NEW) CMN		X			7/29/2020	X										
DC	ORACLE CORPORATION CMN			X		3/9/2020	X										
DC	LIBERTY GLOBAL, PLC. CMN CLASS C			X		6/22/2020	X										
DC	UNITED AIRLINES HOLDINGS INC CMN		X			3/20/2020	X										

SCHEDULE B - TRANSACTIONS

M & R Trust Partnership

Name: Rohit Khanna

Report any purchase, sale, or exchange transactions that exceeded $1, in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of $2 , check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.		Type of Transaction			Check Box if Capital Gain Exceeded $2	Date	Amount of Transaction										
		Purchase	Sale	Partial Sale		(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,001- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																
SP	GS FINANCE CORP. LINKED TO S&P 500 INDEX	X				10/20/2020						X					
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX	X				5/26/2020					X						
SP	HEDGE FUND SELECT: MILLENNIUM LLC CLASS A SERIES 1	X				1/1/2020					X						
SP	Capital call for RedBird 2019 Access	X				3/24/2020					X						
SP	Capital call for Vintage VIII/West Street Access	X				12/9/2020				X							
SP	Capital Call for BSSCP II	X				3/31/2020			X								
SP	Capital Call for BSSCP II	X				1/8/2020			X								
SP	Capital Call for WSSS	X				9/14/2020		X									
SP	Capital call for RedBird 2019 Access	X				6/30/2020		X									
SP	Capital Call for WSCPVII	X				12/11/2020		X									
SP	Capital Call for BSSCP II	X				6/8/2020		X									
SP	Capital Call for BSSCP II	X				11/30/2020		X									
SP	Capital call for TPG Tech Adjacencies Access	X				9/1/2020		X									
SP	Capital call for TPG Tech Adjacencies Access	X				3/27/2020		X									
SP	Capital call for RedBird 2019 Access	X				8/19/2020		X									
SP	Capital call for RedBird 2019 Access	X				11/20/2020		X									
SP	Capital Call for BSSCP II	X				6/29/2020		X									
SP	Capital call for Peterhill II	X				11/24/2020		X									
SP	Capital Call for WSSS	X				7/27/2020		X									
SP	Capital Call for WSCPVII	X				12/21/2020		X									
SP	Capital call for TPG Tech Adjacencies Access	X				5/15/2020		X									
SP	Capital Call for BSSCP II	X				11/16/2020		X									
SP	Capital Call for BSSCP II	X				12/14/2020		X									
SP	Capital Call for WSCPVII	X				2/24/2020		X									
SP	Capital call for RedBird 2019 Access	X				8/5/2020		X									
SP	Capital call for TPG Tech Adjacencies Access	X				7/24/2020		X									
SP	Capital call for TPG Tech Adjacencies Access	X				6/30/2020		X									

SCHEDULE B - TRANSACTIONS

M & R Trust Partnership

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $2k	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Capital call for TPG Tech Adjacencies Access	X				8/10/2020		X									
SP	Capital Call for BSSCP II	X				8/31/2020		X									
SP	Capital call for Petershill II	X				1/14/2020	X										
SP	Capital Call for WSCPVIII	X				12/21/2020	X										
SP	Capital Call for WSCPVII	X				8/24/2020	X										
SP	Capital Call for WSCPVII	X				7/13/2020	X										
SP	Capital call for KKR Access	X				5/4/2020	X										
SP	Capital call for GPOP II	X				2/26/2020	X										
SP	Capital Call for WSHP	X				5/1/2020	X										
SP	Capital call for TPG Tech Adjacencies Access	X				2/10/2020	X										
SP	Capital Call for WSHP	X				2/27/2020	X										
SP	Capital call for Vintage VIII/West Street Access	X				12/21/2020	X										
SP	Global Long Short Partners			X		4/1/2020	X										
SP	Hedge Fund Select: JANA Partners Qualified LLC		X			4/1/2020	X										
SP	FX Spot - EURO		X			1/2/2020	X										
SP	Global Long Short Partners			X		4/1/2020	X										
SP	Global Long Short Partners			X		1/1/2020	X										
SP	Global Long Short Partners			X		7/1/2020	X										

SCHEDULE B - TRANSACTIONS

Declaration of Trust

Name: Rohit Khanna

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		Type of Transaction				Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Check Box if Capital Gain Exceeded $2	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	N Y ST ENV FACS CORP REV 5% 10/15/28 AO	X				11/19/2020	X										
SP	NEW YORK N Y GO 5% 08/01/26 FA	X				2/13/2020	X										
SP	BUILD NYC RESOURCE CORP N Y REV 4.0000% 11/01/26-CA MN	X				4/17/2020	X										
SP	NY CITY TRANSITIONAL FIN AUTH GO 5.0000% 11/01/24 MN	X				6/8/2020	X										
SP	SALES TAX ASSET RECEIVABLE REV 5.0000% 10/15/20 AO	X				7/2/2020	X										
SP	POLAND N Y CENT SCH DIST GO 1.5000% 06/25/21 JD	X				6/23/2020	X										
SP	CHIPPEWA VALLEY MICH SCHS GO 1.4290% 05/01/28 MN	X				8/26/2020	X										
SP	ERIE CNTY N Y GO 1.0730% 04/01/25-CA AO	X				10/8/2020	X										
SP	TOMPKINS CNTY N Y DEV CORP REV REV 5.0000% 07/01/21 JJ			X		12/14/2020	X										
SP	NORTHEAST OHIO REGL SWR DIST REV 4% 11/15/20 MN			X		9/28/2020	X										
SP	NY ST ENVIRONMENTAL FACS CO REV 4.0000% 06/15/20 JD			X		4/20/2020	X										

SCHEDULE D – LIABILITIES

Name: Rohit Khanna	Page 326 of 326

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							
	Nel Net	4/03	Student Loan	✓										

SCHEDULE E – POSITIONS

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

Position	Name of Organization
Member, Board of Directors	Joint Venture Network, Silicon Valley
Trustee	The Ahuja Foundation

Use additional sheets if more space is required.