HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES 2023 FINANCIAL DISCLOSURE REPORT	Form A For Use by Members, Officers, and Employees	LEGISLATIVE RESOURCE CENTER 2024 AUG 12 PM 3:42 (Office Use Only) OFFICE OF THE CLERK U.S. HOUSE OF REPRESENTATIVES

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	[X] 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	[X] 2023 Annual (Due: May 15, 2024)	[ ] 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 [X] 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 [X]
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 [X] No [ ]	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $480 in value from a single source during the reporting period?	Yes [ ] No [X]
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 [X]	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than $480 in value from a single source during the reporting period?	Yes [X] 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 [X]	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 [X]
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 [X]	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 [X]
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 [X]
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 [X]

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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(partial)or E
	Khanna Family Bank Accounts																																				
SP	Citibank Savings									X						X											X										
SP	Citibank Checking			X												X										X											
DC	Citibank Checking								X							X												X									
DC	Citibank Savings								X							X											X										
	Ritu Ahuja Khanna Life Insurance																																				
SP	Pacific Life Insurance Co-Universal CSV								X							X									X												
	ASK Partners																																				
	- 2010 Grandchildren Trust																																				
DC	BPCP Speedstar (Auto Parts Distribution, Walton Hills, OH)									X							X															X					
	Ritu Ahuja 1994 Trust																																				
SP	Kayne Anderson Mezzanine Partners (QP), L.P.	X		X												X									X												
	M&R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	Kayne Anderson Real Estate Partners III, L.P.	X			X											X									X												
DC	Kayne Anderson Real Estate Partners IV, L.P.	X						X								X									X												P

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DC	Kayne Anderson Real Estate Opportunistic Debt	X							X														PTN								X						
DC	Kayne Credit Opportunities Fund (QP), L.P.	X				X																	PTN									X					
DC	Kayne Anderson MLP Fund, L.P.	X	X																	X			PTN											X			S
DC	Kayne Anderson Renewable Infrastructure Fund	X	X													X								X													S
DC	Draper Fisher Jurvetson Growth Fund 2006, LP	X				X										X								X													
DC	Resilience Fund II LP	X				X										X								X													
DC	Resilience Fund IV LP	X						X								X								X													
DC	Strategic Value FNBA Investors LP, First Nat'l Bancshares	X						X															PTN										X				
	2010 Grandchildren Trust																																				
DC	Kayne Anderson MLP Fund, L.P.	X	X																				PTN										X				S
DC	Kayne Anderson Renewable Infrastructure Fund	X	X													X								X													S
DC	Kayne Anderson Real Estate Partners III, L.P.	X			X											X								X													
DC	Kayne Anderson Energy Fund 6, LP	X				X																	PTN							X							
DC	Resilience Fund II LP	X				X										X								X													
DC	Resilience Fund III LP	X					X									X								X													
DC	Resilience Fund IV LP	X						X															PTN								X						
DC	Resilience OneSky Fund	X							X							X								X													

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	ARECO LP																																				
	- 2010 GrandchiBdren Trust																																				
DC	MAI Wealth Income and Growth Fund, LP	X			X											X									x												
DC	MAI Capital Income and Growth Fund II, LP	X			X											X									x												
DC	MAI Capital Income and Growth Fund III, LP	X			X																		PTN							x							
DC	Park Center Plaza Holdings LP, Office Buildings, Independe					X										X									x												
DC	MAI Capital Income and Growth Fund IV, LP	X					X									X									x												
DC	MAI Capital Income and Growth Fund V, LP	X						X															PTN							x							P
DC	MAI Diversified Real Estate Income Fund, LP	X					X																PTN					x									
DC	Citymark US Apt Fund II	X			X											X									x												
DC	Citymark US Apt Fund III	X				X										X									x												
DC	Oak Street MAI Special Opportuntiy Fund	X	X													X									x												
DC	MAI Capital Income and Growth Fund VI, LP	X			X											X									x												P
DC	Oak Trust Net Lease Trust OP Units	X						X								X									x												
DC	Citymark TX5 Co-Invest Fund	X					X									X									x												
DC	Areco Golf/Mayfield Sand Ridge, Country Club, Cleveland,							X																									x				
DC	Barrington Golf Club, Country Club, Aurora, OH							X																													
DC	FIDELITY GOVERNMENT CASH RESERVES						X										X												X								
DC	VANGUARD SPECIALIZED FUNDS DIV APP						X										X											X									
DC	UNITED STATES TREAS BILLS ZERO CPN					X																															P

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DC	UNITED STATES TREAS BILLS ZERO CPN					X																															P
DC	CALL (SPX) NEW S&P 500 INDEX JUN 21 24 $4600				X																																S
DC	CALL (SPX) NEW S&P 500 INDEX JUN 21 24 $4700				X																																S
DC	PUT (SPX) NEW S&P 500 INDEX JUN 21 24 $3200				X																																S
DC	PUT (SPX) NEW S&P 500 INDEX JUN 21 24 $3900				X																																P
	ARECO LP Commercial Property																																				
	- 2010 Grandchildren Trust																																				
DC	Location: Walton, OH 44146								X									X													X						
	ARECO LP																																				
	- 2020 Trust FBO Khanna Children																																				
DC	MAI Wealth Income and Growth Fund, LP	X					X									X									X												
DC	MAI Capital Income and Growth Fund II, LP	X			X											X									X												
DC	MAI Capital Income and Growth Fund III, LP	X				X																	PTN									X					
DC	Park Center Plaza Holdings LP, Office Buildings, Independe								X							X									X												
DC	MAI Capital Income and Growth Fund IV, LP	X							X							X									X												
DC	MAI Capital Income and Growth Fund V, LP	X													X								PTN								X						P
DC	MAI Diversified Real Estate Income Fund, LP	X							X														PTN							X							
DC	Citymark US Apt Fund II	X				X										X									X												

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DC	Citymark US Apt Fund III	X							X							X									X												
DC	Oak Street MAI Special Opportunity Fund	X	X													X									X												
DC	MAI Capital Income and Growth Fund VI, LP	X					X									X									X												P
DC	Oak Trust Net Lease Trust OP Units	X								X						X									X												
DC	Citymark TX5 Co-Invest Fund	X							X							X									X												
DC	Areco Golf/Mayfield Sand Ridge, Country Club, Cleveland,														X																		X				
DC	Barrington Golf Club, Country Club, Aurora, OH														X																						
DC	FIDELITY GOVERNMENT CASH RESERVES									X							X														X						
DC	VANGUARD SPECIALIZED FUNDS DIV APP									X							X													X							
DC	UNITED STATES TREAS BILLS ZERO CPN								X																												P
DC	UNITED STATES TREAS BILLS ZERO CPN							X																													P
DC	CALL (SPX) NEW S&P 500 INDEX JUN 21 24 $4600							X																													S
DC	CALL (SPX) NEW S&P 500 INDEX JUN 21 24 $4700								X																												S
DC	PUT (SPX) NEW S&P 500 INDEX JUN 21 24 $3200					X																															S
DC	PUT (SPX) NEW S&P 500 INDEX JUN 21 24 $3900						X																														P
	ARECO LP Commercial Property																																				
	- 2020 Trust FBO Khanna Children																																				
DC	Location: Walton, OH 44146														X			X															X				

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	MURA Holdings																																				
	- Ritu Ahuja 1994 Trust																																				
SP	MAI Capital Management, LLC, Wealth Management, Indep														X								PTN										X				
SP	Jana Strategic Benchmarks	X							X														PTN								X						
SP	Riverside Technology Capital Solutions II Fund	X					X									X									X												P
SP	Riverside Technology Capital Solutions II Select Fund	X					X									X									X												P
SP	Oak Street MAI Special Opportunity Fund	X	X													X									X												
SP	MAI Glade Brook Venture Fund	X								X						X									X												P
SP	MAI GP Staking Fund	X						X								X									X												P
SP	Orangewood OSS SPV Fund	X				X										X									X												
SP	Orangewood III Fund	X					X									X									X												
SP	FIDELITY GOVERNMENT CASH RESERVES								X								X														X						
SP	AB Large Cap Growth Advisor														X		X														X						
SP	MAI Managed Vol Income Instl								X								X													X							
SP	The Merger Fund Cl I		X																																		S
SP	T Rowe Price Mid Cap Growth Fund Cl I									X							X														X						
SP	Versus Capital Real Assets Cl I								X								X													X							S (part)
SP	Vanguard Specialized Funds Div App							X									X												X								
SP	Vanguard Mid-Cap Growth Fund								X								X											X									
SP	Toronto Dominion Bank Ser E Note									X																											

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SP	GS Fin Corp Ser F Mtn Zero Cpn		X													X																					
SP	Azurite II Fund	X						X								X									x												
SP	Azurite III Fund	X					X									X									x												
SP	United States Treas Bills Zero CPN							X																													P
SP	United States Treas Bills Zero CPN									X																											P
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SP	Call (SPX) New S&P 500 Index JUN 21 24 $4600					X																															S
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SP	Put (SPX) New S&P 500 Index JUN 21 24 $3900				X																																P
SP	FIDELITY GOVERNMENT CASH RESERVES				X												X										X										
SP	FIDELITY GOVERNMENT CASH RESERVES		X																X													X					
SP	FIDELITY GOVERNMENT CASH RESERVES				X												X											X									
SP	ISHARES TR 0-3 MNTH TREASRY							X									X													X							S, P
SP	ACCENTURE PLC (ACN)					X											X									X											P
SP	EATON CORP PLC COM(ETN)		X																																		S
SP	CHUBB LIMITED COM NPV				X												X									X											
SP	ABBOTT LABORATORIES(ABT)				X												X										X										
SP	ABBVIE INC COM USD0.01(ABBV)				X												X										X										
SP	APPLE INC (AAPL)					X											X									X											

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SP	BK OF AMERICA CORP COM(BAC)				X												X										X										
SP	BLACKROCK INC COM USD0.01(BLK)				X												X									X											
SP	BRISTOL-MYERS SQUIBB CO COM(BMY)				X												X										X										P
SP	BROADCOM INC COM (AVGO)					X											X										X										S
SP	CISCO SYSTEMS INC (CSCO)					X											X										X										P
SP	COCA-COLA CO (KO)				X												X										X										P
SP	CONOCOPHILLIPS COM				X												X									X											P
SP	COSTCO WHOLESALE CORP COM USD0.01 (COST)				X												X									X											
SP	DIAGEO ADR EACH REPR 4 ORD				X												X									X											
SP	HOME DEPOT INC (HD)					X											X										X										
SP	HONEYWELL INTERNATIONAL INC				X												X										X										
SP	JOHNSON &JOHNSON COM USD1.00(JNJ)				X												X										X										P
SP	MCDONALD S CORP(MCD)				X												X										X										
SP	MICROSOFT CORP (MSFT)					X											X										X										
SP	MONDELEZ INTL INC COM NPV(MDLZ)				X												X										X										
SP	MORGAN STANLEY COM USD0.01 (MS)				X												X										X										
SP	NEXTERA ENERGY INC COM USD0.01(NEE)		X														X										X										S
SP	PEPSICO INC (PEP)				X												X										X										
SP	PROCTER AND GAMBLE CO COM(PG)				X												X										X										
SP	QUALCOMM INC (QCOM)				X												X										X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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(partj)or E
SP	RAYTHEON TECHNOLOGIES CORP		X																																		S
SP	RTX CORPORATION COM				X												X										X										P,S
SP	STARBUCKS CORP COM USD0.001(SBUX)				X												X										X										P
SP	TARGET CORP (TGT)		X																																		S
SP	UNION PAC CORP COM(UNP)				X												X										X										P
SP	UNITEDHEALTH GROUP INC(UNH)					X											X										X										
SP	AMERICAN TOWER CORP NEW				X												X										X										
SP	REALTY INCOME CORP COM (O)				X												X										X										
SP	ZOETIS INC					X											X									X											P
	MURA Holdings																																				
	- 2010 Grandchildren Trust																																				
DC	MAI Capital Management, LLC, Wealth Management, Indep														X								PTN										X				
DC	*Jana Strategic Benchmarks*	X							X														*PTN*								X						
DC	Riverside Technology Capital Solutions II Fund	X					X									X									X												P
DC	Riverside Technology Capital Solutions II Select Fund	X					X									X									X												P
DC	Oak Street MAI Special Opportunity Fund	X	X													X									X												
DC	MAI Glade Brook Venture Fund	X								X						X									X												P
DC	MAI GP Staking Fund	X						X								X									X												P
DC	Orangewood OSS SPV Fund	X				X										X									X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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,E(partial)or E
DC	Orangewood III Fund	X					X									X									x												
DC	FIDELITY GOVERNMENT CASH RESERVES								X								X														X						
DC	AB Large Cap Growth Advisor														X		X														X						
DC	MAI Managed Vol Income Instl								X								X													X							
DC	The Merger Fund Cl I		X																																		S
DC	T Rowe Price Mid Cap Growth Fund Cl I									X							X														X						
DC	Versus Capital Real Assets Cl I								X								X													X							S (part)
DC	Vanguard Specialized Funds Div App							X									X												X								
DC	Vanguard Mid-Cap Growth Fund								X								X											X									
DC	Toronto Dominion Bank Ser E Note									X																											
DC	GS Fin Corp Ser F Mtn Zero Cpn		X													X																					
DC	Azurite II Fund	X						X								X									x												
DC	Azurite III Fund	X					X									X									x												
DC	United States Treas Bills Zero CPN							X																													P
DC	United States Treas Bills Zero CPN									X																											P
DC	United States Treas Bills Zero CPN							X																													P
DC	Call (SPX) New S&P 500 Index JUN 21 24 $4600					X																															S
DC	Call (SPX) New S&P 500 Index JUN 21 24 $4700						X																														S
DC	Put (SPX) New S&P 500 Index JUN 21 24 $3200				X																																S
DC	Put (SPX) New S&P 500 Index JUN 21 24 $3900				X																																P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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,E(partial)or E
DC	FIDELITY GOVERNMENT CASH RESERVES				X																																
DC	FIDELITY GOVERNMENT CASH RESERVES		X																X							X											
DC	FIDELITY GOVERNMENT CASH RESERVES				X												X											X									
DC	ISHARES TR 0-3 MNTH TREASRY					X											X										X										S, P
DC	ACCENTURE PLC (ACN)					X											X									X											P
DC	EATON CORP PLC COM(ETN)		X																																		S
DC	CHUBB LIMITED COM NPV				X												X									X											
DC	ABBOTT LABORATORIES(ABT)					X											X										X										
DC	ABBVIE INC COM USD0.01(ABBV)				X												X										X										
DC	APPLE INC (AAPL)					X											X									X											
DC	BK OF AMERICA CORP COM(BAC)				X												X										X										
DC	BLACKROCK INC COM USD0.01(BLK)				X												X										X										
DC	BRISTOL-MYERS SQUIBB CO COM(BMY)				X												X										X										P
DC	BROADCOM INC COM (AVGO)					X											X										X										S
DC	CISCO SYSTEMS INC (CSCO)					X											X										X										P
DC	COCA-COLA CO (KO)				X												X										X										P
DC	CONOCOPHILLIPS COM				X												X									X											P
DC	COSTCO WHOLESALE CORP COM USD0.01 (COST)				X												X									X											
DC	DIAGEO ADR EACH REPR 4 ORD				X												X									X											
DC	HOME DEPOT INC (HD)					X											X										X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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(partj)or E
DC	HONEYWELL INTERNATIONAL INC				X												X										X										
DC	JOHNSON &JOHNSON COM USD1.00(JNJ)				X												X										X										P
DC	MCDONALD S CORP(MCD)				X												X										X										
DC	MICROSOFT CORP (MSFT)					X											X										X										
DC	MONDELEZ INTL INC COM NPV(MDLZ)				X												X										X										
DC	MORGAN STANLEY COM USD0.01 (MS)				X												X										X										
DC	NEXTERA ENERGY INC COM USD0.01(NEE)		X														X										X										S
DC	PEPSICO INC (PEP)				X												X										X										
DC	PROCTER AND GAMBLE CO COM(PG)				X												X										X										
DC	QUALCOMM INC (QCOM)					X											X										X										
DC	RAYTHEON TECHNOLOGIES CORP		X																																		S
DC	RTX CORPORATION COM				X												X										X										P,S
DC	STARBUCKS CORP COM USD0.001(SBUX)					X											X										X										P
DC	TARGET CORP (TGT)		X																																		S
DC	UNION PAC CORP COM(UNP)				X												X										X										P
DC	UNITEDHEALTH GROUP INC(UNH)					X											X										X										
DC	AMERICAN TOWER CORP NEW				X												X										X										
DC	REALTY INCOME CORP COM (O)				X												X										X										
DC	ZOETIS INC					X											X									X											P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	BF																																			
	MURA Holdings																																				
	- 2020 Trust FBO Khanna Children																																				
DC	MAI Capital Management, LLC, Wealth Management, Indep														X								PTN									X					
DC	Jana Strategic Benchmarks	X						X															PTN								X						
DC	Riverside Technology Capital Solutions II Fund	X				X										X									X													P
DC	Riverside Technology Capital Solutions II Select Fund	X				X										X									X													P
DC	Oak Street MAI Special Opportunity Fund	X	X													X									X													
DC	MAI Glade Brook Venture Fund	X							X							X									X													P
DC	MAI GP Staking Fund	X						X								X									X													P
DC	Orangewood OSS SPV Fund	X				X										X									X													
DC	Orangewood III Fund	X				X										X									X													
DC	FIDELITY GOVERNMENT CASH RESERVES								X								X														X							
DC	AB Large Cap Growth Advisor									X							X													X								
DC	MAI Managed Vol Income Instl							X									X													X								
DC	The Merger Fund Cl I		X																																			S
DC	T Rowe Price Mid Cap Growth Fund Cl I								X								X														X							
DC	Versus Capital Real Assets Cl I							X									X													X								S (part)
DC	Vanguard Specialized Funds Div App							X									X												X									
DC	Vanguard Mid-Cap Growth Fund							X									X											X										
DC	Toronto Dominion Bank Ser E Note								X																													

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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(partor E
SP, DC, JT	ASSET NAME	EIF																																			
DC	GS Fin Corp Ser F Mtn Zero Cpn		X													X																					
DC	Azurite II Fund	X					X									X									x												
DC	Azurite III Fund	X				X										X									x												
DC	United States Treas Bills Zero CPN						X																														P
DC	United States Treas Bills Zero CPN								X																												P
DC	United States Treas Bills Zero CPN							X																													P
DC	Call (SPX) New S&P 500 Index JUN 21 24 $4600					X																															S
DC	Call (SPX) New S&P 500 Index JUN 21 24 $4700					X																															S
DC	Put (SPX) New S&P 500 Index JUN 21 24 $3200				X																																S
DC	Put (SPX) New S&P 500 Index JUN 21 24 $3900				X																																P
DC	FIDELITY GOVERNMENT CASH RESERVES				X																																
DC	FIDELITY GOVERNMENT CASH RESERVES		X															X								X											
DC	FIDELITY GOVERNMENT CASH RESERVES				X												X										X										
DC	ISHARES TR 0-3 MNTH TREASRY					X											X										X										S, P
DC	ACCENTURE PLC (ACN)				X												X									X											P
DC	EATON CORP PLC COM(ETN)		X																																		S
DC	CHUBB LIMITED COM NPV				X												X									X											
DC	ABBOTT LABORATORIES(ABT)				X												X									X											
DC	ABBVIE INC COM USD0.01(ABBV)				X												X										X										
DC	APPLE INC (AAPL)					X											X									X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D											BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income											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(partj)or E
DC	BK OF AMERICA CORP COM(BAC)				X												X										X										
DC	BLACKROCK INC COM USD0.01(BLK)				X												X									X											
DC	BRISTOL-MYERS SQUIBB CO COM(BMY)				X												X									X											P
DC	BROADCOM INC COM (AVGO)					X											X										X										S
DC	CISCO SYSTEMS INC (CSCO)					X											X										X										P
DC	COCA-COLA CO (KO)				X												X									X											P
DC	CONOCOPHILLIPS COM				X												X									X											P
DC	COSTCO WHOLESALE CORP COM USD0.01 (COST)				X												X									X											
DC	DIAGEO ADR EACH REPR 4 ORD				X												X									X											
DC	HOME DEPOT INC (HD)				X												X										X										
DC	HONEYWELL INTERNATIONAL INC				X												X									X											
DC	JOHNSON &JOHNSON COM USD1.00(JNJ)				X												X									X											P
DC	MCDONALD S CORP(MCD)				X												X									X											
DC	MICROSOFT CORP (MSFT)					X											X									X											
DC	MONDELEZ INTL INC COM NPV(MDLZ)				X												X									X											
DC	MORGAN STANLEY COM USD0.01 (MS)				X												X									X											
DC	NEXTERA ENERGY INC COM USD0.01(NEE)		X														X									X											S
DC	PEPSICO INC (PEP)				X												X									X											
DC	PROCTER AND GAMBLE CO COM(PG)				X												X									X											
DC	QUALCOMM INC (QCOM)				X												X									X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	RAYTHEON TECHNOLOGIES CORP		X																																		S
DC	RTX CORPORATION COM				X												X									X											P,S
DC	STARBUCKS CORP COM USD0.001(SBUX)				X												X									X											P
DC	TARGET CORP (TGT)		X																																		S
DC	UNION PAC CORP COM(UNP)				X												X									X											P
DC	UNITEDHEALTH GROUP INC(UNH)				X												X									X											
DC	AMERICAN TOWER CORP NEW				X												X									X											
DC	REALTY INCOME CORP COM (O)				X												X										X										
DC	ZOETIS INC				X												X									X											P
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchil																																				
DC	*ABBOTT LABORATORIES CMN*						X										X								X												P,S,S(part)
DC	ABBVIE INC CMN					X											X										X										
DC	ACCENTURE PLC CMN CLASS A					X											X										X										P
DC	AIR LEASE CORPORATION HYBRID PERPETUAL USD S				X												X									X											
DC	ALLSTATE CORPORATION (THE) PFD USD1.8438(7.38%				X												X									X											P
DC	ALLSTATE CORPORATION COMMON STOCK						X										X										X										P
DC	ALLY FINANCIAL INC. HYBRID PERPETUAL USD		X													X									X												P
DC	ALLY FINANCIAL INC. HYBRID PERPETUAL USD SER B				X												X									X											
DC	ALPHABET INC. CMN CLASS A							X								X									X												P,S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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
DC	AMAZON.COM INC CMN					X										X									X												P,S,S(part)
DC	AMERICAN EXPRESS CO. CMN						X										X			X							X										
DC	AMERICAN EXPRESS COMPANY HYBRID PERPETUAL U		X													X									X												P
DC	AMERICAN EXPRESS COMPANY HYBRID PERPETUAL U				X												X										X										
DC	AMERICAN INTL GROUP, INC. CMN						X										X										X										P,S,S(part)
DC	AMERICAN TOWER CORPORATION CMN					X											X								X												P
DC	APOLLO GLOBAL MANAGEMENT, INC. PFD 7.625000/15		X													X									X												P
DC	APOLLO GLOBAL MANAGEMENT, INC. PFD USD1.9062(				X														X							X											
DC	APPLE INC. CMN						X										X			X							X										
DC	APTIV PLC CMN					X										X									X												P,S,S(part)
DC	AT&T INC. PFD USD1.2500(5.00%) SERIES A				X												X									X											P
DC	BANK OF AMERICA CORP CMN							X									X													X							P,S,S(part)
DC	BANK OF AMERICA CORPORATION HYBRID PERPETUA		X													X									X												P
DC	BANK OF AMERICA CORPORATION HYBRID PERPETUA					X											X										X										
DC	BANK OF AMERICA CORPORATION HYBRID PERPETUA				X												X										X										
DC	BANK OF AMERICA CORPORATION HYBRID PERPETUA				X												X									X											
DC	BANK OF AMERICA CORPORATION HYBRID PERPETUA				X												X										X										
DC	BANK OF NEW YORK MELLON CORPOR HYBRID PERP		X													X									X												P
DC	BANK OF NEW YORK MELLON CORPOR HYBRID PERP				X												X										X										
DC	BANK OF NEW YORK MELLON CORPOR HYBRID PERP				X												X										X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	BANK OF NOVA SCOTIA (THE) HYBRID PERPETUAL US		X													X									X												P
DC	BANK OF NOVA SCOTIA (THE) HYBRID PERPETUAL US				X												X		X								X										
DC	BECTON, DICKINSON AND COMPANY CMN					X											X										X										
DC	BERKSHIRE HATHAWAY INC. CLASS B					X														X							X										S,S(part)
DC	BNP PARIBAS LINKED TO S&P 500 INDEX		X													X									X												P
DC	BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED C								X							X									X												
DC	BNP PARIBAS LINKED TO S&P 500 INDEX CNTNGNT CF						X									X									X												
DC	BOOKING HOLDINGS INC. CMN		X																	X									X								S,S(part)
DC	BORGWARNER INC. CMN					X											X										X										
DC	Broad Street Senior Credit Partners II	X						X															PTN								X						
DC	CALL/AAPL FLEX.EURO PM 187.5 EXP 01/05/2024		X													X									X												
DC	CALL/AAPL FLEX EURO PM 200 EXP 02/02/2024		X													X									X												
DC	CALL/ACN FLEX EURO PM @ 355 EXP 01/05/2024		X													X									X												
DC	CALL/AMT FLEX EURO PM @ 175 EXP 12/01/2023		X													X									X												P
DC	CALL/AMT FLEX EURO PM @ 202.5 EXP 01/05/2024		X													X									X												
DC	CALL/AMT FLEX EURO PM @ 225 EXP 02/02/2024		X													X									X												
DC	CALL/APTV FLEX EURO PM 84 EXP 01/05/2024		X													X									X												
DC	CALL/APTV FLEX EURO PM 93 EXP 02/02/2024		X													X									X												
DC	CALL/AXP FLEX EURO PM @ 162.5 EXP 01/05/2024		X													X									X												
DC	CALL/AXP FLEX EURO PM @ 185 EXP 02/02/2024		X													X									X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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(partial)or E
DC	CALL/CSCO FLEX EURO PM 51 EXP 02/02/2024		X													X									X													
DC	CALL/CSCO FLEX EURO PM 56 EXP 01/05/2024		X													X									X													
DC	CALL/CVS FLEX EURO PM @ 74 EXP 02/02/2024		X													X									X													
DC	CALL/CVS FLEX EURO PM @ 76 EXP 01/05/2024		X													X									X													
DC	CALL/GE FLEX EURO PM @ 117.5 EXP 01/05/2024		X													X									X													
DC	CALL/GE FLEX EURO PM @ 132.5 EXP 02/02/2024		X													X									X													
DC	CALL/GOOGL FLEX EURO PM 140 EXP 01/05/2024		X													X									X													
DC	CALL/GOOGL FLEX EURO PM 140 EXP 02/02/2024		X													X									X													
DC	CALL/ISRG FLEX EURO PM 330 EXP 01/05/2024		X													X									X													
DC	CALL/JPM FLEX EURO PM @ 152.5 EXP 01/05/2024		X													X									X													
DC	CALL/JPM FLEX EURO PM @ 165 EXP 02/02/2024		X													X									X													
DC	CALL/LIN FLEX EURO PM @ 425 EXP 01/05/2024		X													X									X													
DC	CALL/LLY FLEX EURO PM @ 350 EXP 05/05/2023		X													X									X													P
DC	CALL/LLY FLEX EURO PM @ 400 EXP 06/02/2023		X													X									X													P
DC	CALL/LLY FLEX EURO PM @ 490 EXP 09/01/2023		X													X									X													P
DC	CALL/LLY FLEX EURO PM @ 495 EXP 10/06/2023		X													X									X													P
DC	CALL/LLY FLEX EURO PM @ 610 EXP 01/05/2024		X													X									X													
DC	CALL/MCD FLEX EURO PM @ 280 EXP 01/05/2024		X													X									X													
DC	CALL/MCD FLEX EURO PM @ 300 EXP 02/02/2024		X													X									X													
DC	CALL/MRVL FLEX EURO PM 47 EXP 06/02/2023		X													X									X													P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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(partj)or E
SP, DC, JT	ASSET NAME	EIF																																			
DC	CALL/MRVL FLEX EURO PM 48 EXP 07/07/2023		x													x									x												P
DC	CALL/MRVL FLEX EURO PM 57 EXP 02/02/2024		x													x									x												
DC	CALL/MRVL FLEX EURO PM 59 EXP 01/05/2024		x													x									x												
DC	CALL/MS FLEX EURO PM @ 82 EXP 01/05/2024		x													x									x												
DC	CALL/MS FLEX EURO PM @ 86 EXP 02/02/2024		x													x									x												
DC	CALL/MSFT FLEX EURO PM 285 EXP 05/05/2023		x													x									x												P
DC	CALL/MSFT FLEX EURO PM 380 EXP 01/05/2024		x													x									x												
DC	CALL/MSFT FLEX EURO PM 395 EXP 02/02/2024		x													x									x												
DC	CALL/NEE FLEX EURO PM @ 64 EXP 01/05/2024		x													x									x												
DC	CALL/NEE FLEX EURO PM @ 65 EXP 02/02/2024		x													x									x												
DC	CALL/NKE FLEX EURO PM @ 111 EXP 01/06/2023		x													x									x												P
DC	CALL/NKE FLEX EURO PM @ 115 EXP 01/05/2024		x													x									x												
DC	CALL/NKE FLEX EURO PM @ 125 EXP 02/02/2024		x													x									x												
DC	CALL/NVDA FLEX EURO PM 182.5 EXP 02/03/2023		x													x									x												P
DC	CALL/NVDA FLEX EURO PM 192.5 EXP 03/03/2023		x													x									x												P
DC	CALL/NVDA FLEX EURO PM 315 EXP 06/02/2023		x													x									x												P
DC	CALL/NVDA FLEX EURO PM 495 EXP 01/05/2024		x													x									x												
DC	CALL/ODFL FLEX EURO PM 340 EXP 07/07/2023		x													x									x												P
DC	CALL/ODFL FLEX EURO PM 435 EXP 01/05/2024		x													x									x												
DC	CALL/PG FLEX EURO PM @ 147.5 EXP 05/05/2023		x													x									x												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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(partial)or E
SP, DC, JT	ASSET NAME	EIF																																			
DC	CALL/PG FLEX EURO PM @ 157.5 EXP 01/05/2024		x													x									x												
DC	CALL/PG FLEX EURO PM @ 160 EXP 02/02/2024		x													x									x												
DC	CALL/ROST FLEX EURO PM 125 EXP 01/05/2024		x													x									x												
DC	CALL/ROST FLEX EURO PM 140 EXP 02/02/2024		x													x									x												
DC	CALL/SPX @ 4700 EXP 06/21/2024		x													x									x												S
DC	CALL/XYL FLEX EURO PM @ 103 EXP 01/05/2024		x													x									x												
DC	CALL/XYL FLEX EURO PM @ 105 EXP 02/02/2024		x													x									x												
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASK		x													x									x												P
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASK					x										x									x												
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P		x													x									x												P
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P							x								x									x												
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P							x								x									x												
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P					x										x									x												
DC	CAPITAL ONE FINANCIAL CORPORAT HYBRID PERPET		x													x									x												P
DC	CAPITAL ONE FINANCIAL CORPORAT HYBRID PERPET				x												x									x											
DC	CAPPED BUFFERED ENHANCED PARTICIPATION LINKE		x													x									x												P
DC	CAPPED BUFFERED ENHANCED PARTICIPATION LINKE		x													x									x												P
DC	CAPPED BUFFERED ENHANCED PARTICIPATION LINKE		x													x									x												P
DC	Carlyle Opportunities Access	x							x							x									x												
DC	CARMAX, INC. CMN					x										x									x												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	CARRIER GLOBAL CORPORATION CMN		x														x			x								x								S,S(part)
DC	CATERPILLAR INC (DELAWARE) CMN					x											x			x							x									P,S,S(part)
DC	CBM Investors	x							x							X								x													
DC	CENTERPOINT ENERGY, INC HYBRID PERPETUAL USD		x													x								x													P
DC	CHARLES SCHWAB CORPORATION (TH HYBRID PERPE		x													x								x													P
DC	CHARLES SCHWAB CORPORATION (TH HYBRID PERPE				x												x		x							x											
DC	CHARLES SCHWAB CORPORATION (TH HYBRID PERPE				x												x								x												
DC	CHARLES SCHWAB CORPORATION (TH HYBRID PERPE				x												x		x						x												
DC	CISCO SYSTEMS, INC. CMN					x											x							x													P,S
DC	CITIGROUP INC. HYBRID PERPETUAL		x													x								x													P
DC	CITIGROUP INC. HYBRID PERPETUAL SER T SUB LIEN					x											x									x											
DC	CITIGROUP INC. HYBRID PERPETUAL USD		x													x								x													P
DC	CITIGROUP INC. HYBRID PERPETUAL USD DEPOSITOR				x												x								x												
DC	CITIGROUP INC. HYBRID PERPETUAL USD SER AA JRS				x											x								x													
DC	CITIGROUP INC. HYBRID PERPETUAL USD SER W JRS				x												x									x											
DC	CITIGROUP INC. HYBRID PERPETUAL USD SER Z JRSU				x												x									x											
DC	CITIGROUP INC. LINKED TO BASKET OF INDICES		x													x								x													P
DC	CITIGROUP INC. LINKED TO BASKET OF INDICES UPSI						x									x								x													
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX		x													x								x													P
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED							x								x								x													

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED							X								X									X												
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX CNTNGNT						X									X									X												
DC	CITIZENS FINANCIAL GROUP, INC. HYBRID PERPETUAL		X													X									X												P
DC	CITIZENS FINANCIAL GROUP, INC. HYBRID PERPETUAL				X												X										X										
DC	CITIZENS FINANCIAL GROUP, INC. HYBRID PERPETUAL				X												X									X											
DC	CMS ENERGY CORPORATION HYBRID 06/01/2050 USD		X													X									X												P
DC	CMS ENERGY CORPORATION HYBRID 06/01/2050 USD				X														X								X										
DC	COMERICA INCORPORATED HYBRID PERPETUAL USD		X													X									X												P
DC	COMERICA INCORPORATED HYBRID PERPETUAL USD				X												X									X											
DC	COMMON STOCK		X													X									X												P,S,S(part)
DC	Corvex Dynamic Equity Select LLC Class BA Series 1	X										X				X									X												P
DC	CVS HEALTH CORP CMN						X										X											X									P
DC	DANAHER CORPORATION CMN		X														X								X												P,S,S(part)
DC	DEERE & COMPANY CMN					X											X			X									X								P,S
DC	DISCOVER FINANCIAL SERVICES HYBRID PERPETUAL		X													X									X												P
DC	DISCOVER FINANCIAL SERVICES HYBRID PERPETUAL				X												X										X										
DC	DOMINION ENERGY, INC. HYBRID PERPETUAL USD		X													X									X												P
DC	DOMINION ENERGY, INC. HYBRID PERPETUAL USD SE				X												X									X											
DC	Dragoneer Opportunities Access VI	X						X								X									X												
DC	DUKE ENERGY CORPORATION HYBRID PERPETUAL U		X													X									X												P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	DUKE ENERGY CORPORATION HYBRID PERPETUAL U				x												x			x							x										
DC	EARLY FUNDING HEDGE FUND SELECT: ELT ASSOCIA									x						x									x												
DC	EDISON INTERNATIONAL HYBRID PERPETUAL USD		x													x									x												P
DC	EDISON INTERNATIONAL HYBRID PERPETUAL USD SE				x												x									x											
DC	ELI LILLY & CO CMN						x										x			x										x							S,S(part)
DC	EMERA INCORPORATED HYBRID 06/15/2076 USD		x													x									x												P,S
DC	EMERA INCORPORATED HYBRID 06/15/2076 USD SUB.				x														x								x										
DC	ENBRIDGE INC. HYBRID 01/15/2083 USD		x													x									x												P,S
DC	EXTRA SPACE STORAGE INC. CMN					x											x										x										P
DC	FERGUSON PLC CMN					x											x									x											P
DC	FIFTH THIRD BANCORP HYBRID PERPETUAL USD		x													x									x												P
DC	FIFTH THIRD BANCORP HYBRID PERPETUAL USD SER				x												x									x											
DC	FIRST REPUBLIC BANK CMN		x														x								x												P,S,S(part)
DC	GE AEROSPACE CMN					x											x			x								x									
DC	GE HEALTHCARE TECHNOLOGIES INC CMN		x																	x							x										S
DC	GENERAL ELECTRIC COMPANY CMN		x													x									x												S,S(part)
DC	GENERAL MOTORS COMPANY CMN					x											x										x										P
DC	Global Private Opportunities Partners II	x						x															PTN						x								
DC	GS FINANCE CORP. LINKED TO S&P 500 INDEX SNOWB								x							x									x												
DC	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND									x							x														x						

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D											BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income											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	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 E
SP, DC, JT	ASSET NAME	EIF																																		
DC	Growth and Emerging Markets Private Equity Managers	x						x															PTN						x								
DC	HARTFORD FINANCIAL SRVCS GROUP CMN					x											x			x							x										P
DC	HCA HEALTHCARE, INC CMN					x											x			x									x								P,S,S(part)
DC	HEDGE FUND SELECT: ELT ASSOCIATES LLC COMMIT	x	x													X									x									x			P
DC	HONEYWELL INTL INC CMN					x											x										x										P
DC	HSBC BANK PLC LINKED TO S&P 500 INDEX		x													x									x												P
DC	HSBC BANK PLC LINKED TO S&P 500 INDEX CNTNGNT					x										x									x												
DC	HUMANA INC. CMN					x											x			x								x									P,S,S(part)
DC	HUNTINGTON BANCSHARES INCORPOR HYBRID PERP		x													x									x												P
DC	HUNTINGTON BANCSHARES INCORPOR HYBRID PERP				x												x										x										
DC	HUNTINGTON BANCSHARES INCORPOR HYBRID PERP				x												x									x											
DC	HYBRID PERPETUAL USD		x													x									x												P
DC	INTUITIVE SURGICAL, INC. CMN					x										x									x												P
DC	ISHARES PREFERRED & INCOME SECURITIES ETF		x														x												x								S
DC	ISHARES RUSSELL 1000 GROWTH ETF		x														x			x													x				S
DC	ISHARES RUSSELL 1000 VALUE		x													x									x												S,S(part)
DC	ISHARES RUSSELL 1000 VALUE ETF									x							x			x													x				
DC	JPMORGAN CHASE & CO CMN						x										x										x										P
DC	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD SE				x												x									x											
DC	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD SE				x												x									x											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and/or Income Sources			Value of Asset													Type of Income									Amount of Income												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*	INCOME	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 E
DC	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD SE				X												X										X										
DC	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD SE					X											X										X										
DC	JPMORGAN CHASE & CO. LINKED TO BASKET OF INDI					X										X								X													
DC	JPMORGAN CHASE & CO. LINKED TO BASKET OF INDI					X										X								X													
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX B							X								X								X													
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX B							X								X								X													
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX B						X									X								X													
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX C					X										X								X													
DC	KKR & CO. INC. CMN					X											X			X									X								P,S,S(part)
DC	KKR Principal Opportunities Access	X					X																PTN								X						
DC	LABORATORY CORPORATION OF AMER CMN					X											X									X											P
DC	LEAR CORPORATION CMN					X											X										X										P
DC	LINDE PLC CMN						X										X			X									X								S,S(part)
DC	M&T BANK CORPORATION HYBRID PERPETUAL		X													X								X													P
DC	M&T BANK CORPORATION HYBRID PERPETUAL SER G				X												X									X											
DC	M&T BANK CORPORATION HYBRID PERPETUAL USD		X													X								X													P
DC	M&T BANK CORPORATION HYBRID PERPETUAL USD J				X												X									X											
DC	MARKEL CORPORATION HYBRID PERPETUAL USD		X													X								X													P
DC	MARKEL CORPORATION HYBRID PERPETUAL USD JRS				X												X										X										
DC	MARSH & MCLENNAN CO INC CMN					X											X			X									X								S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	MARTIN MARIETTA MATERIALS,INC CMN					X											X			X						X											
DC	MARVELL TECHNOLOGY, INC. CMN					X											X							X													S,S(part)
DC	MC DONALDS CORP CMN						X										X			X							X										S,S(part)
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN					X											X									X											P
DC	METLIFE, INC. HYBRID PERPETUAL USD		X													X								X													P
DC	METLIFE, INC. HYBRID PERPETUAL USD SER G JRSUB				X												X								X												
DC	MICROSOFT CORPORATION CMN							X									X			X									X								P,S,S(part)
DC	MORGAN STANLEY CMN					X											X							X													P,S,S(part)
DC	MORGAN STANLEY FINANCE LLC LINKED TO BASKET (		X													X								X													P
DC	MORGAN STANLEY FINANCE LLC LINKED TO BASKET (					X										X								X													
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500		X													X								X													P
DC	*MORGAN STANLEY FINANCE LLC LINKED TO S&P 500*							X								X								X													
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500							X								X								X													
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500					X										X								X													
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500					X										X								X													
DC	MORGAN STANLEY PFD USD1.6250(6.50%) SERIES P				X												X								X												P
DC	MORGAN STANLEY PFD USD1.7188(6.88%) SERIES F		X													X								X													P
DC	MORGAN STANLEY PFD USD1.7378(6.95%) SERIES F P				X												X									X											
DC	MORGAN STANLEY PFD USD1.7813(7.13%) SERIES E		X													X								X													P
DC	MORGAN STANLEY PFD USD1.8010(7.20%) SERIES E H				X												X									X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	N V R INC CMN					x														x									x								P,S,S(part)
DC	NASDAQ INC. CMN					x											x										x										
DC	NEXTERA ENERGY CAPITAL HOLDING HYBRID 05/01/2		x													x								x													P
DC	NEXTERA ENERGY CAPITAL HOLDING HYBRID 05/01/2				x														x						x												
DC	NEXTERA ENERGY, INC. CMN					x											x								x												P,S,S(part)
DC	NIKE CLASS-B CMN CLASS B					x											x							x													P
DC	Northvolt Investments	x					x									X								x													
DC	NVIDIA CORPORATION CMN						x										x			x										x							S,S(part)
DC	OLD DOMINION FREIGHT LINE, INC CMN					x											x			x								x									P,S,S(part)
DC	PARKER-HANNIFIN CORP. CMN					x											x			x										x							P,S,S(part)
DC	PARTNERRE FINANCE B LLC HYBRID 10/01/2050 USD		x													x								x													P
DC	PARTNERRE FINANCE B LLC HYBRID 10/01/2050 USD J				x														x						x												
DC	PAYPAL HOLDINGS, INC. CMN		x													x								x													S
DC	PEPSICO, INC. CMN						x										x											x									P,S,S(part)
DC	PFIZER INC. CMN					x											x											x									P
DC	PHINIA INC. CMN		x																	x							x										S
DC	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETU/		x													x								x													P
DC	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETU/		x													x								x													P
DC	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETU/				x												x									x											
DC	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETU/				x												x										x										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETUA				x												x										x											
DC	PNC FINANCIAL SVS GROUP INC HYBRID PERPETUAL		x													x									x													P
DC	PROCTER & GAMBLE COMPANY (THE) CMN						x										x			x									x									P,S,S(part)
DC	PRUDENTIAL FINANCIAL, INC. HYBRID 05/15/2045 USD		x													x									x													P
DC	PRUDENTIAL FINANCIAL, INC. HYBRID 05/15/2045 USD				x														x								x											
DC	PRUDENTIAL FINANCIAL, INC. HYBRID 09/01/2052 USD		x													x									x													P
DC	PRUDENTIAL FINANCIAL, INC. HYBRID 09/01/2052 USD				x														x								x											
DC	PUT/SPX @ 3275 EXP 06/21/2024		x																	x													x					S
DC	PUT/SPX @ 3975 EXP 06/21/2024					x										x									x													P
DC	Redbird Series 2019 Access	x									x												PTN								x							
DC	REGAL REXNORD CORP CMN					x											x									x												P
DC	REGIONS FINANCIAL CORPORATION HYBRID PERPETU		x													x									x													P
DC	REGIONS FINANCIAL CORPORATION HYBRID PERPETU				x												x										x											
DC	ROSS STORES,INC CMN					x											x									x												P
DC	ROYAL BANK OF CANADA LINKED TO BASKET OF INDI		x													x									x													P
DC	ROYAL BANK OF CANADA LINKED TO BASKET OF INDI					x										x									x													
DC	ROYAL BANK OF CANADA LINKED TO BASKET OF INDI					x										x									x													
DC	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX		x													x									x													P
DC	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX B							x								x									x													
DC	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX C						x									x									x													

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	SBA COMMUNICATIONS CORPORATION CMN					x											x										x										P
DC	SEMPRA ENERGY HYBRID PERPETUAL USD		x													x									x												P
DC	SEMPRA ENERGY HYBRID PERPETUAL USD JRSUB LIE				x												x									x											
DC	SHERWIN-WILLIAMS CO CMN		x														x			x								x									S,S(part)
DC	SMS Investors	x				x																	PTN								x							
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX		x													x									x												P
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFE							x								x									x												
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFE							x								x									x												
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTN					x										x									x												
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTN					x										x									x												
DC	SOUTHERN COMPANY (THE) HYBRID 01/15/2051 USD		x													x									x												P
DC	SOUTHERN COMPANY (THE) HYBRID 01/15/2051 USD S				x														x							x											
DC	SPOTIFY TECHNOLOGY S.A. CMN							x								x									x												
DC	SS&C TECHNOLOGIES HOLDINGS, IN CMN					x											x										x										P
DC	Strategic Investors XI Access	x							x							x									x												
DC	STRYKER CORPORATION CMN					x											x			x									x								P,S,S(part)
DC	TAKE TWO INTERACTIVE SOFTWARE INC		x																	x								x									S,S(part)
DC	TARGET CORPORATION CMN					x											x										x										P
DC	TEXAS INSTRUMENTS INC. CMN					x											x										x										P,S,S(part)
DC	THE BANK OF NOVA SCOTIA LINKED TO BASKET OF IN		x													x									x												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	THE BANK OF NOVA SCOTIA LINKED TO BASKET OF IN						X									X									X												
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDE		X													X									X												P
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDE						X									X									X												
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDE					X										X									X												
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDE					X										X									X												
DC	THE HOME DEPOT, INC. CMN					X											X										X										
DC	Tiger Global Crossover Access LLC Class A1 Series 1	X							X							X									X												
DC	Tiger Global Crossover Access LLC Class A1 Series 11	X						X								X									X												P
DC	Tiger Global Crossover Access LLC Class A1 Series 2	X						X								X									X												
DC	TORONTO DOMINION BANK LINKED TO BASKET OF IN		X													X									X												P
DC	TORONTO DOMINION BANK LINKED TO BASKET OF IN					X										X									X												
DC	TORONTO DOMINION BANK LINKED TO BASKET OF IN					X										X									X												
DC	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX		X													X									X												P
DC	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX								X							X									X												
DC	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX					X										X									X												
DC	TPG Tech Adjacencies Access	X								X													PTN						X								
DC	TPG Tech Adjacencies II Access	X								X						X									X												
DC	TRUIST FINANCIAL CORPORATION CMN					X											X								X												P,S,S(part)
DC	TRUIST FINANCIAL CORPORATION HYBRID PERPETUA		X													X									X												P
DC	TRUIST FINANCIAL CORPORATION HYBRID PERPETUA		X													X									X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D											BLOCK E
Assets and/or Income Sources			Value of Asset													Type of Income									Amount of Income											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	EXCEPTEDBLIND 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																																		
DC	TRUIST FINANCIAL CORPORATION HYBRID PERPETUA				x												x										x										
DC	TRUIST FINANCIAL CORPORATION HYBRID PERPETUA			x												x									x												
DC	TRUIST FINANCIAL CORPORATION HYBRID PERPETUA				x												x										x										
DC	TRUIST FINANCIAL CORPORATION HYBRID PERPETUA				x												x										x										
DC	U S DOLLAR		x																x							x											
DC	U.S. BANCORP HYBRID PERPETUAL USD		x													x									x												P
DC	U.S. BANCORP HYBRID PERPETUAL USD JRSUB LIEN (				x												x									x											
DC	UNION PACIFIC CORP. CMN					x											x										x										P
DC	VERIZON COMMUNICATIONS, INC. CMN		x														x								x												S,S(part)
DC	VISA INC. CMN CLASS A					x											x										x										
DC	VODAFONE GROUP PUBLIC LIMITED HYBRID 04/04/207		x													x									x												P
DC	VODAFONE GROUP PUBLIC LIMITED HYBRID 04/04/207				x														x								x										
DC	VOYA FINANCIAL, INC. HYBRID PERPETUAL USD		x													x									x												P
DC	VOYA FINANCIAL, INC. HYBRID PERPETUAL USD SER A				x												x										x										
DC	WALT DISNEY COMPANY (THE) CMN		x													x									x												S,S(part)
DC	WASTE MANAGEMENT INC CMN					x											x										x										
DC	WELLS FARGO & CO (NEW) CMN					x											x											x									P
DC	WELLS FARGO & COMPANY HYBRID PERPETUAL		x													x									x												P
DC	WELLS FARGO & COMPANY HYBRID PERPETUAL USD		x													x									x												P
DC	WELLS FARGO & COMPANY HYBRID PERPETUAL USD				x												x										x										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D											BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	WELLS FARGO & COMPANY HYBRID PERPETUAL USD				x												x										x										
DC	WELLS FARGO & COMPANY HYBRID PERPETUAL USD				x												x										x										
DC	WELLS FARGO & COMPANY PFD 6.6250 CLASS A SERI		x													x									x												P
DC	WELLS FARGO & COMPANY PFD 6.6250 CLASS A SERI				x												x										x										
DC	VINTAGE VIII/WEST STREET CAPITAL PARTNERS VIII A	x								x													PTN							x							
DC	West Street Capital Partners Co-Invest	x								x						X									x												
DC	West Street Energy Partners	x			x																		PTN							x							
DC	West Street Global Growth Partners	x								x						X									x												
DC	West Street Private Markets 2022	x								x													PTN				x										
DC	West Street Strategic Solutions	x								x													PTN							x							
DC	WEYERHAEUSER COMPANY CMN		x													x									x												S,S(part)
DC	XYLEM INC. CMN					x											x			x						x											P
	Ahuja Grandchildren's Education Trust																																				
DC	ABBOTT LABORATORIES CMN					x											x									x											P,S,S(part)
DC	ABBVIE INC CMN				x												x										x										
DC	ALLSTATE CORPORATION COMMON STOCK				x												x									x											P
DC	ALPHABET INC. CMN CLASS A				x											x									x												S,S(part)
DC	ALPHABET INC. CMN CLASS C					x														x							x										S,S(part)
DC	AMAZON.COM INC CMN				x											x									x												S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	AMERICAN INTL GROUP, INC. CMN					X											X			X							X										S,S(part)
DC	AVANTOR FUNDING, INC. CMN				X											X									X												S,S(part)
DC	AXALTA COATING SYSTEMS LTD. CMN				X															X								X									S,S(part)
DC	BANK OF AMERICA CORP CMN					X											X											X									P
DC	BAXTER INTERNATIONAL INC CMN					X											X									X											P
DC	BECTON, DICKINSON AND COMPANY CMN				X												X									X											
DC	BERKSHIRE HATHAWAY INC. CLASS B					X														X								X									S,S(part)
DC	BNP PARIBAS LINKED TO S&P 500 INDEX		X													X									X												P
DC	BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED C						X									X									X												
DC	BOOKING HOLDINGS INC. CMN		X																	X							X										S,S(part)
DC	BORGWARNER INC. CMN				X												X									X											
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P		X													X								X													P
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P						X									X								X													
DC	CAPPED BUFFERED ENHANCED PARTICIPATION LINKE		X													X								X													P
DC	CARMAX, INC. CMN				X											X								X													
DC	CARTER'S, INC. CMN					X											X										X										
DC	CATERPILLAR INC (DELAWARE) CMN				X												X			X							X										
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX		X													X								X													P
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED						X									X								X													
DC	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS		X													X								X													S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	CORNING INCORPORATED CMN					X											X										X										P
DC	Corvex Dynamic Equity Select LLC Class BA Series 1									X						X									X												P
DC	DEERE & COMPANY CMN				X												X									X											
DC	DOMINION ENERGY INC CMN				X												X										X										
DC	DUPONT DE NEMOURS INC CMN		X														X			X										X							S,S(part)
DC	ELANCO ANIMAL HEALTH INCORPORA CMN					X										X									X												
DC	EXTRA SPACE STORAGE INC. CMN				X												X									X											
DC	FERGUSON PLC CMN				X												X									X											
DC	GENERAL MOTORS COMPANY CMN					X											X								X												S,S(part)
DC	GOLDMAN SACHS BANK USA DEPOSIT (BDA)						X												X											X							
DC	GRAPHIC PACKAGING HLDGCO CMN					X											X			X								X									
DC	HARTFORD FINANCIAL SRVCS GROUP CMN				X												X			X							X										
DC	HCA HEALTHCARE, INC CMN				X												X									X											
DC	HONEYWELL INTL INC CMN				X												X									X											
DC	HSBC BANK PLC LINKED TO S&P 500 INDEX		X													X									X												P
DC	HSBC BANK PLC LINKED TO S&P 500 INDEX BUFFERED						X									X									X												
DC	HUMANA INC. CMN				X												X			X									X								S
DC	INFINERA CORPORATION CMN				X											X									X												
DC	INTL.FLAVORS & FRAGRANCE CMN				X												X										X										
DC	ISHARES RUSSELL 1000 GROWTH ETF		X														X			X												X					S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	ISHARES RUSSELL 1000 VALUE		X													X									X												S,S(part)
DC	ISHARES RUSSELL 1000 VALUE ETF							X									X			X											X						
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX B						X									X									X												
DC	KKR & CO. INC. CMN				X												X			X								X									S,S(part)
DC	LABORATORY CORPORATION OF AMER CMN				X												X									X											
DC	LEAR CORPORATION CMN				X												X									X											
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B					X										X									X												
DC	LIVENT CORPORATION CMN				X											X									X												
DC	MARSH & MCLENNAN CO INC CMN				X												X			X								X									
DC	MARTIN MARIETTA MATERIALS,INC CMN				X												X									X											
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN				X												X										X										
DC	MERCK & CO., INC. CMN		X														X			X									X								S,S(part)
DC	MICRON TECHNOLOGY, INC. CMN					X											X									X											P,S,S(part)
DC	MICROSOFT CORPORATION CMN				X												X			X								X									
DC	MOHAWK INDUSTRIES INC COMMON STOCK					X										X									X												P,S,S(part)
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 I		X													X									X												P
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 I						X									X									X												
DC	N V R INC CMN				X															X						X											S,S(part)
DC	NASDAQ INC. CMN				X												X									X											
DC	PARKER-HANNIFIN CORP. CMN				X												X			X							X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D											BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income											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 E
DC	PEPSICO, INC. CMN				X												X			X							X										S,S(part)
DC	PFIZER INC. CMN				X												X										X										
DC	REGAL REXNORD CORP CMN				X												X									X											
DC	REGIONS FINANCIAL CORPORATION CMN				X												X			X								X									
DC	SBA COMMUNICATIONS CORPORATION CMN				X												X									X											
DC	SENSATA TECHNOLOGIES HOLDING P CMN					X											X										X										P
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX		X													X								X													P
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFE						X									X								X													
DC	SS&C TECHNOLOGIES HOLDINGS, IN CMN					X											X										X										
DC	STRYKER CORPORATION CMN				X												X			X							X										
DC	TARGET CORPORATION CMN				X												X									X											
DC	TEXAS INSTRUMENTS INC. CMN				X												X									X											
DC	THE HOME DEPOT, INC. CMN				X												X										X										
DC	TOPGOLF CALLAWAY BRANDS CORP CMN					X										X								X													
DC	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX		X													X								X													P
DC	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX						X									X								X													
DC	TRUIST FINANCIAL CORPORATION CMN				X												X							X													S,S(part)
DC	U S DOLLAR			X												X								X													
DC	UNION PACIFIC CORP. CMN				X												X										X										
DC	URBAN OUTFITTERS INC CMN				X															X									X								S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	VISA INC. CMN CLASS A				X												X									X											
DC	WALGREENS BOOTS ALLIANCE, INC. CMN		X														X								X												S,S(part)
DC	WALT DISNEY COMPANY (THE) CMN					X										X									X												
DC	WASTE MANAGEMENT INC CMN				X												X									X											
DC	WELLS FARGO & CO (NEW) CMN				X												X										X										
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN		X																	X									X								S
DC	ZIMMER BIOMET HOLDINGS INC					X										X									X												P
	Ahuja Khanna Children Irrevocable Trust																																				
DC	3M COMPANY CMN				X												X								X												P,S,S(part)
DC	ABBOTT LABORATORIES CMN					X											X									X											P,S,S(part)
DC	ABBVIE INC CMN					X											X			X								X									P,S,S(part)
DC	ACCENTURE PLC CMN CLASS A					X											X			X							X										P,S,S(part)
DC	ACTIVISION BLIZZARD, INC CMN		X														X			X									X								P,S
DC	ADOBE INC CMN					X										X									X												P
DC	ADVANCED MICRO DEVICES, INC. CMN					X										X									X												P,S,S(part)
DC	AFLAC INCORPORATED CMN				X												X			X								X									S
DC	AGILENT TECHNOLOGIES, INC. CMN				X												X			X								X									P,S
DC	AIR LEASE CORP 1.875% 08/15/2026 USD		X													X									X												P
DC	AIR LEASE CORP 1.875% 08/15/2026 USD SR LIEN				X														X							X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	AIR PRODUCTS & CHEMICALS INC CMN		x														x			x								x									P,S,S(part)
DC	AIRBNB, INC. CMN CLASS A				x											x									x													P,S
DC	ALASKA AIR GROUP INC(DEL HLDG) CMN				x											x									x													P
DC	ALBEMARLE CORP CMN		x														x								x													P,S,S(part)
DC	ALEXANDRIA REAL ESTATE EQUITIE 3.45% 04/30/2025		x													x									x													P
DC	ALEXANDRIA REAL ESTATE EQUITIE 3.45% 04/30/2025				x														x								x											
DC	ALEXANDRIA REAL ESTATE EQUITIES, INC.		x														x								x													P,S
DC	ALIGN TECHNOLOGY, INC CMN		x													x									x													P,S,S(part)
DC	ALLEGION PUBLIC LIMITED COMPAN CMN		x														x								x													P,S
DC	ALLSTATE CORPORATION COMMON STOCK				x												x			x								x										P,S
DC	ALPHABET INC. CMN CLASS A		x													x									x													S
DC	ALPHABET INC. CMN CLASS A		x													x									x													S
DC	ALTRIA GROUP, INC. 2.625% 09/16/2026 USD		x													x									x													P
DC	ALTRIA GROUP, INC. 2.625% 09/16/2026 USD SR LIEN				x														x							x												
DC	ALTRIA GROUP, INC. CMN				x												x			x								x										P,S,S(part)
DC	AMAZON.COM INC CMN							x								x									x													P,S,S(part)
DC	AMCOR PLC CMN		x														x								x													P,S
DC	AMEDISYS, INC. CMN		x													x									x													P,S
DC	AMERICAN AIRLINES GROUP INC CMN				x											x									x													P,S
DC	AMERICAN EXPRESS CO. CMN				x												x								x													P,S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	AMERICAN EXPRESS COMPANY HYBRID 07/27/2029		X													X									X												P
DC	AMERICAN EXPRESS COMPANY HYBRID 07/27/2029 US				X											X									X												
DC	AMERICAN INTL GROUP, INC. CMN				X												X								X												P,S
DC	AMERICAN TOWER CORPORATION CMN					X											X								X												P,S
DC	AMERIPRISE FINANCIAL, INC. CMN				X												X			X							X										P,S
DC	AMERISOURCEBERGEN CORPORATION CMN		X													X									X												P,S
DC	AMETEK INC (NEW) CMN				X												X			X								X									S,S(part)
DC	AMGEN INC. CMN					X											X			X								X									P,S
DC	AMPHENOL CORP CL-A (NEW) CMN CLASS A				X												X								X												P,S,S(part)
DC	ANALOG DEVICES, INC. CMN				X												X										X										
DC	ANSYS, INC. CMN		X													X									X												P,S
DC	AON PUBLIC LIMITED COMPANY CMN				X												X									X											
DC	APPLE INC. CMN								X								X			X									X								P,S,S(part)
DC	APPLIED MATERIALS INC CMN					X											X			X										X							P,S,S(part)
DC	APTIV PLC CMN		X													X									X												P,S,S(part)
DC	ARCH CAPITAL FINANCE LLC 4.011% 12/15/2026 USD		X													X									X												P
DC	ARCH CAPITAL FINANCE LLC 4.011% 12/15/2026 USD S				X														X								X										
DC	ARCH CAPITAL GROUP LTD. CMN		X																	X								X									S
DC	ARCHER-DANIELS-MIDLAND COMPANY CMN				X												X								X												P,S
DC	ARES MANAGEMENT CORPORATION CMN CLASS A		X														X			X							X										S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	ARISTA NETWORKS, INC. CMN				x											x									x												S,S(part)
DC	ARTHUR J GALLAGHER & CO CMN		x														x			x								x									S
DC	AT&T INC. CMN					x											x								x												P,S
DC	AUTODESK, INC. CMN				x											x									x												P,S,S(part)
DC	AUTOMATIC DATA PROCESSING INC CMN				x												x			x									x								P,S,S(part)
DC	AUTONATION INC 4.75% 06/01/2030 USD		x													x									x												P
DC	AUTONATION INC 4.75% 06/01/2030 USD SR LIEN				x														x								x										
DC	AUTOZONE, INC. CMN				x															x								x									P,S
DC	AVALONBAY COMMUNITIES INC CMN				x												x										x										P
DC	AVERY DENNISON CORPORATION CMN		x														x									x											P,S
DC	BALL CORPORATION CMN				x												x									x											
DC	BANK OF AMERICA CORP CMN				x												x								x												P,S
DC	BANK OF AMERICA CORPORATION HYBRID MTN 07/23		x													x									x												P
DC	BANK OF AMERICA CORPORATION HYBRID MTN 07/23				x														x							x											
DC	BANK OF AMERICA CORPORATION HYBRID MTN 10/22		x													x									x												P
DC	BANK OF AMERICA CORPORATION HYBRID MTN 10/22				x														x							x											
DC	BANK OF AMERICA CORPORATION HYBRID MTN 10/24		x													x									x												P
DC	BANK OF AMERICA CORPORATION HYBRID MTN 10/24				x														x							x											
DC	BANK OF MONTREAL 5.2% 12/12/2024		x													x									x												P
DC	BANK OF MONTREAL 5.2% 12/12/2024 SR LIEN				x														x								x										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	BANK OF NEW YORK MELLON CORPOR HYBRID MTN 1		x													x									x												P
DC	BANK OF NEW YORK MELLON CORPOR HYBRID MTN 1				x														x								x										
DC	BATH & BODY WORKS, INC. CMN				x												x			x						x											P
DC	BAXTER INTERNATIONAL INC 1.322% 11/29/2024 SR LI				x														x							x											
DC	BAXTER INTERNATIONAL INC 1.322% 11/29/2024 USD		x													x									x												P
DC	BAXTER INTERNATIONAL INC CMN				x												x								x												P,S,S(part)
DC	BECTON, DICKINSON AND COMPANY 3.734% 12/15/202				x														x							x											
DC	BECTON, DICKINSON AND COMPANY 3.734% 12/15/202		x													x									x												P
DC	BECTON, DICKINSON AND COMPANY CMN				x												x								x												P,S,S(part)
DC	BERKSHIRE HATHAWAY INC. CLASS B						x									x									x												P,S,S(part)
DC	BEST BUY CO INC CMN				x												x									x											P
DC	BIOGEN INC. CMN				x															x								x									P,S
DC	BIO-RAD LABORATORIES, INC CMN CLASS A		x													x									x												P,S
DC	BIO-TECHNE CORPORATION CMN				x											x									x												P,S
DC	BLACKROCK, INC. CMN					x											x			x									x								P,S,S(part)
DC	BLACKSTONE GROUP INC/THE CMN				x												x									x											P
DC	BLOCK, INC. CMN CLASS A		x																	x						x											S
DC	BNP PARIBAS LINKED TO S&P 500 INDEX		x													x									x												P
DC	BNP PARIBAS LINKED TO S&P 500 INDEX CNTNGNT CF					x										x									x												
DC	BNP PARIBAS LINKED TO S&P 500 INDEX CNTNGNT CF					x										x									x												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	BNP PARIBAS LINKED TO S&P 500 INDEX CNTNGNT CP					X										X									X												
DC	BOOKING HOLDINGS INC. CMN				X											X									X												P,S,S(part)
DC	BORGWARNER INC. CMN				X												X								X												P,S
DC	BOSTON PROPERTIES, INC. COMMON STOCK				X												X								X												P
DC	BOSTON SCIENTIFIC CORP. COMMON STOCK				X															X									X								P,S
DC	BRISTOL-MYERS SQUIBB COMPANY CMN		X														X			X							X										P,S,S(part)
DC	BROADCOM INC. 5.0% 04/15/2030 USD		X													X									X												P
DC	BROADCOM INC. 5.0% 04/15/2030 USD SER WI SR LIEN				X														X							X											
DC	BROADCOM INC. CMN						X										X											X									P
DC	BROWN FORMAN CORP CL B CMN CLASS B		X														X								X												P,S
DC	BRUKER CORPORATION CMN		X														X			X							X										S
DC	BUILDERS FIRSTSOURCE, INC. CMN				X											X									X												
DC	BUNGE GLOBAL SA CMN				X												X									X											
DC	BUNGE LIMITED ORD CMN				X												X									X											P
DC	C.H. ROBINSON WORLDWIDE, INC. CMN		X													X									X												P,S
DC	CADENCE DESIGN SYSTEMS INC CMN				X											X									X												P
DC	CAESARS ENTERTAINMENT INC CMN		X													X									X												P,S
DC	CAMDEN PROPERTY TRUST CMN				X												X									X											P
DC	CAMPBELL SOUP CO CMN		X													X									X												P,S
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P		X													X									X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P					X										X									X												
DC	CAPITAL ONE FINANCIAL CORP CMN				X												X			X							X										P,S
DC	CAPPED BUFFERED ENHANCED PARTICIPATION LINKE		X													X									X												P
DC	CAPRI HOLDINGS LIMITED CMN			X												X									X												S,S(part)
DC	CARDINAL HEALTH, INC. CMN		X														X			X								X									S
DC	CARMAX, INC. CMN		X													X									X												P,S
DC	CARNIVAL CORPORATION CMN				X											X									X												P
DC	CARRIER GLOBAL CORPORATION CMN		X														X			X								X									P,S
DC	CATALENT, INC. CMN		X													X									X												P,S
DC	CATERPILLAR INC (DELAWARE) CMN					X											X										X										P
DC	CBRE GROUP, INC. CMN CLASS A		X													X									X												S
DC	CDW CORPORATION CMN				X												X									X											P
DC	CELANESE CORPORATION COMMON STOCK				X												X									X											P
DC	CENCORA INC CMN				X												X								X												
DC	CENTENE CORPORATION CMN				X															X							X										P,S
DC	CENTERPOINT ENERGY RES 1.75% 10/01/2030 USD		X													X									X												P
DC	CENTERPOINT ENERGY RES 1.75% 10/01/2030 USD 9F				X														X							X											
DC	CERIDIAN HCM HOLDING INC. CMN		X													X									X												P,S
DC	CF INDUSTRIES HOLDINGS, INC. CMN				X												X								X												P
DC	CHARLES RIV LABS INTL INC CMN		X													X									X												P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	CHARLES SCHWAB CORPORATION CMN					x											x								x												P,S
DC	CHARTER COMMUNICATIONS, INC. CMN				x											x									x												P,S
DC	CHEMED CORP CMN				x												x									x											P
DC	CHIPOTLE MEXICAN GRILL, INC. CMN				x											x									x												P,S,S(part)
DC	CHUBB LIMITED CMN				x												x									x											P
DC	CHURCH & DWIGHT CO., INC. CMN				x												x									x											
DC	CIGNA GROUP/THE CMN				x												x								x												P,S,S(part)
DC	CINCINNATI FINANCIAL CRP CMN		x														x			x						x											S
DC	CINTAS CORPORATION CMN				x												x			x								x									P,S
DC	CISCO SYSTEMS, INC. CMN					x											x										x										P,S,S(part)
DC	CITIGROUP INC. CMN				x												x									x											P,S,S(part)
DC	CITIGROUP INC. HYBRID 03/20/2030 USD		x													x									x												P
DC	CITIGROUP INC. HYBRID 03/20/2030 USD SR LIEN CPN				x														x							x											
DC	CITIGROUP INC. HYBRID 04/23/2029 USD		x													x									x												P
DC	CITIGROUP INC. HYBRID 04/23/2029 USD SR LIEN CPN				x														x							x											
DC	CITIGROUP INC. HYBRID 05/15/2024 USD		x													x									x												P
DC	CITIGROUP INC. HYBRID 07/24/2028 USD		x													x									x												P
DC	CITIGROUP INC. HYBRID 07/24/2028 USD SR LIEN CPN				x														x							x											
DC	CITIGROUP INC. HYBRID 11/05/2030 USD		x													x									x												P
DC	CITIGROUP INC. HYBRID 11/05/2030 USD SR LIEN CPN				x														x							x											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX		x													x									x												P
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX CNTNGNT						x									x									x												
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX STRUCTUF					x										x									x												
DC	CITIZENS FINANCIAL GROUP, INC. CMN				x												x								x												P,S
DC	CLEVELAND OHIO GO 5% 12/01/24 JD		x													x									x												P
DC	CLEVELAND OHIO GO 5% 12/01/24 JD VARIOUS PURP (					x													x								x										
DC	CLOROX CO (THE) (DELAWARE) CMN				x												x			x							x										P,S,S(part)
DC	CME GROUP INC. CMN CLASS A				x												x									x											P,S,S(part)
DC	COCA-COLA COMPANY (THE) CMN					x											x			x									x								P,S,S(part)
DC	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A				x												x									x											P
DC	COLGATE-PALMOLIVE CO CMN				x												x								x												P,S
DC	COLUMBUS OHIO GO 5% 04/01/24 AO		x													x									x												P
DC	COLUMBUS OHIO GO 5% 04/01/24 AO VARIOUS PURP (				x														x							x											
DC	COLUMBUS OHIO GO 5% 08/15/30 FA		x													x									x												P
DC	COLUMBUS OHIO GO 5% 08/15/30 FA GO VAR PURP UI				x											x									x												
DC	COMCAST CORPORATION CMN CLASS A VOTING					x											x									x											P,S,S(part)
DC	COMERICA INCORPORATED CMN				x											x									x												P
DC	CONAGRA BRANDS INC CMN		x														x								x												P,S
DC	CONSTELLATION BRANDS INC CMN CLASS A				x												x									x											P
DC	COOPER COMPANIES INC (NEW) CMN				x											x									x												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	COPART INC CMN		x													x									x												P,S
DC	COPART, INC. CMN				x															x									x								P,S
DC	CORNING INCORPORATED CMN		x													x									x												P,S
DC	CORTEVA, INC. CMN				x												x			x							x										P,S
DC	COSTAR GROUP, INC. CMN				x											x									x												P,S
DC	COSTCO WHOLESALE CORPORATION CMN					x											x									x											P,S
DC	CROWN CASTLE INTL CORP CMN				x												x								x												P,S,S(part)
DC	CROWN HOLDINGS INC CMN				x												x									x											P
DC	CSX CORPORATION CMN				x												x								x												P,S,S(part)
DC	CVS HEALTH CORP CMN				x												x								x												P,S,S(part)
DC	CVS HEALTH CORPORATION 3.75% 04/01/2030 USD		x													x									x												P
DC	CVS HEALTH CORPORATION 3.75% 04/01/2030 USD SF				x														x							x											
DC	D.R. HORTON, INC. CMN				x												x			x									x								P,S
DC	DALLAS CNTY TEX HOSP DIST DB 5% 08/15/30 FA		x													x									x												P
DC	DANAHER CORPORATION CMN					x											x								x												P,S,S(part)
DC	DARDEN RESTAURANTS, INC. CMN				x												x			x						x											P
DC	DAVITA INC CMN		x													x									x												P,S
DC	DAYFORCE INC CMN				x															x						x											
DC	DEERE & COMPANY CMN				x												x								x												P,S,S(part)
DC	DELL INT LLC / EMC CORP 4.9% 10/01/2026 USD		x													x									x												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	DELL INT LLC / EMC CORP 4.9% 10/01/2026 USD SR LIE				x														x							x											
DC	DELL TECHNOLOGIES INC. CMN				x												x								x												S,S(part)
DC	DELTA AIR LINES, INC. CMN		x														x								x												P,S
DC	DENTSPLY SIRONA INC CMN		x													x									x												P,S
DC	DESCHUTES CNTY ORE GO 5% 06/15/23 JD		x													x									x												P
DC	DEXCOM, INC. CMN				x															x							x										P,S
DC	DIGITAL REALTY TRUST, INC. CMN				x												x								x												P,S
DC	DISCOVER FINANCIAL SERVICES CMN				x												x								x												P,S,S(part)
DC	DOCUSIGN, INC. CMN		x													x									x												S
DC	DOLLAR GENERAL CORPORATION CMN				x												x								x												P,S
DC	DOLLAR TREE STORES, INC. CMN				x											x									x												P,S,S(part)
DC	DOMINION ENERGY GAS HLDG 2.5% 11/15/2024 SER A				x														x							x											
DC	DOMINION ENERGY GAS HLDG 2.5% 11/15/2024 USD		x													x									x												P
DC	DOORDASH INC CMN CLASS A				x											x									x												
DC	DOUGLAS EMMETT, INC. CMN		x														x								x												S
DC	DOUGLASVILLE-DOUGLAS CNTY GA REV 5% 06/01/23		x													x									x												S
DC	DOW CHEMICAL COMPANY (THE) 4.8% 11/30/2028 USD		x													x									x												P
DC	DOW CHEMICAL COMPANY (THE) 4.8% 11/30/2028 USD				x											x									x												
DC	DOW INC CMN		x														x									x											P,S
DC	DTE ENERGY COMPANY 2.85% 10/01/2026 USD		x													x									x												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	DTE ENERGY COMPANY 2.85% 10/01/2026 USD SR LIE				x														x							x												
DC	DUPONT DE NEMOURS INC CMN				x												x									x												P
DC	EAST WEST BANCORP INC CMN		x													x									x													P,S
DC	EATON CORP PLC CMN				x												x									x												P
DC	ECOLAB INC. CMN				x												x			x							x											S,S(part)
DC	EDWARDS LIFESCIENCES CORPORATI CMN				x											x									x													P,S,S(part)
DC	ELANCO ANIMAL HEALTH INCORPORA CMN		x													x									x													P,S
DC	ELECTRONIC ARTS CMN				x												x								x													P,S
DC	ELEVANCE HEALTH INC CMN				x												x			x										x								P,S,S(part)
DC	ELI LILLY & CO CMN						x										x										x											P
DC	EMERA US FINANCE LP 3.55% 06/15/2026 USD		x													x									x													P
DC	EMERA US FINANCE LP 3.55% 06/15/2026 USD SER WI				x														x								x											
DC	EMERSON ELECTRIC CO. CMN				x												x			x						x												P
DC	ENERGY TRANSFER OPERATING LP 5.25% 04/15/2029		x													x									x													P
DC	ENERGY TRANSFER OPERATING LP 5.25% 04/15/2029				x														x							x												
DC	ENPHASE ENERGY, INC. CMN		x													x									x													P,S,S(part)
DC	EPAM SYSTEMS, INC. CMN				x															x							x											P,S
DC	EQUIFAX INC. CMN		x														x								x													P,S
DC	EQUINIX, INC. REIT				x												x									x												P
DC	EQUITABLE HOLDINGS INC CMN		x														x								x													S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	EQUITY LIFESTYLE PROPERTIES, I CMN				x												x									x												P
DC	EQUITY RESIDENTIAL CMN		x														x			x							x											P,S
DC	ESSEX PROPERTY TRUST INC CMN				x												x									x												P
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A				x												x								x												P,S,S(part)
DC	ETSY, INC. CMN				x															x								x									P,S
DC	EXPEDIA GROUP INC CMN				x											x									x												P
DC	EXTRA SPACE STORAGE INC. CMN				x												x								x												P,S
DC	F5 INC CMN		x																	x						x												P,S
DC	FASTENAL COMPANY CMN				x												x								x												P,S,S(part)
DC	FEDEX CORPORATION CMN				x												x									x												P
DC	FIDELITY NATL INFO SVCS INC CMN				x												x									x												P,S,S(part)
DC	FIFTH THIRD BANCORP CMN				x												x									x												P
DC	FIRST SOLAR, INC. CMN				x											x									x												P,S
DC	FISERV, INC. 3.85% 06/01/2025 USD		x													x									x												P
DC	FISERV, INC. 3.85% 06/01/2025 USD SR LIEN				x														x							x											
DC	FISERV, INC. CMN				x											x									x												
DC	FLOOR & DECOR HOLDINGS, INC. CMN CLASS A				x											x									x												
DC	FLORIDA ST TPK AUTH TPK REV REV 5% 07/01/23 JJ		x													x									x												P
DC	FORD MOTOR COMPANY CMN				x												x								x												P,S,S(part)
DC	FORTINET, INC. CMN				x											x									x												P,S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	FORTIVE CORPORATION CMN		X														X			X							X											P,S
DC	FOX CORP 3.5% 04/08/2030 USD		X													X									X													P
DC	FOX CORP 3.5% 04/08/2030 USD SR LIEN				X														X							X												
DC	FOX CORPORATION 4.709% 01/25/2029 USD		X													X									X													P
DC	FOX CORPORATION 4.709% 01/25/2029 USD SER WI SR				X														X							X												
DC	FOX CORPORATION CMN CLASS B				X												X			X							X											S
DC	FRANKLIN RESOURCES INC CMN		X																	X						X												P,S
DC	FREEPORT-MCMORAN INC CMN				X												X									X												P
DC	GARMIN LTD CMN				X												X			X						X												P,S
DC	GARTNER, INC. CMN				X											X									X													
DC	GE HEALTHCARE TECHNOLOGIES INC CMN				X												X								X													P,S,S(part)
DC	GENERAC HOLDINGS INC. CMN		X																	X						X												P,S
DC	GENERAL MILLS INC CMN				X												X								X													P,S
DC	GENERAL MOTORS COMPANY CMN		X														X			X									X									P,S
DC	GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD		X													X									X													P
DC	GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD SR L				X														X							X												
DC	GENUINE PARTS CO. CMN		X														X								X													P,S
DC	GILEAD SCIENCES CMN					X											X			X								X										P,S,S(part)
DC	GLOBAL PAYMENTS INC. 3.2% 08/15/2029 USD		X													X									X													P
DC	GLOBAL PAYMENTS INC. 3.2% 08/15/2029 USD SR LIEN				X														X							X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	GLOBAL PAYMENTS INC. CMN				x												x									x												P
DC	GOLDMAN SACHS BANK USA DEPOSIT (BDA)						x												x											x								
DC	GS FINANCE CORP. LINKED TO ESTX BANKS (EUR) PR							x								x									x													
DC	GS FINANCE CORP. LINKED TO EURO STOXX 50 PR BE								x							x									x													
DC	GS FINANCE CORP. LINKED TO S&P 500 INDEX CNTNG									x						x									x													
DC	HARTFORD FINANCIAL SRVCS GROUP CMN		x														x			x							x											S
DC	HASBRO, INC. CMN				x											x									x													P,S
DC	HCA HEALTHCARE, INC CMN				x												x			x								x										P,S
DC	HEALTHPEAK OP, LLC CMN				x												x								x													
DC	HEALTHPEAK PROPERTIES INC CMN		x													x									x													P,S
DC	HEWLETT PACKARD ENTERPRISE CO CMN		x														x			x								x										S,S(part)
DC	HIGHWOODS PROPERTIES INC CMN		x														x									x												P,S
DC	HILTON WORLDWIDE HOLDINGS INC. CMN				x												x			x								x										P,S,S(part)
DC	HOLOGIC INCORPORATED CMN				x											x									x													P,S
DC	HORMEL FOODS CORPORATION CMN		x													x									x													P,S
DC	HOST HOTELS & RESORTS INC CMN				x												x								x													P,S
DC	HP INC. CMN		x														x								x													S
DC	HSBC BANK PLC LINKED TO S&P 500 INDEX		x													x									x													P
DC	HSBC BANK PLC LINKED TO S&P 500 INDEX CNTNGNT				x											x									x													
DC	HUMANA INC. 3.125% 08/15/2029 USD		x													x									x													P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	HUMANA INC. 3.125% 08/15/2029 USD SR LIEN				x														x							x												
DC	HUMANA INC. CMN				x												x			x								x									P,S
DC	HUNTINGTON BANCSHARES INCORPOR CMN				x												x								x												P,S
DC	HYBRID 12/10/2025 USD		x													x									x												P
DC	IAC INC CMN		x																	x						x											S
DC	IDEX CORPORATION COMMON STOCK		x														x			x						x											S
DC	IDEXX LABORATORIES CMN				x											x									x												P,S,S(part)
DC	ILLINOIS TOOL WORKS CMN				x												x			x							x										P,S
DC	ILLUMINA, INC CMN				x											x									x												P,S
DC	INCYTE CORPORATION CMN		x													x									x												P,S
DC	INGERSOLL RAND INC CMN				x												x			x							x										P,S
DC	INSULET CORPORATION CMN				x															x								x									P,S
DC	INTEL CORPORATION CMN					x											x										x										P,S,S(part)
DC	INTERACTIVE BROKERS GROUP, INC CMN CLASS A		x														x			x							x										S
DC	INTERCONTINENTAL EXCHANGE INC CMN				x												x			x								x									P,S,S(part)
DC	INTERNATIONAL PAPER CO. CMN		x													x									x												P,S
DC	INTL BUSINESS MACHINES CORP CMN					x											x			x							x										P,S
DC	INTL.FLAVORS & FRAGRANCE CMN				x												x								x												P,S
DC	INTUIT INC CMN					x											x			x										x							P,S
DC	INTUITIVE SURGICAL, INC. CMN					x														x										x							P,S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	INVESCO LTD. CMN				x												x								x												P,S
DC	INVITATION HOMES INC. CMN				x												x									x											P
DC	IQVIA HOLDINGS INC CMN				x											x									x												P,S
DC	IRON MOUNTAIN INCORPORATED CMN				x												x									x											
DC	J. M. SMUCKER COMPANY (THE) CMN		x														x			x							x										S
DC	JABIL INC CMN				x												x									x											
DC	JOHNSON & JOHNSON CMN					x											x									x											P,S,S(part)
DC	JOHNSON CONTROLS INTERNATIONAL CMN				x												x								x												P,S
DC	JONES LANG LASALLE INCORPORATE CMN		x													x									x												S
DC	JPMORGAN CHASE & CO CMN						x										x											x									P
DC	JPMORGAN CHASE & CO. HYBRID 02/24/2028 USD		x													x									x												P
DC	JPMORGAN CHASE & CO. HYBRID 02/24/2028 USD SER				x														x							x											
DC	JPMORGAN CHASE & CO. HYBRID 12/10/2025 USD SR L				x														x							x											
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX C					x										x									x												
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX C					x										x									x												
DC	KELLANOVA CMN		x														x								x												S
DC	KELLOGG COMPANY CMN		x													x									x												P,S
DC	KENVUE INC. CMN				x												x								x												P,S
DC	KEURIG DR PEPPER INC CMN				x												x								x												P,S,S(part)
DC	KEYCORP CMN				x												x								x												P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	KEYSIGHT TECHNOLOGIES, INC. CMN		x													x									x												P,S
DC	KILROY REALTY CORPORATION COMMON STOCK		x														x			x						x											P,S
DC	KIMBERLY-CLARK CORPORATION CMN				x												x								x												P,S
DC	KIMCO REALTY OP, LLC CMN				x												x									x											
DC	KIRKLAND WASH GO 5% 12/01/23 JD		x													x									x												P
DC	KITSAP CNTY WASH SCH DIST NO GO 5% 12/01/23 JD		x													x									x												P
DC	KLA CORP CMN				x												x									x											P
DC	KROGER COMPANY CMN		x														x								x												P,S
DC	LABORATORY CORPORATION OF AMER CMN				x												x								x												P,S
DC	LAKE CNTY OHIO CMNTY COLLEGE REV 5% 10/01/23 A		x													x									x												P
DC	LAM RESEARCH CORPORATION CMN					x											x									x											P
DC	LAMB WESTON HOLDINGS, INC. CMN		x													x									x												P,S
DC	LAS VEGAS SANDS CORP. CMN				x												x									x											
DC	LATTICE SEMICONDUCTOR CORP CMN				x											x									x												
DC	LENNAR CORPORATION CMN CLASS A				x												x									x											
DC	LIBERTY BROADBAND CORPORATION CMN CLASS A		x																	x							x										S
DC	LIBERTY GLOBAL LTD CMN				x											x									x												
DC	LIBERTY GLOBAL, PLC CMN CLASS A		x																	x						x											S
DC	LIBERTY GLOBAL, PLC. CMN CLASS C		x																	x							x										S
DC	LIBERTY MEDIA CORP-LIB-NEW-C CMN			x												x									x												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	EXCEPTEDBLIND 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
DC	LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIR		x													x									x												S
DC	LINDE PLC CMN					x											x										x										P
DC	LIVE NATION ENTERTAINMENT INC CMN				x											x									x												P
DC	LKQ CORPORATION CMN				x												x									x											P,S
DC	LOEWS CORPORATION CMN				x												x									x											P
DC	LOWES COMPANIES INC CMN				x												x								x												P,S,S(part)
DC	LUCID GROUP INC CMN		x													x									x												P,S
DC	LULULEMON ATHLETICA INC. CMN				x											x									x												P
DC	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A				x												x									x											P
DC	M&T BANK CORPORATION CMN				x												x			x							x										P,S
DC	MACY'S INC. CMN				x												x									x											
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A				x												x									x											
DC	MARSH & MCLENNAN CO INC CMN				x												x									x											P,S
DC	MARTIN MARIETTA MATERIALS,INC CMN				x												x									x											
DC	MARVELL TECHNOLOGY, INC. CMN				x												x									x											P
DC	MASCO CORPORATION CMN				x												x									x											P
DC	MASTERCARD INCORPORATED CMN CLASS A						x										x			x								x									S
DC	MATCH GROUP, INC. CMN		x													x									x												P,S
DC	MC DONALDS CORP CMN					x											x								x												P,S,S(part)
DC	MCCORMICK & CO NON VTG SHRS CMN		x													x									x												P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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/EX/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																																			
DC	MCKESSON CORPORATION CMN				X												X							X													P,S
DC	MEDICAL PROPERTIES TRUST INC CMN		X														X							X													S
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN					X											X									X											P
DC	MERCADOLIBRE, INC. CMN		X																	X									X								S
DC	MERCK & CO., INC. CMN					X											X							X													P,S,S(part)
DC	META PLATFORMS INC-CLASS A CMN CLASS A							X								X								X													P,S,S(part)
DC	METLIFE, INC. CMN				X												X							X													P,S
DC	METTLER-TOLEDO INTL CMN				X											X								X													P,S
DC	MGM RESORTS INTERNATIONAL CMN				X															X						X											P,S
DC	MICROCHIP TECHNOLOGY INCORPORA CMN		X														X							X													P,S
DC	MICRON TECHNOLOGY, INC. CMN				X												X			X					X												P,S,S(part)
DC	MICROSOFT CORPORATION CMN								X								X										X										P,S,S(part)
DC	MID-AMERICA APT CMNTYS INC CMN				X											X								X													P
DC	MODERNA, INC. CMN				X											X								X													P,S,S(part)
DC	MOHAWK INDUSTRIES INC COMMON STOCK				X											X								X													P
DC	MOLINA HEALTHCARE, INC. CMN				X											X								X													P,S
DC	MONDELEZ INTERNATIONAL, INC. CMN				X												X								X												P,S,S(part)
DC	MONOLITHIC POWER SYSTEMS, INC. CMN				X												X								X												
DC	MONSTER BEVERAGE CORPORATION CMN				X															X						X											P,S,S(part)
DC	MOODY'S CORPORATION CMN				X												X								X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

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Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	MORGAN STANLEY CMN					X											X								X												P,S,S(part)
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500		X													X									X												P
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500					X										X									X												
DC	MORGAN STANLEY HYBRID 12/10/2026 USD		X													X									X												P
DC	MORGAN STANLEY HYBRID 12/10/2026 USD SR LIEN C				X														X							X											
DC	MORGAN STANLEY HYBRID MTN 01/24/2029 USD		X													X									X												P
DC	MORGAN STANLEY HYBRID MTN 01/24/2029 USD SR LI				X														X							X											
DC	MOSAIC COMPANY (THE) CMN				X												X									X											
DC	MOTOROLA SOLUTIONS INC CMN				X												X			X									X								P,S
DC	MPLX LP 2.65% 08/15/2030 USD		X													X									X												P
DC	MPLX LP 2.65% 08/15/2030 USD SR LIEN				X														X							X											
DC	MPLX LP 4.875% 12/01/2024 SER WI SR LIEN				X														X							X											
DC	MPLX LP 4.875% 12/01/2024 USD		X													X									X												P
DC	MSCI INC. CMN				X												X									X											
DC	NASDAQ INC. CMN				X												X								X												P,S
DC	NETAPP, INC. CMN				X												X									X											P
DC	NETFLIX, INC. CMN					X										X									X												
DC	NEWMONT CORP CMN				X												X								X												P,S
DC	NEWS CORPORATION CMN CLASS A		X														X			X								X									S
DC	NIKE CLASS-B CMN CLASS B					X											X									X											P,S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

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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,E(part)or E
DC	NORFOLK SOUTHERN CORP CMN				x												x								x												P,S
DC	NORTHERN TRUST CORP 3.15% 05/03/2029 USD		x													x									x												P
DC	NORTHERN TRUST CORP 3.15% 05/03/2029 USD SR LI				x											x									x												
DC	NORTHERN TRUST CORP CMN				x												x								x												P,S
DC	NORTHERN TRUST CORPORATION 3.95% 10/30/2025 U		x													x									x												P
DC	NORTHERN TRUST CORPORATION 3.95% 10/30/2025 U				x														x							x											
DC	NORWEGIAN CRUISE LINE HLDG LTD CMN				x											x									x												P
DC	NUCOR CORPORATION CMN				x												x									x											
DC	NVIDIA CORPORATION CMN							x									x									x											P
DC	NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD		x													x									x												P
DC	NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD SR LI				x														x								x										
DC	NXP SEMICONDUCTORS N.V. CMN				x												x									x											P
DC	OHIO ST GO 5% 08/01/25 FA		x													x									x												P
DC	OHIO ST GO 5% 08/01/25 FA HIGHER EDU GO REF BDS				x														x								x										
DC	OHIO ST GO 5% 09/15/26 MS		x													x									x												P
DC	OHIO ST GO 5% 09/15/26 MS COMMON SCHS GO REF I					x													x								x										
DC	OHIO ST MENTAL HEALTH CAP FACS REV 5.0000% 06/		x													x									x												P
DC	OHIO ST MENTAL HEALTH CAP FACS REV 5.0000% 06/					x													x									x									
DC	OHIO ST SPL OBLIG REV 5.0000% 04/01/28-CA AO		x													x									x												P
DC	OHIO ST SPL OBLIG REV 5.0000% 04/01/28-CA AO CAP					x													x								x										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	OLD DOMINION FREIGHT LINE, INC CMN				X												X								X												P,S
DC	ON SEMICONDUCTOR CORPORATION CMN				X											X									X												
DC	ORACLE CORPORATION 4.65% 05/06/2030		X													X									X												P
DC	ORACLE CORPORATION 4.65% 05/06/2030 USD SR LIE				X														X							X											
DC	ORACLE CORPORATION CMN					X											X									X											P,S,S(part)
DC	O'REILLY AUTOMOTIVE, INC. CMN					X										X									X												
DC	ORGANON & CO CMN		X														X								X												P,S
DC	OTIS WORLDWIDE CORPORATION CMN				X												X								X												P,S
DC	PACCAR INC CMN		X																	X						X											P,S
DC	PALO ALTO NETWORKS INC. CMN				X											X									X												P,S,S(part)
DC	PARAMOUNT GLOBAL CMN CLASS B		X														X								X												P,S
DC	PARKER-HANNIFIN CORP. CMN					X											X										X										
DC	PAYCHEX, INC. CMN				X												X									X											P,S,S(part)
DC	PAYCOM SOFTWARE, INC. CMN				X												X								X												P,S
DC	PAYPAL HOLDINGS, INC. CMN				X											X									X												P,S,S(part)
DC	PEPSICO, INC. CMN					X											X			X								X									P,S,S(part)
DC	PFIZER INC. CMN					X											X								X												P,S,S(part)
DC	PHILIP MORRIS INTERNATIONAL IN 4.875% 02/15/2028		X													X									X												P
DC	PHILIP MORRIS INTERNATIONAL IN 4.875% 02/15/2028				X											X									X												
DC	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/15/2030		X													X									X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and/or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/15/2030				X														X							X											
DC	PHILIP MORRIS INTL INC CMN					X											X									X											P,S,S(part)
DC	PLUG POWER INC. CMN		X													X									X												S
DC	PNC FINANCIAL SERVICES 2.2% 11/01/2024 SR LIEN				X														X							X											
DC	PNC FINANCIAL SERVICES 2.2% 11/01/2024 USD		X													X									X												P
DC	PNC FINANCIAL SERVICES GROUP, 2.55% 01/22/2030 U		X													X									X												P
DC	PNC FINANCIAL SERVICES GROUP, 2.55% 01/22/2030 U				X														X							X											
DC	PNC FINANCIAL SERVICES GROUP, CMN				X												X			X							X										P,S
DC	POOL CORP CMN				X												X									X											P
DC	PPG INDUSTRIES, INC. CMN				X												X									X											
DC	PRINCIPAL FINANCIAL GROUP, INC CMN				X												X									X											P
DC	PROCTER & GAMBLE COMPANY (THE) CMN					X											X											X									P
DC	PROLOGIS INC CMN				X												X										X										P,S,S(part)
DC	PRUDENTIAL FINANCIAL INC CMN					X											X										X										P
DC	PTC INC. CMN				X											X									X												
DC	PUBLIC STORAGE CMN				X												X								X												P,S
DC	QUALCOMM INC CMN					X											X								X												P,S,S(part)
DC	QUANTA SERVICES INC CMN				X												X			X								X									P,S
DC	QUANTUMSCAPE CORP CMN		X													X									X												S
DC	QUEST DIAGNOSTICS INCORPORATED CMN				X												X								X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	RAYMOND JAMES FINANCIAL, INC. CMN				x												x							x													P,S
DC	REALTY INCOME CORP 3.1% 12/15/2029 USD		x													x								x													P
DC	REALTY INCOME CORP 3.1% 12/15/2029 USD SR LIEN				x														x						x												
DC	REALTY INCOME CORP 4.625% 11/01/2025 USD		x													x								x													P
DC	REALTY INCOME CORP 4.625% 11/01/2025 USD SR LIE				x														x						x												
DC	REALTY INCOME CORPORATION CMN		x														x							x													P,S
DC	REGENCY CENTERS CORPORATION CMN		x														x							x													S
DC	REGENERON PHARMACEUTICAL INC CMN				x															x								x									P,S,S(part)
DC	REGIONS FINANCIAL CORPORATION CMN		x														x							x													P,S
DC	REPUBLIC SERVICES INC CMN				x												x							x													P,S
DC	RESMED INC. CMN				x												x							x													P,S
DC	REVVITY INC CMN		x														x							x													P,S
DC	REYNOLDS AMERICAN INC 4.45% 06/12/2025 USD		x													x								x													P
DC	REYNOLDS AMERICAN INC 4.45% 06/12/2025 USD SR L				x														x							x											
DC	ROBERT HALF INC CMN				x												x							x													P
DC	ROBERT HALF INTERNATIONAL INC. CMN		x													x								x													P,S
DC	ROCKWELL AUTOMATION INC CMN				x												x			x						x											P,S
DC	ROKU, INC. CMN		x													x								x													S
DC	ROLLINS INC. REGOFF SCTASK0796638				x												x									x											P
DC	ROPER TECHNOLOGIES INC CMN				x												x			x						x											S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and/or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	ROPER TECHNOLOGIES, INC. 2.0% 06/30/2030 USD		X													X									X												P
DC	ROPER TECHNOLOGIES, INC. 2.0% 06/30/2030 USD SR				X														X							X											
DC	ROSS STORES,INC CMN				X												X			X								X									P,S
DC	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX		X													X									X												P
DC	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX C						X									X									X												
DC	ROYAL CARIBBEAN GROUP ISIN: LR0008862868				X											X									X												P
DC	ROYALTY PHARMA PLC 2.2% 09/02/2030 USD		X													X									X												P
DC	ROYALTY PHARMA PLC 2.2% 09/02/2030 USD SER WI S				X														X							X											
DC	S&P GLOBAL INC. CMN					X											X									X											P,S
DC	SALESFORCE INC CMN					X										X									X												P,S,S(part)
DC	SBA COMMUNICATIONS CORPORATION CMN				X												X								X												P,S
DC	SEAGATE TECHNOLOGY HOLDIN PLC CMN				X												X										X										
DC	SEALED AIR CORPORATION CMN				X												X									X											P
DC	SERVICENOW INC CMN					X										X									X												P,S,S(part)
DC	SHERWIN-WILLIAMS CO CMN				X												X									X											P,S,S(part)
DC	SHOPIFY INC. CMN CLASS A				X															X								X									S,S(part)
DC	SIMON PROPERTY GROUP INC CMN				X												X			X								X									S,S(part)
DC	SIMON PROPERTY GROUP, L.P. 3.5% 09/01/2025 USD		X													X									X												P
DC	SIMON PROPERTY GROUP, L.P. 3.5% 09/01/2025 USD S				X														X							X											
DC	SITE CENTERS CORP CMN			X													X			X							X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	SNAP INC. CMN CLASS A		X													X									X												S
DC	SNAP-ON INC CMN		X														X			X							X										S
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX		X													X									X												P
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTN					X										X									X												
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTN					X										X									X												
DC	SOLAREDGE TECHNOLOGIES, INC. CMN		X													X									X												P,S
DC	SOUTHWEST AIRLINES CO CMN		X														X								X												P,S
DC	SPOKANE WASH WTR & WASTEWATER REV 5% 12/01/		X													X									X												P
DC	SPOTIFY TECHNOLOGY S.A. CMN				X											X									X												
DC	STANLEY BLACK & DECKER, INC. CMN				X												X									X											P
DC	STARBUCKS CORP. CMN				X												X			X									X								P,S,S(part)
DC	STATE STREET CORP HYBRID 11/21/2029		X													X									X												P
DC	STATE STREET CORP HYBRID 11/21/2029 USD SR LIEN				X											X									X												
DC	STATE STREET CORPORATION (NEW) CMN				X												X			X							X										S,S(part)
DC	STATE STREET CORPORATION HYBRID 12/03/2029 US		X													X									X												P
DC	STATE STREET CORPORATION HYBRID 12/03/2029 US				X														X							X											
DC	STERIS PUBLIC LIMITED COMPANY CMN		X														X								X												P,S
DC	STRYKER CORPORATION CMN				X												X			X										X							P,S,S(part)
DC	SYNCHRONY FINANCIAL CMN		X														X								X												P,S
DC	SYNOPSYS INC. CMN				X															X									X								S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	SYSCO CORPORATION CMN				X												X								X												P,S,S(part)
DC	T. ROWE PRICE GROUP, INC. CMN		X														X								X												P,S,S(part)
DC	TAKE TWO INTERACTIVE SOFTWARE INC				X											X									X												P,S,S(part)
DC	TAPESTRY, INC. CMN				X												X			X								X									P,S,S(part)
DC	TARGET CORPORATION CMN				X												X								X												P,S
DC	TE CONNECTIVITY LTD CMN				X											X										X											P
DC	TELADOC HEALTH INC CMN		X													X									X												P,S
DC	TELEDYNE TECHNOLOGIES INCORPOR CMN				X											X									X												P
DC	TELEFLEX INC. CMN		X													X									X												P,S
DC	TEMPUR SEALY INTERNATIONAL INC CMN			X													X			X								X									S,S(part)
DC	TERADYNE INC CMN		X														X								X												P,S
DC	TESLA, INC. CMN						X									X									X												P,S,S(part)
DC	TEXAS INSTRUMENTS INC. CMN				X												X									X											P,S,S(part)
DC	THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD		X													X									X												P
DC	THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD SUB				X														X								X										
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDE		X													X									X												P
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDE					X										X									X												
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDE					X										X									X												
DC	THE BANK OF NY MELLON CORP CMN		X														X			X							X										S,S(part)
DC	THE HERSHEY COMPANY CMN		X													X									X												P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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*	HOME	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 E
DC	THE HOME DEPOT, INC. CMN					x											x			x								x									P,S,S(part)
DC	THE KRAFT HEINZ CO CMN			x													x			x							x										S,S(part)
DC	THE PROGRESSIVE CORPORATION CMN				x												x			x									x								P,S,S(part)
DC	THE TRAVELERS COMPANIES, INC CMN				x												x			x							x										
DC	THE WILLIAMS COMPANIES, INC. 4.0% 09/15/2025 USD		x													x								x													P
DC	THE WILLIAMS COMPANIES, INC. 4.0% 09/15/2025 USD				x														x							x											
DC	THERMO FISHER SCIENTIFIC INC CMN					x											x							x													P,S,S(part)
DC	TJX COMPANIES INC (NEW) CMN					x											x										x										
DC	T-MOBILE US, INC. CMN				x												x							x													P,S,S(part)
DC	T-MOBILE USA, INC. 3.375% 04/15/2029 USD		x													x								x													P
DC	T-MOBILE USA, INC. 3.375% 04/15/2029 USD SR LIEN				x														x							x											
DC	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX		x													x								x													P
DC	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX					x										x								x													
DC	TORONTO-DOMINION BANK 1.25% 12/13/2024 SR LIEN				x														x							x											
DC	TORONTO-DOMINION BANK 1.25% 12/13/2024 USD		x													x								x													P
DC	TRACTOR SUPPLY COMPANY CMN				x												x							x													P,S
DC	TRANE TECHNOLOGIES PUBLIC LIMI CMN				x												x			x									x								P,S
DC	TRANSCANADA PIPELINES 1.0% 10/12/2024 SR LIEN				x														x							x											
DC	TRANSCANADA PIPELINES 1.0% 10/12/2024 USD		x													x								x													P
DC	TRANSUNION CMN		x														x							x													P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	TRIMBLE INC CMN		x													x									x												P,S
DC	TRUIST FINANCIAL CORP MTN 1.2% 08/05/2025 USD		x													x									x												P
DC	TRUIST FINANCIAL CORP MTN 1.2% 08/05/2025 USD SI				x														x							x											
DC	TRUIST FINANCIAL CORPORATION CMN				x												x								x												P,S,S(part)
DC	TYLER TECHNOLOGIES, INC. CMN		x													x									x												P,S
DC	TYSON FOODS INC CL-A CMN CLASS A		x														x								x												P,S,S(part)
DC	U S DOLLAR			x												x									x												
DC	U.S. BANCORP CMN				x												x								x												P,S
DC	U.S. BANCORP MTN 3.0% 07/30/2029 USD		x													x									x												P
DC	U.S. BANCORP MTN 3.0% 07/30/2029 USD SUB LIEN				x														x							x											
DC	UDR INC CMN				x											x									x												P
DC	ULTA BEAUTY INC CMN		x																	x							x										P,S
DC	UNION PACIFIC CORP. CMN					x											x										x										P,S,S(part)
DC	UNITED AIRLINES HOLDINGS INC CMN				x											x									x												P,S
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON ST					x											x			x							x										P,S,S(part)
DC	UNITED RENTALS, INC. CMN		x														x			x									x								P,S
DC	UNITEDHEALTH GROUP INCORPORATE CMN						x										x			x										x							P,S,S(part)
DC	UNIVERSAL HEALTH SVC CL B CMN CLASS B		x														x								x												P,S
DC	UNIVERSITY ARK UNIV REV REV 3% 07/01/23 JJ		x													x									x												P
DC	UNIVERSITY TEX PERM UNIV FD REV 5.2500% 07/01/23		x													x									x												S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	UPPER ARLINGTON OHIO CITY SCH GO 5.0000% 12/01		X													X									X												P
DC	UPPER ARLINGTON OHIO CITY SCH GO 5.0000% 12/01					X													X								X										
DC	US Equity Stock		X													X									X												S,S(part)
DC	VEEVA SYSTEMS INC CMN		X													X									X												P,S
DC	VENTAS, INC. CMN				X												X									X											P
DC	VERALTO CORPORATION CMN			X												X									X												S
DC	VERISIGN, INC. CMN				X															X							X										P,S
DC	VERISK ANALYTICS, INC. CMN				X												X									X											P
DC	VERIZON COMMUNICATIONS, INC. 4.329% 09/21/2028 U		X													X									X												P
DC	VERIZON COMMUNICATIONS, INC. 4.329% 09/21/2028 U				X														X								X										
DC	VERIZON COMMUNICATIONS, INC. CMN					X											X								X												P,S,S(part)
DC	VERTEX PHARMACEUTICALS INCORPO CMN					X										X									X												P
DC	VF CORP CMN		X													X									X												P,S
DC	VIATRIS INC CMN				X												X									X											
DC	VICI PROPERTIES INC. CMN				X												X									X											P,S,S(part)
DC	VISA INC. CMN CLASS A						X										X										X										P
DC	VORNADO REALTY TRUST CMN				X												X									X											P,S
DC	VULCAN MATERIALS CO CMN				X												X			X							X										P,S
DC	W.R. BERKLEY CORPORATION CMN				X												X									X											P
DC	W.W. GRAINGER INC CMN				X												X								X												P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	WALGREENS BOOTS ALLIANCE, INC. CMN				x												x								x												P,S,S(part)
DC	WALMART INC CMN					x											x			x							x										S,S(part)
DC	WALT DISNEY COMPANY (THE) CMN					x										x									x												P,S,S(part)
DC	WARNER BROS DISCOVERY INC CMN		x													x									x												P,S,S(part)
DC	WASTE MANAGEMENT INC CMN				x												x								x												P,S,S(part)
DC	WATERS CORPORATION COMMON STOCK		x													x									x												P,S
DC	WELLS FARGO & CO (NEW) CMN					x											x										x										P,S,S(part)
DC	WELLTOWER INC. CMN		x													x									x												P,S
DC	WELLTOWER, INC. CMN				x												x								x												
DC	WEST PHARMACEUTICAL SERVICES INC		x														x								x												P,S
DC	WESTERN DIGITAL CORPORATION CMN		x													x									x												P,S
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN				x												x									x											
DC	WESTROCK COMPANY CMN		x													x									x												P,S
DC	WEYERHAEUSER COMPANY CMN				x											x										x											P,S
DC	WHIRLPOOL CORP. CMN				x												x								x												P,S
DC	WILLIS TOWERS WATSON PLC CMN				x												x			x						x											S,S(part)
DC	WILLSCOT MOBILE MINI HOLDINGS CMN		x													x									x												S
DC	WORKDAY, INC. CMN CLASS A		x																	x							x										S
DC	XYLEM INC. CMN				x												x			x							x										P,S
DC	YANDEX N.V. CMN		x													x									x												S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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/EMBLMD 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(partl)or E
SP, DC, JT	ASSET NAME	EIF																																			
DC	YUM BRANDS, INC. CMN		x														x			x							x										S
DC	ZEBRA TECHNOLOGIES INC CMN CLASS A				x											x									x												P,S
DC	ZIMMER BIOMET HOLDINGS INC				x												x								x												P,S
DC	ZIONS BANCORP CMN				x												x									x											P
DC	ZOETIS INC. CMN CLASS A					x											x									x											
	Ritu Ahuja Declaration of Trust																																				
SP	ADOBE INC CMN		x																	x								x									S
SP	ALIGN TECHNOLOGY, INC CMN		x													x									x												S
SP	AMAZON.COM INC CMN		x													x									x												S
SP	AMERICAN TOWER CORPORATION CMN		x														x								x												S
SP	ANNE ARUNDEL CNTY MD GO 5% 04/01/30 AO		x													x									x												P
SP	ANNE ARUNDEL CNTY MD GO 5% 04/01/30 AO GO CON					x													x								x										
SP	BLIND BROOK-RYE N Y UN FREE GO 5% 03/01/27 MS S				x														x								x										
SP	BNP PARIBAS LINKED TO S&P 500 INDEX		x													x									x												P
SP	BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED C							x								x									x												
SP	BNP PARIBAS LINKED TO S&P 500 INDEX CNTNGNT CF					x										x									x												
SP	BNP PARIBAS LINKED TO S&P 500 INDEX CNTNGNT CF						x									x									x												
SP	BNP PARIBAS LINKED TO S&P 500 INDEX CNTNGNT CF						x									x									x												
SP	BUILD NYC RESOURCE CORP N Y REV 4.0000% 11/01/2				x														x							x											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	TIGRS/STRIPS/REFCO	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, P
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P		X													X									X													P
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P						X									X									X													
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P						X									X									X													
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P						X									X									X													
SP	CAPPED BUFFERED ENHANCED PARTICIPATION LINKE		X													X									X													P
SP	CHIPOTLE MEXICAN GRILL, INC. CMN		X																	X										X							S
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX		X													X									X													P
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED						X									X									X													
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED						X									X									X													
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX CNTNGNT							X								X									X													
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX STRUCTUR					X										X									X													
SP	CME GROUP INC. CMN CLASS A		X														X			X								X									S
SP	COAST CMNTY COLLEGE DIST CALIF GO 2.0970% 08/0		X													X									X													P
SP	COAST CMNTY COLLEGE DIST CALIF GO 2.0970% 08/0				X														X							X												
SP	DANAHER CORPORATION CMN		X														X			X								X									S
SP	DISTRICT COLUMBIA INCOME TAX REV 2.1880% 03/01/		X													X									X													P
SP	DISTRICT COLUMBIA INCOME TAX REV 2.1880% 03/01/					X													X								X											
SP	EL PASO CNTY TEX GO 3.2660% 02/15/28 FA		X													X									X													P
SP	EL PASO CNTY TEX GO 3.2660% 02/15/28 FA GO REF B					X													X								X											
SP	EQUINIX, INC. REIT		X														X									X												S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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(partj)or E
SP	ERIE CNTY N Y GO 1.0730% 04/01/25 AO TAXABLE GO				X														X							X												
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		X														X			X							X											S
SP	FAIRFAX CNTY VA ECONOMIC DEV A REV 2.9680% 10/		X													X									X													P
SP	FAIRFAX CNTY VA ECONOMIC DEV A REV 2.9680% 10/					X													X								X											
SP	FIDELITY NATL INFO SVCS INC CMN		X														X								X													S
SP	GOLDMAN SACHS BANK USA DEPOSIT (BDA)							X											X													X						
SP	GRAND IS N Y CENT SCH DIST GO 4% 12/01/28-CA JD		X													X									X													P
SP	GRAND IS N Y CENT SCH DIST GO 4% 12/01/28-CA JD S				X														X							X												
SP	GS CLEAN ENERGY INCOME FUND CLASS P		X													X									X													S
SP	GS ENHANCED INCOME FUND CLASS P		X														X								X													S
SP	HEMPSTEAD TOWN N Y GO 5% 03/01/29 MS PUB IMPT				X														X								X											
SP	HOUSTON TEX UTIL SYS REV REV 0.5260% 11/15/24 M		X													X									X													P
SP	HOUSTON TEX UTIL SYS REV REV 0.5260% 11/15/24 M					X													X							X												
SP	HUDSON YARDS INFRAS CORP REV 4.0000% 02/15/24				X														X							X												
SP	ILLUMINA, INC CMN		X													X									X													S
SP	IND ST FIN AUTH WASTEWATER UTI REV 5% 10/01/30		X													X									X													P
SP	IND ST FIN AUTH WASTEWATER UTI REV 5% 10/01/30					X										X									X													
SP	INDIANA ST FIN AUTH REV REV 0.9550% 03/01/24 MS T				X														X							X												
SP	INTUIT INC CMN		X														X			X							X											S
SP	ISHARES RUSSELL 2000 ETF		X														X			X								X										S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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(partial)or E
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX B						X									X									X												
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX B						X									X									X												
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX B					X										X									X												
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX C						X									X									X												
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX C						X									X									X												
SP	LONG IS PWR AUTH N Y ELEC SYS REV 1% 09/01/25-C				X														X							X											
SP	LOUISIANA ST GAS & FUELS TAX REV 05/01/28 MN		X													X									X												P
SP	LOUISIANA ST GAS & FUELS TAX REV 05/01/28 MN REV					X													X								X										
SP	MATCH GROUP, INC. CMN		X													X									X												S
SP	META PLATFORMS INC-CLASS A CMN CLASS A		X																	X								X									S
SP	METROPOLITAN GOVT NASHVILLE & REV 5% 07/01/30					X										X									X												
SP	METROPOLITAN GOVT NASHVILLE & REV 5% 07/01/30		X													X									X												P
SP	METROPOLITAN TRANS AUTH REV 5.0000% 11/15/24 M				X														X								X										
SP	METROPOLITAN WTR DIST SALT REV 0.7600% 07/01/24		X													X									X												P
SP	METROPOLITAN WTR DIST SALT REV 0.7600% 07/01/24					X													X							X											
SP	MICROSOFT CORPORATION CMN		X														X			X										X							S
SP	MINNEAPOLIS MINN SPL SCH DIST GO 1.1500% 12/15/2		X													X									X												P
SP	MINNEAPOLIS MINN SPL SCH DIST GO 1.1500% 12/15/2					X													X								X										
SP	MONROE CNTY N Y IDA SCH FAC REV 5% 05/01/24 MN				X														X								X										
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500		X													X									X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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,E(partial)or E
SP, DC, JT	ASSET NAME	EIF																																			
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500						X									X									X												
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500						X									X									X												
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500						X									X									X												
SP	N Y CITY MUN WTR FIN AUTH REV 5% 06/15/27-CA JD		X													X									X												P
SP	N Y CITY MUN WTR FIN AUTH REV 5% 06/15/27-CA JD				X														X								X										
SP	N Y N Y CTY TRNSTNL FIN AUTH REV 5.0000% 11/01/2				X														X								X										
SP	N Y S ENV FACS CORP REV 5% 10/15/28 AO REVOLVIN				X														X								X										
SP	N Y ST DORM AUTH ST PERS REV 5% 02/15/24 FA INCO				X														X								X										
SP	NASSAU CNTY N Y GO 5% 10/01/24 AO GO IMPT REF B				X														X								X										
SP	NASSAU CNTY N Y INTERIM FIN REV 0.7090% 11/15/25				X														X							X											
SP	NETFLIX, INC. CMN		X													X									X												S
SP	NEW YORK N Y CITY TRANSITIONAL REV 5% 07/15/25-		X													X									X												P
SP	NEW YORK N Y CITY TRANSITIONAL REV 5% 07/15/25-				X														X								X										
SP	NEW YORK N Y CITY TRANSITIONAL REV 5% 07/15/28 J				X														X								X										
SP	NEW YORK N Y GO 1.2160% 08/01/26 FA		X													X									X												P
SP	NEW YORK N Y GO 5% 08/01/26 FA GO BDS FISCAL 202				X														X								X										
SP	NEW YORK ST DORM AUTH REVS NON REV 5% 10/01/2				X														X								X										
SP	NIKE CLASS-B CMN CLASS B		X														X			X							X										S
SP	NY CITY TRANSITIONAL FIN AUTH GO 5.0000% 11/01/2				X														X								X										
SP	NY ST DORM AUTH REVS REV 1.1800% 07/01/26 JJ TAX				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	
			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 E
SP	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/30 JD		x													x									x												P,S
SP	OKLA DEV FIN AUTH LEASE REV 2.4370% 06/01/27-CA		x													x									x												P
SP	OKLA DEV FIN AUTH LEASE REV 2.4370% 06/01/27-CA					x													x								x										
SP	OKLA ST CAPITOL IMPT AUTH REV 1.9950% 07/01/29 J		x													x									x												P
SP	OKLA ST CAPITOL IMPT AUTH REV 1.9950% 07/01/29 J					x													x							x											
SP	PAYPAL HOLDINGS, INC. CMN		x													x									x												S
SP	PENNSYLVANIA ST GO 1.8500% 08/01/29 FA		x													x									x												P
SP	PENNSYLVANIA ST GO 1.8500% 08/01/29 FA TAXABLE					x													x								x										
SP	PENNSYLVANIA ST HIGHER EDL REV 3% 06/15/27 JD		x													x									x												P
SP	PENNSYLVANIA ST HIGHER EDL REV 3% 06/15/27 JD F					x													x								x										
SP	PITT CNTY N C LTD OBLIG REV 1.4910% 04/01/27 AO		x													x									x												P
SP	PITT CNTY N C LTD OBLIG REV 1.4910% 04/01/27 AO T					x													x								x										
SP	RALEIGH N C LTD OBLIG REV 1.9640% 10/01/30 AO		x													x									x												P
SP	RALEIGH N C LTD OBLIG REV 1.9640% 10/01/30 AO TA				x														x							x											
SP	RE: $ 900,065,000 GO 5.0000% 08/01/23 FA		x													x									x												P
SP	REGIONAL TRANSN AUTH ILL REV 3% 06/01/28 JD		x													x									x												P
SP	REGIONAL TRANSN AUTH ILL REV 3% 06/01/28 JD TAX					x													x								x										
SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX		x													x									x												P
SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX B						x									x									x												
SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX C							x								x									x												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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,E(partial)or E
SP, DC, JT	ASSET NAME	EIF																																			
SP	S&P GLOBAL INC. CMN		X														X			X								X									S
SP	SAN FRANCISCO CALIF CITY & GO 6% 06/15/23 JD		X													X									X												P
SP	SNAP INC. CMN CLASS A		X													X									X												S
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX		X													X									X												P
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFF						X									X									X												
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFF						X									X									X												
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTN						X									X									X												
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTN						X									X									X												
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDE		X													X									X												P
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDE					X										X									X												
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDE						X									X									X												
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDE						X									X									X												
SP	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX		X													X									X												P
SP	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX							X								X									X												
SP	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX						X									X									X												
SP	TRIBOROUGH BRDG & TUNL AUTH N REV 5% 05/15/28				X														X								X										
SP	TRIBOROUGH BRDG & TUNL AUTH NY REV 5.0000% 11				X														X								X										
SP	UNIVERSITY OKLA REVS REV 1.1710% 07/01/25 JJ		X													X									X												P
SP	UNIVERSITY OKLA REVS REV 1.1710% 07/01/25 JJ TAX					X													X							X											
SP	UTIL DEBT SECURTZTION AUTH NY REV 5.0000% 06/15				X														X								X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income of 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																																			
SP	VANGUARD SPECIALIZED PORTFOLIO VANGUARD DIV		x													x									x												S
SP	VF CORP CMN		x														x								x												S
SP	VISA INC. CMN CLASS A		x														x			x							x										S
SP	WALT DISNEY COMPANY (THE) CMN		x													x									x												S
SP	WASHINGTON ST UNIV REVS REV 1.6890% 10/01/26 AC		x													x									x												P
SP	WASHINGTON ST UNIV REVS REV 1.6890% 10/01/26 AC					x													x								x										
	Ritu Ahuja 1994 Trust																																				
SP	3M COMPANY CMN				x												x								x												P,S
SP	ABB LTD SPONSORED ADR CMN					x											x			x							x										P,S,S(part)
SP	ABBOTT LABORATORIES CMN						x										x			x									x								P,S,S(part)
SP	ABBVIE INC CMN					x											x			x									x								P,S,S(part)
SP	ACCENTURE PLC CMN CLASS A						x										x			x							x										P,S,S(part)
SP	ACTIVISION BLIZZARD, INC CMN		x																	x							x										P,S
SP	ADOBE INC CMN						x													x						x											S,S(part)
SP	ADVANCE AUTO PARTS, INC. CMN		x													x									x												P,S
SP	ADVANCED DRAIN SYS INC CMN		x													x									x												S
SP	ADVANCED MICRO DEVICES, INC. CMN						x									x									x												P
SP	AFLAC INCORPORATED CMN		x														x			x										x							P,S
SP	AGILENT TECHNOLOGIES, INC. CMN					x											x			x							x										P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	AIKEN CNTY S C CONS SCH DIST GO 5% 03/01/23 MS		x													x									x												S,S(part)
SP	AIR PRODUCTS & CHEMICALS INC CMN		x														x			x							x										P,S
SP	AIRBNB, INC. CMN CLASS A		x													x									x												P,S
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN				x											x									x												P
SP	ALBEMARLE CORP CMN				x												x								x												P,S,S(part)
SP	ALCOA CORPORATION CMN		x													x									x												S
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.				x												x								x												P,S,S(part)
SP	ALLSTATE CORPORATION COMMON STOCK				x												x								x												P,S
SP	ALNYLAM PHARMACEUTICALS, INC. CMN		x													x									x												S
SP	ALPHABET INC. CMN CLASS A		x																	x											x						P,S
SP	ALTRIA GROUP, INC. CMN				x												x									x											P,S,S(part)
SP	AMAZON.COM INC CMN								x							x									x												P,S,S(part)
SP	AMCOR PLC CMN				x												x								x												P,S
SP	AMEDISYS, INC. CMN		x													x									x												P,S
SP	AMERICAN EXPRESS CO. CMN					x											x			x							x										P,S,S(part)
SP	AMERICAN INTL GROUP, INC. CMN		x														x			x									x								S,S(part)
SP	AMERICAN TOWER CORPORATION CMN					x											x			x							x										P,S,S(part)
SP	AMERIPRISE FINANCIAL, INC. CMN				x												x			x									x								P,S,S(part)
SP	AMERISOURCEBERGEN CORPORATION CMN		x													x									x												P,S
SP	AMETEK INC (NEW) CMN		x														x			x								x									P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	AMGEN INC. CMN						X										X								X												P,S,S(part)
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A					X											X			X									X								P,S
SP	ANALOG DEVICES, INC. CMN		X														X								X												P,S
SP	ANSYS, INC. CMN				X															X						X											S,S(part)
SP	AON PUBLIC LIMITED COMPANY CMN				X												X			X									X								P,S,S(part)
SP	APOLLO GLOBAL MANAGEMENT INC CMN		X														X			X										X							S
SP	APPLE INC. CMN									X							X			X													X				P,S,S(part)
SP	APPLIED MATERIALS INC CMN					X											X			X							X										P,S,S(part)
SP	APTIV PLC CMN		X																	X						X											S
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN				X												X								X												P,S
SP	ARES MANAGEMENT CORPORATION CMN CLASS A		X														X			X									X								S
SP	ARISTA NETWORKS, INC. CMN				X															X										X							P,S,S(part)
SP	ARTHUR J GALLAGHER & CO CMN					X											X			X										X							P,S
SP	ASML HOLDING N.V. ADR CMN					X											X									X											P
SP	ASSURANT, INC. CMN				X												X									X											P
SP	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CM					X											X										X										P
SP	AT&T INC. CMN					X											X										X										P,S,S(part)
SP	ATLASSIAN CORP CMN				X											X									X												P
SP	AUTODESK, INC. CMN		X																	X							X										S,S(part)
SP	AUTOMATIC DATA PROCESSING INC CMN					X											X								X												P,S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and for Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	AUTOZONE, INC. CMN		X													X									X												P,S
SP	AVALONBAY COMMUNITIES INC CMN		X														X			X							X										P,S
SP	AVANTOR FUNDING, INC. CMN						X									X									X												P,S,S(part)
SP	AVERY DENNISON CORPORATION CMN		X														X			X							X										S
SP	AVNET INC. CMN				X												X									X											
SP	AXALTA COATING SYSTEMS LTD. CMN						X													X											X						S,S(part)
SP	BALL CORPORATION CMN		X														X								X												S
SP	BALTIMORE MD PROJ REV REV 5.0000% 07/01/26-CA J		X													X									X												P,S
SP	BANK OF AMERICA CORP CMN							X									X								X												P,S,S(part)
SP	BATH & BODY WORKS, INC. CMN		X														X			X						X											P,S
SP	BAXTER INTERNATIONAL INC CMN							X									X								X												P,S,S(part)
SP	BECTON, DICKINSON AND COMPANY CMN		X														X								X												P,S,S(part)
SP	BERKSHIRE HATHAWAY INC. CLASS B								X											X												X					P,S,S(part)
SP	BERRY GLOBAL GROUP INC CMN				X												X									X											
SP	BEXAR CNTY TEX DB 5.0000% 06/15/30 JD		X													X									X												P,S
SP	BIOGEN INC. CMN		X																	X							X										P,S,S(part)
SP	BIOMARIN PHARMACEUTICAL INC. CMN		X													X									X												S
SP	BIO-RAD LABORATORIES, INC CMN CLASS A		X																	X						X											S
SP	BIO-TECHNE CORPORATION CMN		X														X			X						X											P,S
SP	BLACKROCK, INC. CMN					X											X			X										X							P,S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and/or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
SP	BLACKSTONE GROUP INC/THE CMN					X											X									X												P
SP	BNP PARIBAS LINKED TO S&P 500 INDEX		X													X									X													P
SP	BNP PARIBAS LINKED TO S&P 500 INDEX CNTNGNT CF							X								X									X													
SP	BNP PARIBAS LINKED TO S&P 500 INDEX CNTNGNT CF							X								X									X													
SP	BNP PARIBAS SPONSORED ADR CMN					X											X											X										P,S,S(part)
SP	BOOKING HOLDINGS INC. CMN					X										X									X													P
SP	BORGWARNER INC. CMN		X														X			X										X								S
SP	BOSTON PROPERTIES, INC. COMMON STOCK						X										X								X													P,S
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK					X										X									X													P
SP	BP P.L.C. SPONSORED ADR CMN					X											X											X										P
SP	BRISTOL-MYERS SQUIBB COMPANY CMN		X														X			X								X										P,S
SP	BROADCOM INC. CMN							X									X			X											X							P,S,S(part)
SP	BROADRIDGE FINANCIAL SOLUTIONS IN CMN				X											X									X													P
SP	BROWN & BROWN, INC. CMN		X														X								X													P,S
SP	BROWN FORMAN CORP CL B CMN CLASS B		X														X								X													P,S
SP	C.H. ROBINSON WORLDWIDE, INC. CMN		X														X								X													P,S
SP	CADENCE DESIGN SYSTEMS INC CMN		X																	X								X										S,S(part)
SP	CAESARS ENTERTAINMENT INC CMN		X																	X						X												P,S
SP	CALL/AZN FLEX EURO PM @ 68 EXP 01/12/2024		X													X									X													
SP	CALL/AZN FLEX EURO PM @ 68 EXP 02/09/2024		X													X									X													

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and/or Income Sources			Value of Asset													Type of Income									Amount of Income												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(partial) or E
SP	CALL/BP FLEX EURO PM @ 38 EXP 02/09/2024		X													X									X												
SP	CALL/BP FLEX EURO PM @ 39 EXP 01/12/2024		X													X									X												
SP	CALL/CCEP FLEX EURO PM 64 EXP 01/12/2024		X													X									X												
SP	CALL/CCEP FLEX EURO PM 68 EXP 02/09/2024		X													X									X												
SP	CALL/CRH FLEX EURO PM @ 65 EXP 01/12/2024		X													X									X												
SP	CALL/CRH FLEX EURO PM @ 69 EXP 02/09/2024		X													X									X												
SP	CALL/CRH FLEX EURO PM @ 53 EXP 08/11/2023		X													X									X												
SP	CALL/EWA FLEX EURO PM @ 22.5 EXP 01/12/2024		X													X									X												
SP	CALL/EWA FLEX EURO PM @ 24 EXP 02/09/2024		X													X									X												
SP	CALL/EWJ FLEX EURO PM @ 63 EXP 01/12/2024		X													X									X												
SP	CALL/EWJ FLEX EURO PM @ 66 EXP 02/09/2024		X													X									X												
SP	CALL/HSBC FLEX EURO PM 40 EXP 01/12/2024		X													X									X												
SP	CALL/HSBC FLEX EURO PM 42 EXP 02/09/2024		X													X									X												
SP	CALL/ING FLEX EURO PM @ 14 EXP 01/12/2024		X													X									X												
SP	CALL/ING FLEX EURO PM @ 15.5 EXP 02/09/2024		X													X									X												
SP	CALL/ING FLEX EURO PM @ 13.5 EXP 08/11/2023		X													X									X												
SP	CALL/NGG FLEX EURO PM @ 64 EXP 01/12/2024		X													X									X												
SP	CALL/NGG FLEX EURO PM @ 71 EXP 02/09/2024		X													X									X												
SP	CALL/NGG FLEX EURO PM @ 63 EXP 12/08/2023		X													X									X												
SP	CALL/NVO FLEX EURO PM @ 107 EXP 02/09/2024		X													X									X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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,E(per)or E
SP	CALL/NVO FLEX EURO PM @ 110 EXP 01/12/2024		X													X									X												
SP	CALL/NVO FLEX EURO PM @ 155 EXP 04/14/2023		X													X									X												
SP	CALL/NVO FLEX EURO PM @ 157.5 EXP 05/12/2023		X													X									X												
SP	CALL/NVO FLEX EURO PM @ 180 EXP 09/08/2023		X													X									X												
SP	CALL/NVS FLEX EURO PM @ 103 EXP 02/09/2024		X													X									X												
SP	CALL/NVS FLEX EURO PM @ 105 EXP 01/12/2024		X													X									X												
SP	CALL/NVS FLEX EURO PM @ 91 EXP 04/14/2023		X													X									X												
SP	CALL/NVS FLEX EURO PM @ 92 EXP 05/12/2023		X													X									X												
SP	CALL/RIO FLEX EURO PM @ 72 EXP 01/12/2024		X													X									X												
SP	CALL/RIO FLEX EURO PM @ 76 EXP 02/09/2024		X													X									X												
SP	CALL/SHEL FLEX EURO PM 69 EXP 02/09/2024		X													X									X												
SP	CALL/SHEL FLEX EURO PM 70 EXP 01/12/2024		X													X									X												
SP	CALL/SNY FLEX EURO PM @ 49 EXP 01/12/2024		X													X									X												
SP	CALL/SNY FLEX EURO PM @ 50 EXP 02/09/2024		X													X									X												
SP	CALL/SNY FLEX EURO PM @ 50 EXP 05/12/2023		X													X									X												
SP	CALL/SNY FLEX EURO PM @ 51 EXP 04/14/2023		X													X									X												
SP	CALL/SPX @ 4700 EXP 06/21/2024		X													X									X												
SP	CALL/STM FLEX EURO PM @ 46 EXP 01/12/2024		X													X									X												
SP	CALL/STM FLEX EURO PM @ 54 EXP 02/09/2024		X													X									X												
SP	CALL/STM FLEX EURO PM @ 47 EXP 07/14/2023		X													X									X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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,E(partial)or E
SP	CALL/TAK FLEX EURO PM @ 14.5 EXP 01/12/2024		x													x									x												
SP	CALL/TAK FLEX EURO PM @ 15 EXP 02/09/2024		x													x									x												
SP	CALL/TSM FLEX EURO PM @ 107 EXP 01/12/2024		x													x									x												
SP	CALL/TSM FLEX EURO PM @ 110 EXP 02/09/2024		x													x									x												
SP	CALL/TSM FLEX EURO PM @ 93 EXP 07/14/2023		x													x									x												
SP	CALL/UBS FLEX EURO PM @ 26 EXP 01/12/2024		x													x									x												
SP	CALL/UBS FLEX EURO PM @ 28 EXP 01/12/2024		x													x									x												
SP	CALL/UBS FLEX EURO PM @ 31 EXP 02/09/2024		x													x									x												
SP	CALL/UBS FLEX EURO PM @ 22 EXP 08/11/2023		x													x									x												
SP	CALL/UBS FLEX EURO PM @ 23 EXP 09/08/2023		x													x									x												
SP	CALL/UL FLEX EURO PM @ 50 EXP 02/09/2024		x													x									x												
SP	CALL/UL FLEX EURO PM @ 51 EXP 01/12/2024		x													x									x												
SP	CALL/VOD FLEX EURO PM @ 10 EXP 01/12/2024		x													x									x												
SP	CALL/VOD FLEX EURO PM @ 10.5 EXP 01/12/2024		x													x									x												
SP	CALL/VOD FLEX EURO PM @ 9.5 EXP 02/09/2024		x													x									x												
SP	CAMDEN PROPERTY TRUST CMN		x														x								x												P,S
SP	CAMPBELL SOUP CO CMN		x														x								x												P,S
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASK		x													x									x												P
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASK					x										x									x												
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P		x													x									x												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P							X								X									X												
SP	CAPITAL ONE FINANCIAL CORP CMN					X											X									X											P,S
SP	CAPPED BUFFERED ENHANCED PARTICIPATION LINKE		X													X									X												P
SP	CAPRI HOLDINGS LIMITED CMN		X													X									X												S
SP	CARDINAL HEALTH, INC. CMN		X														X								X												P,S
SP	CARLISLE COMPANIES INCORPORATE CMN		X																	X						X											S
SP	CARRIER GLOBAL CORPORATION CMN					X											X			X										X							P,S
SP	CARTER'S, INC. CMN							X									X								X												P,S,S(part)
SP	CATALENT, INC. CMN		X													X									X												S
SP	CATERPILLAR INC (DELAWARE) CMN				X												X								X												P,S,S(part)
SP	CELANESE CORPORATION COMMON STOCK		X														X			X										X							S
SP	CENCORA INC CMN		X														X								X												S
SP	CENTENE CORPORATION CMN				X											X									X												P,S,S(part)
SP	CERIDIAN HCM HOLDING INC. CMN		X													X									X												P,S
SP	CF INDUSTRIES HOLDINGS, INC. CMN				X												X			X								X									P,S
SP	CHARLES RIV LABS INTL INC CMN				X											X									X												P
SP	CHARLES SCHWAB CORPORATION CMN					X											X			X							X										P,S,S(part)
SP	CHARTER COMMUNICATIONS, INC. CMN		X													X									X												P,S
SP	CHEMOURS COMPANY (THE) CMN				X												X									X											
SP	CHEROKEE CNTY GA SCH SYS GO 5% 02/01/23 FA		X													X									X												S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	CHEWY INC CMN CLASS A		X													X									X												S
SP	CHIPOTLE MEXICAN GRILL, INC. CMN					X										X									X												P
SP	CHUBB LIMITED CMN					X											X									X											P,S,S(part)
SP	CHURCH & DWIGHT CO., INC. CMN				X												X									X											P
SP	CIGNA GROUP/THE CMN					X											X								X												P,S,S(part)
SP	CINCINNATI FINANCIAL CRP CMN				X												X								X												P,S
SP	CINTAS CORPORATION CMN					X											X			X								X									P,S
SP	CISCO SYSTEMS, INC. CMN						X										X											X									
SP	CITIGROUP INC. CMN				X												X								X												P,S,S(part)
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX		X													X									X												P
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX CNTNGNT								X							X									X												
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX UPSIDE LE										X					X									X												
SP	CITIGROUP INC. STRUCTURED NOTE DUE 04/26/2024										X					X									X												
SP	CITIZENS FINANCIAL GROUP, INC. CMN					X											X								X												P,S
SP	CLARK CNTY NEV SCH DIST GO 5% 06/15/23 JD		X													X									X												S
SP	CLARK CNTY NEV WTR RECLAMATION DB 5.0000% 07/		X													X									X												S,S(part)
SP	CLOROX CO (THE) (DELAWARE) CMN		X														X								X												P,S
SP	CME GROUP INC. CMN CLASS A				X												X										X										P,S,S(part)
SP	COCA-COLA COMPANY (THE) CMN						X										X								X												P,S,S(part)
SP	COCA-COLA EUROPEAN PARTNERS PL CMN					X											X										X										P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D											BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS				x												x			x							x										P,S
SP	COHERENT CORP CMN		x																	x						x											S
SP	COLGATE-PALMOLIVE CO CMN				x												x									x											P,S,S(part)
SP	COMCAST CORPORATION CMN CLASS A VOTING						x										x											x									P
SP	COMERICA INCORPORATED CMN				x												x										x										P
SP	COMMON STOCK		x													x									x												P,S,S(part)
SP	COMPASS GROUP PLC SPONSORED ADR CMN					x											x			x							x										P,S,S(part)
SP	CONAGRA BRANDS INC CMN				x												x								x												P,S
SP	CONSTELLATION BRANDS INC CMN CLASS A				x												x								x												P,S
SP	COOPER COMPANIES INC (NEW) CMN		x													x									x												P,S
SP	COPART INC CMN		x													x									x												S
SP	COPART, INC. CMN		x																	x										x							P,S
SP	CORNING INCORPORATED CMN							x									x								x												P,S,S(part)
SP	CORTEVA, INC. CMN		x														x								x												P,S,S(part)
SP	COSTAR GROUP, INC. CMN		x													x									x												P,S
SP	COSTCO WHOLESALE CORPORATION CMN					x											x								x												P,S,S(part)
SP	COTY, INC. CMN CLASS A		x																	x								x									S
SP	COUSINS PROPERTIES INCORPORATE CMN		x														x								x												P,S
SP	CRH PLC SPON ADR ADR CMN		x														x			x								x									P,S,S(part)
SP	CRH PUBLIC LIMITED COMPANY CMN					x											x									x											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and for Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	CROWN CASTLE INTL CORP CMN					X											X								X												P,S,S(part)
SP	CSX CORPORATION CMN					X											X			X							X										P,S,S(part)
SP	CVS HEALTH CORP CMN					X											X								X												P,S,S(part)
SP	D.R. HORTON, INC. CMN		X														X			X									X								S,S(part)
SP	DANAHER CORPORATION CMN				X												X			X							X										P,S,S(part)
SP	DARDEN RESTAURANTS, INC. CMN				X											X									X												P
SP	DATADOG, INC. CMN CLASS A		X													X									X												P,S
SP	DAVITA INC CMN		X													X									X												P,S
SP	DEERE & COMPANY CMN					X											X			X									X								P,S,S(part)
SP	DELL TECHNOLOGIES INC. CMN		X														X			X						X											S
SP	DELTA AIR LINES, INC. CMN				X												X			X								X									P,S
SP	DEXCOM, INC. CMN				X															X								X									P,S,S(part)
SP	DICKS SPORTING GOODS INC CMN		X														X			X							X										S
SP	DIGITAL REALTY TRUST, INC. CMN		X														X								X												P,S,S(part)
SP	DISCOVER FINANCIAL SERVICES CMN		X														X			X											X						P,S
SP	DOCUSIGN, INC. CMN		X													X									X												P,S
SP	DOLLAR GENERAL CORPORATION CMN					X											X								X												P,S,S(part)
SP	DOLLAR TREE STORES, INC. CMN				X															X								X									P,S
SP	DOORDASH INC CMN CLASS A				X											X									X												
SP	DOUGLAS EMMETT, INC. CMN		X														X			X							X										P,S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
SP	DOVER CORPORATION CMN		X														X							X													P,S
SP	DOW INC CMN		X														X							X													P,S,S(part)
SP	DUPONT DE NEMOURS INC CMN					X											X			X											X						S,S(part)
SP	DXC TECHNOLOGY COMPANY CMN		X													X								X													P,S
SP	DYNATRACE HOLDINGS LLC CMN				X											X								X													
SP	EAST WEST BANCORP INC CMN		X													X								X													P,S
SP	EASTMAN CHEMICAL COMPANY CMN		X													X								X													P,S
SP	EATON CORP PLC CMN					X											X			X										X							P,S
SP	EBAY INC. CMN		X																	X						X											P,S,S(part)
SP	ECOLAB INC. CMN					X											X									X											P,S
SP	EDWARDS LIFESCIENCES CORPORATI CMN		X													X								X													S
SP	ELANCO ANIMAL HEALTH INCORPORA CMN							X								X								X													P,S,S(part)
SP	ELECTRONIC ARTS CMN				X												X							X													P,S,S(part)
SP	*ELEVANCE HEALTH INC CMN*					X											X			X									X								P,S,S(part)
SP	ELI LILLY & CO CMN							X									X			X										X							P,S,S(part)
SP	EMERSON ELECTRIC CO. CMN					X											X			X									X								P,S
SP	ENCOMPASS HEALTH CORPORATION CMN		X														X							X													S
SP	ENEL SOCIETA PER AZIONI ADR CMN					X											X									X											P,S,S(part)
SP	ENERGY NORTHWEST WASH ELEC REV REV 5% 07/01		X													X								X													P,S
SP	ENPHASE ENERGY, INC. CMN		X																	X						X											P,S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
SP	EPAM SYSTEMS, INC. CMN				x											x									x													P,S
SP	EQUIFAX INC. CMN		x													x									x													P,S
SP	EQUINIX, INC. REIT		x																	x						x												P,S
SP	EQUITY RESIDENTIAL CMN				x												x								x													P,S
SP	ESSEX PROPERTY TRUST INC CMN		x														x								x													P,S,S(part)
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A				x												x								x													P,S,S(part)
SP	ETSY, INC. CMN		x													x									x													S,S(part)
SP	EXELIXIS, INC. CMN				x											x									x													
SP	EXPEDIA GROUP INC CMN		x																	x						x												S
SP	EXPEDITORS INTERNATIONAL OF WA CMN		x													x									x													P,S
SP	EXTRA SPACE STORAGE INC. CMN		x													x									x													P,S,S(part)
SP	FASTENAL COMPANY CMN					x											x								x													P,S
SP	FEDEX CORPORATION CMN					x											x										x											P
SP	FIDELITY NATL INFO SVCS INC CMN				x												x								x													P,S
SP	FIFTH THIRD BANCORP CMN		x														x								x													P,S
SP	FISERV, INC. CMN		x																	x										x								P,S
SP	FLORIDA ST TPK AUTH TPK REV REV 5% 07/01/23 JJ		x													x									x													P,S
SP	FMC CORPORATION CMN				x												x								x													P,S
SP	FORD MOTOR COMPANY CMN				x												x			x										x								P,S
SP	FORT BEND TEX INDPT SCH DIST GO 4% 08/15/23 FA		x													x									x													S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and/or Income Sources			Value of Asset													Type of Income									Amount of Income												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																																			
SP	FORT WORTH TEX GO 5% 03/01/24 MS		X													X									X												P,S
SP	FORTINET, INC. CMN				X															X							X										P,S,S(part)
SP	FORTIVE CORPORATION CMN		X														X			X								X									P,S,S(part)
SP	FOX CORPORATION CMN CLASS B		X														X			X						X											S
SP	FRANKLIN RESOURCES INC CMN		X													X									X												P,S
SP	FREEPORT-MCMORAN INC CMN				X												X								X												P,S,S(part)
SP	GALVESTON CNTY TEX GO 5% 02/01/23 FA		X													X									X												S
SP	GARMIN LTD CMN				X												X									X											P
SP	GARTNER, INC. CMN					X														X										X							S,S(part)
SP	GE HEALTHCARE TECHNOLOGIES INC CMN				X												X									X											P
SP	GEN DIGITAL INC CMN				X												X									X											P
SP	GENERAL MILLS INC CMN					X											X								X												P,S,S(part)
SP	GENERAL MOTORS COMPANY CMN						X										X								X												P,S,S(part)
SP	GENUINE PARTS CO. CMN				X												X								X												P,S
SP	GLOBAL PAYMENTS INC. CMN		X														X								X												P,S,S(part)
SP	GODADDY INC. CMN CLASS A		X													X									X												S
SP	GOLDMAN SACHS BANK USA DEPOSIT (BDA)							X											X											X							
SP	GRAPHIC PACKAGING HLDGCO CMN							X									X			X												X					P,S,S(part)
SP	GS FINANCE CORP. LINKED TO S&P 500 INDEX BEARIS										X					X									X												
SP	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND							X									X													X							

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	GUIDEWIRE SOFTWARE INC CMN				X											X									X												
SP	HANESBRANDS INC. CMN		X													X									X												S,S(part)
SP	HARLEY-DAVIDSON INC CMN		X														X								X												S
SP	HARTFORD FINANCIAL SRVCS GROUP CMN		X														X			X								X									S
SP	HCA HEALTHCARE, INC CMN				X												X			X								X									P,S
SP	HEALTHCARE REALTY TRUST INC CMN		X														X									X											S
SP	HEALTHPEAK PROPERTIES INC CMN		X													X									X												P,S
SP	HENRY SCHEIN INC COMMON STOCK				X											X									X												P,S
SP	HEWLETT PACKARD ENTERPRISE CO CMN		X														X										X										P,S,S(part)
SP	HILTON WORLDWIDE HOLDINGS INC. CMN					X											X			X									X								P,S
SP	HOLOGIC INCORPORATED CMN				X											X									X												P
SP	HORMEL FOODS CORPORATION CMN				X												X								X												P,S
SP	HP INC. CMN					X											X			X									X								P,S
SP	HSBC BANK PLC LINKED TO S&P 500 INDEX		X													X									X												P
SP	HSBC BANK PLC LINKED TO S&P 500 INDEX CNTNGNT							X								X									X												
SP	HSBC HOLDINGS PLC SPONSORED ADR CMN					X											X											X									P,S,S(part)
SP	HUMANA INC. CMN				X												X			X									X								P,S,S(part)
SP	HUNTINGTON BANCSHARES INCORPOR CMN		X														X								X												P,S
SP	IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR C					X											X										X										P,S,S(part)
SP	IDEX CORPORATION COMMON STOCK		X														X								X												P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
SP	IDEXX LABORATORIES CMN					X														X										X							P,S
SP	ILLINOIS TOOL WORKS CMN						X										X			X										X							P,S,S(part)
SP	ILLUMINA, INC CMN				X											X									X													P,S,S(part)
SP	INCYTE CORPORATION CMN				X											X									X													P,S,S(part)
SP	INFINERA CORPORATION CMN					X										X									X													S,S(part)
SP	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN					X											X											X										P,S,S(part)
SP	INGERSOLL RAND INC CMN		X														X			X								X										P,S
SP	INSULET CORPORATION CMN				X											X									X													P
SP	INTEL CORPORATION CMN						X										X								X													P,S,S(part)
SP	INTERCONTINENTAL EXCHANGE INC CMN					X											X			X								X										P,S,S(part)
SP	INTERNATIONAL PAPER CO. CMN				X												X			X							X											P,S
SP	INTERPUBLIC GROUP COS CMN					X											X			X								X										P,S
SP	INTL BUSINESS MACHINES CORP CMN						X										X			X										X								P,S
SP	INTL.FLAVORS & FRAGRANCE CMN						X										X			X										X								P,S,S(part)
SP	INTUIT INC CMN		X														X			X									X									P,S,S(part)
SP	INTUITIVE SURGICAL, INC. CMN		X																	X											X							P,S
SP	INVITATION HOMES INC. CMN				X												X								X													P,S
SP	IONIS PHARMACEUTICALS, INC. CMN		X													X									X													S
SP	IQVIA HOLDINGS INC CMN		X													X									X													P,S
SP	ISHARES MSCI AUSTRALIA ETF						X										X												X									P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D											BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
SP	ISHARES, INC.MSCI JAPAN ETF MUTUAL FUND						x										x											x									P
SP	J B HUNT TRANS SVCS INC CMN				x												x			x						x											P,S
SP	J. M. SMUCKER COMPANY (THE) CMN				x												x									x											P
SP	JABIL INC CMN				x												x									x											
SP	JAZZ PHARMACEUTICALS PLC CMN		x													x									x												P,S
SP	JOHNSON & JOHNSON CMN						x										x										x										P,S,S(part)
SP	JOHNSON CONTROLS INTERNATIONAL CMN					x											x			x								x									P,S,S(part)
SP	JONES LANG LASALLE INCORPORATE CMN		x													x									x												S
SP	JPMORGAN CHASE & CO CMN							x									x			x										x							P
SP	JPMORGAN CHASE & CO. LINKED TO BASKET OF INDI(					x										x									x												
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX C							x								x									x												
SP	KELLANOVA CMN				x												x								x												P,S
SP	KELLOGG COMPANY CMN		x													x									x												P,S,S(part)
SP	KENTUCKY INFRASTRUCTURE AUTH REV 5% 02/01/24		x													x									x												P,S
SP	KENVUE INC. CMN		x														x								x												S
SP	KEURIG DR PEPPER INC CMN				x												x								x												P,S,S(part)
SP	KEYCORP CMN				x												x								x												P,S
SP	KEYSIGHT TECHNOLOGIES, INC. CMN					x										x									x												P,S
SP	KILROY REALTY CORPORATION COMMON STOCK		x													x									x												P,S
SP	KIMBERLY-CLARK CORPORATION CMN				x												x									x											P,S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	KIMCO REALTY CORPORATION CMN		X													X									X												P,S
SP	KING CNTY WASH GO 5% 12/01/23 JD		X													X									X												P,S
SP	KLA CORP CMN				X												X			X									X								P,S,S(part)
SP	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN					X											X										X										P
SP	KROGER COMPANY CMN		X														X									X											P,S
SP	LABORATORY CORPORATION OF AMER CMN				X												X								X												P,S
SP	LAM RESEARCH CORPORATION CMN		X														X			X											X						S,S(part)
SP	LAMAR ADVERTISING COMPANY CMN CLASS A		X														X			X								X									S
SP	LAS VEGAS SANDS CORP. CMN				X												X									X											
SP	LEAR CORPORATION CMN		X														X			X							X										S
SP	LENNAR CORPORATION CMN CLASS A					X											X									X											
SP	LIBERTY BROADBAND CORPORATION CMN CLASS C		X																	X						X											P,S
SP	LIBERTY GLOBAL, PLC CMN CLASS A		X																	X							X										S
SP	LIBERTY GLOBAL, PLC. CMN CLASS C		X																	X								X									S,S(part)
SP	LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIR		X													X									X												S
SP	LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIR		X													X									X												S
SP	LINCOLN NATL.CORP.INC. CMN				X												X										X										P,S,S(part)
SP	LINDE PLC CMN						X										X			X								X									P,S,S(part)
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B							X								X									X												S,S(part)
SP	LIVE NATION ENTERTAINMENT INC CMN		X													X									X												S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and/or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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																																			
SP	LIVENT CORPORATION CMN					X										X									X												P
SP	LKQ CORPORATION CMN		X														X			X							X										S
SP	LOEWS CORPORATION CMN				X												X			X						X											P,S
SP	LOWES COMPANIES INC CMN					X											X			X											X						P,S
SP	LPL FINANCIAL HOLDINGS INC. CMN		X														X			X								X									S
SP	LULULEMON ATHLETICA INC. CMN				X											X									X												P
SP	LUMEN TECHNOLOGIES INC CMN		X													X									X												P,S
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		X														X								X												P,S,S(part)
SP	M&T BANK CORPORATION CMN				X												X								X												P,S
SP	MACY'S INC. CMN		X														X			X								X									S
SP	MANASSAS VA GO 5% 07/01/28 J.J		X													X									X												S
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A				X												X									X											
SP	MARSH & MCLENNAN CO INC CMN					X											X			X										X							P,S,S(part)
SP	MARVELL TECHNOLOGY, INC. CMN		X														X			X							X										P,S
SP	MARYLAND STATE DEPARTMENT REV 5.0000% 09/01/2		X													X									X												S,S(part)
SP	MASCO CORPORATION CMN				X												X									X											P
SP	MASTERCARD INCORPORATED CMN CLASS A							X									X			X								X									P,S,S(part)
SP	MATCH GROUP, INC. CMN		X																	X						X											S
SP	MATTEL, INC. CMN		X													X									X												S
SP	MC DONALDS CORP CMN					X											X			X									X								P,S,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	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: eg., 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	$5,000,001-$25,000,000	Over $25,000,000	Spouse/DC Asset with Income over $1,000,000*	P,S,S(part)or E
SP, DC, JT	ASSET NAME	EIF																																			
SP	MCCORMICK & CO NON VTG SHRS CMN				X											X									X													P,S
SP	MCGREGOR TEX DB 5% 08/15/23 FA		X													X									X													P,S
SP	MCKESSON CORPORATION CMN				X												X			X									X									P,S,S(part)
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN		X														X										X											P,S,S(part)
SP	MEMPHIS TENN GO 5% 05/01/23 MN		X													X									X													S,S(part)
SP	MERCADOLIBRE, INC. CMN				X											X									X													P
SP	MERCK & CO., INC. CMN					X											X			X												X						P,S,S(part)
SP	MESA ARIZ UTIL SYS REV REV 4.0000% 07/01/23 JT		X													X									X													S,S(part)
SP	META PLATFORMS INC-CLASS A CMN CLASS A							X												X											X							P,S,S(part)
SP	METLIFE, INC. CMN					X											X			X							X											P,S
SP	METTLER-TOLEDO INTL CMN				X											X									X													P,S
SP	MGM RESORTS INTERNATIONAL CMN		X																	X								X										S
SP	MICROCHIP TECHNOLOGY INCORPORA CMN		X														X			X						X												P,S
SP	MICRON TECHNOLOGY, INC. CMN							X									X			X											X							P,S,S(part)
SP	MICROSOFT CORPORATION CMN									X							X			X													X					P,S,S(part)
SP	MID-AMERICA APT CMNTYS INC CMN		X														X								X													P,S
SP	MODERNA, INC. CMN		X													X									X													P,S,S(part)
SP	MOHAWK INDUSTRIES INC COMMON STOCK							X								X									X													P,S,S(part)
SP	MOLINA HEALTHCARE, INC. CMN		X													X									X													P,S
SP	MOLSON COORS BEVERAGE CO CMN CLASS B				X												X									X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	MONDELEZ INTERNATIONAL, INC. CMN					X											X			X										X							P,S,S(part)
SP	MONGODB, INC. CMN				X											X									X													
SP	MONOLITHIC POWER SYSTEMS, INC. CMN				X												X									X												P
SP	MONSTER BEVERAGE CORPORATION CMN				X															X									X									P,S
SP	MOODY'S CORPORATION CMN					X											X			X										X								P,S,S(part)
SP	MOREHEAD ST UNIV KY GEN RCPTS REV 5% 10/01/23		X													X									X													P,S
SP	MORGAN STANLEY CMN		X														X			X											X							P,S,S(part)
SP	MORGAN STANLEY FINANCE LLC LINKED TO BASKET (		X													X									X													P
SP	MORGAN STANLEY FINANCE LLC LINKED TO BASKET (					X										X									X													
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 (		X													X									X													P
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 (							X								X									X													
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 (							X								X									X													
SP	MOSAIC COMPANY (THE) CMN				X												X			X							X											P,S
SP	MOTOROLA SOLUTIONS INC CMN		X														X			X									X									P,S
SP	MSCI INC. CMN		X														X			X							X											P,S
SP	MURFREESBORO TENN GO 5% 06/01/23 JD		X													X									X													P,S
SP	N J ECONOMIC DEV AUTH REV 5% 03/01/30 MS		X													X									X													S,S(part)
SP	NASDAQ INC. CMN					X											X			X							X											P,S
SP	NATIONAL GRID PLC SPONSORED ADR CMN					X											X			X								X										P,S,S(part)
SP	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD					X											X										X											P,S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	NETAPP, INC. CMN				X											X									X													P
SP	NETFLIX, INC. CMN					X														X											X							P,S,S(part)
SP	NEUROCRINE BIOSCIENCES, INC. CMN		X													X									X													S
SP	NEWELL BRANDS INC CMN		X														X								X													P,S
SP	NEWMONT CORP CMN				X												X								X													P,S,S(part)
SP	NEXSTAR MEDIA GROUP INC CMN		X																	X							X											S
SP	NIKE CLASS-B CMN CLASS B					X											X										X											P,S,S(part)
SP	NORDSON CORPORATION CMN		X														X								X													P,S
SP	NORFOLK SOUTHERN CORP CMN		X														X								X													P,S
SP	NORFOLK VA GO 5% 10/01/23 AO		X													X									X													P,S
SP	NORTHEAST WIS TECHNICAL GO 4% 04/01/24 AO		X													X									X													P,S
SP	NORTHERN TRUST CORP CMN					X										X									X													P,S
SP	NOVARTIS AG-ADR SPONSORED ADR CMN					X											X			X								X										P
SP	NOVO-NORDISK A/S ADR ADR CMN					X											X			X							X											P,S
SP	NUCOR CORPORATION CMN					X											X			X							X											S,S(part)
SP	NVIDIA CORPORATION CMN								X								X			X											X							P,S,S(part)
SP	NXP SEMICONDUCTORS N.V. CMN		X														X			X									X									S,S(part)
SP	OHIO ST GO 3% 03/01/23 MS		X													X									X													S
SP	OLAPLEX HOLDINGS, INC. CMN		X													X									X													P,S
SP	OLD DOMINION FREIGHT LINE, INC CMN		X														X			X										X								P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income of 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																																			
SP	OMNICOM GROUP CMN				x												x			x								x									P,S
SP	ON SEMICONDUCTOR CORPORATION CMN		x																	x										x							S
SP	ORACLE CORPORATION CMN					x											x										x										P
SP	O'REILLY AUTOMOTIVE, INC. CMN				x															x								x									P,S
SP	ORGANON & CO CMN		x														x								x												P,S
SP	OTIS WORLDWIDE CORPORATION CMN		x														x								x												P,S
SP	PACCAR INC CMN		x														x			x								x									P,S
SP	PALO ALTO NETWORKS INC. CMN				x											x									x												P,S
SP	PARKER-HANNIFIN CORP. CMN				x												x								x												P,S
SP	PAYCHEX, INC. CMN		x														x								x												P,S,S(part)
SP	PAYCOM SOFTWARE, INC. CMN				x												x								x												P,S
SP	PAYPAL HOLDINGS, INC. CMN		x													x									x												P,S
SP	PEPSICO, INC. CMN						x										x								x												P,S,S(part)
SP	PERKINELMER, INC CMN		x													x									x												S
SP	PFIZER INC. CMN					x											x								x												P,S,S(part)
SP	PHILIP MORRIS INTL INC CMN					x											x								x												P,S,S(part)
SP	PINTEREST INC CMN CLASS A		x																	x						x											S,S(part)
SP	PNC FINANCIAL SERVICES GROUP, CMN					x											x								x												P,S
SP	POOL CORP CMN				x												x									x											
SP	PPG INDUSTRIES, INC. CMN		x													x									x												P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
SP	PRINCIPAL FINANCIAL GROUP, INC CMN		x														x			x								x									P,S
SP	PROCTER & GAMBLE COMPANY (THE) CMN							x									x											x									P,S,S(part)
SP	PROLOGIS INC CMN					x											x			x										x							P,S,S(part)
SP	PRUDENTIAL FINANCIAL INC CMN					x											x								x												P,S
SP	PUBLIC STORAGE CMN				x												x								x												P,S,S(part)
SP	PULTEGROUP INC. CMN				x												x									x											
SP	PURE STORAGE INC CMN CLASS A		x													x									x												S
SP	PUT/SPX @ 3275 EXP 06/21/2024		x																	x													x				
SP	PUT/SPX @ 3975 EXP 06/21/2024		x													x									x												
SP	PUT/XSP @ 396 EXP 02/16/2024		x																	x							x										
SP	PUT/XSP @ 405 EXP 01/31/2024		x																	x									x								
SP	PUT/XSP @ 412 EXP 02/16/2024		x																	x									x								
SP	PUT/XSP @ 420 EXP 01/19/2024		x																	x									x								
SP	PUT/XSP @ 439 EXP 01/05/2024		x																	x							x										
SP	PUT/XSP @ 440 EXP 01/31/2024		x																	x								x									
SP	PUT/XSP @ 442 EXP 02/16/2024		x																	x								x									
SP	PUT/XSP @ 459 EXP 03/15/2024		x																	x							x										
SP	PUT/XSP @ 460 EXP 01/26/2024		x																	x							x										
SP	PUT/XSP @ 354 EXP 03/17/2023		x																	x									x								
SP	PUT/XSP @ 359 EXP 06/16/2023		x																	x								x									

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	PUT/XSP @ 360 EXP 04/21/2023		X																	X									X								
SP	PUT/XSP @ 365 EXP 04/21/2023		X																	X								X									
SP	PUT/XSP @ 366 EXP 03/17/2023		X																	X								X									
SP	PUT/XSP @ 370 EXP 03/31/2023		X																	X								X									
SP	PUT/XSP @ 370 EXP 05/05/2023		X																	X								X									
SP	PUT/XSP @ 371 EXP 05/19/2023		X																	X								X									
SP	PUT/XSP @ 374 EXP 04/28/2023		X																	X								X									
SP	PUT/XSP @ 375 EXP 03/03/2023		X																	X								X									
SP	PUT/XSP @ 375 EXP 04/14/2023		X																	X								X									
SP	PUT/XSP @ 378 EXP 07/21/2023		X																	X									X								
SP	PUT/XSP @ 379 EXP 05/31/2023		X																	X								X									
SP	PUT/XSP @ 384 EXP 05/19/2023		X																	X									X								
SP	PUT/XSP @ 384 EXP 07/21/2023		X																	X									X								
SP	PUT/XSP @ 385 EXP 03/24/2023		X																	X								X									
SP	PUT/XSP @ 385 EXP 06/16/2023		X																	X									X								
SP	PUT/XSP @ 387 EXP 07/31/2023		X																	X								X									
SP	PUT/XSP @ 389 EXP 06/30/2023		X																	X									X								
SP	PUT/XSP @ 390 EXP 06/09/2023		X																	X								X									
SP	PUT/XSP @ 397 EXP 08/18/2023		X																	X									X								
SP	PUT/XSP @ 400 EXP 07/14/2023		X																	X								X									

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	PUT/XSP @ 404 EXP 12/15/2023		X																	X									X								
SP	PUT/XSP @ 407 EXP 08/18/2023		X																	X								X									
SP	PUT/XSP @ 408 EXP 12/15/2023		X																	X									X								
SP	PUT/XSP @ 413 EXP 11/30/2023		X																	X									X								
SP	PUT/XSP @ 415 EXP 08/31/2023		X																	X								X									
SP	PUT/XSP @ 415 EXP 11/10/2023		X																	X								X									
SP	PUT/XSP @ 417 EXP 01/19/2024		X																	X									X								
SP	PUT/XSP @ 418 EXP 09/15/2023		X																	X								X									
SP	PUT/XSP @ 419 EXP 08/04/2023		X																	X								X									
SP	PUT/XSP @ 421 EXP 09/15/2023		X																	X									X								
SP	PUT/XSP @ 423 EXP 12/08/2023		X																	X								X									
SP	PUT/XSP @ 427 EXP 09/22/2023		X																	X								X									
SP	PUT/XSP @ 427 EXP 10/06/2023		X																	X						X											
SP	PUT/XSP @ 429 EXP 11/17/2023		X																	X								X									
SP	PUT/XSP @ 432 EXP 08/25/2023		X																	X								X									
SP	PUT/XSP @ 432 EXP 11/03/2023		X													X									X												
SP	PUT/XSP @ 435 EXP 10/27/2023		X													X									X												
SP	PUT/XSP @ 436 EXP 10/13/2023		X																	X								X									
SP	PUT/XSP @ 437 EXP 12/22/2023		X																	X								X									
SP	PUT/XSP @ 439 EXP 09/29/2023		X													X									X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	PUT/XSP @ 440 EXP 10/20/2023		X													X									X												
SP	PUT/XSP @ 445 EXP 09/08/2023		X																	X							X										
SP	QUALCOMM INC CMN					X											X			X										X							P,S
SP	QUANTA SERVICES INC CMN		X														X			X										X							P,S
SP	QUEST DIAGNOSTICS INCORPORATED CMN				X												X								X												P,S
SP	RAYMOND JAMES FINANCIAL, INC. CMN				X												X								X												P,S
SP	REALTY INCOME CORPORATION CMN				X												X								X												P,S
SP	REGENERON PHARMACEUTICAL INC CMN					X														X									X								P,S,S(part)
SP	REGIONS FINANCIAL CORPORATION CMN					X											X			X											X						P,S,S(part)
SP	REPUBLIC SERVICES INC CMN				X												X			X								X									P,S,S(part)
SP	RESMED INC. CMN					X											X			X								X									P,S,S(part)
SP	REVVITY INC CMN				X												X								X												P
SP	REXFORD INDL RLTY INC CMN		X														X			X						X											S
SP	RIO TINTO PLC SPONSORED ADR					X											X											X									P
SP	RITHM CAPITAL CORP CMN		X														X			X						X											S
SP	ROBERT HALF INC CMN				X												X								X												P
SP	ROBERT HALF INTERNATIONAL INC. CMN		X													X									X												P,S
SP	ROCKWELL AUTOMATION INC CMN		X														X			X									X								P,S,S(part)
SP	ROLLINS INC. CMN		X													X									X												P,S
SP	ROPER TECHNOLOGIES INC CMN					X											X								X												P,S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
SP	ROSS STORES,INC CMN					X											X			X								X									P,S
SP	ROYAL BANK OF CANADA LINKED TO BASKET OF INDI		X													X									X												P
SP	ROYAL BANK OF CANADA LINKED TO BASKET OF INDI					X										X									X												
SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX		X													X									X												P
SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX C								X							X									X												
SP	S&P GLOBAL INC. CMN						X										X										X										
SP	SALESFORCE INC CMN						X													X							X										P,S,S(part)
SP	SANDOZ GROUP AG ADR CMN		X																	X							X										S,S(part)
SP	SANOFI SPONSORED ADR CMN					X											X			X								X									P,S,S(part)
SP	SBA COMMUNICATIONS CORPORATION CMN		X														X								X												P,S,S(part)
SP	SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRAN		X													X									X												P,S,S(part)
SP	SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRAN					X											X			X							X										
SP	SEAGATE TECHNOLOGY HOLDIN PLC CMN					X											X										X										
SP	SEALED AIR CORPORATION CMN		X														X			X						X											S
SP	SENSATA TECHNOLOGIES HOLDING P CMN							X									X			X										X							P,S,S(part)
SP	SERVICENOW INC CMN					X										X									X												P,S
SP	SHELL PLC SPONSORED ADR CMN					X											X											X									P
SP	SHERWIN-WILLIAMS CO CMN					X											X									X											P,S,S(part)
SP	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR C		X														X								X												P,S
SP	SIMON PROPERTY GROUP INC CMN				X												X			X							X										P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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(partial)E
SP	SIRIUS XM HOLDINGS INC CMN		X														X								X												S
SP	SL GREEN REALTY CORP. CMN		X													X									X												P,S
SP	SNAP-ON INC CMN		X													X									X												P,S
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX		X													X									X												P
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTN							X								X									X												
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTN							X								X									X												
SP	SOUTHWEST AIRLINES CO CMN				X												X								X												P,S
SP	SPDR S&P 500 ETF TRUST		X														X			X												X					S
SP	SPLUNK INC CMN		X													X									X												S
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN							X									X			X										X							S,S(part)
SP	ST LOUIS MO ARPT REV REV 5% 07/01/23 JJ		X													X									X												P,S
SP	STAMFORD CONN WTR POLLUTION REV 4% 04/01/23 A		X													X									X												S
SP	STANLEY BLACK & DECKER, INC. CMN				X												X									X											P
SP	STARBUCKS CORP. CMN		X														X			X											X						P,S
SP	STATE OF WISCONSIN REV 4.0000% 07/01/23 JJ		X													X									X												P,S
SP	STATE STREET CORPORATION (NEW) CMN		X														X								X												P,S
SP	STEEL DYNAMICS, INC. CMN		X														X			X							X										S
SP	STMICROELECTRONICS NV ADR CMN					X											X			X							X										P,S
SP	STRYKER CORPORATION CMN					X											X			X											X						P,S
SP	SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR					X											X			X								X									P,S,S(part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	SYNCHRONY FINANCIAL CMN		X														X								X												P,S
SP	SYNOPSYS INC. CMN		X																	X										X							S,S(part)
SP	SYNOVUS FINANCIAL CORP CMN		X														X								X												P,S
SP	SYSCO CORPORATION CMN				X												X								X												P,S
SP	T. ROWE PRICE GROUP, INC. CMN		X													X									X												P,S
SP	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS E					X											X									X											P
SP	TAKE TWO INTERACTIVE SOFTWARE INC				X															X							X										P,S,S(part)
SP	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR					X											X											X									P
SP	TARGET CORPORATION CMN					X											X			X										X							P,S
SP	TE CONNECTIVITY LTD CMN		X																	X									X								P,S
SP	TELEDYNE TECHNOLOGIES INCORPOR CMN		X																	X								X									P,S,S(part)
SP	TEMPUR SEALY INTERNATIONAL INC CMN		X														X			X							X										S
SP	TESLA, INC. CMN							X								X									X												P,S,S(part)
SP	TEXAS INSTRUMENTS INC. CMN		X														X			X										X							P,S,S(part)
SP	THE BANK OF NOVA SCOTIA LINKED TO BASKET OF IN		X													X									X												P
SP	THE BANK OF NOVA SCOTIA LINKED TO BASKET OF IN					X										X									X												
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDE		X													X									X												P
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDE							X								X									X												
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDE							X								X									X												
SP	THE BANK OF NY MELLON CORP CMN		X														X			X								X									P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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*	INCOME	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(par)or E
SP	THE HERSHEY COMPANY CMN		x														x			x							x											P,S
SP	THE HOME DEPOT, INC. CMN					x											x			x										x								P,S,S(part)
SP	THE HOWARD HUGHES CORP CMN		x																	x						x												S
SP	THE KRAFT HEINZ CO CMN				x												x									x												P,S,S(part)
SP	THE PROGRESSIVE CORPORATION CMN					x											x			x										x								P,S,S(part)
SP	THE TRAVELERS COMPANIES, INC CMN				x												x								x													P,S
SP	THERMO FISHER SCIENTIFIC INC CMN					x											x								x													P,S,S(part)
SP	TJX COMPANIES INC (NEW) CMN					x											x			x											x							P,S
SP	T-MOBILE US, INC. CMN					x											x			x										x								P,S
SP	TOLL BROTHERS, INC. CMN				x												x									x												
SP	TOPBUILD CORP. CMN				x											x									x													
SP	TOPGOLF CALLAWAY BRANDS CORP CMN							x								x									x													P
SP	TORONTO DOMINION BANK LINKED TO BASKET OF IND		x													x									x													P
SP	TORONTO DOMINION BANK LINKED TO BASKET OF IND					x										x									x													
SP	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX		x													x									x													P
SP	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX							x								x									x													
SP	TRACTOR SUPPLY COMPANY CMN				x												x									x												P
SP	TRANE TECHNOLOGIES PUBLIC LIMI CMN		x														x			x										x								P,S
SP	TRIMBLE INC CMN		x													x									x													P,S
SP	TRUIST FINANCIAL CORPORATION CMN		x														x								x													P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	TYLER TECHNOLOGIES, INC. CMN		X																	X							X											P,S
SP	TYSON FOODS INC CL-A CMN CLASS A				X												X								X													P,S
SP	U S DOLLAR		X																X							X												
SP	U.S. BANCORP CMN					X											X								X													P,S,S(part)
SP	UBS GROUP AG CMN					X											X			X									X									P,S,S(part)
SP	UDR INC CMN		X														X								X													P,S
SP	ULTA BEAUTY INC CMN		X													X									X													S
SP	UNILEVER PLC (NEW) SPONSORED ADR CMN					X											X											X										P,S,S(part)
SP	UNION PACIFIC CORP. CMN					X											X										X											P,S,S(part)
SP	UNITED AIRLINES HOLDINGS INC CMN		X																	X						X												S
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON ST				X												X			X								X										P,S
SP	UNITED RENTALS, INC. CMN		X														X			X									X									P,S
SP	UNITED STATES STEEL CORP CMN				X												X									X												
SP	UNITEDHEALTH GROUP INCORPORATE CMN							X									X			X									X									P,S,S(part)
SP	UNITY SOFTWARE INC. CMN				X											X									X													
SP	UNIVERSAL HEALTH SVC CL B CMN CLASS B		X														X								X													S
SP	UNUM GROUP CMN		X																	X									X									S,S(part)
SP	URBAN OUTFITTERS INC CMN					X														X											X							S,S(part)
SP	VENTAS, INC. CMN				X												X								X													P,S,S(part)
SP	VERALTO CORPORATION CMN		X													X									X													S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Kharma

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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(partor E
SP, DC, JT	ASSET NAME	EIF																																			
SP	VERISIGN, INC. CMN		X													X									X												S
SP	VERISK ANALYTICS, INC. CMN		X														X			X										X							S
SP	VERIZON COMMUNICATIONS, INC. CMN					X											X								X												P,S,S(part)
SP	VERTEX PHARMACEUTICALS INCORPO CMN					X										X									X												P,S,S(part)
SP	VF CORP CMN		X														X									X											P,S
SP	VIATRIS INC CMN		X														X								X												P,S
SP	VICI PROPERTIES INC. CMN				X												X			X								X									P,S
SP	VINCI SA ADR CMN					X											X										X										P,S,S(part)
SP	VISA INC. CMN CLASS A						X										X			X											X						P,S,S(part)
SP	VMWARE, INC. CMN CLASS A		X																	X									X								S,S(part)
SP	VODAFONE GROUP PLC ADR CMN					X											X										X										P
SP	VORNADO REALTY TRUST CMN		X													X									X												P,S
SP	VULCAN MATERIALS CO CMN		X														X			X							X										S
SP	W.R. BERKLEY CORPORATION CMN					X											X										X										P
SP	W.W. GRAINGER INC CMN				X												X								X												P,S
SP	WALGREENS BOOTS ALLIANCE, INC. CMN				X												X								X												P,S,S(part)
SP	WALMART INC CMN		X														X			X											X						P,S,S(part)
SP	WALT DISNEY COMPANY (THE) CMN							X								X								X													P,S,S(part)
SP	WARNER BROS DISCOVERY INC CMN		X																	X						X											P,S,S(part)
SP	WASHINGTON CNTY TENN GO 4% 06/01/23 JD		X													X									X												S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
SP	WASHINGTON GO 5.0000% 06/01/23 FA		x													x									x												P,S
SP	WASTE CONNECTIONS, INC. CMN		x														x			x						x											S
SP	WASTE MANAGEMENT INC CMN					x											x								x												P,S,S(part)
SP	WATERS CORPORATION COMMON STOCK		x													x									x												P,S
SP	WEBSTER FINANCIAL CORP CMN		x													x									x												P,S
SP	WELLS FARGO & CO (NEW) CMN					x											x			x										x							P,S,S(part)
SP	WELLTOWER INC. CMN		x													x									x												P,S,S(part)
SP	WELLTOWER, INC. CMN				x												x			x							x										
SP	WEST PHARMACEUTICAL SERVICES INC				x												x			x						x											P,S,S(part)
SP	WEST VA PKWYS AUTH TPK TOLL REV 5% 06/01/23 JD		x													x									x												S
SP	WEST VIRGINIA ST GO 5% 12/01/23 JD		x													x									x												P,S
SP	WESTERN DIGITAL CORPORATION CMN		x													x									x												P,S
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN		x														x			x											x						S,S(part)
SP	WESTROCK COMPANY CMN					x											x			x							x										P,S,S(part)
SP	WEYERHAEUSER COMPANY CMN				x												x										x										P,S
SP	WHIRLPOOL CORP. CMN		x														x								x												P,S
SP	WILLIS TOWERS WATSON PLC CMN				x												x			x							x										P,S
SP	WILSON CNTY TENN GO 5% 04/01/23 AO		x													x									x												P
SP	WISCONSIN ST GEN FD ANNUAL REV 5% 05/01/23 MN		x													x									x												S,S(part)
SP	WK KELLOGG CO CMN		x														x								x												S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and for Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
SP	WYLIE TEX INDPT SCH DIST GO 5% 02/15/23 FA		x													x									x												S
SP	WYNN RESORTS, LIMITED CMN				x												x									x											
SP	XYLEM INC. CMN				x												x			x									x								P,S,S(part)
SP	YUM BRANDS, INC. CMN				x												x			x						x											P,S
SP	ZIMMER BIOMET HOLDINGS INC							x								x									x												P,S
SP	ZIONS BANCORP CMN		x														x								x												P,S
SP	ZOETIS INC. CMN CLASS A					x											x			x								x									P,S,S(part)
	Ritu Ahuja 1995 Trust																																				
SP	ABBOTT LABORATORIES CMN					x											x								x												P,S,S(part)
SP	ABBVIE INC CMN				x											x									x												
SP	AIR LEASE CORP 3.375% 07/01/2025 USD		x													x									x												P
SP	AIR LEASE CORP 3.375% 07/01/2025 USD SR LIEN					x										x									x												
SP	AIR LEASE CORPORATION HYBRID PERPETUAL USD		x													x									x												P
SP	AIR LEASE CORPORATION HYBRID PERPETUAL USD S				x											x									x												
SP	ALDINE TEX INDPT SCH DIST GO 5% 02/15/24 FA		x													x									x												P
SP	ALDINE TEX INDPT SCH DIST GO 5% 02/15/24 FA ULTD				x											x									x												
SP	ALLSTATE CORPORATION (THE) PFD 7.3750 SERIES J		x													x									x												
SP	ALLSTATE CORPORATION (THE) PFD USD1.8438(7.38%				x											x									x												P
SP	ALLSTATE CORPORATION COMMON STOCK					x										x									x												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
SP	ALLY FINANCIAL INC. HYBRID PERPETUAL USD		X													X									X												P
SP	ALLY FINANCIAL INC. HYBRID PERPETUAL USD SER B				X											X									X												
SP	ALPHABET INC. CMN CLASS A				X											X									X												
SP	AMAZON.COM INC CMN				X											X									X												P,S,S(part)
SP	AMERICAN EXPRESS COMPANY 5.85% 11/05/2027 USD		X													X									X												P
SP	AMERICAN EXPRESS COMPANY 5.85% 11/05/2027 USD					X										X									X												
SP	AMERICAN EXPRESS COMPANY HYBRID PERPETUAL U		X													X									X												P
SP	AMERICAN EXPRESS COMPANY HYBRID PERPETUAL U				X											X									X												
SP	AMERICAN INTL GROUP, INC. CMN					X											X									X											P,S,S(part)
SP	AMERICAN TOWER CORP 1.3% 09/15/2025 USD		X													X									X												P
SP	AMERICAN TOWER CORP 1.3% 09/15/2025 USD SR LIE					X										X									X												
SP	AMGEN INC. 5.15% 03/02/2028		X													X									X												P
SP	AMGEN INC. 5.15% 03/02/2028 USD SR LIEN					X										X									X												
SP	ANKENY IOWA GO 5% 06/01/23 JD		X													X									X												P
SP	AON CORP/AON GLOBAL HOLD 2.85% 05/28/2027 USD		X													X									X												P
SP	AON CORP/AON GLOBAL HOLD 2.85% 05/28/2027 USD					X										X									X												
SP	APOLLO GLOBAL MANAGEMENT, INC. PFD 7.625000/15		X													X									X												P
SP	APOLLO GLOBAL MANAGEMENT, INC. PFD USD1.9062(				X											X									X												
SP	AT&T INC. PFD USD1.2500(5.00%) SERIES A				X											X									X												P
SP	AUSTIN TEX WTR & WASTEWATER REV 5% 11/15/23 M		X													X									X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
SP	BANK OF AMERICA CORP CMN					X											X								X												P,S,S(part)
SP	BANK OF AMERICA CORPORATION HYBRID 12/20/2028		X													X									X												P
SP	BANK OF AMERICA CORPORATION HYBRID 12/20/2028					X										X									X												
SP	BANK OF AMERICA CORPORATION HYBRID PERPETUA		X													X									X												P
SP	BANK OF AMERICA CORPORATION HYBRID PERPETUA					X										X									X												
SP	BANK OF AMERICA CORPORATION HYBRID PERPETUA				X											X									X												
SP	BANK OF AMERICA CORPORATION HYBRID PERPETUA				X											X									X												
SP	BANK OF AMERICA CORPORATION HYBRID PERPETUA				X											X									X												
SP	BANK OF NEW YORK MELLON CORPOR HYBRID 04/26/		X													X									X												P
SP	BANK OF NEW YORK MELLON CORPOR HYBRID 04/26/					X										X									X												
SP	BANK OF NEW YORK MELLON CORPOR HYBRID PERPI		X													X									X												P
SP	BANK OF NEW YORK MELLON CORPOR HYBRID PERPI				X											X									X												
SP	BANK OF NEW YORK MELLON CORPOR HYBRID PERPI				X											X									X												
SP	BANK OF NOVA SCOTIA (THE) 1.3% 09/15/2026 USD		X													X									X												P
SP	BANK OF NOVA SCOTIA (THE) 1.3% 09/15/2026 USD SR					X										X									X												
SP	BANK OF NOVA SCOTIA (THE) HYBRID PERPETUAL US		X													X									X												P
SP	BANK OF NOVA SCOTIA (THE) HYBRID PERPETUAL US				X											X									X												
SP	BAXTER INTERNATIONAL INC 2.272% 12/01/2028 USD		X													X									X												P
SP	BAXTER INTERNATIONAL INC 2.272% 12/01/2028 USD S					X										X									X												
SP	BECTON, DICKINSON AND COMPANY CMN				X												X								X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	BERGEN CNTY N J GO 4% 12/01/26 JD		x													x									x												P
SP	BERKSHIRE HATHAWAY INC. CLASS B				x															x							x										S,S(part)
SP	BERRY GLOBAL INC 1.57% 01/15/2026 USD		x													x									x												P
SP	BERRY GLOBAL INC 1.57% 01/15/2026 USD SR LIEN				x											x									x												
SP	BOOKING HOLDINGS INC. CMN		x													x									x												S,S(part)
SP	BORGWARNER INC. CMN				x												x								x												
SP	BOSTON SCIENTIFIC CORP 3.45% 03/01/2024 SER 5YR				x											x									x												
SP	BOSTON SCIENTIFIC CORP 3.45% 03/01/2024 USD		x													x									x												P
SP	BP CAPITAL MARKETS P.L.C. HYBRID PERPETUAL USD		x													x									x												P,S
SP	BROADCOM INC. 3.15% 11/15/2025 USD		x													x									x												P
SP	BROADCOM INC. 3.15% 11/15/2025 USD SER WI SR LIE					x										x									x												
SP	CABARRUS CNTY N C LTD OBLIG REV 5% 06/01/23 JD		x													x									x												P
SP	CANADIAN IMPERIAL BANK OF COMM 0.95% 10/23/2025		x													x									x												P
SP	CANADIAN IMPERIAL BANK OF COMM 0.95% 10/23/2025					x										x									x												
SP	CAPITAL ONE FINANCIAL CORPORAT HYBRID PERPET		x													x									x												P
SP	CAPITAL ONE FINANCIAL CORPORAT HYBRID PERPET				x											x									x												
SP	CARMAX, INC. CMN				x											x									x												P
SP	CARRIER GLOBAL CORPORATION CMN		x														x			x								x									S,S(part)
SP	CATERPILLAR INC (DELAWARE) CMN					x											x								x												P,S,S(part)
SP	CENTERPOINT ENERGY, INC HYBRID PERPETUAL USD		x													x									x												P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D											BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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,E(part)or E
SP	CHARLES SCHWAB CORPORATION (TH HYBRID PERPE		x													x									x												P
SP	CHARLES SCHWAB CORPORATION (TH HYBRID PERPE				x											x									x												
SP	CHARLES SCHWAB CORPORATION (TH HYBRID PERPE				x											x									x												
SP	CHARLES SCHWAB CORPORATION (TH HYBRID PERPE				x											x									x												
SP	CITIGROUP INC. HYBRID 06/09/2027 USD		x													x									x												P
SP	CITIGROUP INC. HYBRID 06/09/2027 USD SR LIEN CPN					x										x									x												
SP	CITIGROUP INC. HYBRID 07/24/2028 USD		x													x									x												P
SP	CITIGROUP INC. HYBRID 07/24/2028 USD SR LIEN CPN				x											x									x												
SP	CITIGROUP INC. HYBRID PERPETUAL		x													x									x												P
SP	CITIGROUP INC. HYBRID PERPETUAL SER T SUB LIEN					x										x									x												
SP	CITIGROUP INC. HYBRID PERPETUAL USD		x													x									x												P
SP	CITIGROUP INC. HYBRID PERPETUAL USD DEPOSITOF				x											x									x												
SP	CITIGROUP INC. HYBRID PERPETUAL USD SER AA JRS				x											x									x												
SP	CITIGROUP INC. HYBRID PERPETUAL USD SER W JRSI				x											x									x												
SP	CITIGROUP INC. HYBRID PERPETUAL USD SER Z JRSU				x											x									x												
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX UPSIDE LE							x								x									x												
SP	CITIGROUP INC. STRUCTURED NOTE DUE 04/26/2024							x								x									x												
SP	CITIZENS FINANCIAL GROUP, INC. HYBRID PERPETUA		x													x									x												P
SP	CITIZENS FINANCIAL GROUP, INC. HYBRID PERPETUA				x											x									x												
SP	CITIZENS FINANCIAL GROUP, INC. HYBRID PERPETUA				x											x									x												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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,E(partial)or E
SP, DC, JT	ASSET NAME	EIF																																			
SP	CMS ENERGY CORPORATION HYBRID 06/01/2050 USD		x													x									x												P,S
SP	COMERICA INCORPORATED HYBRID PERPETUAL USD		x													x									x												P
SP	COMERICA INCORPORATED HYBRID PERPETUAL USD				x											x									x												
SP	CROWN CASTLE INTL CORP 1.35% 07/15/2025 USD		x													x									x												P
SP	CROWN CASTLE INTL CORP 1.35% 07/15/2025 USD SR					x										x									x												
SP	DEERE & COMPANY CMN				x												x									x											P
SP	DELL INT LLC / EMC CORP 4.9% 10/01/2026 USD		x													x									x												P
SP	DELL INT LLC / EMC CORP 4.9% 10/01/2026 USD SR LIE					x										x									x												
SP	DISCOVER FINANCIAL SERVICES HYBRID PERPETUAL		x													x									x												P
SP	DISCOVER FINANCIAL SERVICES HYBRID PERPETUAL				x											x									x												
SP	DOLLAR GENERAL CORPORATION 4.15% 11/01/2025 U		x													x									x												P
SP	DOLLAR GENERAL CORPORATION 4.15% 11/01/2025 U					x										x									x												
SP	DOMINION ENERGY, INC. HYBRID PERPETUAL USD		x													x									x												P,S
SP	DOMINION ENERGY, INC. HYBRID PERPETUAL USD SE				x												x									x												
SP	DOW CHEMICAL COMPANY (THE) 2.1% 11/15/2030 USD		x													x									x												P,S
SP	DU PAGE CNTY ILL HIGH SCH DIST GO 4% 01/15/24 JJ		x													x									x												P
SP	DU PAGE CNTY ILL HIGH SCH DIST GO 4% 01/15/24 JJ					x										x									x												
SP	DUKE ENERGY CORPORATION HYBRID PERPETUAL U		x													x									x												P,S
SP	DUKE ENERGY CORPORATION HYBRID PERPETUAL U			x													x									x											
SP	DUKE ENERGY FLORIDA, LLC 2.5% 12/01/2029 USD		x													x									x												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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(partial)or E
SP, DC, JT	ASSET NAME	EIF																																			
SP	DUKE ENERGY FLORIDA, LLC 2.5% 12/01/2029 USD SR					X										X									X												
SP	EBAY INC. 3.6% 06/05/2027 USD		X													X									X												P
SP	EBAY INC. 3.6% 06/05/2027 USD SR LIEN					X										X									X												
SP	EDISON INTERNATIONAL HYBRID PERPETUAL USD		X													X									X												P
SP	EDISON INTERNATIONAL HYBRID PERPETUAL USD SE				X											X									X												
SP	EMERA INCORPORATED HYBRID 06/15/2076 USD		X													X									X												P,S
SP	ENBRIDGE INC. HYBRID 01/15/2083 USD		X													X									X												P,S
SP	ENERGY TRANSFER OPERATING LP FRN 11/01/2066 U		X													X									X												P,S
SP	ERP OPERATING LP 2.85% 11/01/2026 USD		X													X									X												P
SP	ERP OPERATING LP 2.85% 11/01/2026 USD SR LIEN					X										X									X												
SP	EVERSOURCE ENERGY 4.25% 04/01/2029 USD SER O S				X											X									X												
SP	*EXTRA SPACE STORAGE INC. CMN*				X											X									X												P
SP	FERGUSON PLC CMN				X											X									X												P
SP	FIFTH THIRD BANCORP HYBRID PERPETUAL USD		X													X									X												P
SP	FIFTH THIRD BANCORP HYBRID PERPETUAL USD SER				X											X									X												
SP	FIRST REPUBLIC BANK CMN		X														X								X												P,S
SP	FISERV INC 5.45% 03/02/2028		X													X									X												P
SP	FISERV INC 5.45% 03/02/2028 USD SR LIEN					X										X									X												
SP	FLORIDA ST BRD ED PUB ED DB 5% 06/01/23 JD		X													X									X												P
SP	FLORIDA ST DB 5% 07/01/23 JJ		X													X									X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and/or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	FOX CORPORATION 4.709% 01/25/2029 USD SER WI SR					X										X									X												
SP	FOX VY TECHNICAL COLLEGE DIST GO 4% 12/01/23 JD		X													X									X												P
SP	GENERAL MOTORS COMPANY CMN				X												X								X												P
SP	GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD		X													X									X												P
SP	GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD SR L					X										X									X												
SP	GLOBAL PAYMENTS INC. 3.2% 08/15/2029 USD		X													X									X												P
SP	GLOBAL PAYMENTS INC. 3.2% 08/15/2029 USD SR LIEN					X										X									X												
SP	GOLDMAN SACHS BANK USA DEPOSIT (BDA)					X										X									X												
SP	GRAND RAPIDS MICH SAN SWR SYS REV 5% 01/01/32		X													X									X												P
SP	GRAND RAPIDS MICH SAN SWR SYS REV 5% 01/01/32					X										X									X												
SP	GS FINANCE CORP. LINKED TO S&P 500 INDEX BEARIS							X								X									X												
SP	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND							X								X									X												
SP	HARTFORD FINANCIAL SRVCS GROUP CMN				X												X			X							X										P
SP	HCA HEALTHCARE, INC CMN				X												X			X								X									P,S,S(part)
SP	HINGHAM MASS GO 4% 02/16/24 FA		X													X									X												P
SP	HINGHAM MASS GO 4% 02/16/24 FA GO BANS ETM REF						X									X									X												
SP	HONEYWELL INTL INC CMN				X												X								X												P
SP	HOUSTON TEX UTIL SYS REV REV 5.0000% 05/15/23 M		X													X									X												P
SP	HP INC. 2.2% 06/17/2025 USD		X													X									X												P
SP	HP INC. 2.2% 06/17/2025 USD SR LIEN				X											X									X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	HUMANA INC. 3.125% 08/15/2029 USD		x													x									x												P,S
SP	HUMANA INC. CMN				x												x			x							x										P,S,S(part)
SP	HUNTINGTON BANCSHARES INCORPOR HYBRID PERP		x													x									x												P
SP	HUNTINGTON BANCSHARES INCORPOR HYBRID PERP				x											x									x												
SP	HYBRID 11/19/2026 USD		x													x									x												P
SP	HYBRID PERPETUAL USD		x													x									x												P
SP	ILLINOIS FIN AUTH REV REV 5.0000% 07/01/23-CA JJ		x													x									x												P
SP	INTERCONTINENTALEXCHANGE 3.75% 09/21/2028 USD		x													x									x												P
SP	INTERCONTINENTALEXCHANGE 3.75% 09/21/2028 USD					x										x									x												
SP	ISHARES RUSSELL 1000 VALUE		x													x									x												S,S(part)
SP	JACKSON TENN GO 5% 06/01/23 JD		x													x									x												P
SP	JEA FLA WTR & SWR SYS REV REV 5% 10/01/23 AO		x													x									x												P
SP	JPMORGAN CHASE & CO. HYBRID 11/19/2026 USD SR U					x										x									x												
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD SE				x											x									x												
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD SE				x											x									x												
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD SE				x											x									x												
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD SE					x										x									x												
SP	KKR & CO. INC. CMN					x											x								x												P,S,S(part)
SP	LABORATORY CORPORATION OF AMER CMN				x											x									x												P
SP	LEAR CORPORATION CMN				x											x									x												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D											BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
SP	LINDE PLC CMN		X																	X								X									S,S(part)
SP	LOWE'S COMPANIES INC 1.7% 10/15/2030 USD		X													X									X												P
SP	LOWE'S COMPANIES INC 1.7% 10/15/2030 USD SR LIEN				X											X									X												
SP	M&T BANK CORPORATION HYBRID PERPETUAL		X													X									X												P
SP	M&T BANK CORPORATION HYBRID PERPETUAL SER G				X											X									X												
SP	M&T BANK CORPORATION HYBRID PERPETUAL USD		X													X									X												P
SP	M&T BANK CORPORATION HYBRID PERPETUAL USD J				X											X									X												
SP	MAINE ST GO 5% 06/01/23 JD		X													X									X												P
SP	MARICOPA CNTY ARIZ UNI SCH GO 5% 07/01/23 JJ		X													X									X												P
SP	MARKEL CORPORATION HYBRID PERPETUAL USD		X													X									X												P
SP	MARKEL CORPORATION HYBRID PERPETUAL USD JR8				X											X									X												
SP	MARSH & MCLENNAN CO INC CMN				X												X			X								X									S,S(part)
SP	MARTIN MARIETTA MATERIALS,INC CMN				X												X								X												
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN				X												X								X												P
SP	METLIFE, INC. HYBRID PERPETUAL USD		X													X									X												P
SP	METLIFE, INC. HYBRID PERPETUAL USD SER G JRSUB				X											X									X												
SP	MICROSOFT CORPORATION CMN				X												X								X												S,S(part)
SP	MITSUBISHI UFJ FINANCIAL GROUP 4.05% 09/11/2028 U		X													X									X												P
SP	MITSUBISHI UFJ FINANCIAL GROUP 4.05% 09/11/2028 U					X										X									X												
SP	MORGAN STANLEY HYBRID 12/10/2026 USD		X													X									X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
SP	MORGAN STANLEY HYBRID 12/10/2026 USD SR LIEN C					x										x									x												
SP	MORGAN STANLEY PFD USD1.5938(6.38%) SERIES I		x													x									x												P
SP	MORGAN STANLEY PFD USD1.5938(6.38%) SERIES I . .				x											x									x												
SP	MORGAN STANLEY PFD USD1.6250(6.50%) SERIES P				x											x									x												P
SP	MORGAN STANLEY PFD USD1.7188(6.88%) SERIES F		x													x									x												P
SP	MORGAN STANLEY PFD USD1.7378(6.95%) SERIES F P				x											x									x												
SP	MORGAN STANLEY PFD USD1.7813(7.13%) SERIES E		x													x									x												P
SP	MORGAN STANLEY PFD USD1.8010(7.20%) SERIES E H				x											x									x												
SP	N V R INC CMN				x											x									x												S,S(part)
SP	NASDAQ INC. CMN				x												x								x												
SP	NASDAQ, INC. 5.35% 06/28/2028		x													x									x												P
SP	NASDAQ, INC. 5.35% 06/28/2028 USD SR LIEN					x										x									x												
SP	NETFLIX, INC. 5.875% 11/15/2028 USD		x													x									x												P
SP	NETFLIX, INC. 5.875% 11/15/2028 USD SR LIEN					x										x									x												
SP	NEW JERSEY (STATE OF) GO 4% 06/01/23 JD		x													x									x												P
SP	NEXTERA ENERGY CAPITAL HOLDING 2.75% 11/01/202		x													x									x												P
SP	NEXTERA ENERGY CAPITAL HOLDING 2.75% 11/01/202					x										x									x												
SP	NEXTERA ENERGY CAPITAL HOLDING HYBRID 05/01/2		x													x									x												P
SP	NEXTERA ENERGY CAPITAL HOLDING HYBRID 05/01/2				x											x									x												
SP	NORTH CAROLINA ST LTD OBLIG REV 5% 05/01/23 MN		x													x									x												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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(per)or E
SP, DC, JT	ASSET NAME	EIF																																			
SP	NORTHERN TRUST CORP 3.15% 05/03/2029 USD		x													x									x												P
SP	NORTHERN TRUST CORP 3.15% 05/03/2029 USD SR LI				x											x									x												
SP	NUTRIEN LTD. 5.95% 11/07/2025 USD		x													x									x												P
SP	NUTRIEN LTD. 5.95% 11/07/2025 USD SR LIEN					x										x									x												
SP	NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD		x													x									x												P
SP	NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD SR LI					x										x									x												
SP	NXP BV/NXP FUNDING LLC 5.55% 12/01/2028 USD		x													x									x												P
SP	NXP BV/NXP FUNDING LLC 5.55% 12/01/2028 USD SR L					x										x									x												
SP	OHIO ST GO 5% 02/01/30 FA		x													x									x												P
SP	OHIO ST GO 5% 02/01/30 FA INFRASTRUCTURE IMPT (						x									x									x												
SP	OHIO ST GO 5% 05/01/39 MN		x													x									x												P
SP	OHIO ST GO 5% 05/01/39 MN HIGHER ED GO BDS 2019						x									x									x												
SP	OHIO ST GO 5% 08/01/23 FA		x													x									x												P
SP	OHIO ST SPL OBLIG REV 5.0000% 02/01/30 FA		x													x									x												P
SP	OHIO ST SPL OBLIG REV 5.0000% 02/01/30 FA CAP FA(						x									x									x												
SP	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/30 JD		x													x									x												P
SP	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/30 JD PO(						x									x									x												
SP	OLENTANGY LOC SCH DIST OHIO GO 4% 12/01/26-CA		x													x									x												P
SP	OLENTANGY LOC SCH DIST OHIO GO 4% 12/01/26-CA						x									x									x												
SP	PARAMOUNT GLOBAL HYBRID 03/30/2062 USD		x													x									x												P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	PARKER-HANNIFIN CORP. CMN				X												X			X							X										P,S,S(part)
SP	PARTNERRE FINANCE B LLC HYBRID 10/01/2050 USD		X													X									X												P
SP	PARTNERRE FINANCE B LLC HYBRID 10/01/2050 USD J				X											X									X												
SP	PEPSICO, INC. CMN					X											X										X										P,S,S(part)
SP	PFIZER INC. CMN				X												X									X											P
SP	PHILIP MORRIS INTERNATIONAL IN 1.75% 11/01/2030 U		X													X									X												P
SP	PHILIP MORRIS INTERNATIONAL IN 1.75% 11/01/2030 U					X										X									X												
SP	PIERCE CNTY WASH GO 3.5000% 08/01/23 FA		X													X									X												P
SP	PNC FINANCIAL SERVICES 1.15% 08/13/2026 USD		X													X									X												P
SP	PNC FINANCIAL SERVICES 1.15% 08/13/2026 USD SR L					X										X									X												
SP	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETUA		X													X									X												P
SP	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETUA		X													X									X												P
SP	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETUA				X											X									X												
SP	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETUA				X											X									X												
SP	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETUA				X											X									X												
SP	PNC FINANCIAL SVS GROUP INC HYBRID PERPETUAL		X													X									X												P
SP	PRUDENTIAL FINANCIAL, INC. HYBRID 05/15/2045 USD		X													X									X												P
SP	PRUDENTIAL FINANCIAL, INC. HYBRID 05/15/2045 USD				X											X									X												
SP	PRUDENTIAL FINANCIAL, INC. HYBRID 09/01/2052 USD		X													X									X												P
SP	PRUDENTIAL FINANCIAL, INC. HYBRID 09/01/2052 USD				X											X									X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	PUT/XSP @ 405 EXP 01/31/2024		X													X									X												
SP	PUT/XSP @ 423 EXP 12/08/2023		X													X									X												
SP	PUT/XSP @ 432 EXP 11/03/2023		X													X									X												
SP	PUT/XSP @ 437 EXP 12/22/2023		X													X									X												
SP	PUT/XSP @ 440 EXP 01/31/2024		X													X									X												
SP	REALTY INCOME CORP 3.1% 12/15/2029 USD		X													X									X												P
SP	REALTY INCOME CORP 3.1% 12/15/2029 USD SR LIEN					X										X									X												
SP	REGAL REXNORD CORP CMN				X											X									X												P
SP	REGIONS FINANCIAL CORPORATION CMN		X													X									X												S
SP	REGIONS FINANCIAL CORPORATION HYBRID PERPETU		X													X									X												P
SP	REGIONS FINANCIAL CORPORATION HYBRID PERPETU				X											X									X												
SP	RIO RANCHO N MEX WTR & REV 5% 05/15/23 MN		X													X									X												P
SP	SAN ANTONIO TEX WTR REV 5.0000% 05/15/23 MN		X													X									X												P
SP	SBA COMMUNICATIONS CORPORATION CMN				X												X								X												P
SP	SEMPRA ENERGY HYBRID PERPETUAL USD		X													X									X												P,S
SP	SHERWIN-WILLIAMS CO CMN		X														X								X												S,S(part)
SP	SIMON PROPERTY GROUP, L.P. 3.375% 12/01/2027 USD		X													X									X												P
SP	SIMON PROPERTY GROUP, L.P. 3.375% 12/01/2027 USD					X										X									X												
SP	SOUTH CAROLINA ST GO 5% 04/01/23 AO		X													X									X												P
SP	SOUTHERN COMPANY (THE) HYBRID 01/15/2051 USD		X													X									X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	SOUTHERN COMPANY (THE) HYBRID 01/15/2051 USD S				x											x									x												
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN				x												x								x												P
SP	STATE STREET CORPORATION HYBRID 02/07/2028 US		x													x									x												P
SP	STATE STREET CORPORATION HYBRID 02/07/2028 US					x										x									x												
SP	STRYKER CORPORATION CMN				x												x			x							x										P,S,S(part)
SP	SYNCHRONY FINANCIAL PFD USD1.4063(5.63%) SERIE				x											x									x												P
SP	TAKE TWO INTERACTIVE SOFTWARE INC		x													x									x												S,S(part)
SP	TARGET CORPORATION CMN				x											x									x												P
SP	TEXAS INSTRUMENTS INC. CMN				x												x								x												P,S,S(part)
SP	THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD		x													x									x												P
SP	THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD SUB					x										x									x												
SP	THE HOME DEPOT, INC. CMN				x												x								x												
SP	T-MOBILE USA, INC. 2.4% 03/15/2029 USD SER WI SR U					x										x									x												
SP	TORONTO-DOMINION BANK (THE) MTN 1.25% 09/10/20		x													x									x												P
SP	TORONTO-DOMINION BANK (THE) MTN 1.25% 09/10/20				x											x									x												
SP	TORONTO-DOMINION BANK 1.25% 12/13/2024 USD		x													x									x												P
SP	TORONTO-DOMINION BANK 1.25% 12/13/2024 USD SR					x										x									x												
SP	TRANSCANADA TRUST HYBRID 08/15/2076 USD		x													x									x												P,S
SP	TRUIST FINANCIAL CORP MTN 1.2% 08/05/2025 USD		x													x									x												P
SP	TRUIST FINANCIAL CORP MTN 1.2% 08/05/2025 USD SR					x										x									x												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	TRUIST FINANCIAL CORPORATION CMN				X												X								X												P,S,S(part)
SP	TRUIST FINANCIAL CORPORATION HYBRID PERPETUA		X													X									X												P
SP	TRUIST FINANCIAL CORPORATION HYBRID PERPETUA				X											X									X												
SP	TRUIST FINANCIAL CORPORATION HYBRID PERPETUA				X											X									X												
SP	TRUIST FINANCIAL CORPORATION HYBRID PERPETUA				X											X									X												
SP	U S DOLLAR			X												X									X												
SP	U.S. BANCORP HYBRID PERPETUAL USD		X													X									X												P
SP	U.S. BANCORP HYBRID PERPETUAL USD JRSUB LIEN (				X											X									X												
SP	U.S. BANCORP MTN 1.375% 07/22/2030 USD		X													X									X												P
SP	U.S. BANCORP MTN 1.375% 07/22/2030 USD SR LIEN				X											X									X												
SP	U.S. TREASURY BILL DUE 02/09/2023		X													X									X												P
SP	U.S. TREASURY BILL DUE 02/28/2023		X													X									X												P
SP	UNION PACIFIC CORP. CMN					X											X								X												P
SP	US BANCORP MTN 3.95% 11/17/2025 USD		X													X									X												P
SP	US BANCORP MTN 3.95% 11/17/2025 USD SR LIEN					X										X									X												
SP	VERIZON COMMUNICATIONS, INC. 4.016% 12/03/2029 U		X													X									X												P
SP	VERIZON COMMUNICATIONS, INC. 4.016% 12/03/2029 U					X										X									X												
SP	VERIZON COMMUNICATIONS, INC. CMN		X														X								X												S,S(part)
SP	VISA INC. CMN CLASS A				X												X								X												
SP	VODAFONE GROUP PUBLIC LIMITED HYBRID 04/04/207		X													X									X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	VODAFONE GROUP PUBLIC LIMITED HYBRID 04/04/207				x											x									x													
SP	VOYA FINANCIAL, INC. HYBRID PERPETUAL USD		x													x									x													P
SP	VOYA FINANCIAL, INC. HYBRID PERPETUAL USD SER A				x											x									x													
SP	WALT DISNEY COMPANY (THE) CMN		x													x									x													P,S,S(part)
SP	WASHINGTON ST DB 5% 07/01/23 JJ		x													x									x													P
SP	WASHOE CNTY NEV SCH DIST BB 5% 10/01/23 AO		x													x									x													P
SP	WASTE MANAGEMENT INC CMN				x											x									x													P
SP	WELLS FARGO & CO (NEW) CMN					x											x									x												P
SP	WELLS FARGO & COMPANY HYBRID PERPETUAL		x													x									x													P
SP	WELLS FARGO & COMPANY HYBRID PERPETUAL USD		x													x									x													P
SP	WELLS FARGO & COMPANY HYBRID PERPETUAL USD				x											x									x													
SP	WELLS FARGO & COMPANY HYBRID PERPETUAL USD				x											x									x													
SP	WELLS FARGO & COMPANY HYBRID PERPETUAL USD				x											x									x													
SP	WELLS FARGO & COMPANY PFD 6.6250 CLASS A SERI		x													x									x													
SP	WELLS FARGO & COMPANY PFD 6.6250 CLASS A SERI				x											x									x													
SP	WEYERHAEUSER COMPANY CMN		x														x								x													S,S(part)
SP	WILLIAMSON CNTY TEX GO 5% 02/15/24 FA		x													x									x													P
SP	WILLIAMSON CNTY TEX GO 5% 02/15/24 FA LTD TAX N							x								x									x													
SP	XCEL ENERGY INC 2.6% 12/01/2029 USD		x													x									x													P,S
SP	XCEL ENERGY INC 3.4% 06/01/2030 USD		x													x									x													P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
SP	XCEL ENERGY INC 3.4% 06/01/2030 USD SR LIEN					x										x									x												
	M&R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	8VC OPPORTUNITIES ACCESS LLC	x									x					X									x												P
DC	Broad Street Senior Credit Partners II, L.P.	x									x												PTN										x				P
DC	CARIBBEAN REAL ESTATE OPPORTUNITY FUND 2005,	x				x																	PTN				x										
DC	CARLYLE OPPORTUNITIES ACCESS LLC	x									x					X									x												P
DC	CBM INVESTORS, L.P.	x								x						X									x												
DC	DRAGONEER OPPORTUNITIES VI ACCESS LLC	x					x									X									x												P
DC	EARLY FUNDING HEDGE FUND SELECT: ELT ASSOCIA	x								x						x									x												
DC	FIDELIS INVESTORS LP	x			x											X									x												
DC	GLOBAL ATLANTIC ACCESS LP CONTINUATION	x									x												PTN			x											
DC	GLOBAL LONG SHORT PARTNERS 100% OF FUNDS AS	x				x										X									x												
DC	GLOBAL LONG SHORT PARTNERS SPV LTD 100% OF F	x			x											X									x												
DC	GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP	x								x													PTN							x							
DC	GROWTH AND EMERGING MARKETS PRIVATE EQUITY	x								x													PTN								x						
DC	GS CAPITAL PARTNERS VI, L.P. /GSCP VI AIV	x					x																PTN					x									
DC	HEDGE FUND SELECT: ELT ASSOCIATES LLC COMMIT	x	x																				PTN							x							P
DC	HEDGE FUND SELECT: ELT ASSOCIATES LLC COMMIT	x									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	
			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(per)or E
SP, DC, JT	ASSET NAME	EIF																																			
DC	HEDGE FUND SELECT: MILLENNIUM LLC CLASS A SER	x									x												PTN								x						
DC	KKR PRINCIPAL OPPORTUNITIES ACCESS LP	x								x						X									x								x				
DC	MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP	x						x								X									x												
DC	PETERSHILL II LP	x									x												PTN								x						
DC	REDBIRD SERIES 2019 ACCESS LLC	x									x												PTN								x						P
DC	SMS INVESTORS LP	x					x																PTN								x						
DC	TIGER GLOBAL CROSSOVER ACCESS LLC CLASS A1 S	x								x						X									x												
DC	TIGER GLOBAL CROSSOVER ACCESS LLC CLASS A1 S	x							x							X									x												P
DC	TIGER GLOBAL CROSSOVER ACCESS LLC CLASS A1 S	x							x							X									x												
DC	TPG TECH ADJACENCIES ACCESS LLC	x									x												PTN							x							
DC	TPG TECH ADJACENCIES II ACCESS LLC	x								x						X									x												
DC	VINTAGE IV LP	x					x									x									x												
DC	VINTAGE VIII/WEST STREET CAPITAL PARTNERS VIII A	x									x					x									x												
DC	WEST STREET CAPITAL PARTNERS CO-INVEST A, SLP	x									x					X									x												
DC	WEST STREET CAPITAL PARTNERS VII L.P.	x									x					X									x												
DC	WEST STREET CAPITAL PARTNERS VIII, L.P.	x								x						X									x												P
DC	WEST STREET ENERGY PARTNERS, L.P.	x					x																PTN							x							
DC	WEST STREET GLOBAL GROWTH PARTNERS L.P.	x									x					X									x												P
DC	WEST STREET PRIVATE MARKETS 2022, L.P.	x									x												PTN					x									P
DC	WEST STREET SENIOR CREDIT PARTNERS III, L.P.	x									x												PTN									x					P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D											BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	WEST STREET STRATEGIC SOLUTIONS FUND I, L.P.	x									x												PTN								x						P
DC	3M COMPANY 2.875% 10/15/2027 USD		x													x									x												S
DC	ADOBE INC CMN										x									x											x						S
DC	AIR LEASE CORP MTN 4.25% 02/01/2024 USD		x													x									x												S
DC	AIR LEASE CORPORATION 5.3% 02/01/2028 USD SR LIE		x																x								x										
DC	AKRON OHIO INCOME TAX REV REV 4% 12/01/24 JD RE					x													x									x									
DC	ALEXANDRIA REAL ESTATE EQUITIE 3.45% 04/30/2025						x									x									x												S
DC	ALPHABET INC. CMN CLASS A		x																	x										x							S
DC	ALTRIA GROUP, INC. 2.625% 09/16/2026 USD		x													x									x												S
DC	AMAZON.COM INC CMN		x																	x											x						S
DC	AMERICAN INTERNATIONAL GROUP, 2.5% 06/30/2025 U		x													x									x												S
DC	AMERICAN TOWER CORP 3.95% 03/15/2029 USD		x													x									x												S
DC	AMERICAN TOWER CORPORATION CMN		x														x								x												S
DC	AMERIPRISE FINANCIAL, INC. 3.7% 10/15/2024 USD		x													x									x												S
DC	AMGEN INC. 5.25% 03/02/2030		x													x									x												S,S(part)
DC	AMGEN INC. 5.25% 03/02/2030 USD SR LIEN		x																x							x											
DC	ANALOG DEVICES, INC. CMN				x												x										x										S
DC	ARTHUR J GALLAGHER & CO CMN		x														x									x											S
DC	ATLASSIAN CORP CMN		x																	x								x									S
DC	AUTONATION INC 4.75% 06/01/2030 USD		x													x									x												P,S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	AUTONATION INC 4.75% 06/01/2030 USD SR LIEN		X																X								X											
DC	BANK OF AMERICA CORPORATION HYBRID MTN 07/23/				X											X									X													S,S(part)
DC	BANK OF AMERICA CORPORATION HYBRID MTN 07/23/		X																X								X											
DC	BANK OF AMERICA CORPORATION HYBRID MTN 09/25/					X										X									X													S
DC	BANK OF AMERICA CORPORATION HYBRID MTN 10/24/		X													X									X													S
DC	BANK OF AMERICA CORPORATION MTN 4.45% 03/03/2		X																X							X												
DC	BANK OF MONTREAL HYBRID MTN 01/22/2027 USD				X											X									X													S
DC	BANK OF MONTREAL MTN 1.25% 09/15/2026 USD		X													X									X													S
DC	BANK OF NEW YORK MELLON CORPOR HYBRID MTN 0		X													X									X													S
DC	BAT INTL FINANCE PLC 4.448% 03/16/2028 USD		X													X									X													S,S(part)
DC	BAT INTL FINANCE PLC 4.448% 03/16/2028 USD SR LIE		X																X								X											
DC	BAXTER INTERNATIONAL INC 1.915% 02/01/2027 USD					X										X									X													S
DC	BAXTER INTERNATIONAL INC 2.272% 12/01/2028 USD		X													X									X													S
DC	BELL CANADA 0.75% 03/17/2024 USD		X													X									X													S
DC	BIO-RAD LABORATORIES, INC CMN CLASS A		X													X									X													S
DC	BLACKSTONE GROUP INC/THE CMN		X														X			X								X										S
DC	BROADCOM INC. 5.0% 04/15/2030 USD		X													X									X													S
DC	BROADCOM INC. 5.0% 04/15/2030 USD SER WI SR LIEN										X								X								X											
DC	CADENCE DESIGN SYSTEMS INC CMN		X																	X										X							S
DC	CANADIAN IMPERIAL BANK 1.25% 06/22/2026 USD				X											X									X													P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	REIT	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,E(part)or E
SP, DC, JT	ASSET NAME	EIF																																			
DC	CANADIAN IMPERIAL BANK 1.25% 06/22/2026 USD SR L		X																X							X											
DC	CANADIAN IMPERIAL BANK 3.1% 04/02/2024 USD		X													X									X												S
DC	CANADIAN IMPERIAL BANK OF COMM 1.0% 10/18/2024				X											X									X												S
DC	CANADIAN IMPERIAL BANK OF COMM 5.986% 10/03/20		X													X									X												P
DC	CANADIAN IMPERIAL BANK OF COMM 5.986% 10/03/20		X													X									X												
DC	CENTERPOINT ENERGY RES 1.75% 10/01/2030 USD		X													X									X												S
DC	CHIPOTLE MEXICAN GRILL, INC. CMN				X															X										X							S
DC	CITIGROUP INC 4.125% 07/25/2028 USD					X										X									X												S
DC	CITIGROUP INC 4.125% 07/25/2028 USD SUB LIEN										X								X								X										
DC	CITIGROUP INC. HYBRID 04/23/2029 USD									X						X									X												P
DC	CITIGROUP INC. HYBRID 04/23/2029 USD SR LIEN CPN		X													X									X												
DC	CITIGROUP INC. HYBRID 06/09/2027 USD		X													X									X												S
DC	CITY OF COLUMBUS, OHIO GO 5.0000% 04/01/25 AO G		X																X									X									
DC	CLEVELAND OHIO GO 5% 12/01/24 JD VARIOUS PURP				X														X									X									
DC	CLOROX COMPANY (THE) 4.4% 05/01/2029 USD		X													X									X												S
DC	CROWN CASTLE INTL CORP 1.05% 07/15/2026 USD				X											X									X												P
DC	CROWN CASTLE INTL CORP 1.05% 07/15/2026 USD SR		X													X									X												
DC	CROWN CASTLE INTL CORP 3.65% 09/01/2027 USD						X									X									X												S
DC	CVS HEALTH CORPORATION 3.75% 04/01/2030 USD SR		X																X								X										
DC	DANAHER CORPORATION CMN						X										X								X												S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D											BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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(partial) or E
DC	DAYTON OHIO CITY SCH DIST GO 5.0000% 11/01/25 MN		x																x									x									
DC	DELL INTERNATIONAL L.L.C. 5.25% 02/01/2028		x													x									x												S
DC	DOW CHEMICAL COMPANY (THE) 4.8% 11/30/2028 USD		x													x									x												S
DC	DTE ENERGY COMPANY 2.85% 10/01/2026 USD		x													x									x												P
DC	DTE ENERGY COMPANY 2.85% 10/01/2026 USD SR LIEN		x																x							x											
DC	DYNATRACE HOLDINGS LLC CMN		x																	x										x							S
DC	EARLY FUNDING HEDGE FUND SELECT: ELT ASSOCIA		x													x									x												
DC	ECOLAB INC. CMN		x														x			x							x										S
DC	EDWARDS LIFESCIENCES CORPORATI CMN		x													x									x												S
DC	ENERGY TRANSFER OPERATING LP 5.25% 04/15/2029		x													x									x												S
DC	ENTERGY CORPORATION 2.95% 09/01/2026 USD		x													x									x												P
DC	ENTERGY CORPORATION 2.95% 09/01/2026 USD SR LI		x																x								x										
DC	ERP OPERATING LP 2.85% 11/01/2026 USD		x													x									x												P
DC	ERP OPERATING LP 2.85% 11/01/2026 USD SR LIEN		x																x								x										
DC	EVERGY INC 2.45% 09/15/2024 USD		x													x									x												S
DC	FIDELIS INSURANCE HOLDINGS LIM CMN						x									x									x												
DC	FISERV INC 3.2% 07/01/2026 USD		x													x									x												S
DC	FISERV INC 5.45% 03/02/2028		x													x									x												S
DC	FORTIVE CORPORATION CMN		x														x			x									x								S
DC	FOX CORPORATION 4.709% 01/25/2029 USD		x													x									x												S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	GARTNER, INC. CMN		X													X									X												S
DC	GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD		X													X									X												S
DC	GENERAL MOTORS FINL CO 5.85% 04/06/2030		X													X									X												S,S(part)
DC	GENERAL MOTORS FINL CO 5.85% 04/06/2030 USD SR		X																X								X										
DC	GLOBAL PAYMENTS INC. 3.2% 08/15/2029 USD SR LIEN		X																X								X										
DC	GREEN BAY WIS HSG AUTH HSG REV REV 4.7500% 04/					X										X									X												S
DC	GS FINANCE CORP. LINKED TO ESTX BANKS (EUR) PR		X													X									X												
DC	GS FINANCE CORP. LINKED TO EURO STOXX 50 PR BE		X													X									X												
DC	GS FINANCE CORP. LINKED TO S&P 500 INDEX CNTNG		X													X									X												
DC	GS FINANCE CORP. LINKED TO S&P 500 INDEX SNOWE		X													X									X												
DC	GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND					X											X														X						
DC	HAMILTON CNTY OHIO SALES TAX REV 5% 12/01/30 JD		X													X									X												P
DC	HAMILTON CNTY OHIO SALES TAX REV 5% 12/01/30 JD		X																X								X										
DC	HEDGE FUND SELECT: ELT ASSOCIATES LLC COMMIT		X													X									X												P
DC	HOME DEPOT, INC. (THE) 2.7% 04/15/2025 USD		X													X									X												S
DC	HUMANA INC. 3.7% 03/23/2029 USD SR LIEN		X																X							X											
DC	HYBRID 04/22/2027 USD						X									X									X												S
DC	HYBRID 04/23/2029 USD		X													X									X												S
DC	IDEXX LABORATORIES CMN		X																	X								X									S
DC	INGERSOLL-RAND LUXEMBOURG FINA 3.55% 11/01/20		X													X									X												S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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,E(part)or E
DC	INTEL CORPORATION 5.125% 02/10/2030		X													X									X												S
DC	INTUIT INC CMN						X										X									X											
DC	ISHARES RUSSELL 1000 GROWTH ETF									X							X												X								
DC	ISHARES RUSSELL 1000 VALUE ETF									X							X													X							
DC	KENT ST UNIV OHIO UNIV REVS REV 5% 05/01/25 MN G		X																X								X										
DC	MARATHON PETROLEUM CORPORATION 5.125% 12/15		X													X									X												S
DC	MARVELL TECHNOLOGY, INC. CMN		X														X			X									X								S
DC	MICROSOFT CORPORATION CMN							X									X										X										
DC	MITSUBISHI UFJ FIN GRP 3.741% 03/07/2029 USD		X													X									X												S
DC	MITSUBISHI UFJ FINANCIAL GROUP 3.287% 07/26/2027		X													X									X												S
DC	MONOLITHIC POWER SYSTEMS, INC. CMN		X														X			X									X								S
DC	MORGAN STANLEY HYBRID 04/20/2028 USD		X													X									X												S
DC	MORGAN STANLEY HYBRID 04/20/2028 USD SR LIEN C						X												X							X											
DC	MORGAN STANLEY HYBRID 12/10/2026 USD		X													X									X												S
DC	MORGAN STANLEY HYBRID MTN 01/24/2029 USD SR LI				X														X							X											
DC	MORGAN STANLEY HYBRID MTN 07/22/2028 USD		X													X									X												P
DC	MORGAN STANLEY HYBRID MTN 07/22/2028 USD SR LI		X													X									X												
DC	MPLX LP 2.65% 08/15/2030 USD		X													X									X												S
DC	MSCI INC. CMN									X							X			X									X								S
DC	NASDAQ INC 3.85% 06/30/2026 USD		X													X									X												S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D											BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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(partial) or E
SP, DC, JT	ASSET NAME	EIF																																			
DC	NIKE CLASS-B CMN CLASS B		x														x			x										x							S
DC	NORTHEAST OHIO REGL SWR DIST REV 5% 11/15/39 M		x																x								x										
DC	NORTHERN TRUST CORPORATION 3.95% 10/30/2025 U		x													x									x												S
DC	NUTRIEN LTD. 4.9% 03/27/2028		x													x									x												S
DC	NVIDIA CORPORATION CMN							x									x									x											
DC	NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD SR LI		x																x								x										
DC	NXP BV/NXP FUNDING LLC 5.55% 12/01/2028 USD		x													x									x												S
DC	OHIO ST GO 5% 09/01/29 MS		x													x									x												P
DC	OHIO ST GO 5% 09/01/29 MS GO REF BDS CONSERVAT		x													x									x												
DC	OHIO ST GO 5% 09/15/28 MS		x													x									x												S
DC	OHIO ST MAJOR NEW ST REV 5% 12/15/27 JD		x													x									x												S
DC	OHIO ST SPL OBLIG REV 5.0000% 02/01/28 FA CAP FA(		x																x									x									
DC	OHIO ST SPL OBLIG REV 5.0000% 02/01/30 FA		x													x									x												P
DC	OHIO ST SPL OBLIG REV 5.0000% 02/01/30 FA CAP FA(		x													x									x												
DC	OHIO ST SPL OBLIG REV 5.0000% 10/01/26 AO		x													x									x												P
DC	OHIO ST SPL OBLIG REV 5.0000% 10/01/26 AO CAP FA(		x													x									x												
DC	OHIO ST TPK COMMN TPK REV REV 5% 02/15/30 FA					x										x									x												P,S
DC	OHIO ST TPK COMMN TPK REV REV 5.2500% 02/15/27		x													x									x												S
DC	OHIO ST WTR DEV AUTH REV REV 5% 12/01/29-CA JD		x													x									x												P
DC	OHIO ST WTR DEV AUTH REV REV 5% 12/01/29-CA JD		x																x									x									

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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(partial)or E
DC	OHIO ST WTR DEV AUTH WTR REV 5% 06/01/26 JD		X													X									X												P
DC	OHIO ST WTR DEV AUTH WTR REV 5% 06/01/26 JD POI		X																X								X										
DC	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/30-CA JD					X										X									X												P
DC	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/30-CA JD		X																X								X										
DC	OHIO STATE GO 5% 09/15/24 MS COMMON SCHS GO R		X																X									X									
DC	OLENTANGY LOC SCH DIST OHIO GO 4% 12/01/26-CA		X													X									X												S
DC	ORACLE CORPORATION 4.65% 05/06/2030		X													X									X												S
DC	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/15/2030		X																X							X											
DC	PIONEER NATURAL RESOURCES COMP 5.1% 03/29/20		X													X									X												S
DC	PNC FINANCIAL SERVICES GROUP, HYBRID 12/02/2028		X													X									X												S
DC	PNC FINANCIAL SERVICES GROUP, HYBRID 12/02/2028		X																X								X										
DC	REALTY INCOME CORP 3.95% 08/15/2027 USD		X													X									X												S
DC	REALTY INCOME CORP 4.625% 11/01/2025 USD						X									X									X												S
DC	REALTY INCOME CORPORATION 4.125% 10/15/2026 US				X											X									X												P
DC	REALTY INCOME CORPORATION 4.125% 10/15/2026 US		X																X								X										
DC	RELX CAPITAL INC 3.0% 05/22/2030 USD		X													X									X												S
DC	ROPER TECHNOLOGIES, INC. 2.0% 06/30/2030 USD		X													X									X												S
DC	ROYAL BANK OF CANADA MTN 4.65% 01/27/2026 USD S		X																X								X										
DC	ROYAL BANK OF CANADA MTN 4.9% 01/12/2028		X													X									X												S
DC	ROYALTY PHARMA PLC 2.2% 09/02/2030 USD SER WI S		X																X								X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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-$1M	$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
DC	SABINE PASS LIQUEFACTION, LLC 4.2% 03/15/2028 US		x													x									x												S
DC	SABINE PASS LIQUEFACTION, LLC 5.0% 03/15/2027 US		x													x									x												S
DC	SANTANDER UK PLC 4.0% 03/13/2024 USD		x													x									x												S
DC	SERVICENOW INC CMN		x																	x										x							S
DC	SIMON PROPERTY GROUP LP 3.375% 06/15/2027 USD		x													x									x												S
DC	SIMON PROPERTY GROUP, L.P. 3.375% 12/01/2027 US		x													x									x												S,S(part)
DC	SIMON PROPERTY GROUP, L.P. 3.375% 12/01/2027 US		x																x								x										
DC	SIMON PROPERTY GROUP, L.P. 3.5% 09/01/2025 USD		x													x									x												S
DC	SOUTHERN POWER COMPANY 4.15% 12/01/2025 USD		x													x									x												S
DC	SPDR S&P 500 ETF TRUST										x						x								x												
DC	SPOTIFY TECHNOLOGY S.A. CMN								x							x									x												
DC	STATE STREET CORPORATION 3.3% 12/16/2024 USD		x													x									x												S
DC	STATE STREET CORPORATION HYBRID 11/18/2027 US		x													x									x												S
DC	THE BANK OF NEW YORK MELLON CO MTN 2.45% 08/1		x													x									x												S
DC	THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD		x													x									x												S
DC	THE HOME DEPOT, INC. CMN		x														x								x												S
DC	THERMO FISHER SCIENTIFIC INC CMN		x														x								x												S
DC	Tiger Global Crossover Access LLC Class A1 Series 11		x													x									x												P
DC	T-MOBILE USA, INC. 3.375% 04/15/2029 USD		x													x									x												S
DC	TORONTO-DOMINION BANK (THE) MTN 1.25% 09/10/20					x										x									x												S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and/or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	TORONTO-DOMINION BANK (THE) MTN 1.25% 09/10/20		X																X							X												
DC	TORONTO-DOMINION BANK (THE) MTN 4.108% 06/08/2										X					X									X													S,S(part)
DC	TORONTO-DOMINION BANK (THE) MTN 4.108% 06/08/2					X													X								X											
DC	TOTAL SYSTEM SERVICES IN 4.8% 04/01/2026 USD				X											X									X													S
DC	TRANSCANADA PIPELINES LIMITED 4.25% 05/15/2028 U					X										X									X													S
DC	TRUIST FINANCIAL CORPORATION HYBRID MTN 06/06/		X													X									X													P
DC	TRUIST FINANCIAL CORPORATION HYBRID MTN 06/06/									X						X									X													
DC	TRUIST FINANCIAL CORPORATION HYBRID MTN 10/28/		X													X									X													P,S
DC	U S DOLLAR		X																X							X												
DC	U.S. BANCORP MTN 3.0% 07/30/2029 USD		X													X									X													S
DC	U.S. BANCORP MTN 3.0% 07/30/2029 USD SUB LIEN									X									X							X												
DC	UBER TECHNOLOGIES, INC. CMN						X									X									X													S
DC	UNITEDHEALTH GROUP INCORPORATE CMN								X								X			X							X											S
DC	US BANCORP HYBRID 02/01/2029										X					X									X													S
DC	VANGUARD SPECIALIZED PORTFOLIO VANGUARD DIV										X						X														X							
DC	VERALTO CORPORATION CMN									X						X									X													S
DC	VERISK ANALYTICS, INC. CMN										X						X			X										X								S
DC	VERIZON COMMUNICATIONS, INC. 4.016% 12/03/2029 U		X																X								X											
DC	VISA INC. CMN CLASS A					X											X			X											X							S
DC	WELLS FARGO & COMPANY HYBRID PERPETUAL USD		X													X									X													S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	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 E
SP, DC, JT	ASSET NAME	EIF																																			
DC	WEST PHARMACEUTICAL SERVICES INC		X														X			X										X							S
DC	WORTHINGTON OHIO GO 5% 12/01/25 JD		X													X									X													S
DC	XCEL ENERGY INC 2.6% 12/01/2029 USD		X													X									X													P
DC	XCEL ENERGY INC 2.6% 12/01/2029 USD SR LIEN		X																X								X											
	M&R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	ADOBE INC		X																	X							X											P, S(part)
DC	AMERICAN TOWER CORP		X														X										X											P
DC	ANALOG DEVICES INC		X														X			X							X											
DC	ATLASSIAN CORPORATION CL A		X													X									X													P
DC	AUTODESK INC DELAWARE		X																	X							X											S(part), S
DC	BLACKSTONE INC		X														X										X											
DC	BLOCK INC CL A		X													X									X													P, S(part), S
DC	CADENCE DESIGN SYSTEM		X																	X								X										P, S(part)
DC	CHIPOTLE MEXICAN GRILL INC COM		X																	X							X											S(part)
DC	CPI ASIA ONSHORE - CLASS B				X											X									X													
DC	DANAHER CORPORATION		X														X									X												
DC	DYNATRACE INC		X																	X						X												S(part)
DC	ECOLAB INC		X														X									X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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 E
DC	EDWARD LIFESCIENCES CORP		X													X									X												P
DC	ENPHASE ENERGY		X																	X						X											S
DC	FORTIVE CORP		X														X									X											P
DC	GALLAGHER ARTHUR J & CO		X													X									X												P
DC	GARTNER INC		X													X									X												P
DC	GCI LIBERTY INC CL A		X																	X						X											
DC	GREEN BAY WIS HSG AUTH HSG RE OID MUNICIPAL B		X													X									X												P
DC	HOME DEPOT INC		X														X			X						X											S(part)
DC	IDEXX LABS		X																	X							X										
DC	INTUIT INC		X														X									X											
DC	ISHARES RUSSELL 1000 GRW ETF	X	X														X										X										
DC	ISHARES RUSSELL 1000 VALUE ETF	X	X														X											X									
DC	MARVELL TECHNOLOGY GROUP LTD		X														X			X						X											S(part)
DC	MICROSOFT CORP		X														X			X							X										P
DC	MONOLITHIC PWR SYSTEMS INC		X														X			X								X									S(part)
DC	MSCI INC COM		X														X			X							X										
DC	NIKE INC B		X														X									X											
DC	NVIDIA CORPORATION		X														X			X									X								S(part)
DC	PE PREMIER BLKSTONE LSCI V CPV							X								X									X												P
DC	RIVERVIEW SOF ILP	X				X										X									X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D												BLOCK E
Assets and /or Income Sources			Value of Asset													Type of Income									Amount of Income												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	EXCEPT/EMBLIMD 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
DC	SPDR S&P 500 ETF TRUST	X	X														X			X										X							S(part)
DC	THERMO FISHER SCIENTIFIC		X														X									X											
DC	TRG II ONSHORE	X				X										X									X												
DC	UBER TECHNOLOGIES INC		X													X									X												P
DC	UNITEDHEALTH GP INC		X														X										X										P
DC	VANGUARD DIVIDEND APPRECIATION	X	X														X													X							
DC	VERALTO CORP		X													X									X												P, E
DC	VERISK ANALYTICS INC COM		X														X			X								X									S(part)
DC	VISA INC CL A		X														X			X							X										
DC	WELLS FARGO & CO 3.90000% PREFERRED STOCK		X														X												X								P
DC	WEST PHARMACEUTICAL SVCS INC		X														X			X							X										
DC	BANK DEPOSIT PROGRAM					X													X								X										
DC	Cash				X											X									X												
DC	MSBNA PREFERRED SAVINGS- QC				X														X								X										P
DC	MSILF TREASURY SECURITIES INST	X			X												X										X										S(part)
DC	MSPBNA PREFERRED SAVINGS- QC				X														X								X										P

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/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)
	M&R Trust Partnership																	
	- 2020 Trust FBO Khanna Children																	
DC	Kayne Anderson Real Estate Partners IV, L.P. - CC	X					2/6/2023	X										
DC	Kayne Anderson Real Estate Partners IV, L.P. - CC	X					7/5/2023	X										
DC	Kayne Anderson MLP Fund, L.P. - CC		X				3/31/2023						X					
DC	Kayne Anderson MLP Fund, L.P. - CC		X				4/25/2023					X						
DC	Kayne Anderson Renewable Infrastructure Fund, L.P. - C		X				3/31/2023			X								
DC	Kayne Anderson Renewable Infrastructure Fund, L.P. - C		X				4/21/2023		X									
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandch																	
DC	Kayne Anderson MLP Fund, L.P. - CC		X				3/31/2023					X						
DC	Kayne Anderson MLP Fund, L.P. - CC		X				4/25/2023				X							
DC	Kayne Anderson Renewable Infrastructure Fund, L.P. - C		X				3/31/2023				X							
DC	Kayne Anderson Renewable Infrastructure Fund, L.P. - C		X				4/21/2023		X									
	ARECO LP																	
	- 2010 Grandchildren Trust																	
DC	MAI Capital Income and Growth Fund V - CC	X					1/18/2023	X										
DC	MAI Capital Income and Growth Fund V - CC	X					5/16/2023	X										
DC	MAI Capital Income and Growth Fund V - CC	X					8/10/2023	X										
DC	MAI Capital Income and Growth Fund VI - CC	X					8/11/2023	X										
DC	SPDR SER TR S&P DIVID ETF		X				8/15/2023		X									
DC	SCHWAB STRATEGIC TR US REIT ETF		X				8/15/2023	X										
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% (	X					8/14/2023			X								
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% (	X					8/14/2023				X							
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4600		X				4/26/2023	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)
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4700		X				4/28/2023	X										
DC	PUT (SPX) NEW S&P 500 JUN 21 24 $3200		X				4/28/2023	X										
DC	PUT (SPX) NEW S & P 500 JUN 21 24 $3900	X					4/28/2023	X										
	ARECO LP																	
	- 2020 Trust FBO Khanna Children																	
DC	MAI Capital Income and Growth Fund V - CC	X					1/18/2023		X									
DC	MAI Capital Income and Growth Fund V - CC	X					5/16/2023		X									
DC	MAI Capital Income and Growth Fund V - CC	X					8/10/2023		X									
DC	MAI Capital Income and Growth Fund VI - CC	X					8/11/2023		X									
DC	SPDR SER TR S&P DIVID ETF		X				8/15/2023					X						
DC	SCHWAB STRATEGIC TR US REIT ETF		X				8/15/2023				X							
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000%	X					8/14/2023				X							
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000%	X					8/14/2023					X						
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4600		X				4/28/2023	X										
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4700		X				4/28/2023	X										
DC	PUT (SPX) NEW S&P 500 JUN 21 24 $3200		X				4/28/2023	X										
DC	PUT (SPX) NEW S&P 500 JUN 21 24 $3900	X					4/28/2023		X									
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF		X				12/27/2023	X										
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF		X				10/3/2023	X										
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF		X				7/5/2023	X										
DC	SCHWAB STRATEGIC TR US REIT ETF		X				6/26/2023	X										
DC	SPDR SER TR S&P DIVID ETF		X				6/22/2023	X										
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF		X				3/29/2023	X										
DC	SCHWAB STRATEGIC TR US REIT ETF		X				3/27/2023	X										
DC	SPDR SER TR S&P DIVID ETF		X				3/22/2023	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/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)
	MURA Holdings																	
	- Ritu Ahuja 1994 Trust																	
SP	MAI Capital Management, LLC	X					12/21/2023		X									
SP	Riverside Technology Capital Solutions II - CC	X					1/30/2023	X										
SP	Riverside Technology Capital Solutions II - CC	X					6/23/2023	X										
SP	Riverside Technology Capital Solutions II Select - CC	X					6/23/2023	X										
SP	Riverside Technology Capital Solutions II Select - CC	X					9/7/2023	X										
SP	Oak Street MAI Special Opportunity Fund - CC	X					2/23/2023		X									
SP	MAI Gladebrook Venture Fund - CC	X					3/8/2023		X									
SP	MAI Gladebrook Venture Fund - CC	X					5/11/2023		X									
SP	MAI Gladebrook Venture Fund - CC	X					5/24/2023			X								
SP	MAI Gladebrook Venture Fund - CC	X					8/4/2023				X							
SP	MAI Gladebrook Venture Fund - CC	X					11/21/2023				X							
SP	MAI GP Staking Fund - CC	X					5/12/2023		X									
SP	MAI GP Staking Fund - CC	X					8/31/2023			X								
SP	Orangewood OBS SPV - CC	X					12/13/2023		X									
SP	Orangewood III - CC	X					12/13/2023			X								
SP	Azurite III - CC	X					10/23/2023			X								
SP	UNITED STATES TREAS BILLS ZERO CPN 0.00000% (	X					12/8/2023					X						
SP	UNITED STATES TREAS BILLS ZERO CPN 0.00000% (	X					12/8/2023				X							
SP	VERSUS CAPITAL REAL ASSETS CL I		X				8/29/2023				X							
SP	UNITED STATES TREAS BILLS ZERO CPN 0.00000% (	X					8/14/2023				X							
SP	GS FIN CORP SER F MTN ZERO CPN		X			X	8/3/2023						X					
SP	THE MERGER FUND CL I		X				8/1/2023		X									
SP	THE MERGER FUND CL I		X				6/1/2023						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)
SP	UNITED STATES TREAS BILLS ZERO CPN 0.00000%	X					6/1/2023					X						
SP	CALL (SPX) NEW S&P 500 JUN 21 24 $4600		X				4/28/2023		X									
SP	CALL (SPX) NEW S&P 500 JUN 21 24 $4700		X				4/28/2023		X									
SP	PUT (SPX) NEW S&P 500 JUN 21 24 $3200		X				4/28/2023		X									
SP	PUT (SPX) NEW S&P 500 JUN 21 24 $3900	X					4/28/2023			X								
SP	MAI MANAGED VOL INCOME INSTL		X				12/27/2023	X										
SP	MAI MANAGED VOL INCOME INSTL	X					12/27/2023	X										
SP	VANGUARD SPECIALIZED FUNDS DIV APP ETF		X				12/27/2023	X										
SP	T ROWE PRICE MID CAP GROWTH FUND CL I		X				12/13/2023	X										
SP	T ROWE PRICE MID CAP GROWTH FUND CL I	X					12/13/2023	X										
SP	T ROWE PRICE MID CAP GROWTH FUND CL I	X					12/13/2023	X										
SP	T ROWE PRICE MID CAP GROWTH FUND CL I	X					12/13/2023		X									
SP	MAI MANAGED VOL INCOME INSTL	X					12/12/2023	X										
SP	MAI MANAGED VOL INCOME INSTL	X					12/12/2023	X										
SP	AB LARGE CAP GROWTH ADVISOR CLASS		X				12/5/2023	X										
SP	AB LARGE CAP GROWTH ADVISOR CLASS	X					12/5/2023	X										
SP	AB LARGE CAP GROWTH ADVISOR CLASS	X					12/5/2023		X									
SP	VERSUS CAPITAL REAL ASSETS CL I		X				11/8/2023	X										
SP	VERSUS CAPITAL REAL ASSETS CL I	X					11/8/2023	X										
SP	VANGUARD SPECIALIZED FUNDS DIV APP ETF		X				10/3/2023	X										
SP	MAI MANAGED VOL INCOME INSTL		X				9/27/2023	X										
SP	MAI MANAGED VOL INCOME INSTL	X					9/27/2023	X										
SP	VERSUS CAPITAL REAL ASSETS CL I		X				8/16/2023	X										
SP	VERSUS CAPITAL REAL ASSETS CL I	X					8/16/2023	X										
SP	VANGUARD SPECIALIZED FUNDS DIV APP ETF		X				7/5/2023	X										
SP	MAI MANAGED VOL INCOME INSTL		X				6/28/2023	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)
SP	MAI MANAGED VOL INCOME INSTL	X					6/28/2023	X										
SP	VERSUS CAPITAL REAL ASSETS CL I		X				5/10/2023	X										
SP	VERSUS CAPITAL REAL ASSETS CL I	X					5/10/2023	X										
SP	MAI MANAGED VOL INCOME INSTL		X				3/29/2023	X										
SP	MAI MANAGED VOL INCOME INSTL	X					3/29/2023	X										
SP	VANGUARD SPECIALIZED FUNDS DIV APP ETF		X				3/29/2023	X										
SP	VERSUS CAPITAL REAL ASSETS CL I		X				2/15/2023	X										
SP	VERSUS CAPITAL REAL ASSETS CL I	X					2/15/2023	X										
SP	ISHARES TR 0-3 MNTH TREASRY		X				12/22/2023	X										
SP	RTX CORPORATION COM	X					12/22/2023	X										
SP	STARBUCKS CORP COM	X					12/22/2023	X										
SP	BRISTOL-MYERS SQUIBB CO COM	X					12/11/2023	X										
SP	CISCO SYSTEMS INC	X					12/11/2023	X										
SP	ISHARES TR 0-3 MNTH TREASRY		X				12/11/2023	X										
SP	JOHNSON &JOHNSON COM	X					12/11/2023	X										
SP	ISHARES 0-3 MONTH TREASURY BOND ETF	X					10/10/2023	X										
SP	NEXTERA ENERGY INC COM		X				10/10/2023	X										
SP	ACCENTURE PLC	X					10/3/2023	X										
SP	EATON CORPORATION PLC		X			X	10/3/2023		X									
SP	COCA-COLA CO						10/3/2023	X										
SP	CONOCOPHILLIPS COM	X					10/3/2023	X										
SP	TARGET CORP		X				10/3/2023	X										
SP	ZOETIS INC	X					10/3/2023	X										
SP	BROADCOM INC COM		X				6/15/2023			X								
SP	ZOETIS INC	X					6/15/2023	X										
SP	BROADCOM INC COM		X				6/5/2023	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)
SP	EATON CORPORATION PLC		X				2/21/2023	X										
SP	UNION PAC CORP COM	X					2/21/2023		X									
SP	RAYTHEON TECHNOLOGIES CORP COM		X				2/21/2023		X									
	MURA Holdings																	
	- 2010 Grandchildren Trust																	
DC	MAI Capital Management, LLC	X					12/21/2023		X									
DC	Riverside Technology Capital Solutions II - CC	X					1/30/2023	X										
DC	Riverside Technology Capital Solutions II - CC	X					6/23/2023	X										
DC	Riverside Technology Capital Solutions II Select - CC	X					6/23/2023	X										
DC	Riverside Technology Capital Solutions II Select - CC	X					9/7/2023	X										
DC	Oak Street MAI Special Opportunity Fund - CC	X					2/23/2023		X									
DC	MAI Gladebrook Venture Fund - CC	X					3/8/2023		X									
DC	MAI Gladebrook Venture Fund - CC	X					5/11/2023		X									
DC	MAI Gladebrook Venture Fund - CC	X					5/24/2023				X							
DC	MAI Gladebrook Venture Fund - CC	X					8/4/2023				X							
DC	MAI Gladebrook Venture Fund - CC	X					11/21/2023				X							
DC	MAI GP Staking Fund - CC	X					5/12/2023		X									
DC	MAI GP Staking Fund - CC	X					8/31/2023			X								
DC	Orangewood OSS SPV - CC	X					12/13/2023		X									
DC	Orangewood III - CC	X					12/13/2023			X								
DC	Azurite III - CC	X					10/23/2023			X								
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% (	X					12/8/2023					X						
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% (	X					12/8/2023				X							
DC	VERSUS CAPITAL REAL ASSETS CL I		X				8/29/2023				X							
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% (	X					8/14/2023				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	GS FIN CORP SER F MTN CPN		X			X	8/3/2023						X					
DC	THE MERGER FUND CL I		X				8/1/2023		X									
DC	THE MERGER FUND CL I		X				6/1/2023						X					
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000%	X					6/1/2023					X						
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4600		X				4/28/2023		X									
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4700		X				4/28/2023		X									
DC	PUT (SPX) NEW S&P 500 JUN 21 24 $3200		X				4/28/2023		X									
DC	PUT (SPX) NEW S&P 500 JUN 21 24 $3900	X					4/28/2023			X								
DC	MAI MANAGED VOL INCOME INSTL		X				12/27/2023	X										
DC	MAI MANAGED VOL INCOME INSTL	X					12/27/2023	X										
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF		X				12/27/2023	X										
DC	T ROWE PRICE MID CAP GROWTH FUND CL I		X				12/13/2023	X										
DC	T ROWE PRICE MID CAP GROWTH FUND CL I	X					12/13/2023	X										
DC	T ROWE PRICE MID CAP GROWTH FUND CL I	X					12/13/2023	X										
DC	T ROWE PRICE MID CAP GROWTH FUND CL I	X					12/13/2023		X									
DC	MAI MANAGED VOL INCOME INSTL	X					12/12/2023	X										
DC	MAI MANAGED VOL INCOME INSTL	X					12/12/2023	X										
DC	AB LARGE CAP GROWTH ADVISOR CLASS		X				12/5/2023	X										
DC	AB LARGE CAP GROWTH ADVISOR CLASS	X					12/5/2023	X										
DC	AB LARGE CAP GROWTH ADVISOR CLASS	X					12/5/2023		X									
DC	VERSUS CAPITAL REAL ASSETS CL I		X				11/8/2023	X										
DC	VERSUS CAPITAL REAL ASSETS CL I	X					11/8/2023	X										
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF		X				10/3/2023	X										
DC	MAI MANAGED VOL INCOME INSTL		X				9/27/2023	X										
DC	MAI MANAGED VOL INCOME INSTL	X					9/27/2023	X										
DC	VERSUS CAPITAL REAL ASSETS CL I		X				8/16/2023	X										

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DC	VERSUS CAPITAL REAL ASSETS CL I	X					8/16/2023	X										
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF		X				7/5/2023	X										
DC	MAI MANAGED VOL INCOME INSTL		X				6/28/2023	X										
DC	MAI MANAGED VOL INCOME INSTL	X					6/28/2023	X										
DC	VERSUS CAPITAL REAL ASSETS CL I		X				5/10/2023	X										
DC	VERSUS CAPITAL REAL ASSETS CL I	X					5/10/2023	X										
DC	MAI MANAGED VOL INCOME INSTL		X				3/29/2023	X										
DC	MAI MANAGED VOL INCOME INSTL	X					3/29/2023	X										
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF		X				3/29/2023	X										
DC	VERSUS CAPITAL REAL ASSETS CL I		X				2/15/2023	X										
DC	VERSUS CAPITAL REAL ASSETS CL I						2/15/2023	X										
DC	ISHARES TR 0-3 MNTH TREASRY		X				12/22/2023	X										
DC	RTX CORPORATION COM						12/22/2023	X										
DC	STARBUCKS CORP COM						12/22/2023	X										
DC	BRISTOL-MYERS SQUIBB CO COM						12/11/2023	X										
DC	CISCO SYSTEMS INC	X					12/11/2023	X										
DC	ISHARES TR 0-3 MNTH TREASRY		X				12/11/2023	X										
DC	JOHNSON &JOHNSON COM	X					12/11/2023	X										
DC	ISHARES 0-3 MONTH TREASURY BOND ETF	X					10/10/2023	X										
DC	NEXTERA ENERGY INC COM		X				10/10/2023	X										
DC	ACCENTURE PLC	X					10/3/2023	X										
DC	EATON CORPORATION PLC		X			X	10/3/2023		X									
DC	COCA-COLA CO	X					10/3/2023	X										
DC	CONOCOPHILLIPS COM	X					10/3/2023	X										
DC	TARGET CORP		X				10/3/2023	X										
DC	ZOETIS INC	X					10/3/2023	X										

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DC	BROADCOM INC COM		X				6/15/2023			X								
DC	ZOETIS INC	X					6/15/2023	X										
DC	BROADCOM INC COM		X				6/5/2023	X										
DC	EATON CORPORATION PLC		X				2/21/2023	X										
DC	UNION PAC CORP COM	X					2/21/2023		X									
DC	RAYTHEON TECHNOLOGIES CORP COM		X				2/21/2023		X									
	MURA Holdings																	
	- 2020 Trust FBO Khanna Children																	
DC	MAI Capital Management, LLC	X					12/21/2023	X										
DC	Riverside Technology Capital Solutions II - CC	X					1/30/2023	X										
DC	Riverside Technology Capital Solutions II - CC	X					6/23/2023	X										
DC	Riverside Technology Capital Solutions II Select - CC	X					6/23/2023	X										
DC	Riverside Technology Capital Solutions II Select - CC	X					9/7/2023	X										
DC	Oak Street MAI Special Opportunity Fund - CC	X					2/23/2023	X										
DC	MAI Gladebrook Venture Fund - CC	X					3/8/2023	X										
DC	MAI Gladebrook Venture Fund - CC	X					5/11/2023		X									
DC	MAI Gladebrook Venture Fund - CC	X					5/24/2023			X								
DC	MAI Gladebrook Venture Fund - CC	X					8/4/2023			X								
DC	MAI Gladebrook Venture Fund - CC	X					11/21/2023				X							
DC	MAI GP Staking Fund - CC	X					5/12/2023	X										
DC	MAI GP Staking Fund - CC	X					8/31/2023		X									
DC	Orangewood OSS SPV - CC	X					12/13/2023		X									
DC	Orangewood III - CC	X					12/13/2023		X									
DC	Azurite III - CC	X					10/23/2023		X									
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% (	X					12/8/2023				X							

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DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000%	X					12/8/2023				X							
DC	VERSUS CAPITAL REAL ASSETS CL I		X				8/29/2023			X								
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000%	X					8/14/2023			X								
DC	GS FIN CORP SER F MTN CPN		X			X	8/3/2023						X					
DC	THE MERGER FUND CL I		X				8/1/2023		X									
DC	THE MERGER FUND CL I		X				6/1/2023						X					
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000%	X					6/1/2023					X						
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4600		X				4/28/2023	X										
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4700		X				4/28/2023		X									
DC	PUT (SPX) NEW S&P 500 JUN 21 24 $3200		X				4/28/2023		X									
DC	PUT (SPX) NEW S&P 500 JUN 21 24 $3900	X					4/28/2023		X									
DC	MAI MANAGED VOL INCOME INSTL		X				12/27/2023	X										
DC	MAI MANAGED VOL INCOME INSTL	X					12/27/2023	X										
DC	T ROWE PRICE MID CAP GROWTH FUND CL I	X					12/13/2023	X										
DC	T ROWE PRICE MID CAP GROWTH FUND CL I	X					12/13/2023		X									
DC	MAI MANAGED VOL INCOME INSTL	X					12/12/2023	X										
DC	MAI MANAGED VOL INCOME INSTL	X					12/12/2023	X										
DC	AB LARGE CAP GROWTH ADVISOR CLASS	X					12/5/2023	X										
DC	VERSUS CAPITAL REAL ASSETS CL I		X				11/8/2023	X										
DC	VERSUS CAPITAL REAL ASSETS CL I	X					11/8/2023	X										
DC	VERSUS CAPITAL REAL ASSETS CL I		X				8/16/2023	X										
DC	VERSUS CAPITAL REAL ASSETS CL I	X					8/16/2023	X										
DC	VERSUS CAPITAL REAL ASSETS CL I		X				5/10/2023	X										
DC	VERSUS CAPITAL REAL ASSETS CL I	X					5/10/2023	X										
DC	VERSUS CAPITAL REAL ASSETS CL I		X				2/15/2023	X										
DC	VERSUS CAPITAL REAL ASSETS CL I	X					2/15/2023	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)
DC	ISHARES TR 0-3 MNTH TREASRY		X				12/22/2023	X										
DC	RTX CORPORATION COM	X					12/22/2023	X										
DC	STARBUCKS CORP COM	X					12/22/2023	X										
DC	BRISTOL-MYERS SQUIBB CO COM						12/11/2023	X										
DC	CISCO SYSTEMS INC						12/11/2023	X										
DC	ISHARES TR 0-3 MNTH TREASRY		X				12/11/2023	X										
DC	JOHNSON &JOHNSON COM						12/11/2023	X										
DC	ISHARES 0-3 MONTH TREASURY BOND ETF						10/10/2023	X										
DC	NEXTERA ENERGY INC COM		X				10/10/2023	X										
DC	ACCENTURE PLC	X					10/3/2023	X										
DC	EATON CORPORATION PLC		X			X	10/3/2023	X										
DC	COCA-COLA CO	X					10/3/2023	X										
DC	CONOCOPHILLIPS COM	X					10/3/2023	X										
DC	TARGET CORP		X				10/3/2023	X										
DC	ZOETIS INC	X					10/3/2023	X										
DC	BROADCOM INC COM		X				6/15/2023		X									
DC	ZOETIS INC	X					6/15/2023	X										
DC	BROADCOM INC COM		X				6/5/2023	X										
DC	EATON CORPORATION PLC		X				2/21/2023	X										
DC	UNION PAC CORP COM	X					2/21/2023		X									
DC	RAYTHEON TECHNOLOGIES CORP COM		X				2/21/2023		X									
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandch																	
DC	HEDGE FUND SELECT: ELT ASSOCIATES LLC COMM	x					1/1/2023						x					
DC	PEPSICO, INC. CMN	x					1/11/2023	x										
DC	GENERAL MOTORS COMPANY CMN	x					1/11/2023	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)
DC	KKR & CO. INC. CMN	x					1/11/2023	x										
DC	AMERICAN INTL GROUP, INC. CMN	x					1/11/2023	x										
DC	BANK OF AMERICA CORP CMN	x					1/11/2023	x										
DC	AMAZON.COM INC CMN	x					1/11/2023	x										
DC	ALPHABET INC. CMN CLASS A	x					1/11/2023	x										
DC	HUMANA INC. CMN	x					1/11/2023	x										
DC	PFIZER INC. CMN	x					1/11/2023	x										
DC	DANAHER CORPORATION CMN	x					1/6/2023	x										
DC	CALL/NKE FLEX EURO PM @ 111 EXP 01/06/2023	x					1/6/2023	x										
DC	GE HEALTHCARE TECHNOLOGIES INC CMN		x				1/11/2023	x										
DC	APTIV PLC CMN		x	x			1/6/2023	x										
DC	MARSH & MCLENNAN CO INC CMN		x	x			1/4/2023	x										
DC	CATERPILLAR INC (DELAWARE) CMN	x					2/3/2023		x									
DC	PROCTER & GAMBLE COMPANY (THE) CMN	x					2/3/2023	x										
DC	BANK OF AMERICA CORP CMN	x					2/15/2023	x										
DC	TRUIST FINANCIAL CORPORATION CMN	x					2/15/2023	x										
DC	MICROSOFT CORPORATION CMN	x					2/3/2023	x										
DC	APTIV PLC CMN	x					2/3/2023	x										
DC	STRYKER CORPORATION CMN	x					2/15/2023	x										
DC	DEERE & COMPANY CMN	x					2/15/2023	x										
DC	KKR & CO. INC. CMN	x					2/15/2023	x										
DC	ALLSTATE CORPORATION COMMON STOCK	x					2/9/2023	x										
DC	AMERICAN INTL GROUP, INC. CMN	x					2/15/2023	x										
DC	TEXAS INSTRUMENTS INC. CMN	x					2/15/2023	x										
DC	ALLSTATE CORPORATION COMMON STOCK	x					2/14/2023	x										
DC	ALLSTATE CORPORATION COMMON STOCK	x					2/10/2023	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	ALLSTATE CORPORATION COMMON STOCK	x					2/9/2023	x										
DC	LEAR CORPORATION CMN	x					2/16/2023	x										
DC	LEAR CORPORATION CMN	x					2/23/2023	x										
DC	ALLSTATE CORPORATION COMMON STOCK	x					2/16/2023	x										
DC	JPMORGAN CHASE & CO CMN	x					2/3/2023	x										
DC	ALLSTATE CORPORATION COMMON STOCK	x					2/13/2023	x										
DC	CALL/NVDA FLEX EURO PM 182.5 EXP 02/03/2023	x					2/3/2023	x										
DC	DEERE & COMPANY CMN		x			x	2/3/2023		x									
DC	ALPHABET INC. CMN CLASS A		x	x			2/8/2023	x										
DC	PARKER-HANNIFIN CORP. CMN		x	x		x	2/8/2023	x										
DC	BOOKING HOLDINGS INC. CMN		x	x		x	2/10/2023	x										
DC	KKR & CO. INC. CMN		x	x		x	2/8/2023	x										
DC	TEXAS INSTRUMENTS INC. CMN		x	x			2/8/2023	x										
DC	BANK OF AMERICA CORP CMN		x	x			2/8/2023	x										
DC	BOOKING HOLDINGS INC. CMN		x	x			2/15/2023	x										
DC	LINDE PLC CMN		x	x		x	2/15/2023	x										
DC	BERKSHIRE HATHAWAY INC. CLASS B		x	x			2/10/2023	x										
DC	BERKSHIRE HATHAWAY INC. CLASS B		x	x			2/10/2023	x										
DC	LINDE PLC CMN		x	x		x	2/15/2023	x										
DC	LINDE PLC CMN		x	x		x	2/15/2023	x										
DC	LINDE PLC CMN		x	x		x	2/16/2023	x										
DC	ELI LILLY & CO CMN		x	x			2/3/2023	x										
DC	MICROSOFT CORPORATION CMN		x	x			2/10/2023	x										
DC	LINDE PLC CMN		x			x	2/15/2023	x										
DC	MARSH & MCLENNAN CO INC CMN		x	x		x	2/10/2023	x										
DC	DANAHER CORPORATION CMN		x	x			2/3/2023	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	GENERAL ELECTRIC COMPANY CMN		x	x			2/3/2023	x										
DC	ALLSTATE CORPORATION COMMON STOCK	x					3/7/2023	x										
DC	JPMORGAN CHASE & CO CMN	x					3/3/2023	x										
DC	NEXTERA ENERGY, INC. CMN	x					3/3/2023	x										
DC	WELLS FARGO & CO (NEW) CMN	x					3/15/2023	x										
DC	TRUIST FINANCIAL CORPORATION CMN	x					3/15/2023	x										
DC	REGAL REXNORD CORP CMN	x					3/23/2023	x										
DC	AMERICAN INTL GROUP, INC. CMN	x					3/16/2023	x										
DC	LEAR CORPORATION CMN	x					3/10/2023	x										
DC	REGAL REXNORD CORP CMN	x					3/10/2023	x										
DC	FIRST REPUBLIC BANK CMN	x					3/9/2023	x										
DC	REGAL REXNORD CORP CMN	x					3/8/2023	x										
DC	FIRST REPUBLIC BANK CMN	x					3/10/2023	x										
DC	REGAL REXNORD CORP CMN	x					3/13/2023	x										
DC	LEAR CORPORATION CMN	x					3/13/2023	x										
DC	NIKE CLASS-B CMN CLASS B	x					3/3/2023	x										
DC	TRUIST FINANCIAL CORPORATION CMN	x					3/9/2023	x										
DC	CALL/NVDA FLEX EURO PM 192.5 EXP 03/03/2023	x					3/3/2023	x										
DC	PEPSICO, INC. CMN		x	x			3/15/2023	x										
DC	FIRST REPUBLIC BANK CMN		x	x			3/15/2023	x										
DC	BOOKING HOLDINGS INC. CMN		x	x			3/3/2023	x										
DC	APTIV PLC CMN		x	x			3/3/2023	x										
DC	BOOKING HOLDINGS INC. CMN		x	x		x	3/6/2023	x										
DC	TEXAS INSTRUMENTS INC. CMN		x	x			3/16/2023	x										
DC	ALPHABET INC. CMN CLASS A		x	x			3/16/2023	x										
DC	MICROSOFT CORPORATION CMN		x	x			3/16/2023	x										

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DC	OLD DOMINION FREIGHT LINE, INC CMN		x	x			3/3/2023	x										
DC	BOOKING HOLDINGS INC. CMN		x	x			3/8/2023	x										
DC	BOOKING HOLDINGS INC. CMN		x				3/7/2023	x										
DC	MICROSOFT CORPORATION CMN		x	x			3/3/2023	x										
DC	TORONTO DOMINION BANK LINKED TO S&P 500 IND	x					4/17/2023			x								
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&	x					4/19/2023			x								
DC	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					4/24/2023			x								
DC	BNP PARIBAS LINKED TO S&P 500 INDEX	x					4/28/2023			x								
DC	TORONTO DOMINION BANK LINKED TO BASKET OF	x					4/21/2023		x									
DC	ROYAL BANK OF CANADA LINKED TO BASKET OF IN	x					4/27/2023		x									
DC	APTIV PLC CMN	x					4/6/2023	x										
DC	FERGUSON PLC CMN	x					4/26/2023	x										
DC	FERGUSON PLC CMN	x					4/17/2023	x										
DC	FERGUSON PLC CMN	x					4/14/2023	x										
DC	PUT/SPX @ 3975 EXP 06/21/2024	x					4/19/2023				x							
DC	CALL/SPX @ 4700 EXP 06/21/2024		x				4/19/2023			x								
DC	PUT/SPX @ 3275 EXP 06/21/2024		x				4/19/2023			x								
DC	ISHARES PREFERRED & INCOME SECURITIES ETF		x				4/18/2023				x							
DC	PROCTER & GAMBLE COMPANY (THE) CMN		x	x			4/6/2023	x										
DC	HCA HEALTHCARE, INC CMN		x	x		x	4/12/2023	x										
DC	STRYKER CORPORATION CMN		x	x		x	4/12/2023	x										
DC	AMERICAN INTL GROUP, INC. CMN		x	x			4/12/2023	x										
DC	HUMANA INC. CMN		x	x		x	4/12/2023	x										
DC	WEYERHAEUSER COMPANY CMN		x	x			4/28/2023	x										
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX	x					5/10/2023			x								
DC	BNP PARIBAS LINKED TO S&P 500 INDEX	x					5/24/2023			x								

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DC	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					5/25/2023			x								
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 50	x					5/31/2023			x								
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX	x					5/3/2023			x								
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 50	x					5/4/2023			x								
DC	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX	x					5/8/2023			x								
DC	THE BANK OF NOVA SCOTIA LINKED TO BASKET OF	x					5/26/2023		x									
DC	BNP PARIBAS LINKED TO S&P 500 INDEX	x					5/30/2023		x									
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX	x					5/31/2023		x									
DC	MORGAN STANLEY FINANCE LLC LINKED TO BASKE	x					5/17/2023		x									
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO BA	x					5/2/2023		x									
DC	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					5/9/2023		x									
DC	TORONTO DOMINION BANK LINKED TO BASKET OF	x					5/31/2023		x									
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 50	x					5/3/2023	x										
DC	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX	x					5/8/2023	x										
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX	x					5/10/2023	x										
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 IND	x					5/15/2023	x										
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&	x					5/17/2023	x										
DC	TORONTO DOMINION BANK LINKED TO S&P 500 IND	x					5/22/2023	x										
DC	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					5/24/2023	x										
DC	MICROSOFT CORPORATION CMN	x					5/5/2023	x										
DC	BANK OF AMERICA CORPORATION HYBRID PERPET	x					5/26/2023	x										
DC	MORGAN STANLEY PFD USD1.7188(6.88%) SERIES F	x					5/26/2023	x										
DC	PROCTER & GAMBLE COMPANY (THE) CMN	x					5/5/2023	x										
DC	MORGAN STANLEY PFD USD1.7813(7.13%) SERIES E	x					5/26/2023	x										
DC	AMERICAN INTL GROUP, INC. CMN	x					5/10/2023	x										
DC	WELLS FARGO & COMPANY PFD 6.6250 CLASS A SE	x					5/26/2023	x										

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DC	CATERPILLAR INC (DELAWARE) CMN	x					5/5/2023	x										
DC	DUKE ENERGY CORPORATION HYBRID PERPETUAL	x					5/26/2023	x										
DC	CVS HEALTH CORP CMN	x					5/5/2023	x										
DC	EMERA INCORPORATED HYBRID 06/15/2076 USD	x					5/26/2023	x										
DC	HCA HEALTHCARE, INC CMN	x					5/10/2023	x										
DC	COMERICA INCORPORATED HYBRID PERPETUAL US	x					5/26/2023	x										
DC	BANK OF NEW YORK MELLON CORPOR HYBRID PER	x					5/26/2023	x										
DC	FIFTH THIRD BANCORP HYBRID PERPETUAL USD	x					5/26/2023	x										
DC	TEXAS INSTRUMENTS INC. CMN	x					5/10/2023	x										
DC	KKR & CO. INC. CMN	x					5/10/2023	x										
DC	BANK OF AMERICA CORP CMN	x					5/10/2023	x										
DC	GENERAL MOTORS COMPANY CMN	x					5/10/2023	x										
DC	PARKER-HANNIFIN CORP. CMN	x					5/10/2023	x										
DC	CAPITAL ONE FINANCIAL CORPORAT HYBRID PERP	x					5/26/2023	x										
DC	CATERPILLAR INC (DELAWARE) CMN	x					5/10/2023	x										
DC	STRYKER CORPORATION CMN	x					5/10/2023	x										
DC	HUMANA INC. CMN	x					5/10/2023	x										
DC	AT&T INC. PFD USD1.2500(5.00%) SERIES A	x					5/26/2023	x										
DC	UNION PACIFIC CORP. CMN	x					5/10/2023	x										
DC	LEAR CORPORATION CMN	x					5/10/2023	x										
DC	OLD DOMINION FREIGHT LINE, INC CMN	x					5/5/2023	x										
DC	MORGAN STANLEY PFD USD1.6250(6.50%) SERIES F	x					5/26/2023	x										
DC	CALL/LLY FLEX EURO PM @ 350 EXP 05/05/2023	x					5/5/2023	x										
DC	CALL/MSFT FLEX EURO PM 285 EXP 05/05/2023	x					5/5/2023	x										
DC	CALL/PG FLEX EURO PM @ 147.5 EXP 05/05/2023	x					5/5/2023	x										
DC	ISHARES RUSSELL 1000 GROWTH ETF		x			x	5/23/2023					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)
DC	DANAHER CORPORATION CMN		x	x			5/5/2023	x										
DC	N V R INC CMN		x	x		x	5/10/2023	x										
DC	NVIDIA CORPORATION CMN		x	x		x	5/5/2023	x										
DC	AMAZON.COM INC CMN		x	x			5/10/2023	x										
DC	ABBOTT LABORATORIES CMN		x	x			5/10/2023	x										
DC	WEYERHAEUSER COMPANY CMN		x	x			5/1/2023	x										
DC	ALPHABET INC. CMN CLASS A		x	x			5/5/2023	x										
DC	DUKE ENERGY CORPORATION HYBRID PERPETUAL		x				5/31/2023	x										
DC	NEXTERA ENERGY, INC. CMN		x	x			5/5/2023	x										
DC	COMMON STOCK		x	x			5/5/2023	x										
DC	EMERA INCORPORATED HYBRID 06/15/2076 USD		x				5/31/2023	x										
DC	TAKE TWO INTERACTIVE SOFTWARE INC		x	x		x	5/18/2023	x										
DC	GENERAL ELECTRIC COMPANY CMN		x	x		x	5/5/2023	x										
DC	WEYERHAEUSER COMPANY CMN		x	x			5/3/2023	x										
DC	APTIV PLC CMN		x	x			5/5/2023	x										
DC	TAKE TWO INTERACTIVE SOFTWARE INC		x	x		x	5/19/2023	x										
DC	TAKE TWO INTERACTIVE SOFTWARE INC		x	x		x	5/18/2023	x										
DC	WEYERHAEUSER COMPANY CMN		x				5/4/2023	x										
DC	TAKE TWO INTERACTIVE SOFTWARE INC		x	x		x	5/19/2023	x										
DC	TAKE TWO INTERACTIVE SOFTWARE INC		x			x	5/18/2023	x										
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX	x					6/5/2023				x							
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&	x					6/14/2023				x							
DC	TORONTO DOMINION BANK LINKED TO S&P 500 IND	x					6/12/2023				x							
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX	x					6/7/2023				x							
DC	CITIGROUP INC. LINKED TO BASKET OF INDICES	x					6/13/2023			x								
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 IND	x					6/21/2023			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	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					6/2/2023			x								
DC	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					6/6/2023		x									
DC	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX	x					6/5/2023		x									
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX	x					6/7/2023		x									
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 IND	x					6/12/2023		x									
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 50	x					6/16/2023		x									
DC	HSBC BANK PLC LINKED TO S&P 500 INDEX	x					6/22/2023		x									
DC	ROYAL BANK OF CANADA LINKED TO BASKET OF IN	x					6/21/2023		x									
DC	HYBRID PERPETUAL USD	x					6/22/2023		x									
DC	CITIGROUP INC. HYBRID PERPETUAL	x					6/20/2023		x									
DC	BANK OF AMERICA CORPORATION HYBRID PERPET	x					6/6/2023	x										
DC	CITIGROUP INC. HYBRID PERPETUAL	x					6/7/2023	x										
DC	WELLS FARGO & COMPANY HYBRID PERPETUAL US	x					6/12/2023	x										
DC	CHARLES SCHWAB CORPORATION (TH HYBRID PER	x					6/7/2023	x										
DC	HYBRID PERPETUAL USD	x					6/13/2023	x										
DC	ENBRIDGE INC. HYBRID 01/15/2083 USD	x					6/8/2023	x										
DC	BANK OF AMERICA CORPORATION HYBRID PERPET	x					6/7/2023	x										
DC	BANK OF NEW YORK MELLON CORPOR HYBRID PER	x					6/20/2023	x										
DC	VOYA FINANCIAL, INC. HYBRID PERPETUAL USD	x					6/20/2023	x										
DC	TRUIST FINANCIAL CORPORATION HYBRID PERPET	x					6/12/2023	x										
DC	CITIZENS FINANCIAL GROUP, INC. HYBRID PERPETU	x					6/8/2023	x										
DC	BANK OF NOVA SCOTIA (THE) HYBRID PERPETUAL U	x					6/6/2023	x										
DC	CITIGROUP INC. HYBRID PERPETUAL	x					6/9/2023	x										
DC	PNC FINANCIAL SVS GROUP INC HYBRID PERPETUA	x					6/6/2023	x										
DC	AMERICAN EXPRESS COMPANY HYBRID PERPETUA	x					6/7/2023	x										
DC	TARGET CORPORATION CMN	x					6/14/2023	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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
DC	WELLS FARGO & COMPANY HYBRID PERPETUAL US	x					6/7/2023	x										
DC	HYBRID PERPETUAL USD	x					6/12/2023	x										
DC	PRUDENTIAL FINANCIAL, INC. HYBRID 09/01/2052 US	x					6/7/2023	x										
DC	CITIGROUP INC. HYBRID PERPETUAL USD	x					6/7/2023	x										
DC	CENTERPOINT ENERGY, INC HYBRID PERPETUAL U	x					6/12/2023	x										
DC	PRUDENTIAL FINANCIAL, INC. HYBRID 05/15/2045 US	x					6/28/2023	x										
DC	DUKE ENERGY CORPORATION HYBRID PERPETUAL	x					6/23/2023	x										
DC	TRUIST FINANCIAL CORPORATION HYBRID PERPET	x					6/13/2023	x										
DC	PNC FINANCIAL SERVICES GROUP, HYBRID PERPET	x					6/7/2023	x										
DC	METLIFE, INC. HYBRID PERPETUAL USD	x					6/23/2023	x										
DC	TRUIST FINANCIAL CORPORATION HYBRID PERPET	x					6/12/2023	x										
DC	VODAFONE GROUP PUBLIC LIMITED HYBRID 04/04/2	x					6/7/2023	x										
DC	EMERA INCORPORATED HYBRID 06/15/2076 USD	x					6/6/2023	x										
DC	MARKEL CORPORATION HYBRID PERPETUAL USD	x					6/23/2023	x										
DC	NEXTERA ENERGY, INC. CMN	x					6/2/2023	x										
DC	HUNTINGTON BANCSHARES INCORPOR HYBRID PE	x					6/13/2023	x										
DC	COMMON STOCK	x					6/2/2023	x										
DC	HYBRID PERPETUAL USD	x					6/7/2023	x										
DC	CMS ENERGY CORPORATION HYBRID 06/01/2050 US	x					6/8/2023	x										
DC	EDISON INTERNATIONAL HYBRID PERPETUAL USD	x					6/8/2023	x										
DC	REGIONS FINANCIAL CORPORATION HYBRID PERPE	x					6/6/2023	x										
DC	TARGET CORPORATION CMN	x					6/22/2023	x										
DC	U.S. BANCORP HYBRID PERPETUAL USD	x					6/7/2023	x										
DC	HARTFORD FINANCIAL SRVCS GROUP CMN	x					6/14/2023	x										
DC	BANK OF AMERICA CORPORATION HYBRID PERPET	x					6/7/2023	x										
DC	DOMINION ENERGY, INC. HYBRID PERPETUAL USD	x					6/7/2023	x										

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SP, DC, JT	ASSET	Type of Transactioe: 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	CISCO SYSTEMS, INC. CMN	x					6/2/2023	x										
DC	SOUTHERN COMPANY (THE) HYBRID 01/15/2051 USD	x					6/13/2023	x										
DC	NEXTERA ENERGY CAPITAL HOLDING HYBRID 05/01	x					6/9/2023	x										
DC	PNC FINANCIAL SERVICES GROUP, HYBRID PERPET	x					6/7/2023	x										
DC	CHARLES SCHWAB CORPORATION (TH HYBRID PER	x					6/6/2023	x										
DC	ALLY FINANCIAL INC. HYBRID PERPETUAL USD	x					6/23/2023	x										
DC	PARTNERRE FINANCE B LLC HYBRID 10/01/2050 USD	x					6/9/2023	x										
DC	HUNTINGTON BANCSHARES INCORPOR HYBRID PE	x					6/9/2023	x										
DC	TARGET CORPORATION CMN	x					6/23/2023	x										
DC	LABORATORY CORPORATION OF AMER CMN	x					6/29/2023	x										
DC	CHARLES SCHWAB CORPORATION (TH HYBRID PER	x					6/12/2023	x										
DC	PNC FINANCIAL SERVICES GROUP, HYBRID PERPET	x					6/6/2023	x										
DC	ALLSTATE CORPORATION (THE) PFD USD1.8438(7.3	x					6/6/2023	x										
DC	M&T BANK CORPORATION HYBRID PERPETUAL USD	x					6/8/2023	x										
DC	TARGET CORPORATION CMN	x					6/22/2023	x										
DC	CALL/NVDA FLEX EURO PM 315 EXP 06/02/2023	x					6/2/2023	x										
DC	CALL/LLY FLEX EURO PM @ 400 EXP 06/02/2023	x					6/2/2023	x										
DC	CALL/MRVL FLEX EURO PM 47 EXP 06/02/2023	x					6/2/2023	x										
DC	ISHARES RUSSELL 1000 VALUE		x	x		x	6/27/2023							x				
DC	MICROSOFT CORPORATION CMN		x	x		x	6/2/2023	x										
DC	ENBRIDGE INC. HYBRID 01/15/2083 USD		x				6/9/2023	x										
DC	MICROSOFT CORPORATION CMN		x	x		x	6/22/2023	x										
DC	MARVELL TECHNOLOGY, INC. CMN		x	x			6/2/2023	x										
DC	CATERPILLAR INC (DELAWARE) CMN		x	x			6/2/2023	x										
DC	STRYKER CORPORATION CMN		x	x		x	6/28/2023	x										
DC	MORGAN STANLEY CMN		x	x			6/2/2023	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	MICROSOFT CORPORATION CMN		x	x		x	6/30/2023	x										
DC	NVIDIA CORPORATION CMN		x	x		x	6/2/2023	x										
DC	STRYKER CORPORATION CMN		x	x			6/22/2023	x										
DC	MC DONALDS CORP CMN		x	x			6/2/2023	x										
DC	Hedge Fund Select: ELT Associates LLC Commitment	x					7/1/2023							x				
DC	ACCENTURE PLC CMN CLASS A	x					7/7/2023		x									
DC	INTUITIVE SURGICAL, INC. CMN	x					7/7/2023		x									
DC	DISCOVER FINANCIAL SERVICES HYBRID PERPETU	x					7/3/2023	x										
DC	ALLSTATE CORPORATION COMMON STOCK	x					7/13/2023	x										
DC	SBA COMMUNICATIONS CORPORATION CMN	x					7/17/2023	x										
DC	WELLS FARGO & COMPANY HYBRID PERPETUAL	x					7/17/2023	x										
DC	SEMPRA ENERGY HYBRID PERPETUAL USD	x					7/3/2023	x										
DC	CATERPILLAR INC (DELAWARE) CMN	x					7/7/2023	x										
DC	MORGAN STANLEY CMN	x					7/7/2023	x										
DC	M&T BANK CORPORATION HYBRID PERPETUAL	x					7/6/2023	x										
DC	ALLSTATE CORPORATION COMMON STOCK	x					7/14/2023	x										
DC	CALL/ODFL FLEX EURO PM 340 EXP 07/07/2023	x					7/7/2023	x										
DC	CALL/MRVL FLEX EURO PM 48 EXP 07/07/2023	x					7/7/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN		x				7/7/2023		x									
DC	DANAHER CORPORATION CMN		x				7/7/2023		x									
DC	MICROSOFT CORPORATION CMN		x	x		x	7/18/2023	x										
DC	MICROSOFT CORPORATION CMN		x	x		x	7/14/2023	x										
DC	OLD DOMINION FREIGHT LINE, INC CMN		x	x		x	7/7/2023	x										
DC	PHINIA INC. CMN		x				7/28/2023	x										
DC	LINDE PLC CMN		x	x			7/7/2023	x										
DC	Corvex Dynamic Equity Select LLC Class BA Series 1	x					8/1/2023					x						

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DC	ABBOTT LABORATORIES CMN	x					8/4/2023	x										
DC	CARMAX, INC. CMN	x					8/4/2023	x										
DC	APOLLO GLOBAL MANAGEMENT, INC. PFD 7.625000/	x					8/16/2023	x										
DC	TARGET CORPORATION CMN	x					8/23/2023	x										
DC	CATERPILLAR INC (DELAWARE) CMN		x	x		x	8/7/2023	x										
DC	CARRIER GLOBAL CORPORATION CMN		x	x		x	8/4/2023	x										
DC	SHERWIN-WILLIAMS CO CMN		x	x			8/31/2023	x										
DC	ALPHABET INC. CMN CLASS A		x	x		x	8/4/2023	x										
DC	VERIZON COMMUNICATIONS, INC. CMN		x	x			8/2/2023	x										
DC	VERIZON COMMUNICATIONS, INC. CMN		x	x			8/22/2023	x										
DC	SHERWIN-WILLIAMS CO CMN		x	x			8/29/2023	x										
DC	Corvex Dynamic Equity Select LLC Class BA Series 1	x					9/1/2023					x						
DC	*Tiger Global Crossover Access LLC Class A1 Series 11*	x					9/25/2023				x							
DC	INTUITIVE SURGICAL, INC. CMN	x					9/1/2023	x										
DC	N V R INC CMN	x					9/13/2023	x										
DC	HUMANA INC. CMN	x					9/13/2023	x										
DC	LABORATORY CORPORATION OF AMER CMN	x					9/6/2023	x										
DC	REGAL REXNORD CORP CMN	x					9/13/2023	x										
DC	TARGET CORPORATION CMN	x					9/19/2023	x										
DC	EXTRA SPACE STORAGE INC. CMN	x					9/21/2023	x										
DC	HCA HEALTHCARE, INC CMN	x					9/13/2023	x										
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN	x					9/13/2023	x										
DC	LABORATORY CORPORATION OF AMER CMN	x					9/6/2023	x										
DC	SS&C TECHNOLOGIES HOLDINGS, IN CMN	x					9/13/2023	x										
DC	LEAR CORPORATION CMN	x					9/13/2023	x										
DC	EXTRA SPACE STORAGE INC. CMN	x					9/25/2023	x										

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DC	HONEYWELL INTL INC CMN	x					9/13/2023	x										
DC	EXTRA SPACE STORAGE INC. CMN	x					9/20/2023	x										
DC	LABORATORY CORPORATION OF AMER CMN	x					9/20/2023	x										
DC	EXTRA SPACE STORAGE INC. CMN	x					9/18/2023	x										
DC	LABORATORY CORPORATION OF AMER CMN	x					9/7/2023	x										
DC	LABORATORY CORPORATION OF AMER CMN	x					9/21/2023	x										
DC	CALL/LLY FLEX EURO PM @ 490 EXP 09/01/2023	x					9/1/2023	x										
DC	ELI LILLY & CO CMN		x	x		x	9/1/2023	x										
DC	KKR & CO. INC. CMN		x	x		x	9/14/2023	x										
DC	PARKER-HANNIFIN CORP. CMN		x	x		x	9/13/2023	x										
DC	CATERPILLAR INC (DELAWARE) CMN		x	x		x	9/1/2023	x										
DC	MARSH & MCLENNAN CO INC CMN		x	x		x	9/18/2023	x										
DC	SHERWIN-WILLIAMS CO CMN		x	x		x	9/1/2023	x										
DC	SHERWIN-WILLIAMS CO CMN		x			x	9/1/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN		x	x			9/27/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN		x	x			9/20/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN		x	x			9/29/2023	x										
DC	VERIZON COMMUNICATIONS, INC. CMN		x	x			9/28/2023	x										
DC	MORGAN STANLEY CMN		x	x			9/1/2023	x										
DC	VERIZON COMMUNICATIONS, INC. CMN		x				9/29/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN		x	x			9/28/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN		x				9/19/2023	x										
DC	ROSS STORES,INC CMN	x					10/6/2023		x									
DC	CARMAX, INC. CMN	x					10/20/2023	x										
DC	CVS HEALTH CORP CMN	x					10/6/2023	x										
DC	ACCENTURE PLC CMN CLASS A	x					10/6/2023	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)
DC	PEPSICO, INC. CMN	x					10/20/2023	x										
DC	SBA COMMUNICATIONS CORPORATION CMN	x					10/9/2023	x										
DC	EXTRA SPACE STORAGE INC. CMN	x					10/6/2023	x										
DC	TARGET CORPORATION CMN	x					10/20/2023	x										
DC	CITIGROUP INC. HYBRID PERPETUAL USD	x					10/30/2023	x										
DC	TEXAS INSTRUMENTS INC. CMN	x					10/20/2023	x										
DC	KKR & CO. INC. CMN	x					10/20/2023	x										
DC	PARKER-HANNIFIN CORP. CMN	x					10/20/2023	x										
DC	REGAL REXNORD CORP CMN	x					10/20/2023	x										
DC	FERGUSON PLC CMN	x					10/20/2023	x										
DC	FERGUSON PLC CMN	x					10/31/2023	x										
DC	WELLS FARGO & CO (NEW) CMN	x					10/20/2023	x										
DC	AMAZON.COM INC CMN	x					10/20/2023	x										
DC	AMERICAN INTL GROUP, INC. CMN	x					10/20/2023	x										
DC	EXTRA SPACE STORAGE INC. CMN	x					10/19/2023	x										
DC	CALL/LLY FLEX EURO PM @ 495 EXP 10/06/2023	x					10/6/2023	x										
DC	PAYPAL HOLDINGS, INC. CMN		x				10/6/2023		x									
DC	TRUIST FINANCIAL CORPORATION CMN		x	x			10/5/2023	x										
DC	AMERICAN INTL GROUP, INC. CMN		x	x			10/11/2023	x										
DC	CARRIER GLOBAL CORPORATION CMN		x	x			10/27/2023	x										
DC	ELI LILLY & CO CMN		x	x		x	10/6/2023	x										
DC	CATERPILLAR INC (DELAWARE) CMN		x	x			10/6/2023	x										
DC	ALPHABET INC. CMN CLASS A		x	x			10/6/2023	x										
DC	TRUIST FINANCIAL CORPORATION CMN		x	x			10/9/2023	x										
DC	XYLEM INC. CMN	x					11/3/2023		x									
DC	CITIGROUP INC. HYBRID PERPETUAL	x					11/2/2023	x										

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DC	AMERICAN TOWER CORPORATION CMN	x					11/3/2023	x										
DC	INTUITIVE SURGICAL, INC. CMN	x					11/3/2023	x										
DC	PFIZER INC. CMN	x					11/17/2023	x										
DC	MORGAN STANLEY CMN	x					11/3/2023	x										
DC	CISCO SYSTEMS, INC. CMN	x					11/3/2023	x										
DC	LABORATORY CORPORATION OF AMER CMN	x					11/20/2023	x										
DC	FERGUSON PLC CMN	x					11/3/2023	x										
DC	PFIZER INC. CMN	x					11/21/2023	x										
DC	PFIZER INC. CMN	x					11/28/2023	x										
DC	CATERPILLAR INC (DELAWARE) CMN		x				11/3/2023		x									
DC	KKR & CO. INC. CMN		x	x		x	11/9/2023	x										
DC	ELI LILLY & CO CMN		x	x		x	11/3/2023	x										
DC	CARRIER GLOBAL CORPORATION CMN		x	x		x	11/3/2023	x										
DC	CARRIER GLOBAL CORPORATION CMN		x	x		x	11/1/2023	x										
DC	KKR & CO. INC. CMN		x	x		x	11/14/2023	x										
DC	CARRIER GLOBAL CORPORATION CMN		x			x	11/6/2023	x										
DC	PARKER-HANNIFIN CORP. CMN		x	x			11/9/2023	x										
DC	CALL/AMT FLEX EURO PM @ 175 EXP 12/01/2023	x					12/1/2023	x										
DC	TRUIST FINANCIAL CORPORATION CMN		x	x			12/7/2023	x										
DC	CISCO SYSTEMS, INC. CMN		x				12/1/2023	x										
DC	TRUIST FINANCIAL CORPORATION CMN		x	x			12/14/2023	x										
DC	Capital call for TIGER GLOBAL CROSSOVER ACCESS	x					9/25/2023				x							
DC	Capital call for TPG Tech Adjacencies II Access	x					11/7/2023				x							
DC	Capital call for RedBird 2019 Access	x					2/28/2023			x								
DC	Capital call for WSGG	x					8/4/2023			x								
DC	Capital call for Dragoneer Opportunities VI	x					12/12/2023			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	Capital call for Vintage VIII/West Street	x					10/23/2023		x									
DC	Capital call for Dragoneer Opportunities VI	x					4/18/2023		x									
DC	Capital call for Carlyle Opportunities Access	x					7/20/2023		x									
DC	Capital call for Strategic Investors XI Access	x					11/7/2023		x									
DC	Capital call for TPG Tech Adjacencies II Access	x					8/11/2023		x									
DC	Capital call for WSSS	x					10/23/2023		x									
DC	Capital call for Carlyle Opportunities Access	x					5/4/2023		x									
DC	Capital call for Vintage VIII/West Street	x					6/26/2023	x										
DC	Capital call for Strategic Investors XI Access	x					8/1/2023	x										
DC	Capital call for BSSCP II	x					1/30/2023	x										
DC	Capital call for Vintage VIII/West Street	x					8/21/2023	x										
DC	Capital call for RedBird 2019 Access	x					6/28/2023	x										
DC	Capital call for Vintage VIII/West Street	x					12/12/2023	x										
DC	Capital call for TPG Tech Adjacencies Access	x					9/28/2023	x										
DC	Capital call for TPG Tech Adjacencies Access	x					12/29/2023	x										
	Ahuja Grandchildren's Education Trust																	
DC	HUMANA INC. CMN		x			x	1/30/2023	x										
DC	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLAS		x				1/30/2023	x										
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN		x			x	1/3/2023	x										
DC	MERCK & CO., INC. CMN		x	x		x	1/3/2023	x										
DC	N V R INC CMN		x	x			1/18/2023	x										
DC	CORNING INCORPORATED CMN	x					2/6/2023	x										
DC	DUPONT DE NEMOURS INC CMN		x	x		x	2/9/2023	x										
DC	ALPHABET INC. CMN CLASS A		x	x			2/8/2023	x										
DC	MOHAWK INDUSTRIES INC COMMON STOCK		x	x			2/2/2023	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 (M/D/A/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	MICRON TECHNOLOGY, INC. CMN	x					3/2/2023	x										
DC	BANK OF AMERICA CORP CMN	x					3/13/2023	x										
DC	PEPSICO, INC. CMN		x	x			3/15/2023	x										
DC	BOOKING HOLDINGS INC. CMN		x	x		x	3/3/2023	x										
DC	BOOKING HOLDINGS INC. CMN		x				3/7/2023	x										
DC	AXALTA COATING SYSTEMS LTD. CMN		x	x			4/28/2023	x										
DC	AXALTA COATING SYSTEMS LTD. CMN		x	x			4/3/2023	x										
DC	HSBC BANK PLC LINKED TO S&P 500 INDEX	x					5/30/2023		x									
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 50	x					5/31/2023		x									
DC	ISHARES RUSSELL 1000 GROWTH ETF		x			x	5/23/2023					x						
DC	ISHARES RUSSELL 1000 VALUE		x	x		x	5/23/2023	x										
DC	ALPHABET INC. CMN CLASS C		x	x			5/30/2023	x										
DC	AMAZON.COM INC CMN		x	x			5/10/2023	x										
DC	URBAN OUTFITTERS INC CMN		x	x			5/18/2023	x										
DC	ABBOTT LABORATORIES CMN		x	x			5/10/2023	x										
DC	URBAN OUTFITTERS INC CMN		x	x			5/23/2023	x										
DC	BNP PARIBAS LINKED TO S&P 500 INDEX	x					6/22/2023			x								
DC	TORONTO DOMINION BANK LINKED TO S&P 500 IND	x					6/12/2023			x								
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&	x					6/14/2023			x								
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX	x					6/5/2023			x								
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX	x					6/7/2023			x								
DC	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					6/21/2023			x								
DC	MOHAWK INDUSTRIES INC COMMON STOCK	x					6/30/2023	x										
DC	ALPHABET INC. CMN CLASS C		x	x			6/2/2023	x										
DC	BAXTER INTERNATIONAL INC CMN	x					7/28/2023	x										
DC	BAXTER INTERNATIONAL INC CMN	x					7/31/2023	x										

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DC	ALLSTATE CORPORATION COMMON STOCK	x					7/13/2023	x										
DC	WALGREENS BOOTS ALLIANCE, INC. CMN		x	x			7/28/2023	x										
DC	URBAN OUTFITTERS INC CMN		x	x			7/18/2023	x										
DC	AXALTA COATING SYSTEMS LTD. CMN		x	x			7/12/2023	x										
DC	AXALTA COATING SYSTEMS LTD. CMN		x	x			7/21/2023	x										
DC	Corvex Dynamic Equity Select LLC Class BA Series 1	x					8/1/2023					x						
DC	BAXTER INTERNATIONAL INC CMN	x					8/7/2023	x										
DC	BAXTER INTERNATIONAL INC CMN	x					8/2/2023	x										
DC	BAXTER INTERNATIONAL INC CMN	x					8/21/2023	x										
DC	SENSATA TECHNOLOGIES HOLDING P CMN	x					8/1/2023	x										
DC	ABBOTT LABORATORIES CMN	x					8/4/2023	x										
DC	ISHARES RUSSELL 1000 VALUE		x			x	8/1/2023					x						
DC	DUPONT DE NEMOURS INC CMN		x	x		x	8/9/2023	x										
DC	DUPONT DE NEMOURS INC CMN		x	x		x	8/2/2023	x										
DC	URBAN OUTFITTERS INC CMN		x	x		x	8/18/2023	x										
DC	AXALTA COATING SYSTEMS LTD. CMN		x	x			8/1/2023	x										
DC	WALGREENS BOOTS ALLIANCE, INC. CMN		x	x			8/1/2023	x										
DC	WALGREENS BOOTS ALLIANCE, INC. CMN		x	x			8/8/2023	x										
DC	DUPONT DE NEMOURS INC CMN		x			x	8/31/2023	x										
DC	MICRON TECHNOLOGY, INC. CMN		x	x			9/6/2023	x										
DC	BERKSHIRE HATHAWAY INC. CLASS B		x	x		x	9/6/2023	x										
DC	GENERAL MOTORS COMPANY CMN		x	x			9/27/2023	x										
DC	ALPHABET INC. CMN CLASS A		x	x		x	9/13/2023	x										
DC	KKR & CO. INC. CMN		x	x			9/14/2023	x										
DC	BAXTER INTERNATIONAL INC CMN	x					10/20/2023	x										
DC	ZIMMER BIOMET HOLDINGS INC	x					10/23/2023	x										

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DC	ZIMMER BIOMET HOLDINGS INC	x					10/25/2023	x										
DC	AVANTOR FUNDING, INC. CMN		x	x			10/25/2023	x										
DC	TRUIST FINANCIAL CORPORATION CMN		x	x			10/5/2023	x										
DC	AMERICAN INTL GROUP, INC. CMN		x	x			10/11/2023	x										
DC	ALPHABET INC. CMN CLASS C		x	x			10/13/2023	x										
DC	ZIMMER BIOMET HOLDINGS INC	x					11/3/2023	x										
DC	ZIMMER BIOMET HOLDINGS INC	x					11/7/2023	x										
DC	SENSATA TECHNOLOGIES HOLDING P CMN	x					12/13/2023	x										
DC	ZIMMER BIOMET HOLDINGS INC	x					12/26/2023	x										
	Ahuja Khanna Children Irrevocable Trust																	
DC	ALPHABET INC. CMN CLASS A	x					1/11/2023		x									
DC	COSTCO WHOLESALE CORPORATION CMN	x					1/11/2023		x									
DC	APPLE INC. CMN	x					1/11/2023		x									
DC	PFIZER INC. CMN	x					1/11/2023		x									
DC	MC DONALDS CORP CMN	x					1/11/2023		x									
DC	AMAZON.COM INC CMN	x					1/11/2023	x										
DC	MERCK & CO., INC. CMN	x					1/11/2023	x										
DC	SALESFORCE INC CMN	x					1/11/2023	x										
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN	x					1/11/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN	x					1/11/2023	x										
DC	VERIZON COMMUNICATIONS, INC. CMN	x					1/11/2023	x										
DC	INTEL CORPORATION CMN	x					1/11/2023	x										
DC	MCKESSON CORPORATION CMN	x					1/11/2023	x										
DC	MICRON TECHNOLOGY, INC. CMN	x					1/11/2023	x										
DC	CITIGROUP INC. CMN	x					1/11/2023	x										

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DC	ADOBE INC CMN	x					1/11/2023	x										
DC	TYSON FOODS INC CL-A CMN CLASS A	x					1/11/2023	x										
DC	UNITEDHEALTH GROUP INCORPORATE CMN	x					1/20/2023	x										
DC	BERKSHIRE HATHAWAY INC. CLASS B	x					1/11/2023	x										
DC	CROWN CASTLE INTL CORP CMN	x					1/11/2023	x										
DC	LABORATORY CORPORATION OF AMER CMN	x					1/11/2023	x										
DC	PFIZER INC. CMN	x					1/5/2023	x										
DC	TARGET CORPORATION CMN	x					1/11/2023	x										
DC	FORD MOTOR COMPANY CMN	x					1/20/2023	x										
DC	MOLINA HEALTHCARE, INC. CMN	x					1/11/2023	x										
DC	VERTEX PHARMACEUTICALS INCORPO CMN	x					1/11/2023	x										
DC	CME GROUP INC. CMN CLASS A	x					1/11/2023	x										
DC	CHEMED CORP CMN	x					1/11/2023	x										
DC	BAXTER INTERNATIONAL INC CMN	x					1/11/2023	x										
DC	COSTCO WHOLESALE CORPORATION CMN	x					1/5/2023	x										
DC	UNIVERSAL HEALTH SVC CL B CMN CLASS B	x					1/11/2023	x										
DC	U.S. BANCORP CMN	x					1/11/2023	x										
DC	AMEDISYS, INC. CMN	x					1/11/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN	x					1/20/2023	x										
DC	SERVICENOW INC CMN	x					1/11/2023	x										
DC	WELLTOWER INC. CMN	x					1/11/2023	x										
DC	ADOBE INC CMN	x					1/5/2023	x										
DC	AMERISOURCEBERGEN CORPORATION CMN	x					1/11/2023	x										
DC	VEEVA SYSTEMS INC CMN	x					1/11/2023	x										
DC	GE HEALTHCARE TECHNOLOGIES INC CMN	x					1/11/2023	x										
DC	GENERAL MOTORS COMPANY CMN	x					1/11/2023	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)
DC	TELADOC HEALTH INC CMN	x					1/11/2023	x										
DC	LUCID GROUP INC CMN	x					1/11/2023	x										
DC	HCA HEALTHCARE, INC CMN	x					1/11/2023	x										
DC	SHERWIN-WILLIAMS CO CMN	x					1/11/2023	x										
DC	AMERICAN TOWER CORPORATION CMN	x					1/11/2023	x										
DC	MARVELL TECHNOLOGY, INC. CMN	x					1/5/2023	x										
DC	UNITEDHEALTH GROUP INCORPORATE CMN		x	x		x	1/11/2023		x									
DC	BRISTOL-MYERS SQUIBB COMPANY CMN		x			x	1/11/2023		x									
DC	MICROSOFT CORPORATION CMN		x	x			1/11/2023		x									
DC	ELEVANCE HEALTH INC CMN		x	x		x	1/11/2023	x										
DC	ACCENTURE PLC CMN CLASS A		x	x			1/11/2023	x										
DC	CVS HEALTH CORP CMN		x			x	1/11/2023	x										
DC	META PLATFORMS INC-CLASS A CMN CLASS A		x	x			1/11/2023	x										
DC	ACTIVISION BLIZZARD, INC CMN		x			x	1/11/2023	x										
DC	TESLA, INC. CMN		x	x			1/11/2023	x										
DC	DOUGLASVILLE-DOUGLAS CNTY GA REV 5% 06/01/2		x				1/3/2023	x										
DC	UNIVERSITY TEX PERM UNIV FD REV 5.2500% 07/01/		x				1/3/2023	x										
DC	ALTRIA GROUP, INC. CMN		x	x			1/11/2023	x										
DC	CENTENE CORPORATION CMN		x			x	1/11/2023	x										
DC	ADVANCED MICRO DEVICES, INC. CMN		x	x			1/11/2023	x										
DC	LIBERTY BROADBAND CORPORATION CMN CLASS A		x			x	1/18/2023	x										
DC	ALLSTATE CORPORATION COMMON STOCK		x			x	1/11/2023	x										
DC	WELLS FARGO & CO (NEW) CMN		x	x			1/11/2023	x										
DC	AUTOZONE, INC. CMN		x			x	1/11/2023	x										
DC	AFLAC INCORPORATED CMN		x			x	1/11/2023	x										
DC	KROGER COMPANY CMN		x				1/11/2023	x										

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Name: Rohit Khanna

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DC	FORD MOTOR COMPANY CMN		x	x			1/11/2023	x										
DC	QUALCOMM INC CMN		x	x			1/11/2023	x										
DC	ARCH CAPITAL GROUP LTD. CMN		x			x	1/11/2023	x										
DC	SYSCO CORPORATION CMN		x	x			1/11/2023	x										
DC	CARDINAL HEALTH, INC. CMN		x			x	1/11/2023	x										
DC	MATCH GROUP, INC. CMN		x				1/11/2023	x										
DC	IAC INC CMN		x				1/11/2023	x										
DC	M&T BANK CORPORATION CMN		x			x	1/11/2023	x										
DC	ARISTA NETWORKS, INC. CMN		x	x			1/11/2023	x										
DC	LIBERTY MEDIA CORPORATION SERIES C LIBERTY S		x				1/11/2023	x										
DC	KEURIG DR PEPPER INC CMN		x				1/11/2023	x										
DC	VORNADO REALTY TRUST CMN		x				1/11/2023	x										
DC	CHARTER COMMUNICATIONS, INC. CMN		x				1/11/2023	x										
DC	GENUINE PARTS CO. CMN		x				1/11/2023	x										
DC	SNAP INC. CMN CLASS A		x				1/11/2023	x										
DC	CLOROX CO (THE) (DELAWARE) CMN		x	x			1/11/2023	x										
DC	ROKU, INC. CMN		x				1/11/2023	x										
DC	HORMEL FOODS CORPORATION CMN		x				1/11/2023	x										
DC	QUANTUMSCAPE CORP CMN		x				1/11/2023	x										
DC	REPUBLIC SERVICES INC CMN		x				1/11/2023	x										
DC	ENPHASE ENERGY, INC. CMN		x	x			1/11/2023	x										
DC	TESLA, INC. CMN	x					2/14/2023		x									
DC	CVS HEALTH CORP CMN	x					2/14/2023		x									
DC	BRISTOL-MYERS SQUIBB COMPANY CMN	x					2/14/2023	x										
DC	UNITEDHEALTH GROUP INCORPORATE CMN	x					2/14/2023	x										
DC	UNIVERSITY ARK UNIV REV REV 3% 07/01/23 JJ	x					2/1/2023	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	MCCORMICK & CO NON VTG SHRS CMN	x					2/14/2023	x										
DC	ELANCO ANIMAL HEALTH INCORPORA CMN	x					2/14/2023	x										
DC	MONDELEZ INTERNATIONAL, INC. CMN	x					2/14/2023	x										
DC	TYSON FOODS INC CL-A CMN CLASS A	x					2/14/2023	x										
DC	DESCHUTES CNTY ORE GO 5%-06/15/23 JD	x					2/15/2023	x										
DC	ACTIVISION BLIZZARD, INC CMN	x					2/14/2023	x										
DC	PFIZER INC. CMN	x					2/14/2023	x										
DC	META PLATFORMS INC-CLASS A CMN CLASS A	x					2/14/2023	x										
DC	CATALENT, INC. CMN	x					2/14/2023	x										
DC	BAXTER INTERNATIONAL INC CMN	x					2/14/2023	x										
DC	VERIZON COMMUNICATIONS, INC. CMN	x					2/14/2023	x										
DC	HORMEL FOODS CORPORATION CMN	x					2/14/2023	x										
DC	KEURIG DR PEPPER INC CMN	x					2/14/2023	x										
DC	LINCOLN NATL.CORP.INC. CMN	x					2/14/2023	x										
DC	DAVITA INC CMN	x					2/14/2023	x										
DC	ROBERT HALF INTERNATIONAL INC. CMN	x					2/14/2023	x										
DC	WALGREENS BOOTS ALLIANCE, INC. CMN	x					2/14/2023	x										
DC	INTL.FLAVORS & FRAGRANCE CMN	x					2/14/2023	x										
DC	JOHNSON & JOHNSON CMN		x	x			2/14/2023			x								
DC	COCA-COLA COMPANY (THE) CMN		x	x			2/14/2023	x										
DC	MERCK & CO., INC. CMN		x	x			2/14/2023	x										
DC	MC DONALDS CORP CMN		x	x			2/14/2023	x										
DC	AMAZON.COM INC CMN		x	x			2/14/2023	x										
DC	ALPHABET INC. CMN CLASS A		x	x			2/14/2023	x										
DC	MCKESSON CORPORATION CMN		x				2/14/2023	x										
DC	ECOLAB INC. CMN		x	x		x	2/14/2023	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	ELEVANCE HEALTH INC CMN		x			x	2/14/2023	x										
DC	BERKSHIRE HATHAWAY INC. CLASS B		x	x			2/14/2023	x										
DC	CROWN CASTLE INTL CORP CMN		x				2/14/2023	x										
DC	LABORATORY CORPORATION OF AMER CMN		x				2/14/2023	x										
DC	TEMPUR SEALY INTERNATIONAL INC CMN		x	x		x	2/14/2023	x										
DC	SYSCO CORPORATION CMN		x				2/14/2023	x										
DC	SHOPIFY INC. CMN CLASS A		x	x		x	2/14/2023	x										
DC	AMGEN INC. CMN		x				2/14/2023	x										
DC	SHERWIN-WILLIAMS CO CMN		x	x			2/14/2023	x										
DC	ELECTRONIC ARTS CMN		x				2/14/2023	x										
DC	JOHNSON & JOHNSON CMN	x					3/24/2023		x									
DC	MICROSOFT CORPORATION CMN	x					3/24/2023		x									
DC	ACCENTURE PLC CMN CLASS A	x					3/24/2023		x									
DC	BERKSHIRE HATHAWAY INC. CLASS B	x					3/24/2023		x									
DC	AMAZON.COM INC CMN	x					3/24/2023		x									
DC	MERCK & CO., INC. CMN	x					3/24/2023		x									
DC	PRUDENTIAL FINANCIAL INC CMN	x					3/24/2023		x									
DC	UNION PACIFIC CORP. CMN	x					3/24/2023		x									
DC	CROWN CASTLE INTL CORP CMN	x					3/24/2023	x										
DC	ELEVANCE HEALTH INC CMN	x					3/24/2023	x										
DC	MC DONALDS CORP CMN	x					3/24/2023	x										
DC	TESLA, INC. CMN	x					3/24/2023	x										
DC	CITIGROUP INC. CMN	x					3/24/2023	x										
DC	LAKE CNTY OHIO CMNTY COLLEGE REV 5% 10/01/23	x					3/1/2023	x										
DC	ABBOTT LABORATORIES CMN	x					3/24/2023	x										
DC	FLORIDA ST TPK AUTH TPK REV REV 5% 07/01/23 JJ	x					3/3/2023	x										

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DC	TRUIST FINANCIAL CORPORATION CMN	x					3/24/2023	x										
DC	CENTENE CORPORATION CMN	x					3/24/2023	x										
DC	U.S. BANCORP CMN	x					3/24/2023	x										
DC	EQUINIX, INC. REIT	x					3/24/2023	x										
DC	EQUITY RESIDENTIAL CMN	x					3/24/2023	x										
DC	JPMORGAN CHASE & CO CMN	x					3/24/2023	x										
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN	x					3/24/2023	x										
DC	AVALONBAY COMMUNITIES INC CMN	x					3/24/2023	x										
DC	UNITEDHEALTH GROUP INCORPORATE CMN	x					3/24/2023	x										
DC	ADVANCED MICRO DEVICES, INC. CMN	x					3/24/2023	x										
DC	WELLS FARGO & CO (NEW) CMN	x					3/24/2023	x										
DC	KIRKLAND WASH GO 5% 12/01/23 JD	x					3/1/2023	x										
DC	SPOKANE WASH WTR & WASTEWATER REV 5% 12/0	x					3/1/2023	x										
DC	META PLATFORMS INC-CLASS A CMN CLASS A	x					3/24/2023	x										
DC	DALLAS CNTY TEX HOSP DIST DB 5% 08/15/30 FA	x					3/1/2023	x										
DC	FIFTH THIRD BANCORP CMN	x					3/24/2023	x										
DC	KELLOGG COMPANY CMN	x					3/24/2023	x										
DC	TARGET CORPORATION CMN	x					3/24/2023	x										
DC	FIDELITY NATL INFO SVCS INC CMN	x					3/24/2023	x										
DC	PUBLIC STORAGE CMN	x					3/24/2023	x										
DC	ESSEX PROPERTY TRUST INC CMN	x					3/24/2023	x										
DC	ALPHABET INC. CMN CLASS A	x					3/24/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN	x					3/24/2023	x										
DC	PNC FINANCIAL SERVICES GROUP, CMN	x					3/24/2023	x										
DC	ALEXANDRIA REAL ESTATE EQUITIES, INC.	x					3/24/2023	x										
DC	KROGER COMPANY CMN	x					3/24/2023	x										

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DC	CHARTER COMMUNICATIONS, INC. CMN	x					3/24/2023	x										
DC	M&T BANK CORPORATION CMN	x					3/24/2023	x										
DC	AT&T INC. CMN	x					3/24/2023	x										
DC	EMERSON ELECTRIC CO. CMN	x					3/24/2023	x										
DC	FEDEX CORPORATION CMN	x					3/24/2023	x										
DC	COMCAST CORPORATION CMN CLASS A VOTING	x					3/24/2023	x										
DC	LOEWS CORPORATION CMN	x					3/24/2023	x										
DC	MARSH & MCLENNAN CO INC CMN	x					3/24/2023	x										
DC	AMERICAN EXPRESS CO. CMN	x					3/24/2023	x										
DC	SHERWIN-WILLIAMS CO CMN	x					3/24/2023	x										
DC	BROWN FORMAN CORP CL B CMN CLASS B	x					3/24/2023	x										
DC	DOW INC CMN	x					3/24/2023	x										
DC	NETAPP, INC. CMN	x					3/24/2023	x										
DC	CME GROUP INC. CMN CLASS A	x					3/24/2023	x										
DC	ALTRIA GROUP, INC. CMN	x					3/24/2023	x										
DC	CHUBB LIMITED CMN	x					3/24/2023	x										
DC	HIGHWOODS PROPERTIES INC CMN	x					3/24/2023	x										
DC	TRANSUNION CMN	x					3/24/2023	x										
DC	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	x					3/24/2023	x										
DC	TRIMBLE INC CMN	x					3/24/2023	x										
DC	INTERNATIONAL PAPER CO. CMN	x					3/24/2023	x										
DC	KILROY REALTY CORPORATION COMMON STOCK	x					3/24/2023	x										
DC	VENTAS, INC. CMN	x					3/24/2023	x										
DC	VORNADO REALTY TRUST CMN	x					3/24/2023	x										
DC	CITIZENS FINANCIAL GROUP, INC. CMN	x					3/24/2023	x										
DC	CORNING INCORPORATED CMN	x					3/24/2023	x										

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DC	EAST WEST BANCORP INC CMN	x					3/24/2023	x										
DC	EQUITY LIFESTYLE PROPERTIES, I CMN	x					3/24/2023	x										
DC	WESTERN DIGITAL CORPORATION CMN	x					3/24/2023	x										
DC	FASTENAL COMPANY CMN	x					3/24/2023	x										
DC	ALLSTATE CORPORATION COMMON STOCK	x					3/24/2023	x										
DC	WASTE MANAGEMENT INC CMN	x					3/24/2023	x										
DC	VERTEX PHARMACEUTICALS INCORPO CMN	x					3/24/2023	x										
DC	CROWN HOLDINGS INC CMN	x					3/24/2023	x										
DC	CISCO SYSTEMS, INC. CMN	x					3/24/2023	x										
DC	CELANESE CORPORATION COMMON STOCK	x					3/24/2023	x										
DC	SYSCO CORPORATION CMN	x					3/24/2023	x										
DC	GLOBAL PAYMENTS INC. CMN	x					3/24/2023	x										
DC	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLAS	x					3/24/2023	x										
DC	KIMBERLY-CLARK CORPORATION CMN	x					3/24/2023	x										
DC	SBA COMMUNICATIONS CORPORATION CMN	x					3/24/2023	x										
DC	LABORATORY CORPORATION OF AMER CMN	x					3/24/2023	x										
DC	BANK OF AMERICA CORP CMN		x				3/24/2023		x									
DC	APPLE INC. CMN		x	x		x	3/24/2023		x									
DC	CVS HEALTH CORP CMN		x	x			3/24/2023		x									
DC	INTL BUSINESS MACHINES CORP CMN		x				3/24/2023		x									
DC	LOWES COMPANIES INC CMN		x	x			3/24/2023		x									
DC	AMGEN INC. CMN		x			x	3/24/2023		x									
DC	CHARLES SCHWAB CORPORATION CMN		x			x	3/24/2023	x										
DC	METLIFE, INC. CMN		x				3/24/2023	x										
DC	CIGNA GROUP/THE CMN		x				3/24/2023	x										
DC	AMERICAN INTL GROUP, INC. CMN		x				3/24/2023	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)
DC	CAPITAL ONE FINANCIAL CORP CMN		x			x	3/24/2023	x										
DC	BRISTOL-MYERS SQUIBB COMPANY CMN		x				3/24/2023	x										
DC	GENERAL MOTORS COMPANY CMN		x				3/24/2023	x										
DC	NORFOLK SOUTHERN CORP CMN		x				3/24/2023	x										
DC	COCA-COLA COMPANY (THE) CMN		x	x		x	3/24/2023	x										
DC	3M COMPANY CMN		x				3/24/2023	x										
DC	VERIZON COMMUNICATIONS, INC. CMN		x	x			3/24/2023	x										
DC	MCCORMICK & CO NON VTG SHRS CMN		x				3/24/2023	x										
DC	AMERICAN TOWER CORPORATION CMN		x				3/24/2023	x										
DC	CSX CORPORATION CMN		x	x			3/24/2023	x										
DC	INTEL CORPORATION CMN		x	x			3/24/2023	x										
DC	HEALTHPEAK PROPERTIES INC CMN		x				3/24/2023	x										
DC	PHILIP MORRIS INTL INC CMN		x	x			3/24/2023	x										
DC	PAYCHEX, INC. CMN		x				3/24/2023	x										
DC	PROLOGIS INC CMN		x	x			3/24/2023	x										
DC	DIGITAL REALTY TRUST, INC. CMN		x				3/24/2023	x										
DC	ULTA BEAUTY INC CMN		x			x	3/24/2023	x										
DC	THE KRAFT HEINZ CO CMN		x	x			3/24/2023	x										
DC	T-MOBILE US, INC. CMN		x	x			3/24/2023	x										
DC	ELANCO ANIMAL HEALTH INCORPORA CMN		x				3/24/2023	x										
DC	COSTAR GROUP, INC. CMN		x				3/24/2023	x										
DC	DISCOVER FINANCIAL SERVICES CMN		x	x			3/24/2023	x										
DC	DOUGLAS EMMETT, INC. CMN		x				3/24/2023	x										
DC	EQUITABLE HOLDINGS INC CMN		x				3/24/2023	x										
DC	BLACKROCK, INC. CMN		x	x			3/24/2023	x										
DC	ALBEMARLE CORP CMN		x				3/24/2023	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	CATALENT, INC. CMN		x				3/24/2023	x										
DC	KEYSIGHT TECHNOLOGIES, INC. CMN		x				3/24/2023	x										
DC	MEDICAL PROPERTIES TRUST INC CMN		x				3/24/2023	x										
DC	REGENCY CENTERS CORPORATION CMN		x				3/24/2023	x										
DC	INTERCONTINENTAL EXCHANGE INC CMN		x	x			3/24/2023	x										
DC	SYNCHRONY FINANCIAL CMN		x				3/24/2023	x										
DC	HUNTINGTON BANCSHARES INCORPOR CMN		x				3/24/2023	x										
DC	FORD MOTOR COMPANY CMN		x	x			3/24/2023	x										
DC	EPAM SYSTEMS, INC. CMN		x			x	3/24/2023	x										
DC	HORMEL FOODS CORPORATION CMN		x				3/24/2023	x										
DC	MOLINA HEALTHCARE, INC. CMN		x				3/24/2023	x										
DC	COLGATE-PALMOLIVE CO CMN		x				3/24/2023	x										
DC	AVERY DENNISON CORPORATION CMN		x				3/24/2023	x										
DC	WEYERHAEUSER COMPANY CMN		x				3/24/2023	x										
DC	HEWLETT PACKARD ENTERPRISE CO CMN		x	x			3/24/2023	x										
DC	REGIONS FINANCIAL CORPORATION CMN		x				3/24/2023	x										
DC	UNIVERSAL HEALTH SVC CL B CMN CLASS B		x				3/24/2023	x										
DC	AMEDISYS, INC. CMN		x				3/24/2023	x										
DC	PEPSICO, INC. CMN		x	x			3/24/2023	x										
DC	KEURIG DR PEPPER INC CMN		x				3/24/2023	x										
DC	WELLTOWER INC. CMN		x				3/24/2023	x										
DC	THE BANK OF NY MELLON CORP CMN		x	x			3/24/2023	x										
DC	VICI PROPERTIES INC. CMN		x	x			3/24/2023	x										
DC	AMERISOURCEBERGEN CORPORATION CMN		x				3/24/2023	x										
DC	DAVITA INC CMN		x				3/24/2023	x										
DC	PAYPAL HOLDINGS, INC. CMN		x	x			3/24/2023	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	WALMART INC CMN		x	x			3/24/2023	x										
DC	JONES LANG LASALLE INCORPORATE CMN		x				3/24/2023	x										
DC	PLUG POWER INC. CMN		x				3/24/2023	x										
DC	RAYMOND JAMES FINANCIAL, INC. CMN		x				3/24/2023	x										
DC	DELL TECHNOLOGIES INC. CMN		x	x			3/24/2023	x										
DC	INTL.FLAVORS & FRAGRANCE CMN		x				3/24/2023	x										
DC	CAESARS ENTERTAINMENT INC CMN		x				3/24/2023	x										
DC	DANAHER CORPORATION CMN		x	x			3/24/2023	x										
DC	HOST HOTELS & RESORTS INC CMN		x				3/24/2023	x										
DC	TORONTO DOMINION BANK LINKED TO S&P 500 IND	x					4/24/2023		x									
DC	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					4/26/2023		x									
DC	APPLE INC. CMN	x					4/25/2023		x									
DC	BRISTOL-MYERS SQUIBB COMPANY CMN	x					4/25/2023	x										
DC	CVS HEALTH CORP CMN	x					4/25/2023	x										
DC	GENERAL MOTORS COMPANY CMN	x					4/26/2023	x										
DC	CENTERPOINT ENERGY RES 1.75% 10/01/2030 USD	x					4/20/2023	x										
DC	U.S. BANCORP MTN 3.0% 07/30/2029 USD	x					4/20/2023	x										
DC	TORONTO-DOMINION BANK 1.25% 12/13/2024 USD	x					4/20/2023	x										
DC	BANK OF MONTREAL 5.2% 12/12/2024	x					4/20/2023	x										
DC	THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD	x					4/20/2023	x										
DC	MORGAN STANLEY HYBRID 12/10/2026 USD	x					4/20/2023	x										
DC	SIMON PROPERTY GROUP, L.P. 3.5% 09/01/2025 USD	x					4/20/2023	x										
DC	PNC FINANCIAL SERVICES 2.2% 11/01/2024 USD	x					4/20/2023	x										
DC	HYBRID 12/10/2025 USD	x					4/20/2023	x										
DC	CITIGROUP INC. HYBRID 05/15/2024 USD	x					4/20/2023	x										
DC	ALEXANDRIA REAL ESTATE EQUITIE 3.45% 04/30/202	x					4/20/2023	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	NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD	x					4/20/2023	x										
DC	ALTRIA GROUP, INC. 2.625% 09/16/2026 USD	x					4/20/2023	x										
DC	GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD	x					4/20/2023	x										
DC	T-MOBILE USA, INC. 3.375% 04/15/2029 USD	x					4/20/2023	x										
DC	AIR LEASE CORP 1.875% 08/15/2026 USD	x					4/20/2023	x										
DC	REYNOLDS AMERICAN INC 4.45% 06/12/2025 USD	x					4/20/2023	x										
DC	FOX CORPORATION 4.709% 01/25/2029 USD	x					4/20/2023	x										
DC	THE WILLIAMS COMPANIES, INC. 4.0% 09/15/2025 US	x					4/20/2023	x										
DC	BAXTER INTERNATIONAL INC 1.322% 11/29/2024 USD	x					4/20/2023	x										
DC	BANK OF AMERICA CORP CMN	x					4/25/2023	x										
DC	BANK OF AMERICA CORPORATION HYBRID MTN 10/	x					4/20/2023	x										
DC	GENERAC HOLDINGS INC. CMN	x					4/25/2023	x										
DC	DELL INT LLC / EMC CORP 4.9% 10/01/2026 USD	x					4/20/2023	x										
DC	EMERA US FINANCE LP 3.55% 06/15/2026 USD	x					4/20/2023	x										
DC	AUTONATION INC 4.75% 06/01/2030 USD	x					4/20/2023	x										
DC	FORD MOTOR COMPANY CMN	x					4/25/2023	x										
DC	DTE ENERGY COMPANY 2.85% 10/01/2026 USD	x					4/20/2023	x										
DC	INTEL CORPORATION CMN	x					4/25/2023	x										
DC	GLOBAL PAYMENTS INC. 3.2% 08/15/2029 USD	x					4/20/2023	x										
DC	KITSAP CNTY WASH SCH DIST NO GO 5% 12/01/23 J	x					4/3/2023	x										
DC	COLUMBUS OHIO GO 5% 04/01/24 AO	x					4/5/2023	x										
DC	ENERGY TRANSFER OPERATING LP 5.25% 04/15/202	x					4/20/2023	x										
DC	BROADCOM INC. 5.0% 04/15/2030 USD	x					4/20/2023	x										
DC	ORACLE CORPORATION 4.65% 05/06/2030	x					4/20/2023	x										
DC	ARCH CAPITAL FINANCE LLC 4.011% 12/15/2026 USD	x					4/20/2023	x										
DC	BOSTON PROPERTIES, INC. COMMON STOCK	x					4/25/2023	x										

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DC	PHILIP MORRIS INTL INC CMN	x					4/25/2023	x										
DC	AMERICAN TOWER CORPORATION CMN	x					4/25/2023	x										
DC	ORGANON & CO CMN	x					4/25/2023	x										
DC	TRIMBLE INC CMN	x					4/25/2023	x										
DC	3M COMPANY CMN	x					4/25/2023	x										
DC	STANLEY BLACK & DECKER, INC. CMN	x					4/25/2023	x										
DC	MPLX LP 4.875% 12/01/2024 USD	x					4/20/2023	x										
DC	NORTHERN TRUST CORPORATION 3.95% 10/30/2025	x					4/20/2023	x										
DC	BANK OF AMERICA CORPORATION HYBRID MTN 07/	x					4/20/2023	x										
DC	TRANSCANADA PIPELINES 1.0% 10/12/2024 USD	x					4/20/2023	x										
DC	HUMANA INC. 3.125% 08/15/2029 USD	x					4/20/2023	x										
DC	MODERNA, INC. CMN	x					4/25/2023	x										
DC	REALTY INCOME CORP 4.625% 11/01/2025 USD	x					4/20/2023	x										
DC	FISERV, INC. 3.85% 06/01/2025 USD	x					4/20/2023	x										
DC	BECTON, DICKINSON AND COMPANY 3.734% 12/15/2	x					4/20/2023	x										
DC	EMERA US FINANCE LP 3.55% 06/15/2026 USD	x					4/20/2023	x										
DC	ALIGN TECHNOLOGY, INC CMN	x					4/25/2023	x										
DC	ALBEMARLE CORP CMN	x					4/25/2023	x										
DC	EDWARDS LIFESCIENCES CORPORATI CMN	x					4/25/2023	x										
DC	CATALENT, INC. CMN	x					4/25/2023	x										
DC	NORWEGIAN CRUISE LINE HLDG LTD CMN	x					4/25/2023	x										
DC	WARNER BROS DISCOVERY INC CMN	x					4/25/2023	x										
DC	MPLX LP 2.65% 08/15/2030 USD	x					4/20/2023	x										
DC	CARNIVAL CORPORATION CMN	x					4/25/2023	x										
DC	MATCH GROUP, INC. CMN	x					4/25/2023	x										
DC	CARMAX, INC. CMN	x					4/25/2023	x										

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DC	VF CORP CMN	x					4/25/2023	x										
DC	CAESARS ENTERTAINMENT INC CMN	x					4/25/2023	x										
DC	ABBOTT LABORATORIES CMN	x					4/25/2023	x										
DC	ZIONS BANCORP CMN	x					4/25/2023	x										
DC	DOLLAR TREE STORES, INC. CMN	x					4/25/2023	x										
DC	ROYAL CARIBBEAN GROUP ISIN: LR0008862868	x					4/25/2023	x										
DC	APTIV PLC CMN	x					4/25/2023	x										
DC	CHARLES SCHWAB CORPORATION CMN	x					4/25/2023	x										
DC	DIGITAL REALTY TRUST, INC. CMN	x					4/25/2023	x										
DC	ZEBRA TECHNOLOGIES INC CMN CLASS A	x					4/25/2023	x										
DC	EXPEDIA GROUP INC CMN	x					4/25/2023	x										
DC	CONSTELLATION BRANDS INC CMN CLASS A	x					4/25/2023	x										
DC	DOLLAR GENERAL CORPORATION CMN	x					4/25/2023	x										
DC	PFIZER INC. CMN		x			x	4/25/2023		x									
DC	TESLA, INC. CMN		x	x			4/25/2023		x									
DC	CROWN CASTLE INTL CORP CMN		x				4/25/2023	x										
DC	DEERE & COMPANY CMN		x	x			4/25/2023	x										
DC	JOHNSON & JOHNSON CMN		x	x			4/25/2023	x										
DC	AUTOMATIC DATA PROCESSING INC CMN		x	x			4/25/2023	x										
DC	TRUIST FINANCIAL CORPORATION CMN		x	x			4/25/2023	x										
DC	ADVANCED MICRO DEVICES, INC. CMN		x	x			4/25/2023	x										
DC	TYSON FOODS INC CL-A CMN CLASS A		x	x			4/25/2023	x										
DC	TAPESTRY, INC. CMN		x	x		x	4/25/2023	x										
DC	KROGER COMPANY CMN		x				4/25/2023	x										
DC	ENPHASE ENERGY, INC. CMN		x			x	4/25/2023	x										
DC	CHARTER COMMUNICATIONS, INC. CMN		x				4/25/2023	x										

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DC	VERIZON COMMUNICATIONS, INC. CMN		x				4/25/2023	x										
DC	BAXTER INTERNATIONAL INC CMN		x	x			4/25/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN		x	x			4/25/2023	x										
DC	EAST WEST BANCORP INC CMN		x				4/25/2023	x										
DC	WALGREENS BOOTS ALLIANCE, INC. CMN		x	x			4/25/2023	x										
DC	CITIZENS FINANCIAL GROUP, INC. CMN		x				4/25/2023	x										
DC	WESTERN DIGITAL CORPORATION CMN		x				4/25/2023	x										
DC	ROBERT HALF INTERNATIONAL INC. CMN		x				4/25/2023	x										
DC	LUCID GROUP INC CMN		x				4/25/2023	x										
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX	x					5/31/2023			x								
DC	APPLE INC. CMN	x					5/23/2023			x								
DC	MICROSOFT CORPORATION CMN	x					5/23/2023		x									
DC	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					5/24/2023		x									
DC	BNP PARIBAS LINKED TO S&P 500 INDEX	x					5/25/2023		x									
DC	BNP PARIBAS LINKED TO S&P 500 INDEX	x					5/1/2023		x									
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 50	x					5/3/2023		x									
DC	ROYAL BANK OF CANADA LINKED TO S&P 500 INDE	x					5/8/2023		x									
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX	x					5/10/2023		x									
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 IND	x					5/15/2023		x									
DC	OHIO ST MENTAL HEALTH CAP FACS REV 5.0000% 0	x					5/1/2023		x									
DC	OHIO ST GO 5% 09/15/26 MS	x					5/4/2023		x									
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&	x					5/17/2023		x									
DC	ALPHABET INC. CMN CLASS A	x					5/23/2023		x									
DC	AMAZON.COM INC CMN	x					5/23/2023		x									
DC	JOHNSON & JOHNSON CMN	x					5/23/2023		x									
DC	BANK OF AMERICA CORP CMN	x					5/23/2023		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)
DC	THERMO FISHER SCIENTIFIC INC CMN	x					5/23/2023		x									
DC	UNITEDHEALTH GROUP INCORPORATE CMN	x					5/23/2023		x									
DC	OHIO ST SPL OBLIG REV 5.0000% 04/01/28-CA AO	x					5/4/2023		x									
DC	CHARLES SCHWAB CORPORATION CMN	x					5/23/2023		x									
DC	CLEVELAND OHIO GO 5% 12/01/24 JD	x					5/5/2023		x									
DC	META PLATFORMS INC-CLASS A CMN CLASS A	x					5/23/2023		x									
DC	BNP PARIBAS LINKED TO S&P 500 INDEX	x					5/30/2023	x										
DC	MORGAN STANLEY CMN	x					5/23/2023	x										
DC	AMGEN INC. CMN	x					5/23/2023	x										
DC	TESLA, INC. CMN	x					5/30/2023	x										
DC	CIGNA GROUP/THE CMN	x					5/23/2023	x										
DC	PAYCHEX, INC. CMN	x					5/23/2023	x										
DC	OHIO ST GO 5% 08/01/25 FA	x					5/9/2023	x										
DC	GENERAL MOTORS COMPANY CMN	x					5/23/2023	x										
DC	BRISTOL-MYERS SQUIBB COMPANY CMN	x					5/23/2023	x										
DC	INTL BUSINESS MACHINES CORP CMN	x					5/23/2023	x										
DC	NVIDIA CORPORATION CMN	x					5/23/2023	x										
DC	AMERICAN TOWER CORPORATION CMN	x					5/23/2023	x										
DC	ROPER TECHNOLOGIES, INC. 2.0% 06/30/2030 USD	x					5/4/2023	x										
DC	AMERICAN EXPRESS CO. CMN	x					5/23/2023	x										
DC	ABBOTT LABORATORIES CMN	x					5/23/2023	x										
DC	PROCTER & GAMBLE COMPANY (THE) CMN	x					5/23/2023	x										
DC	KLA CORP CMN	x					5/23/2023	x										
DC	LOWES COMPANIES INC CMN	x					5/23/2023	x										
DC	BROADCOM INC. CMN	x					5/23/2023	x										
DC	CAPITAL ONE FINANCIAL CORP CMN	x					5/23/2023	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	FORD MOTOR COMPANY CMN	x					5/23/2023	x										
DC	WASTE MANAGEMENT INC CMN	x					5/23/2023	x										
DC	BERKSHIRE HATHAWAY INC. CLASS B	x					5/23/2023	x										
DC	CHUBB LIMITED CMN	x					5/23/2023	x										
DC	MERCK & CO., INC. CMN	x					5/23/2023	x										
DC	METTLER-TOLEDO INTL CMN	x					5/23/2023	x										
DC	VERTEX PHARMACEUTICALS INCORPO CMN	x					5/23/2023	x										
DC	ROYALTY PHARMA PLC 2.2% 09/02/2030 USD	x					5/4/2023	x										
DC	CVS HEALTH CORPORATION 3.75% 04/01/2030 USD	x					5/4/2023	x										
DC	COCA-COLA COMPANY (THE) CMN	x					5/23/2023	x										
DC	NORFOLK SOUTHERN CORP CMN	x					5/23/2023	x										
DC	DOLLAR GENERAL CORPORATION CMN	x					5/23/2023	x										
DC	IQVIA HOLDINGS INC CMN	x					5/23/2023	x										
DC	3M COMPANY CMN	x					5/23/2023	x										
DC	MICRON TECHNOLOGY, INC. CMN	x					5/23/2023	x										
DC	MCKESSON CORPORATION CMN	x					5/23/2023	x										
DC	PHILIP MORRIS INTL INC CMN	x					5/23/2023	x										
DC	RAYMOND JAMES FINANCIAL, INC. CMN	x					5/23/2023	x										
DC	REVVITY INC CMN	x					5/23/2023	x										
DC	CISCO SYSTEMS, INC. CMN	x					5/23/2023	x										
DC	EATON CORP PLC CMN	x					5/23/2023	x										
DC	COMCAST CORPORATION CMN CLASS A VOTING	x					5/23/2023	x										
DC	INTEL CORPORATION CMN	x					5/23/2023	x										
DC	APTIV PLC CMN	x					5/23/2023	x										
DC	ELEVANCE HEALTH INC CMN	x					5/23/2023	x										
DC	SHERWIN-WILLIAMS CO CMN	x					5/23/2023	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	EXTRA SPACE STORAGE INC. CMN	x					5/23/2023	x										
DC	ALBEMARLE CORP CMN	x					5/23/2023	x										
DC	MPLX LP 2.65%-08/15/2030 USD	x					5/4/2023	x										
DC	MC DONALDS CORP CMN	x					5/23/2023	x										
DC	CATERPILLAR INC (DELAWARE) CMN	x					5/23/2023	x										
DC	EQUIFAX INC. CMN	x					5/23/2023	x										
DC	INTL.FLAVORS & FRAGRANCE CMN	x					5/23/2023	x										
DC	METLIFE, INC. CMN	x					5/23/2023	x										
DC	MASCO CORPORATION CMN	x					5/23/2023	x										
DC	WEYERHAEUSER COMPANY CMN	x					5/23/2023	x										
DC	PFIZER INC. CMN	x					5/30/2023	x										
DC	CHARLES RIV LABS INTL INC CMN	x					5/23/2023	x										
DC	COSTAR GROUP, INC. CMN	x					5/23/2023	x										
DC	MICROCHIP TECHNOLOGY INCORPORA CMN	x					5/23/2023	x										
DC	ARCHER-DANIELS-MIDLAND COMPANY CMN	x					5/23/2023	x										
DC	PROLOGIS INC CMN	x					5/23/2023	x										
DC	ADOBE INC CMN	x					5/23/2023	x										
DC	TE CONNECTIVITY LTD CMN	x					5/23/2023	x										
DC	NORTHERN TRUST CORP CMN	x					5/23/2023	x										
DC	LINDE PLC CMN	x					5/23/2023	x										
DC	CONSTELLATION BRANDS INC CMN CLASS A	x					5/23/2023	x										
DC	SALESFORCE INC CMN	x					5/23/2023	x										
DC	CITIGROUP INC. HYBRID 11/05/2030 USD	x					5/16/2023	x										
DC	WEST PHARMACEUTICAL SERVICES INC	x					5/23/2023	x										
DC	EDWARDS LIFESCIENCES CORPORATI CMN	x					5/23/2023	x										
DC	NIKE CLASS-B CMN CLASS B	x					5/23/2023	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	ENPHASE ENERGY, INC. CMN	x					5/23/2023	x										
DC	CELANESE CORPORATION COMMON STOCK	x					5/23/2023	x										
DC	EMERSON ELECTRIC CO. CMN	x					5/23/2023	x										
DC	KEYSIGHT TECHNOLOGIES, INC. CMN	x					5/23/2023	x										
DC	MOODY'S CORPORATION CMN	x					5/23/2023	x										
DC	DOLLAR TREE STORES, INC. CMN	x					5/23/2023	x										
DC	DISCOVER FINANCIAL SERVICES CMN	x					5/23/2023	x										
DC	WARNER BROS DISCOVERY INC CMN	x					5/23/2023	x										
DC	TARGET CORPORATION CMN	x					5/23/2023	x										
DC	SOLAREDGE TECHNOLOGIES, INC. CMN	x					5/23/2023	x										
DC	ACCENTURE PLC CMN CLASS A	x					5/23/2023	x										
DC	PUBLIC STORAGE CMN	x					5/23/2023	x										
DC	LAM RESEARCH CORPORATION CMN	x					5/23/2023	x										
DC	PAYCOM SOFTWARE, INC. CMN	x					5/23/2023	x										
DC	CITIGROUP INC. HYBRID 03/20/2030 USD	x					5/4/2023	x										
DC	FOX CORP 3.5% 04/08/2030 USD	x					5/4/2023	x										
DC	DIGITAL REALTY TRUST, INC. CMN	x					5/23/2023	x										
DC	WATERS CORPORATION COMMON STOCK	x					5/23/2023	x										
DC	EPAM SYSTEMS, INC. CMN	x					5/23/2023	x										
DC	BOOKING HOLDINGS INC. CMN	x					5/23/2023	x										
DC	BANK OF AMERICA CORPORATION HYBRID MTN 10/	x					5/4/2023	x										
DC	SERVICENOW INC CMN	x					5/23/2023	x										
DC	COSTCO WHOLESALE CORPORATION CMN	x					5/23/2023	x										
DC	IDEXX LABORATORIES CMN	x					5/23/2023	x										
DC	F5 INC CMN	x					5/23/2023	x										
DC	VERISK ANALYTICS, INC. CMN	x					5/23/2023	x										

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DC	ALLEGION PUBLIC LIMITED COMPAN CMN	x					5/23/2023	x										
DC	REPUBLIC SERVICES INC CMN	x					5/23/2023	x										
DC	HASBRO, INC. CMN	x					5/23/2023	x										
DC	BORGWARNER INC. CMN	x					5/23/2023	x										
DC	KEURIG DR PEPPER INC CMN	x					5/23/2023	x										
DC	FREEPORT-MCMORAN INC CMN	x					5/23/2023	x										
DC	BIO-TECHNE CORPORATION CMN	x					5/23/2023	x										
DC	MODERNA, INC. CMN	x					5/23/2023	x										
DC	CADENCE DESIGN SYSTEMS INC CMN	x					5/23/2023	x										
DC	OTIS WORLDWIDE CORPORATION CMN	x					5/23/2023	x										
DC	CSX CORPORATION CMN	x					5/23/2023	x										
DC	LIVE NATION ENTERTAINMENT INC CMN	x					5/23/2023	x										
DC	CHIPOTLE MEXICAN GRILL, INC. CMN	x					5/23/2023	x										
DC	AMERICAN AIRLINES GROUP INC CMN	x					5/23/2023	x										
DC	TAKE TWO INTERACTIVE SOFTWARE INC	x					5/23/2023	x										
DC	INVESCO LTD. CMN	x					5/23/2023	x										
DC	CF INDUSTRIES HOLDINGS, INC. CMN	x					5/23/2023	x										
DC	W.R. BERKLEY CORPORATION CMN	x					5/23/2023	x										
DC	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/15/203	x					5/16/2023	x										
DC	STERIS PUBLIC LIMITED COMPANY CMN	x					5/23/2023	x										
DC	PARAMOUNT GLOBAL CMN CLASS B	x					5/23/2023	x										
DC	FIRST SOLAR, INC. CMN	x					5/23/2023	x										
DC	SYNCHRONY FINANCIAL CMN	x					5/23/2023	x										
DC	DELTA AIR LINES, INC. CMN	x					5/23/2023	x										
DC	WESTROCK COMPANY CMN	x					5/23/2023	x										
DC	ORACLE CORPORATION CMN	x					5/23/2023	x										

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DC	AUTODESK, INC. CMN	x					5/23/2023	x										
DC	FIDELITY NATL INFO SVCS INC CMN	x					5/23/2023	x										
DC	AMERICAN INTL GROUP, INC. CMN	x					5/23/2023	x										
DC	GE HEALTHCARE TECHNOLOGIES INC CMN	x					5/23/2023	x										
DC	COLGATE-PALMOLIVE CO CMN	x					5/23/2023	x										
DC	UNITED AIRLINES HOLDINGS INC CMN	x					5/23/2023	x										
DC	TERADYNE INC CMN	x					5/23/2023	x										
DC	WELLTOWER INC. CMN	x					5/23/2023	x										
DC	CITIGROUP INC. HYBRID 04/23/2029 USD	x					5/16/2023	x										
DC	CBRE GROUP, INC. CMN CLASS A	x					5/23/2023	x										
DC	AMPHENOL CORP CL-A (NEW) CMN CLASS A	x					5/23/2023	x										
DC	BUNGE LIMITED ORD CMN	x					5/23/2023	x										
DC	S&P GLOBAL INC. CMN	x					5/23/2023	x										
DC	NXP SEMICONDUCTORS N.V. CMN	x					5/23/2023	x										
DC	MARSH & MCLENNAN CO INC CMN	x					5/23/2023	x										
DC	DEXCOM, INC. CMN	x					5/23/2023	x										
DC	PNC FINANCIAL SERVICES GROUP, 2.55% 01/22/2030	x					5/4/2023	x										
DC	CDW CORPORATION CMN	x					5/23/2023	x										
DC	OLD DOMINION FREIGHT LINE, INC CMN	x					5/23/2023	x										
DC	MOLINA HEALTHCARE, INC. CMN	x					5/23/2023	x										
DC	SYSCO CORPORATION CMN	x					5/23/2023	x										
DC	AGILENT TECHNOLOGIES, INC. CMN		x			x	5/23/2023		x									
DC	MOTOROLA SOLUTIONS INC CMN		x			x	5/23/2023		x									
DC	AUTOMATIC DATA PROCESSING INC CMN		x			x	5/23/2023	x										
DC	QUALCOMM INC CMN		x				5/23/2023	x										
DC	DANAHER CORPORATION CMN		x				5/23/2023	x										

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DC	THE PROGRESSIVE CORPORATION CMN		x			x	5/23/2023	x										
DC	HUMANA INC. CMN		x			x	5/23/2023	x										
DC	CVS HEALTH CORP CMN		x				5/23/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN		x	x			5/23/2023	x										
DC	RESMED INC. CMN		x			x	5/23/2023	x										
DC	CORTEVA, INC. CMN		x			x	5/23/2023	x										
DC	ARTHUR J GALLAGHER & CO CMN		x			x	5/23/2023	x										
DC	AMERIPRISE FINANCIAL, INC. CMN		x			x	5/23/2023	x										
DC	UNION PACIFIC CORP. CMN		x	x			5/23/2023	x										
DC	PAYPAL HOLDINGS, INC. CMN		x				5/23/2023	x										
DC	TYSON FOODS INC CL-A CMN CLASS A		x				5/23/2023	x										
DC	QUANTA SERVICES INC CMN		x			x	5/23/2023	x										
DC	VULCAN MATERIALS CO CMN		x			x	5/23/2023	x										
DC	T. ROWE PRICE GROUP, INC. CMN		x	x			5/23/2023	x										
DC	INSULET CORPORATION CMN		x			x	5/23/2023	x										
DC	XYLEM INC. CMN		x			x	5/23/2023	x										
DC	ARES MANAGEMENT CORPORATION CMN CLASS A		x			x	5/23/2023	x										
DC	CME GROUP INC. CMN CLASS A		x	x			5/23/2023	x										
DC	INTERACTIVE BROKERS GROUP, INC CMN CLASS A		x			x	5/23/2023	x										
DC	PEPSICO, INC. CMN		x	x			5/23/2023	x										
DC	BRUKER CORPORATION CMN		x			x	5/23/2023	x										
DC	STATE STREET CORPORATION (NEW) CMN		x	x			5/23/2023	x										
DC	TAPESTRY, INC. CMN		x			x	5/23/2023	x										
DC	VEEVA SYSTEMS INC CMN		x				5/23/2023	x										
DC	INTERNATIONAL PAPER CO. CMN		x				5/23/2023	x										
DC	CORNING INCORPORATED CMN		x				5/23/2023	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)
DC	CATALENT, INC. CMN		x				5/23/2023	x										
DC	INGERSOLL RAND INC CMN		x			x	5/23/2023	x										
DC	VF CORP CMN		x				5/23/2023	x										
DC	ALIGN TECHNOLOGY, INC CMN		x				5/23/2023	x										
DC	CAPRI HOLDINGS LIMITED CMN		x	x			5/23/2023	x										
DC	ZEBRA TECHNOLOGIES INC CMN CLASS A		x				5/23/2023	x										
DC	SNAP-ON INC CMN		x			x	5/23/2023	x										
DC	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX	x					6/5/2023		x									
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX	x					6/7/2023		x									
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 IND	x					6/12/2023		x									
DC	TESLA, INC. CMN	x					6/26/2023		x									
DC	PFIZER INC. CMN	x					6/26/2023		x									
DC	DANAHER CORPORATION CMN	x					6/26/2023		x									
DC	VERIZON COMMUNICATIONS, INC. CMN	x					6/26/2023		x									
DC	UPPER ARLINGTON OHIO CITY SCH GO 5.0000% 12/	x					6/21/2023		x									
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX	x					6/16/2023	x										
DC	HSBC BANK PLC LINKED TO S&P 500 INDEX	x					6/22/2023	x										
DC	THE PROGRESSIVE CORPORATION CMN	x					6/26/2023	x										
DC	AUTOMATIC DATA PROCESSING INC CMN	x					6/26/2023	x										
DC	CVS HEALTH CORP CMN	x					6/26/2023	x										
DC	THE HERSHEY COMPANY CMN	x					6/26/2023	x										
DC	PALO ALTO NETWORKS INC. CMN	x					6/26/2023	x										
DC	MICROSOFT CORPORATION CMN	x					6/26/2023	x										
DC	MONDELEZ INTERNATIONAL, INC. CMN	x					6/26/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN	x					6/26/2023	x										
DC	ORACLE CORPORATION CMN	x					6/26/2023	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	ELECTRONIC ARTS CMN	x					6/26/2023	x										
DC	ADVANCED MICRO DEVICES, INC. CMN	x					6/26/2023	x										
DC	MERCK & CO., INC. CMN	x					6/26/2023	x										
DC	HUMANA INC. CMN	x					6/26/2023	x										
DC	GENERAL MILLS INC CMN	x					6/26/2023	x										
DC	COLGATE-PALMOLIVE CO CMN	x					6/26/2023	x										
DC	MARSH & MCLENNAN CO INC CMN	x					6/26/2023	x										
DC	COSTCO WHOLESALE CORPORATION CMN	x					6/26/2023	x										
DC	DOMINION ENERGY GAS HLDG 2.5% 11/15/2024 USD	x					6/23/2023	x										
DC	AGILENT TECHNOLOGIES, INC. CMN	x					6/26/2023	x										
DC	QUALCOMM INC CMN	x					6/26/2023	x										
DC	TRUIST FINANCIAL CORP MTN 1.2% 08/05/2025 USD	x					6/23/2023	x										
DC	CADENCE DESIGN SYSTEMS INC CMN	x					6/26/2023	x										
DC	AMAZON.COM INC CMN	x					6/26/2023	x										
DC	VERISK ANALYTICS, INC. CMN	x					6/26/2023	x										
DC	AMGEN INC. CMN	x					6/26/2023	x										
DC	REPUBLIC SERVICES INC CMN	x					6/26/2023	x										
DC	RESMED INC. CMN	x					6/26/2023	x										
DC	ACTIVISION BLIZZARD, INC CMN	x					6/26/2023	x										
DC	MCKESSON CORPORATION CMN	x					6/26/2023	x										
DC	REGENERON PHARMACEUTICAL INC CMN	x					6/26/2023	x										
DC	PROCTER & GAMBLE COMPANY (THE) CMN	x					6/26/2023	x										
DC	CME GROUP INC. CMN CLASS A	x					6/26/2023	x										
DC	ABBOTT LABORATORIES CMN	x					6/26/2023	x										
DC	INSULET CORPORATION CMN	x					6/26/2023	x										
DC	SERVICENOW INC CMN	x					6/26/2023	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	SALESFORCE INC CMN	x					6/26/2023	x										
DC	REALTY INCOME CORPORATION CMN	x					6/26/2023	x										
DC	PAYPAL HOLDINGS, INC. CMN	x					6/26/2023	x										
DC	KROGER COMPANY CMN	x					6/26/2023	x										
DC	CORTEVA, INC. CMN	x					6/26/2023	x										
DC	LAMB WESTON HOLDINGS, INC. CMN	x					6/26/2023	x										
DC	REGIONS FINANCIAL CORPORATION CMN	x					6/26/2023	x										
DC	NASDAQ INC. CMN	x					6/26/2023	x										
DC	CROWN CASTLE INTL CORP CMN	x					6/26/2023	x										
DC	INCYTE CORPORATION CMN	x					6/26/2023	x										
DC	FORTINET, INC. CMN	x					6/26/2023	x										
DC	TAKE TWO INTERACTIVE SOFTWARE INC	x					6/26/2023	x										
DC	HOLOGIC INCORPORATED CMN	x					6/26/2023	x										
DC	AUTODESK, INC. CMN	x					6/26/2023	x										
DC	INTL BUSINESS MACHINES CORP CMN	x					6/26/2023	x										
DC	MORGAN STANLEY HYBRID MTN 01/24/2029 USD	x					6/23/2023	x										
DC	MONSTER BEVERAGE CORPORATION CMN	x					6/26/2023	x										
DC	ALIGN TECHNOLOGY, INC CMN	x					6/26/2023	x										
DC	ANSYS, INC. CMN	x					6/26/2023	x										
DC	SYSCO CORPORATION CMN	x					6/26/2023	x										
DC	INTUIT INC CMN		x			x	6/26/2023		x									
DC	INTUITIVE SURGICAL, INC. CMN		x	x		x	6/26/2023		x									
DC	BLACKROCK, INC. CMN		x	x		x	6/26/2023		x									
DC	SYNOPSYS INC. CMN		x	x		x	6/26/2023	x										
DC	T-MOBILE US, INC. CMN		x			x	6/26/2023	x										
DC	AT&T INC. CMN		x				6/26/2023	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	MERCADOLIBRE, INC. CMN		x			x	6/26/2023	x										
DC	ABBVIE INC CMN		x	x		x	6/26/2023	x										
DC	BRISTOL-MYERS SQUIBB COMPANY CMN		x	x			6/26/2023	x										
DC	U.S. BANCORP CMN		x				6/26/2023	x										
DC	ETSY, INC. CMN		x			x	6/26/2023	x										
DC	TRANE TECHNOLOGIES PUBLIC LIMI CMN		x			x	6/26/2023	x										
DC	NEWS CORPORATION CMN CLASS A		x			x	6/26/2023	x										
DC	COPART INC CMN		x			x	6/26/2023	x										
DC	MICRON TECHNOLOGY, INC. CMN		x	x			6/26/2023	x										
DC	INTERCONTINENTAL EXCHANGE INC CMN		x	x		x	6/26/2023	x										
DC	PAYCHEX, INC. CMN		x	x			6/26/2023	x										
DC	METTLER-TOLEDO INTL CMN		x				6/26/2023	x										
DC	DOLLAR GENERAL CORPORATION CMN		x				6/26/2023	x										
DC	ILLUMINA, INC CMN		x			x	6/26/2023	x										
DC	REVVITY INC CMN		x				6/26/2023	x										
DC	FORTIVE CORPORATION CMN		x			x	6/26/2023	x										
DC	NEWMONT CORP CMN		x				6/26/2023	x										
DC	KELLOGG COMPANY CMN		x				6/26/2023	x										
DC	CINTAS CORPORATION CMN		x			x	6/26/2023	x										
DC	CITIGROUP INC. CMN		x	x			6/26/2023	x										
DC	WALGREENS BOOTS ALLIANCE, INC. CMN		x				6/26/2023	x										
DC	TRUIST FINANCIAL CORPORATION CMN		x				6/26/2023	x										
DC	COMCAST CORPORATION CMN CLASS A VOTING		x	x			6/26/2023	x										
DC	ALPHABET INC. CMN CLASS A		x	x			6/26/2023	x										
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A		x	x			6/26/2023	x										
DC	T. ROWE PRICE GROUP, INC. CMN		x				6/26/2023	x										

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DC	ARCHER-DANIELS-MIDLAND COMPANY CMN		x				6/26/2023	x										
DC	ALEXANDRIA REAL ESTATE EQUITIES, INC.		x				6/26/2023	x										
DC	ALTRIA GROUP, INC. CMN		x	x			6/26/2023	x										
DC	ENPHASE ENERGY, INC. CMN		x				6/26/2023	x										
DC	VICI PROPERTIES INC. CMN		x			x	6/26/2023	x										
DC	DOLLAR TREE STORES, INC. CMN		x				6/26/2023	x										
DC	BOOKING HOLDINGS INC. CMN		x	x			6/26/2023	x										
DC	WATERS CORPORATION COMMON STOCK		x				6/26/2023	x										
DC	SOLAREDGE TECHNOLOGIES, INC. CMN		x				6/26/2023	x										
DC	EPAM SYSTEMS, INC. CMN		x				6/26/2023	x										
DC	F5 INC CMN		x				6/26/2023	x										
DC	HASBRO, INC. CMN		x				6/26/2023	x										
DC	CHIPOTLE MEXICAN GRILL, INC. CMN		x	x			6/26/2023	x										
DC	KEURIG DR PEPPER INC CMN		x				6/26/2023	x										
DC	WESTROCK COMPANY CMN		x				6/26/2023	x										
DC	BIO-TECHNE CORPORATION CMN		x				6/26/2023	x										
DC	CBRE GROUP, INC. CMN CLASS A		x				6/26/2023	x										
DC	FIRST SOLAR, INC. CMN		x				6/26/2023	x										
DC	KILROY REALTY CORPORATION COMMON STOCK		x				6/26/2023	x										
DC	WARNER BROS DISCOVERY INC CMN		x	x			6/26/2023	x										
DC	APTIV PLC CMN		x	x			6/26/2023	x										
DC	TELADOC HEALTH INC CMN		x				6/26/2023	x										
DC	YANDEX N.V. CMN		x				6/15/2023	x										
DC	BANK OF NEW YORK MELLON CORPOR HYBRID MTI	x					7/5/2023	x										
DC	VERIZON COMMUNICATIONS, INC. 4.329% 09/21/2028	x					7/5/2023	x										
DC	T-MOBILE US, INC. CMN	x					7/28/2023	x										

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DC	ABBVIE INC CMN	x					7/28/2023	x										
DC	INTUIT INC CMN	x					7/20/2023	x										
DC	TRANE TECHNOLOGIES PUBLIC LIMI CMN	x					7/28/2023	x										
DC	STATE STREET CORPORATION HYBRID 12/03/2029 U	x					7/5/2023	x										
DC	REALTY INCOME CORP 3.1% 12/15/2029 USD	x					7/5/2023	x										
DC	DOLLAR GENERAL CORPORATION CMN	x					7/28/2023	x										
DC	INTUIT INC CMN	x					7/28/2023	x										
DC	AUTOZONE, INC. CMN	x					7/28/2023	x										
DC	VERIZON COMMUNICATIONS, INC. CMN	x					7/20/2023	x										
DC	TRUIST FINANCIAL CORPORATION CMN	x					7/28/2023	x										
DC	TRACTOR SUPPLY COMPANY CMN	x					7/28/2023	x										
DC	DEERE & COMPANY CMN	x					7/28/2023	x										
DC	QUANTA SERVICES INC CMN	x					7/28/2023	x										
DC	AMAZON.COM INC CMN	x					7/28/2023	x										
DC	JPMORGAN CHASE & CO. HYBRID 02/24/2028 USD	x					7/5/2023	x										
DC	BLACKROCK, INC. CMN	x					7/28/2023	x										
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A	x					7/28/2023	x										
DC	AMERIPRISE FINANCIAL, INC. CMN	x					7/28/2023	x										
DC	INTUITIVE SURGICAL, INC. CMN	x					7/28/2023	x										
DC	COSTCO WHOLESALE CORPORATION CMN	x					7/28/2023	x										
DC	ILLUMINA, INC CMN	x					7/28/2023	x										
DC	TESLA, INC. CMN	x					7/20/2023	x										
DC	QUALCOMM INC CMN	x					7/28/2023	x										
DC	CINTAS CORPORATION CMN	x					7/28/2023	x										
DC	CBRE GROUP, INC. CMN CLASS A	x					7/28/2023	x										
DC	KEYCORP CMN	x					7/20/2023	x										

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DC	QUALCOMM INC CMN	x					7/20/2023	x										
DC	U.S. BANCORP CMN	x					7/28/2023	x										
DC	LOWES COMPANIES INC CMN	x					7/28/2023	x										
DC	GENUINE PARTS CO. CMN	x					7/28/2023	x										
DC	AT&T INC. CMN	x					7/28/2023	x										
DC	NEWMONT CORP CMN	x					7/28/2023	x										
DC	CITIZENS FINANCIAL GROUP, INC. CMN	x					7/20/2023	x										
DC	EPAM SYSTEMS, INC. CMN	x					7/28/2023	x										
DC	ENPHASE ENERGY, INC. CMN	x					7/28/2023	x										
DC	ULTA BEAUTY INC CMN	x					7/28/2023	x										
DC	COPART INC CMN	x					7/28/2023	x										
DC	AMPHENOL CORP CL-A (NEW) CMN CLASS A	x					7/28/2023	x										
DC	PAYPAL HOLDINGS, INC. CMN	x					7/28/2023	x										
DC	VICI PROPERTIES INC. CMN	x					7/28/2023	x										
DC	CROWN CASTLE INTL CORP CMN	x					7/28/2023	x										
DC	SBA COMMUNICATIONS CORPORATION CMN	x					7/20/2023	x										
DC	ARCHER-DANIELS-MIDLAND COMPANY CMN	x					7/28/2023	x										
DC	CROWN CASTLE INTL CORP CMN	x					7/20/2023	x										
DC	GARMIN LTD CMN	x					7/28/2023	x										
DC	S&P GLOBAL INC. CMN	x					7/28/2023	x										
DC	ALPHABET INC. CMN CLASS A	x					7/28/2023	x										
DC	CHARTER COMMUNICATIONS, INC. CMN	x					7/20/2023	x										
DC	ALIGN TECHNOLOGY, INC CMN	x					7/28/2023	x										
DC	CITIGROUP INC. HYBRID 07/24/2028 USD	x					7/5/2023	x										
DC	BANK OF AMERICA CORP CMN	x					7/20/2023	x										
DC	DANAHER CORPORATION CMN	x					7/28/2023	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)
DC	WALT DISNEY COMPANY (THE) CMN	x					7/20/2023	x										
DC	FORTINET, INC. CMN	x					7/28/2023	x										
DC	DOLLAR TREE STORES, INC. CMN	x					7/28/2023	x										
DC	MC DONALDS CORP CMN	x					7/28/2023	x										
DC	GENERAL MOTORS COMPANY CMN		x			x	7/20/2023		x									
DC	THE HOME DEPOT, INC. CMN		x	x		x	7/28/2023	x										
DC	BRISTOL-MYERS SQUIBB COMPANY CMN		x				7/28/2023	x										
DC	D.R. HORTON, INC. CMN		x			x	7/28/2023	x										
DC	TARGET CORPORATION CMN		x				7/28/2023	x										
DC	THE HERSHEY COMPANY CMN		x				7/28/2023	x										
DC	UNITED RENTALS, INC. CMN		x			x	7/28/2023	x										
DC	CARRIER GLOBAL CORPORATION CMN		x			x	7/28/2023	x										
DC	THERMO FISHER SCIENTIFIC INC CMN		x	x			7/28/2023	x										
DC	EDWARDS LIFESCIENCES CORPORATI CMN		x	x			7/28/2023	x										
DC	SIMON PROPERTY GROUP INC CMN		x	x		x	7/28/2023	x										
DC	EXTRA SPACE STORAGE INC. CMN		x				7/28/2023	x										
DC	ALBEMARLE CORP CMN		x	x			7/28/2023	x										
DC	EQUIFAX INC. CMN		x				7/28/2023	x										
DC	PFIZER INC. CMN		x	x			7/28/2023	x										
DC	MICROSOFT CORPORATION CMN		x	x			7/28/2023	x										
DC	REGENERON PHARMACEUTICAL INC CMN		x	x			7/28/2023	x										
DC	NIKE CLASS-B CMN CLASS B		x	x			7/28/2023	x										
DC	CONAGRA BRANDS INC CMN		x				7/28/2023	x										
DC	ORGANON & CO CMN		x				7/28/2023	x										
DC	CLOROX CO (THE) (DELAWARE) CMN		x	x		x	7/28/2023	x										
DC	INSULET CORPORATION CMN		x				7/28/2023	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	PALO ALTO NETWORKS INC. CMN		x	x			7/28/2023	x										
DC	CORTEVA, INC. CMN		x				7/28/2023	x										
DC	LAMB WESTON HOLDINGS, INC. CMN		x				7/28/2023	x										
DC	HOLOGIC INCORPORATED CMN		x				7/28/2023	x										
DC	GE HEALTHCARE TECHNOLOGIES INC CMN		x	x			7/28/2023	x										
DC	MODERNA, INC. CMN		x	x			7/28/2023	x										
DC	MONSTER BEVERAGE CORPORATION CMN		x	x			7/28/2023	x										
DC	MGM RESORTS INTERNATIONAL CMN		x			x	7/28/2023	x										
DC	WORKDAY, INC. CMN CLASS A		x			x	7/28/2023	x										
DC	CERIDIAN HCM HOLDING INC. CMN		x			x	7/28/2023	x										
DC	STATE STREET CORPORATION (NEW) CMN		x	x			7/28/2023	x										
DC	BRISTOL-MYERS SQUIBB COMPANY CMN	x					8/29/2023		x									
DC	THE HOME DEPOT, INC. CMN	x					8/29/2023	x										
DC	TARGET CORPORATION CMN	x					8/29/2023	x										
DC	MC DONALDS CORP CMN	x					8/29/2023	x										
DC	AT&T INC. CMN	x					8/29/2023	x										
DC	THE HERSHEY COMPANY CMN	x					8/29/2023	x										
DC	PFIZER INC. CMN	x					8/29/2023	x										
DC	BANK OF AMERICA CORP CMN	x					8/29/2023	x										
DC	METTLER-TOLEDO INTL CMN	x					8/29/2023	x										
DC	INTUIT INC CMN	x					8/29/2023	x										
DC	EXTRA SPACE STORAGE INC. CMN	x					8/29/2023	x										
DC	PAYPAL HOLDINGS, INC. CMN	x					8/29/2023	x										
DC	PNC FINANCIAL SERVICES GROUP, CMN	x					8/29/2023	x										
DC	ALEXANDRIA REAL ESTATE EQUITIES, INC.	x					8/29/2023	x										
DC	EDWARDS LIFESCIENCES CORPORATI CMN	x					8/29/2023	x										

SCHEDULE B - TRANSACTIONS

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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	CORTEVA, INC. CMN	x					8/29/2023	x										
DC	REALTY INCOME CORPORATION CMN	x					8/29/2023	x										
DC	CARRIER GLOBAL CORPORATION CMN	x					8/29/2023	x										
DC	KEURIG DR PEPPER INC CMN	x					8/29/2023	x										
DC	VICI PROPERTIES INC. CMN	x					8/29/2023	x										
DC	KELLOGG COMPANY CMN	x					8/29/2023	x										
DC	REGENERON PHARMACEUTICAL INC CMN	x					8/29/2023	x										
DC	EQUIFAX INC. CMN	x					8/29/2023	x										
DC	CHIPOTLE MEXICAN GRILL, INC. CMN	x					8/29/2023	x										
DC	COMCAST CORPORATION CMN CLASS A VOTING	x					8/29/2023	x										
DC	W.W. GRAINGER INC CMN	x					8/29/2023	x										
DC	GE HEALTHCARE TECHNOLOGIES INC CMN	x					8/29/2023	x										
DC	BLACKROCK, INC. CMN	x					8/29/2023	x										
DC	JPMORGAN CHASE & CO CMN	x					8/29/2023	x										
DC	DEERE & COMPANY CMN	x					8/29/2023	x										
DC	BOOKING HOLDINGS INC. CMN	x					8/29/2023	x										
DC	INTUITIVE SURGICAL, INC. CMN	x					8/29/2023	x										
DC	DANAHER CORPORATION CMN	x					8/29/2023	x										
DC	PHILIP MORRIS INTL INC CMN	x					8/29/2023	x										
DC	SERVICENOW INC CMN	x					8/29/2023	x										
DC	MOTOROLA SOLUTIONS INC CMN	x					8/29/2023	x										
DC	INSULET CORPORATION CMN	x					8/29/2023	x										
DC	AVERY DENNISON CORPORATION CMN	x					8/29/2023	x										
DC	AMERISOURCEBERGEN CORPORATION CMN	x					8/29/2023	x										
DC	KIMBERLY-CLARK CORPORATION CMN	x					8/29/2023	x										
DC	IDEXX LABORATORIES CMN	x					8/29/2023	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	AUTOMATIC DATA PROCESSING INC CMN	x					8/29/2023	x										
DC	CINTAS CORPORATION CMN	x					8/29/2023	x										
DC	MCCORMICK & CO NON VTG SHRS CMN	x					8/29/2023	x										
DC	HUMANA INC. CMN	x					8/29/2023	x										
DC	NASDAQ INC. CMN	x					8/29/2023	x										
DC	UNITED RENTALS, INC. CMN	x					8/29/2023	x										
DC	ZIMMER BIOMET HOLDINGS INC	x					8/29/2023	x										
DC	PALO ALTO NETWORKS INC. CMN	x					8/29/2023	x										
DC	FORTIVE CORPORATION CMN	x					8/29/2023	x										
DC	CAMPBELL SOUP CO CMN	x					8/29/2023	x										
DC	WALGREENS BOOTS ALLIANCE, INC. CMN	x					8/29/2023	x										
DC	CONAGRA BRANDS INC CMN	x					8/29/2023	x										
DC	KENVUE INC. CMN	x					8/29/2023	x										
DC	TRUIST FINANCIAL CORPORATION CMN	x					8/29/2023	x										
DC	AMCOR PLC CMN	x					8/29/2023	x										
DC	HOLOGIC INCORPORATED CMN	x					8/29/2023	x										
DC	SBA COMMUNICATIONS CORPORATION CMN	x					8/29/2023	x										
DC	HEALTHPEAK PROPERTIES INC CMN	x					8/29/2023	x										
DC	T. ROWE PRICE GROUP, INC. CMN	x					8/29/2023	x										
DC	SOUTHWEST AIRLINES CO CMN	x					8/29/2023	x										
DC	ALTRIA GROUP, INC. CMN	x					8/29/2023	x										
DC	AUTODESK, INC. CMN	x					8/29/2023	x										
DC	TELEFLEX INC. CMN	x					8/29/2023	x										
DC	CERIDIAN HCM HOLDING INC. CMN	x					8/29/2023	x										
DC	OLD DOMINION FREIGHT LINE, INC CMN	x					8/29/2023	x										
DC	ABBVIE INC CMN	x					8/29/2023	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	WHIRLPOOL CORP. CMN	x					8/29/2023	x										
DC	ARCHER-DANIELS-MIDLAND COMPANY CMN	x					8/29/2023	x										
DC	TYLER TECHNOLOGIES, INC. CMN	x					8/29/2023	x										
DC	MARSH & MCLENNAN CO INC CMN	x					8/29/2023	x										
DC	BERKSHIRE HATHAWAY INC. CLASS B	x					8/29/2023	x										
DC	FASTENAL COMPANY CMN	x					8/29/2023	x										
DC	AMAZON.COM INC CMN	x					8/29/2023	x										
DC	TESLA, INC. CMN	x					8/29/2023	x										
DC	MODERNA, INC. CMN	x					8/29/2023	x										
DC	LABORATORY CORPORATION OF AMER CMN	x					8/29/2023	x										
DC	ADVANCED MICRO DEVICES, INC. CMN	x					8/29/2023	x										
DC	NIKE CLASS-B CMN CLASS B	x					8/29/2023	x										
DC	AMERICAN TOWER CORPORATION CMN		x				8/29/2023	x										
DC	STARBUCKS CORP. CMN		x	x		x	8/29/2023	x										
DC	T-MOBILE US, INC. CMN		x				8/29/2023	x										
DC	UNITEDHEALTH GROUP INCORPORATE CMN		x	x			8/29/2023	x										
DC	CITIGROUP INC. CMN		x	x			8/29/2023	x										
DC	MONDELEZ INTERNATIONAL, INC. CMN		x	x			8/29/2023	x										
DC	CAPITAL ONE FINANCIAL CORP CMN		x				8/29/2023	x										
DC	WASTE MANAGEMENT INC CMN		x	x			8/29/2023	x										
DC	COLGATE-PALMOLIVE CO CMN		x				8/29/2023	x										
DC	ELECTRONIC ARTS CMN		x				8/29/2023	x										
DC	PUBLIC STORAGE CMN		x				8/29/2023	x										
DC	MERCK & CO., INC. CMN		x	x			8/29/2023	x										
DC	COCA-COLA COMPANY (THE) CMN		x	x			8/29/2023	x										
DC	NORFOLK SOUTHERN CORP CMN		x				8/29/2023	x										

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DC	MICROSOFT CORPORATION CMN		x	x			8/29/2023	x										
DC	BIOGEN INC. CMN		x			x	8/29/2023	x										
DC	GENERAL MILLS INC CMN		x				8/29/2023	x										
DC	DEXCOM, INC. CMN		x			x	8/29/2023	x										
DC	ILLINOIS TOOL WORKS CMN		x			x	8/29/2023	x										
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A		x				8/29/2023	x										
DC	CVS HEALTH CORP CMN		x	x			8/29/2023	x										
DC	ROCKWELL AUTOMATION INC CMN		x			x	8/29/2023	x										
DC	DOLLAR GENERAL CORPORATION CMN		x				8/29/2023	x										
DC	ABBOTT LABORATORIES CMN		x	x			8/29/2023	x										
DC	REPUBLIC SERVICES INC CMN		x				8/29/2023	x										
DC	STRYKER CORPORATION CMN		x	x		x	8/29/2023	x										
DC	ROSS STORES,INC CMN		x			x	8/29/2023	x										
DC	ORACLE CORPORATION CMN		x	x			8/29/2023	x										
DC	CHARLES RIV LABS INTL INC CMN		x				8/29/2023	x										
DC	CROWN CASTLE INTL CORP CMN		x	x			8/29/2023	x										
DC	INTL.FLAVORS & FRAGRANCE CMN		x				8/29/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN		x				8/29/2023	x										
DC	RESMED INC. CMN		x				8/29/2023	x										
DC	FORTINET, INC. CMN		x	x			8/29/2023	x										
DC	HILTON WORLDWIDE HOLDINGS INC. CMN		x	x		x	8/29/2023	x										
DC	J. M. SMUCKER COMPANY (THE) CMN		x			x	8/29/2023	x										
DC	DISCOVER FINANCIAL SERVICES CMN		x	x			8/29/2023	x										
DC	KEYSIGHT TECHNOLOGIES, INC. CMN		x				8/29/2023	x										
DC	BLOCK, INC. CMN CLASS A		x				8/29/2023	x										
DC	ILLUMINA, INC CMN		x				8/29/2023	x										

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DC	AMETEK INC (NEW) CMN		x	x		x	8/29/2023	x										
DC	GENUINE PARTS CO. CMN		x				8/29/2023	x										
DC	QUALCOMM INC CMN		x	x			8/29/2023	x										
DC	KEYCORP CMN		x				8/29/2023	x										
DC	U.S. BANCORP CMN		x				8/29/2023	x										
DC	AMPHENOL CORP CL-A (NEW) CMN CLASS A		x	x			8/29/2023	x										
DC	NEWMONT CORP CMN		x				8/29/2023	x										
DC	TAKE TWO INTERACTIVE SOFTWARE INC		x	x			8/29/2023	x										
DC	3M COMPANY CMN		x	x			8/29/2023	x										
DC	GARMIN LTD CMN		x				8/29/2023	x										
DC	ULTA BEAUTY INC CMN		x				8/29/2023	x										
DC	ALPHABET INC. CMN CLASS A		x	x			8/29/2023	x										
DC	CSX CORPORATION CMN		x	x			8/29/2023	x										
DC	PARAMOUNT GLOBAL CMN CLASS B		x				8/29/2023	x										
DC	THE PROGRESSIVE CORPORATION CMN		x	x			8/29/2023	x										
DC	ENPHASE ENERGY, INC. CMN		x				8/29/2023	x										
DC	ALIGN TECHNOLOGY, INC CMN		x	x			8/29/2023	x										
DC	BORGWARNER INC. CMN		x				8/29/2023	x										
DC	CINCINNATI FINANCIAL CRP CMN		x				8/29/2023	x										
DC	ANSYS, INC. CMN		x				8/29/2023	x										
DC	AIR PRODUCTS & CHEMICALS INC CMN		x	x		x	8/29/2023	x										
DC	SYSCO CORPORATION CMN		x	x			8/29/2023	x										
DC	LKQ CORPORATION CMN		x				8/29/2023	x										
DC	DOLLAR TREE STORES, INC. CMN		x	x			8/29/2023	x										
DC	WILLIS TOWERS WATSON PLC CMN		x	x			8/29/2023	x										
DC	WILLSCOT MOBILE MINI HOLDINGS CMN		x				8/29/2023	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)
DC	AMERICAN EXPRESS COMPANY HYBRID 07/27/2029	x					9/20/2023	x										
DC	T-MOBILE US, INC. CMN	x					10/2/2023	x										
DC	AMERICAN TOWER CORPORATION CMN	x					10/2/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN	x					10/2/2023	x										
DC	COLUMBUS OHIO GO 5% 08/15/30 FA	x					10/16/2023	x										
DC	BLACKSTONE GROUP INC/THE CMN	x					10/2/2023	x										
DC	MERCK & CO., INC. CMN	x					10/2/2023	x										
DC	CVS HEALTH CORP CMN	x					10/2/2023	x										
DC	QUALCOMM INC CMN	x					10/2/2023	x										
DC	GENERAL MILLS INC CMN	x					10/2/2023	x										
DC	BERKSHIRE HATHAWAY INC. CLASS B	x					10/2/2023	x										
DC	MICROSOFT CORPORATION CMN	x					10/2/2023	x										
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN	x					10/2/2023	x										
DC	AIRBNB, INC. CMN CLASS A	x					10/2/2023	x										
DC	ABBOTT LABORATORIES CMN	x					10/2/2023	x										
DC	NORFOLK SOUTHERN CORP CMN	x					10/2/2023	x										
DC	DANAHER CORPORATION CMN	x					10/2/2023	x										
DC	CAPITAL ONE FINANCIAL CORP CMN	x					10/2/2023	x										
DC	CITIGROUP INC. CMN	x					10/2/2023	x										
DC	STARBUCKS CORP. CMN	x					10/17/2023	x										
DC	ILLINOIS TOOL WORKS CMN	x					10/2/2023	x										
DC	UNITEDHEALTH GROUP INCORPORATE CMN	x					10/2/2023	x										
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A	x					10/2/2023	x										
DC	BLACKROCK, INC. CMN	x					10/2/2023	x										
DC	CSX CORPORATION CMN	x					10/2/2023	x										
DC	DOLLAR GENERAL CORPORATION CMN	x					10/2/2023	x										

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DC	BOOKING HOLDINGS INC. CMN	x					10/2/2023	x										
DC	WASTE MANAGEMENT INC CMN	x					10/2/2023	x										
DC	CROWN CASTLE INTL CORP CMN	x					10/2/2023	x										
DC	JOHNSON & JOHNSON CMN	x					10/2/2023	x										
DC	STRYKER CORPORATION CMN	x					10/17/2023	x										
DC	PUBLIC STORAGE CMN	x					10/2/2023	x										
DC	ABBVIE INC CMN	x					10/2/2023	x										
DC	PEPSICO, INC. CMN	x					10/2/2023	x										
DC	BIOGEN INC. CMN	x					10/2/2023	x										
DC	AMERIPRISE FINANCIAL, INC. CMN	x					10/2/2023	x										
DC	ELECTRONIC ARTS CMN	x					10/2/2023	x										
DC	ORACLE CORPORATION CMN	x					10/2/2023	x										
DC	MONSTER BEVERAGE CORPORATION CMN	x					10/2/2023	x										
DC	DEXCOM, INC. CMN	x					10/2/2023	x										
DC	ROSS STORES,INC CMN	x					10/2/2023	x										
DC	BOSTON SCIENTIFIC CORP. COMMON STOCK	x					10/17/2023	x										
DC	ZIMMER BIOMET HOLDINGS INC	x					10/2/2023	x										
DC	UNITED RENTALS, INC. CMN	x					10/2/2023	x										
DC	INTUITIVE SURGICAL, INC. CMN	x					10/2/2023	x										
DC	RESMED INC. CMN	x					10/2/2023	x										
DC	KEURIG DR PEPPER INC CMN	x					10/2/2023	x										
DC	GENUINE PARTS CO. CMN	x					10/2/2023	x										
DC	REVVITY INC CMN	x					10/2/2023	x										
DC	D.R. HORTON, INC. CMN	x					10/2/2023	x										
DC	AT&T INC. CMN	x					10/2/2023	x										
DC	REPUBLIC SERVICES INC CMN	x					10/2/2023	x										

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DC	COLGATE-PALMOLIVE CO CMN	x					10/2/2023	x										
DC	ALTRIA GROUP, INC. CMN	x					10/2/2023	x										
DC	FORTINET, INC. CMN	x					10/2/2023	x										
DC	DISCOVER FINANCIAL SERVICES CMN	x					10/2/2023	x										
DC	ILLUMINA, INC CMN	x					10/2/2023	x										
DC	ULTA BEAUTY INC CMN	x					10/2/2023	x										
DC	UNION PACIFIC CORP. CMN	x					10/2/2023	x										
DC	SYSCO CORPORATION CMN	x					10/2/2023	x										
DC	MC DONALDS CORP CMN	x					10/2/2023	x										
DC	LINDE PLC CMN	x					10/2/2023	x										
DC	VERTEX PHARMACEUTICALS INCORPO CMN	x					10/2/2023	x										
DC	MONDELEZ INTERNATIONAL, INC. CMN	x					10/2/2023	x										
DC	AMAZON.COM INC CMN	x					10/2/2023	x										
DC	COOPER COMPANIES INC (NEW) CMN	x					10/2/2023	x										
DC	ANSYS, INC. CMN	x					10/2/2023	x										
DC	CIGNA GROUP/THE CMN	x					10/2/2023	x										
DC	MOTOROLA SOLUTIONS INC CMN	x					10/2/2023	x										
DC	WATERS CORPORATION COMMON STOCK	x					10/2/2023	x										
DC	APPLE INC. CMN	x					10/2/2023	x										
DC	INTUIT INC CMN	x					10/2/2023	x										
DC	BECTON, DICKINSON AND COMPANY CMN	x					10/2/2023	x										
DC	TESLA, INC. CMN	x					10/2/2023	x										
DC	TE CONNECTIVITY LTD CMN	x					10/2/2023	x										
DC	CINTAS CORPORATION CMN	x					10/2/2023	x										
DC	ADVANCED MICRO DEVICES, INC. CMN	x					10/2/2023	x										
DC	ENPHASE ENERGY, INC. CMN	x					10/2/2023	x										

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DC	VISA INC. CMN CLASS A	x					10/2/2023	x										
DC	XYLEM INC. CMN	x					10/2/2023	x										
DC	PAYCHEX, INC. CMN	x					10/2/2023	x										
DC	CORTEVA, INC. CMN	x					10/2/2023	x										
DC	INGERSOLL RAND INC CMN	x					10/2/2023	x										
DC	CARRIER GLOBAL CORPORATION CMN	x					10/2/2023	x										
DC	ROLLINS INC. REGOFF SCTASK0796636	x					10/2/2023	x										
DC	DENTSPLY SIRONA INC CMN	x					10/2/2023	x										
DC	FRANKLIN RESOURCES INC CMN	x					10/2/2023	x										
DC	INTERCONTINENTAL EXCHANGE INC CMN	x					10/2/2023	x										
DC	STERIS PUBLIC LIMITED COMPANY CMN	x					10/2/2023	x										
DC	DARDEN RESTAURANTS, INC. CMN	x					10/2/2023	x										
DC	ELI LILLY & CO CMN	x					10/2/2023	x										
DC	C.H. ROBINSON WORLDWIDE, INC. CMN	x					10/2/2023	x										
DC	NEWMONT CORP CMN	x					10/2/2023	x										
DC	PACCAR INC CMN	x					10/2/2023	x										
DC	INTERNATIONAL PAPER CO. CMN	x					10/2/2023	x										
DC	CORNING INCORPORATED CMN	x					10/2/2023	x										
DC	INTL BUSINESS MACHINES CORP CMN	x					10/2/2023	x										
DC	ORGANON & CO CMN	x					10/2/2023	x										
DC	U.S. BANCORP CMN	x					10/2/2023	x										
DC	T. ROWE PRICE GROUP, INC. CMN	x					10/2/2023	x										
DC	AMPHENOL CORP CL-A (NEW) CMN CLASS A	x					10/2/2023	x										
DC	CHUBB LIMITED CMN	x					10/2/2023	x										
DC	MICRON TECHNOLOGY, INC. CMN	x					10/2/2023	x										
DC	ALPHABET INC. CMN CLASS A	x					10/2/2023	x										

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DC	TRANE TECHNOLOGIES PUBLIC LIMI CMN	x					10/2/2023	x										
DC	BIO-TECHNE CORPORATION CMN	x					10/2/2023	x										
DC	INTL.FLAVORS & FRAGRANCE CMN	x					10/2/2023	x										
DC	KEYSIGHT TECHNOLOGIES, INC. CMN	x					10/2/2023	x										
DC	CHARLES RIV LABS INTL INC CMN	x					10/2/2023	x										
DC	DEERE & COMPANY CMN	x					10/2/2023	x										
DC	CHIPOTLE MEXICAN GRILL, INC. CMN	x					10/2/2023	x										
DC	S&P GLOBAL INC. CMN	x					10/2/2023	x										
DC	BIO-RAD LABORATORIES, INC CMN CLASS A	x					10/2/2023	x										
DC	GLOBAL PAYMENTS INC. CMN	x					10/2/2023	x										
DC	ALBEMARLE CORP CMN	x					10/2/2023	x										
DC	MOODY'S CORPORATION CMN	x					10/2/2023	x										
DC	ALIGN TECHNOLOGY, INC CMN	x					10/2/2023	x										
DC	NIKE CLASS-B CMN CLASS B	x					10/2/2023	x										
DC	PHILIP MORRIS INTL INC CMN	x					10/2/2023	x										
DC	COCA-COLA COMPANY (THE) CMN		x			x	10/2/2023		x									
DC	VERIZON COMMUNICATIONS, INC. CMN		x				10/2/2023		x									
DC	THERMO FISHER SCIENTIFIC INC CMN		x	x			10/2/2023		x									
DC	PFIZER INC. CMN		x	x			10/2/2023		x									
DC	BRISTOL-MYERS SQUIBB COMPANY CMN		x				10/2/2023		x									
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON S		x	x		x	10/2/2023		x									
DC	APPLIED MATERIALS INC CMN		x	x		x	10/2/2023		x									
DC	STRYKER CORPORATION CMN		x			x	10/2/2023		x									
DC	MORGAN STANLEY CMN		x	x			10/2/2023	x										
DC	BOSTON SCIENTIFIC CORP. COMMON STOCK		x			x	10/2/2023	x										
DC	REGENERON PHARMACEUTICAL INC CMN		x			x	10/2/2023	x										

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DC	AMERICAN EXPRESS CO. CMN		x	x			10/2/2023	x										
DC	GILEAD SCIENCES CMN		x	x		x	10/2/2023	x										
DC	AIR PRODUCTS & CHEMICALS INC CMN		x			x	10/2/2023	x										
DC	HP INC. CMN		x				10/2/2023	x										
DC	STARBUCKS CORP. CMN		x			x	10/2/2023	x										
DC	HCA HEALTHCARE, INC CMN		x				10/2/2023	x										
DC	TARGET CORPORATION CMN		x				10/2/2023	x										
DC	HILTON WORLDWIDE HOLDINGS INC. CMN		x			x	10/2/2023	x										
DC	YUM BRANDS, INC. CMN		x			x	10/2/2023	x										
DC	MASTERCARD INCORPORATED CMN CLASS A		x			x	10/2/2023	x										
DC	PALO ALTO NETWORKS INC. CMN		x	x			10/2/2023	x										
DC	THE BANK OF NY MELLON CORP CMN		x				10/2/2023	x										
DC	3M COMPANY CMN		x				10/2/2023	x										
DC	THE HERSHEY COMPANY CMN		x				10/2/2023	x										
DC	IQVIA HOLDINGS INC CMN		x				10/2/2023	x										
DC	METTLER-TOLEDO INTL CMN		x				10/2/2023	x										
DC	JOHNSON CONTROLS INTERNATIONAL CMN		x				10/2/2023	x										
DC	AMETEK INC (NEW) CMN		x	x		x	10/2/2023	x										
DC	TEXAS INSTRUMENTS INC. CMN		x	x			10/2/2023	x										
DC	AGILENT TECHNOLOGIES, INC. CMN		x				10/2/2023	x										
DC	ELEVANCE HEALTH INC CMN		x	x			10/2/2023	x										
DC	HEWLETT PACKARD ENTERPRISE CO CMN		x			x	10/2/2023	x										
DC	EDWARDS LIFESCIENCES CORPORATI CMN		x	x			10/2/2023	x										
DC	IDEX CORPORATION COMMON STOCK		x				10/2/2023	x										
DC	TRACTOR SUPPLY COMPANY CMN		x				10/2/2023	x										
DC	HARTFORD FINANCIAL SRVCS GROUP CMN		x			x	10/2/2023	x										

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DC	PAYPAL HOLDINGS, INC. CMN		x	x			10/2/2023	x										
DC	COSTAR GROUP, INC. CMN		x				10/2/2023	x										
DC	MODERNA, INC. CMN		x	x			10/2/2023	x										
DC	QUANTA SERVICES INC CMN		x				10/2/2023	x										
DC	W.W. GRAINGER INC CMN		x				10/2/2023	x										
DC	GE HEALTHCARE TECHNOLOGIES INC CMN		x	x			10/2/2023	x										
DC	NORTHERN TRUST CORP CMN		x				10/2/2023	x										
DC	PROLOGIS INC CMN		x	x			10/2/2023	x										
DC	CLOROX CO (THE) (DELAWARE) CMN		x				10/2/2023	x										
DC	US Equity Stock		x	x			10/2/2023	x										
DC	BAXTER INTERNATIONAL INC CMN		x				10/2/2023	x										
DC	BROWN FORMAN CORP CL B CMN CLASS B		x				10/2/2023	x										
DC	SERVICENOW INC CMN		x	x			10/2/2023	x										
DC	WARNER BROS DISCOVERY INC CMN		x				10/2/2023	x										
DC	PAYCOM SOFTWARE, INC. CMN		x				10/2/2023	x										
DC	INSULET CORPORATION CMN		x				10/2/2023	x										
DC	SALESFORCE INC CMN		x	x			10/2/2023	x										
DC	ROPER TECHNOLOGIES INC CMN		x	x		x	10/2/2023	x										
DC	MCCORMICK & CO NON VTG SHRS CMN		x				10/2/2023	x										
DC	KROGER COMPANY CMN		x				10/2/2023	x										
DC	COPART, INC. CMN		x				10/2/2023	x										
DC	CBRE GROUP, INC. CMN CLASS A		x				10/2/2023	x										
DC	CAMPBELL SOUP CO CMN		x				10/2/2023	x										
DC	REGIONS FINANCIAL CORPORATION CMN		x				10/2/2023	x										
DC	IDEXX LABORATORIES CMN		x	x			10/2/2023	x										
DC	AUTODESK, INC. CMN		x	x			10/2/2023	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)
DC	ALLEGION PUBLIC LIMITED COMPAN CMN		x				10/2/2023	x										
DC	LOWES COMPANIES INC CMN		x	x			10/2/2023	x										
DC	HOLOGIC INCORPORATED CMN		x				10/2/2023	x										
DC	CERIDIAN HCM HOLDING INC. CMN		x				10/2/2023	x										
DC	VERISIGN, INC. CMN		x			x	10/2/2023	x										
DC	INCYTE CORPORATION CMN		x				10/2/2023	x										
DC	CONAGRA BRANDS INC CMN		x				10/2/2023	x										
DC	OTIS WORLDWIDE CORPORATION CMN		x				10/2/2023	x										
DC	WALGREENS BOOTS ALLIANCE, INC. CMN		x				10/2/2023	x										
DC	WHIRLPOOL CORP. CMN		x				10/2/2023	x										
DC	HEALTHPEAK PROPERTIES INC CMN		x				10/2/2023	x										
DC	TELEFLEX INC. CMN		x				10/2/2023	x										
DC	CITIZENS FINANCIAL GROUP, INC. CMN		x				10/2/2023	x										
DC	INVESCO LTD. CMN		x				10/2/2023	x										
DC	TYLER TECHNOLOGIES, INC. CMN		x				10/2/2023	x										
DC	FIDELITY NATL INFO SVCS INC CMN		x	x			10/2/2023	x										
DC	MARSH & MCLENNAN CO INC CMN		x				10/2/2023	x										
DC	AMERICAN AIRLINES GROUP INC CMN		x				10/2/2023	x										
DC	UNITED AIRLINES HOLDINGS INC CMN		x				10/2/2023	x										
DC	FASTENAL COMPANY CMN		x	x			10/2/2023	x										
DC	DOLLAR TREE STORES, INC. CMN		x				10/2/2023	x										
DC	COCA-COLA COMPANY (THE) CMN	x					11/3/2023		x									
DC	PFIZER INC. CMN	x					11/3/2023		x									
DC	VERIZON COMMUNICATIONS, INC. CMN	x					11/3/2023		x									
DC	BRISTOL-MYERS SQUIBB COMPANY CMN	x					11/3/2023	x										
DC	THERMO FISHER SCIENTIFIC INC CMN	x					11/3/2023	x										

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DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON S	x					11/3/2023	x										
DC	3M COMPANY CMN	x					11/3/2023	x										
DC	JOHNSON CONTROLS INTERNATIONAL CMN	x					11/3/2023	x										
DC	MORGAN STANLEY CMN	x					11/3/2023	x										
DC	TARGET CORPORATION CMN	x					11/3/2023	x										
DC	STARBUCKS CORP. CMN	x					11/3/2023	x										
DC	REGENERON PHARMACEUTICAL INC CMN	x					11/3/2023	x										
DC	APPLIED MATERIALS INC CMN	x					11/3/2023	x										
DC	U.S. BANCORP CMN	x					11/3/2023	x										
DC	AMERICAN EXPRESS CO. CMN	x					11/3/2023	x										
DC	KEYCORP CMN	x					11/3/2023	x										
DC	PAYPAL HOLDINGS, INC. CMN	x					11/3/2023	x										
DC	STRYKER CORPORATION CMN	x					11/3/2023	x										
DC	METTLER-TOLEDO INTL CMN	x					11/3/2023	x										
DC	MID-AMERICA APT CMNTYS INC CMN	x					11/3/2023	x										
DC	LULULEMON ATHLETICA INC. CMN	x					11/3/2023	x										
DC	PALO ALTO NETWORKS INC. CMN	x					11/3/2023	x										
DC	HILTON WORLDWIDE HOLDINGS INC. CMN	x					11/3/2023	x										
DC	COPART, INC. CMN	x					11/3/2023	x										
DC	COSTAR GROUP, INC. CMN	x					11/3/2023	x										
DC	CBRE GROUP, INC. CMN CLASS A	x					11/3/2023	x										
DC	LKQ CORPORATION CMN	x					11/3/2023	x										
DC	COMERICA INCORPORATED CMN	x					11/3/2023	x										
DC	AGILENT TECHNOLOGIES, INC. CMN	x					11/3/2023	x										
DC	EATON CORP PLC CMN	x					11/3/2023	x										
DC	NORTHERN TRUST CORP CMN	x					11/3/2023	x										

SCHEDULE B - TRANSACTIONS

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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	GILEAD SCIENCES CMN	x					11/3/2023	x										
DC	TRACTOR SUPPLY COMPANY CMN	x					11/3/2023	x										
DC	IQVIA HOLDINGS INC CMN	x					11/3/2023	x										
DC	W.W. GRAINGER INC CMN	x					11/3/2023	x										
DC	MODERNA, INC. CMN	x					11/3/2023	x										
DC	ADVANCED MICRO DEVICES, INC. CMN	x					11/3/2023	x										
DC	AIR PRODUCTS & CHEMICALS INC CMN	x					11/3/2023	x										
DC	DUPONT DE NEMOURS INC CMN	x					11/3/2023	x										
DC	BEST BUY CO INC CMN	x					11/3/2023	x										
DC	ROCKWELL AUTOMATION INC CMN	x					11/3/2023	x										
DC	QUANTA SERVICES INC CMN	x					11/3/2023	x										
DC	CLOROX CO (THE) (DELAWARE) CMN	x					11/3/2023	x										
DC	PARAMOUNT GLOBAL CMN CLASS B	x					11/3/2023	x										
DC	INSULET CORPORATION CMN	x					11/3/2023	x										
DC	ROSS STORES,INC CMN	x					11/3/2023	x										
DC	OTIS WORLDWIDE CORPORATION CMN	x					11/3/2023	x										
DC	PAYCOM SOFTWARE, INC. CMN	x					11/3/2023	x										
DC	QUALCOMM INC CMN	x					11/3/2023	x										
DC	ALASKA AIR GROUP INC(DEL HLDG) CMN	x					11/3/2023	x										
DC	UDR INC CMN	x					11/3/2023	x										
DC	DOLLAR TREE STORES, INC. CMN	x					11/3/2023	x										
DC	CITIZENS FINANCIAL GROUP, INC. CMN	x					11/3/2023	x										
DC	HCA HEALTHCARE, INC CMN	x					11/3/2023	x										
DC	GARMIN LTD CMN	x					11/3/2023	x										
DC	BORGWARNER INC. CMN	x					11/3/2023	x										
DC	NEWMONT CORP CMN	x					11/3/2023	x										

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DC	FIRST SOLAR, INC. CMN	x					11/3/2023	x										
DC	ROBERT HALF INC CMN	x					11/3/2023	x										
DC	MGM RESORTS INTERNATIONAL CMN	x					11/3/2023	x										
DC	WARNER BROS DISCOVERY INC CMN	x					11/3/2023	x										
DC	CAMDEN PROPERTY TRUST CMN	x					11/3/2023	x										
DC	ETSY, INC. CMN	x					11/3/2023	x										
DC	KIMCO REALTY CORPORATION CMN	x					11/3/2023	x										
DC	AMERICAN AIRLINES GROUP INC CMN	x					11/3/2023	x										
DC	HOST HOTELS & RESORTS INC CMN	x					11/3/2023	x										
DC	SEALED AIR CORPORATION CMN	x					11/3/2023	x										
DC	CERIDIAN HCM HOLDING INC. CMN	x					11/3/2023	x										
DC	BATH & BODY WORKS, INC. CMN	x					11/3/2023	x										
DC	FIFTH THIRD BANCORP CMN	x					11/3/2023	x										
DC	TAPESTRY, INC. CMN	x					11/3/2023	x										
DC	HEALTHPEAK PROPERTIES INC CMN	x					11/3/2023	x										
DC	INVITATION HOMES INC. CMN	x					11/3/2023	x										
DC	HUNTINGTON BANCSHARES INCORPOR CMN	x					11/3/2023	x										
DC	INVESCO LTD. CMN	x					11/3/2023	x										
DC	UNITED AIRLINES HOLDINGS INC CMN	x					11/3/2023	x										
DC	WHIRLPOOL CORP. CMN	x					11/3/2023	x										
DC	WALGREENS BOOTS ALLIANCE, INC. CMN	x					11/3/2023	x										
DC	IDEXX LABORATORIES CMN	x					11/3/2023	x										
DC	PRINCIPAL FINANCIAL GROUP, INC CMN	x					11/3/2023	x										
DC	ZEBRA TECHNOLOGIES INC CMN CLASS A	x					11/3/2023	x										
DC	MOHAWK INDUSTRIES INC COMMON STOCK	x					11/3/2023	x										
DC	CHARTER COMMUNICATIONS, INC. CMN	x					11/3/2023	x										

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DC	HASBRO, INC. CMN	x					11/3/2023	x										
DC	CITIGROUP INC. CMN	x					11/3/2023	x										
DC	BOSTON SCIENTIFIC CORP. COMMON STOCK	x					11/3/2023	x										
DC	VULCAN MATERIALS CO CMN	x					11/3/2023	x										
DC	AUTODESK, INC. CMN	x					11/3/2023	x										
DC	VERISIGN, INC. CMN	x					11/3/2023	x										
DC	CROWN CASTLE INTL CORP CMN	x					11/3/2023	x										
DC	TELEDYNE TECHNOLOGIES INCORPOR CMN	x					11/3/2023	x										
DC	GE HEALTHCARE TECHNOLOGIES INC CMN	x					11/3/2023	x										
DC	COMCAST CORPORATION CMN CLASS A VOTING	x					11/3/2023	x										
DC	POOL CORP CMN	x					11/3/2023	x										
DC	EXPEDIA GROUP INC CMN	x					11/3/2023	x										
DC	NIKE CLASS-B CMN CLASS B	x					11/3/2023	x										
DC	JOHNSON & JOHNSON CMN		x			x	11/3/2023		x									
DC	BANK OF AMERICA CORP CMN		x				11/3/2023		x									
DC	MC DONALDS CORP CMN		x				11/3/2023		x									
DC	PEPSICO, INC. CMN		x				11/3/2023	x										
DC	FORD MOTOR COMPANY CMN		x				11/3/2023	x										
DC	TEXAS INSTRUMENTS INC. CMN		x				11/3/2023	x										
DC	THE HOME DEPOT, INC. CMN		x				11/3/2023	x										
DC	PROLOGIS INC CMN		x				11/3/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN		x				11/3/2023	x										
DC	LOWES COMPANIES INC CMN		x				11/3/2023	x										
DC	APTIV PLC CMN		x				11/3/2023	x										
DC	AIRBNB, INC. CMN CLASS A		x				11/3/2023	x										
DC	UNITED RENTALS, INC. CMN		x				11/3/2023	x										

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DC	EQUITY RESIDENTIAL CMN		x				11/3/2023	x										
DC	GENERAC HOLDINGS INC. CMN		x				11/3/2023	x										
DC	VICI PROPERTIES INC. CMN		x				11/3/2023	x										
DC	REALTY INCOME CORPORATION CMN		x				11/3/2023	x										
DC	BOOKING HOLDINGS INC. CMN		x				11/3/2023	x										
DC	INTUITIVE SURGICAL, INC. CMN		x				11/3/2023	x										
DC	LIBERTY GLOBAL, PLC CMN CLASS A		x			x	11/3/2023	x										
DC	PUBLIC STORAGE CMN		x				11/3/2023	x										
DC	LIBERTY GLOBAL, PLC. CMN CLASS C		x				11/3/2023	x										
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A		x				11/3/2023	x										
DC	BIOGEN INC. CMN		x				11/3/2023	x										
DC	EDWARDS LIFESCIENCES CORPORATI CMN		x				11/3/2023	x										
DC	CORTEVA, INC. CMN		x				11/3/2023	x										
DC	FOX CORPORATION CMN CLASS B		x				11/3/2023	x										
DC	TRIMBLE INC CMN		x				11/3/2023	x										
DC	KENVUE INC. CMN		x				11/3/2023	x										
DC	EXTRA SPACE STORAGE INC. CMN		x				11/3/2023	x										
DC	ALEXANDRIA REAL ESTATE EQUITIES, INC.		x				11/3/2023	x										
DC	GENUINE PARTS CO. CMN		x				11/3/2023	x										
DC	DISCOVER FINANCIAL SERVICES CMN		x				11/3/2023	x										
DC	ULTA BEAUTY INC CMN		x				11/3/2023	x										
DC	MICROCHIP TECHNOLOGY INCORPORA CMN		x				11/3/2023	x										
DC	PNC FINANCIAL SERVICES GROUP, CMN		x				11/3/2023	x										
DC	ARCHER-DANIELS-MIDLAND COMPANY CMN		x				11/3/2023	x										
DC	EQUIFAX INC. CMN		x				11/3/2023	x										
DC	KELLANOVA CMN		x				11/3/2023	x										

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DC	KIMBERLY-CLARK CORPORATION CMN		x				11/3/2023	x										
DC	ILLUMINA, INC CMN		x				11/3/2023	x										
DC	FORTINET, INC. CMN		x				11/3/2023	x										
DC	MONSTER BEVERAGE CORPORATION CMN		x				11/3/2023	x										
DC	AMERIPRISE FINANCIAL, INC. CMN		x				11/3/2023	x										
DC	WEST PHARMACEUTICAL SERVICES INC		x				11/3/2023	x										
DC	DOW INC CMN		x				11/3/2023	x										
DC	ANSYS, INC. CMN		x				11/3/2023	x										
DC	COSTCO WHOLESALE CORPORATION CMN		x				11/3/2023	x										
DC	AVERY DENNISON CORPORATION CMN		x				11/3/2023	x										
DC	WATERS CORPORATION COMMON STOCK		x				11/3/2023	x										
DC	HUMANA INC. CMN		x				11/3/2023	x										
DC	SBA COMMUNICATIONS CORPORATION CMN		x				11/3/2023	x										
DC	NASDAQ INC. CMN		x				11/3/2023	x										
DC	PAYCHEX, INC. CMN		x				11/3/2023	x										
DC	TESLA, INC. CMN		x				11/3/2023	x										
DC	AUTOMATIC DATA PROCESSING INC CMN		x				11/3/2023	x										
DC	THE KRAFT HEINZ CO CMN		x				11/3/2023	x										
DC	FRANKLIN RESOURCES INC CMN		x				11/3/2023	x										
DC	PACCAR INC CMN		x				11/3/2023	x										
DC	AMCOR PLC CMN		x				11/3/2023	x										
DC	INTERNATIONAL PAPER CO. CMN		x				11/3/2023	x										
DC	C.H. ROBINSON WORLDWIDE, INC. CMN		x				11/3/2023	x										
DC	ALIGN TECHNOLOGY, INC CMN		x				11/3/2023	x										
DC	FORTIVE CORPORATION CMN		x				11/3/2023	x										
DC	OLD DOMINION FREIGHT LINE, INC CMN		x				11/3/2023	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)
DC	CORNING INCORPORATED CMN		x				11/3/2023	x										
DC	SYNCHRONY FINANCIAL CMN		x				11/3/2023	x										
DC	ALPHABET INC. CMN CLASS A		x				11/3/2023	x										
DC	S&P GLOBAL INC. CMN		x				11/3/2023	x										
DC	VERALTO CORPORATION CMN		x				11/3/2023	x										
DC	KEYSIGHT TECHNOLOGIES, INC. CMN		x				11/3/2023	x										
DC	DENTSPLY SIRONA INC CMN		x				11/3/2023	x										
DC	CHARLES RIV LABS INTL INC CMN		x				11/3/2023	x										
DC	DELTA AIR LINES, INC. CMN		x				11/3/2023	x										
DC	CAESARS ENTERTAINMENT INC CMN		x				11/3/2023	x										
DC	BERKSHIRE HATHAWAY INC. CLASS B		x				11/3/2023	x										
DC	BIO-TECHNE CORPORATION CMN		x				11/3/2023	x										
DC	TERADYNE INC CMN		x				11/3/2023	x										
DC	HIGHWOODS PROPERTIES INC CMN		x				11/3/2023	x										
DC	CARMAX, INC. CMN		x				11/3/2023	x										
DC	ENPHASE ENERGY, INC. CMN		x				11/3/2023	x										
DC	SOUTHWEST AIRLINES CO CMN		x				11/3/2023	x										
DC	DOCUSIGN, INC. CMN		x				11/3/2023	x										
DC	ORGANON & CO CMN		x				11/3/2023	x										
DC	TRANSUNION CMN		x				11/3/2023	x										
DC	MATCH GROUP, INC. CMN		x				11/3/2023	x										
DC	BIO-RAD LABORATORIES, INC CMN CLASS A		x				11/3/2023	x										
DC	LABORATORY CORPORATION OF AMER CMN		x				11/3/2023	x										
DC	JOHNSON & JOHNSON CMN	x					12/5/2023		x									
DC	MC DONALDS CORP CMN	x					12/5/2023	x										
DC	GILEAD SCIENCES CMN	x					12/5/2023	x										

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DC	LOWES COMPANIES INC CMN	x					12/5/2023	x										
DC	PUBLIC STORAGE CMN	x					12/5/2023	x										
DC	EDWARDS LIFESCIENCES CORPORATI CMN	x					12/5/2023	x										
DC	BIOGEN INC. CMN	x					12/5/2023	x										
DC	NORTHERN TRUST CORP 3.15% 05/03/2029 USD	x					12/4/2023	x										
DC	ARCHER-DANIELS-MIDLAND COMPANY CMN	x					12/5/2023	x										
DC	STATE STREET CORP HYBRID 11/21/2029	x					12/4/2023	x										
DC	DOW CHEMICAL COMPANY (THE) 4.8% 11/30/2028 U	x					12/4/2023	x										
DC	CORTEVA, INC. CMN	x					12/5/2023	x										
DC	FORTINET, INC. CMN	x					12/5/2023	x										
DC	WALT DISNEY COMPANY (THE) CMN	x					12/5/2023	x										
DC	PHILIP MORRIS INTERNATIONAL IN 4.875% 02/15/202	x					12/4/2023	x										
DC	BOSTON SCIENTIFIC CORP. COMMON STOCK	x					12/5/2023	x										
DC	AIRBNB, INC. CMN CLASS A	x					12/5/2023	x										
DC	HCA HEALTHCARE, INC CMN	x					12/5/2023	x										
DC	HOLOGIC INCORPORATED CMN	x					12/5/2023	x										
DC	KIMBERLY-CLARK CORPORATION CMN	x					12/5/2023	x										
DC	TESLA, INC. CMN	x					12/5/2023	x										
DC	ELEVANCE HEALTH INC CMN	x					12/5/2023	x										
DC	TEXAS INSTRUMENTS INC. CMN	x					12/5/2023	x										
DC	COCA-COLA COMPANY (THE) CMN	x					12/5/2023	x										
DC	BAXTER INTERNATIONAL INC CMN	x					12/5/2023	x										
DC	VICI PROPERTIES INC. CMN	x					12/5/2023	x										
DC	PROLOGIS INC CMN	x					12/5/2023	x										
DC	SALESFORCE INC CMN	x					12/5/2023	x										
DC	BIO-TECHNE CORPORATION CMN	x					12/5/2023	x										

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DC	ILLUMINA, INC CMN	x					12/5/2023	x										
DC	IQVIA HOLDINGS INC CMN	x					12/5/2023	x										
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A	x					12/5/2023	x										
DC	EXTRA SPACE STORAGE INC. CMN	x					12/5/2023	x										
DC	AMERICAN EXPRESS COMPANY HYBRID 07/27/2029	x					12/4/2023	x										
DC	QUEST DIAGNOSTICS INCORPORATED CMN	x					12/6/2023	x										
DC	PFIZER INC. CMN	x					12/5/2023	x										
DC	MONSTER BEVERAGE CORPORATION CMN	x					12/5/2023	x										
DC	KENVUE INC. CMN	x					12/5/2023	x										
DC	BRISTOL-MYERS SQUIBB COMPANY CMN		x				12/5/2023	x										
DC	ABBOTT LABORATORIES CMN		x	x			12/5/2023	x										
DC	ABBVIE INC CMN		x	x			12/5/2023	x										
DC	CISCO SYSTEMS, INC. CMN		x	x			12/5/2023	x										
DC	CARRIER GLOBAL CORPORATION CMN		x				12/5/2023	x										
DC	MERCK & CO., INC. CMN		x	x			12/5/2023	x										
DC	CVS HEALTH CORP CMN		x	x			12/5/2023	x										
DC	PAYPAL HOLDINGS, INC. CMN		x	x			12/5/2023	x										
DC	ALTRIA GROUP, INC. CMN		x	x			12/5/2023	x										
DC	KEURIG DR PEPPER INC CMN		x	x			12/5/2023	x										
DC	PHILIP MORRIS INTL INC CMN		x	x			12/5/2023	x										
DC	T. ROWE PRICE GROUP, INC. CMN		x				12/5/2023	x										
DC	STERIS PUBLIC LIMITED COMPANY CMN		x				12/5/2023	x										
DC	DANAHER CORPORATION CMN		x	x			12/5/2023	x										
DC	THERMO FISHER SCIENTIFIC INC CMN		x	x			12/5/2023	x										
DC	DEERE & COMPANY CMN		x	x			12/5/2023	x										
DC	REVVITY INC CMN		x				12/5/2023	x										

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DC	ORACLE CORPORATION CMN		x	x			12/5/2023	x										
DC	COMCAST CORPORATION CMN CLASS A VOTING		x	x			12/5/2023	x										
DC	AIR PRODUCTS & CHEMICALS INC CMN		x				12/5/2023	x										
DC	CIGNA GROUP/THE CMN		x	x			12/5/2023	x										
DC	BECTON, DICKINSON AND COMPANY CMN		x	x			12/5/2023	x										
DC	ZIMMER BIOMET HOLDINGS INC		x				12/5/2023	x										
DC	ALBEMARLE CORP CMN		x				12/5/2023	x										
DC	WARNER BROS DISCOVERY INC CMN		x				12/5/2023	x										
DC	CHARTER COMMUNICATIONS, INC. CMN		x				12/5/2023	x										
	Ritu Ahuja Declaration of Trust																	
SP	GRAND IS N Y CENT SCH DIST GO 4% 12/01/28-CA JI	x					1/3/2023	x										
SP	N Y CITY MUN WTR FIN AUTH REV 5% 06/15/27-CA JI	x					3/15/2023	x										
SP	NEW YORK N Y CITY TRANSITIONAL REV 5% 07/15/2	x					3/15/2023	x										
SP	RE: $ 900,065,000 GO 5.0000% 08/01/23 FA	x					3/15/2023	x										
SP	TORONTO DOMINION BANK LINKED TO S&P 500 IND	x					4/17/2023			x								
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&	x					4/19/2023			x								
SP	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					4/24/2023			x								
SP	BNP PARIBAS LINKED TO S&P 500 INDEX	x					4/28/2023			x								
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 IND	x					4/17/2023			x								
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&	x					4/19/2023			x								
SP	TORONTO DOMINION BANK LINKED TO S&P 500 IND	x					4/24/2023			x								
SP	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					4/26/2023			x								
SP	DISTRICT COLUMBIA INCOME TAX REV 2.1880% 03/0	x					4/14/2023		x									
SP	FAIRFAX CNTY VA ECONOMIC DEV A REV 2.9680% 1	x					4/14/2023		x									
SP	HOUSTON TEX UTIL SYS REV REV 0.5260% 11/15/24	x					4/14/2023		x									

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SP	EL PASO CNTY TEX GO 3.2660% 02/15/28 FA	x					4/14/2023		x									
SP	PITT CNTY N C LTD OBLIG REV 1.4910% 04/01/27 AO	x					4/14/2023		x									
SP	PENNSYLVANIA ST HIGHER EDL REV 3% 06/15/27 JD	x					4/14/2023		x									
SP	REGIONAL TRANSN AUTH ILL REV 3% 06/01/28 JD	x					4/14/2023		x									
SP	UNIVERSITY OKLA REVS REV 1.1710% 07/01/25 JJ	x					4/14/2023		x									
SP	WASHINGTON ST UNIV REVS REV 1.6890% 10/01/26	x					4/14/2023		x									
SP	NEW YORK N Y GO 1.2160% 08/01/26 FA	x					4/14/2023		x									
SP	PENNSYLVANIA ST GO 1.8500% 08/01/29 FA	x					4/14/2023		x									
SP	SAN FRANCISCO CALIF CITY & GO 6% 06/15/23 JD	x					4/14/2023		x									
SP	METROPOLITAN WTR DIST SALT REV 0.7600% 07/01	x					4/14/2023		x									
SP	OKLA DEV FIN AUTH LEASE REV 2.4370% 06/01/27-C	x					4/14/2023		x									
SP	MINNEAPOLIS MINN SPL SCH DIST GO 1.1500% 12/1	x					4/14/2023		x									
SP	LOUISIANA ST GAS & FUELS TAX REV 05/01/28 MN	x					4/14/2023		x									
SP	OKLA ST CAPITOL IMPT AUTH REV 1.9950% 07/01/29	x					4/14/2023		x									
SP	COAST CMNTY COLLEGE DIST CALIF GO 2.0370% 08	x					4/14/2023	x										
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX	x					5/31/2023				x							
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX	x					5/3/2023			x								
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 50	x					5/31/2023			x								
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 50	x					5/4/2023			x								
SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX	x					5/8/2023			x								
SP	BNP PARIBAS LINKED TO S&P 500 INDEX	x					5/24/2023			x								
SP	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					5/26/2023			x								
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX	x					5/10/2023			x								
SP	BNP PARIBAS LINKED TO S&P 500 INDEX	x					5/1/2023			x								
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 50	x					5/3/2023			x								
SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX	x					5/8/2023			x								

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SP	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					5/24/2023			x								
SP	BNP PARIBAS LINKED TO S&P 500 INDEX	x					5/25/2023			x								
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX	x					5/10/2023			x								
SP	BNP PARIBAS LINKED TO S&P 500 INDEX	x					5/30/2023		x									
SP	ISHARES RUSSELL 2000 ETF		x			x	5/23/2023				x							
SP	GS CLEAN ENERGY INCOME FUND CLASS P		x				5/4/2023				x							
SP	GS ENHANCED INCOME FUND CLASS P		x				5/4/2023			x								
SP	VANGUARD SPECIALIZED PORTFOLIO VANGUARD D		x			x	5/4/2023		x									
SP	MICROSOFT CORPORATION CMN		x			x	5/4/2023		x									
SP	CHIPOTLE MEXICAN GRILL, INC. CMN		x			x	5/4/2023		x									
SP	S&P GLOBAL INC. CMN		x			x	5/4/2023		x									
SP	DANAHER CORPORATION CMN		x			x	5/4/2023	x										
SP	META PLATFORMS INC-CLASS A CMN CLASS A		x			x	5/4/2023	x										
SP	EQUINIX, INC. REIT		x				5/4/2023	x										
SP	ADOBE INC CMN		x			x	5/4/2023	x										
SP	ALIGN TECHNOLOGY, INC CMN		x				5/4/2023	x										
SP	ILLUMINA, INC CMN		x				5/4/2023	x										
SP	CME GROUP INC. CMN CLASS A		x			x	5/4/2023	x										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		x			x	5/4/2023	x										
SP	NETFLIX, INC. CMN		x				5/4/2023	x										
SP	VISA INC. CMN CLASS A		x			x	5/4/2023	x										
SP	WALT DISNEY COMPANY (THE) CMN		x				5/4/2023	x										
SP	AMAZON.COM INC CMN		x				5/4/2023	x										
SP	NIKE CLASS-B CMN CLASS B		x			x	5/4/2023	x										
SP	MATCH GROUP, INC. CMN		x				5/4/2023	x										
SP	PAYPAL HOLDINGS, INC. CMN		x				5/4/2023	x										

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SP	SNAP INC. CMN CLASS A		x				5/4/2023	x										
SP	INTUIT INC CMN		x			x	5/4/2023	x										
SP	FIDELITY NATL INFO SVCS INC CMN		x				5/4/2023	x										
SP	VF CORP CMN		x				5/4/2023	x										
SP	AMERICAN TOWER CORPORATION CMN		x				5/4/2023	x										
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX	x					6/7/2023			x								
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX	x					6/5/2023			x								
SP	TORONTO DOMINION BANK LINKED TO S&P 500 IND	x					6/12/2023			x								
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&	x					6/14/2023			x								
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX	x					6/7/2023			x								
SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDE	x					6/5/2023			x								
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 IND	x					6/12/2023			x								
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 IND	x					6/21/2023		x									
SP	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					6/2/2023		x									
SP	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/30 JD	x					6/20/2023		x									
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX	x					6/16/2023		x									
SP	ANNE ARUNDEL CNTY MD GO 5% 04/01/30 AO	x					6/20/2023		x									
SP	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					6/22/2023	x										
SP	RALEIGH N C LTD OBLIG REV 1.9640% 10/01/30 AO	x					7/5/2023	x										
SP	METROPOLITAN GOVT NASHVILLE & REV 5% 07/01/3	x					9/6/2023		x									
SP	IND ST FIN AUTH WASTEWATER UTI REV 5% 10/01/3	x					10/17/2023		x									
SP	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/30 JD		x				10/18/2023		x									
	Ritu Ahuja 1994 Trust																	
SP	UNITEDHEALTH GROUP INCORPORATE CMN	x					1/9/2023			x								
SP	SALESFORCE INC CMN	x					1/9/2023		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)
SP	AMGEN INC. CMN	x					1/9/2023		x									
SP	INTUIT INC CMN	x					1/9/2023		x									
SP	COCA-COLA COMPANY (THE) CMN	x					1/9/2023		x									
SP	WALT DISNEY COMPANY (THE) CMN	x					1/9/2023		x									
SP	ALPHABET INC. CMN CLASS A	x					1/9/2023		x									
SP	CIGNA CORP CMN	x					1/9/2023		x									
SP	CENTENE CORPORATION CMN	x					1/9/2023		x									
SP	CROWN CASTLE INTL CORP CMN	x					1/9/2023		x									
SP	PROLOGIS INC CMN	x					1/9/2023		x									
SP	ENERGY NORTHWEST WASH ELEC REV REV 5% 07/	x					1/6/2023		x									
SP	ANALOG DEVICES, INC. CMN	x					1/9/2023		x									
SP	VERTEX PHARMACEUTICALS INCORPO CMN	x					1/9/2023	x										
SP	PFIZER INC. CMN	x					1/9/2023	x										
SP	U.S. BANCORP CMN	x					1/9/2023	x										
SP	SENSATA TECHNOLOGIES HOLDING P CMN	x					1/3/2023	x										
SP	ZOETIS INC. CMN CLASS A	x					1/9/2023	x										
SP	TRUIST FINANCIAL CORPORATION CMN	x					1/9/2023	x										
SP	BOOKING HOLDINGS INC. CMN	x					1/9/2023	x										
SP	THERMO FISHER SCIENTIFIC INC CMN	x					1/9/2023	x										
SP	CITIGROUP INC. CMN	x					1/9/2023	x										
SP	BERKSHIRE HATHAWAY INC. CLASS B	x					1/9/2023	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	x					1/5/2023	x										
SP	TESLA, INC. CMN	x					1/9/2023	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	x					1/10/2023	x										
SP	DOW INC CMN	x					1/9/2023	x										
SP	METTLER-TOLEDO INTL CMN	x					1/9/2023	x										

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SP	FREEPORT-MCMORAN INC CMN	x					1/9/2023	x										
SP	FIDELITY NATL INFO SVCS INC CMN	x					1/9/2023	x										
SP	WESTERN DIGITAL CORPORATION CMN	x					1/9/2023	x										
SP	IQVIA HOLDINGS INC CMN	x					1/9/2023	x										
SP	MARVELL TECHNOLOGY, INC. CMN	x					1/9/2023	x										
SP	MICROSOFT CORPORATION CMN	x					1/9/2023	x										
SP	FEDEX CORPORATION CMN	x					1/9/2023	x										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.	x					1/9/2023	x										
SP	NVIDIA CORPORATION CMN	x					1/9/2023	x										
SP	MERCADOLIBRE, INC. CMN	x					1/9/2023	x										
SP	GLOBAL PAYMENTS INC. CMN	x					1/9/2023	x										
SP	JPMORGAN CHASE & CO CMN	x					1/9/2023	x										
SP	KLA CORP CMN	x					1/9/2023	x										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	x					1/9/2023	x										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	x					1/9/2023	x										
SP	MONOLITHIC POWER SYSTEMS, INC. CMN	x					1/9/2023	x										
SP	FORTINET, INC. CMN	x					1/9/2023	x										
SP	ALBEMARLE CORP CMN	x					1/9/2023	x										
SP	APPLIED MATERIALS INC CMN	x					1/9/2023	x										
SP	PPG INDUSTRIES, INC. CMN	x					1/9/2023	x										
SP	ATLASSIAN CORP CMN	x					1/9/2023	x										
SP	PAYCOM SOFTWARE, INC. CMN	x					1/9/2023	x										
SP	ZIONS BANCORP CMN	x					1/9/2023	x										
SP	DOCUSIGN, INC. CMN	x					1/9/2023	x										
SP	MSCI INC. CMN	x					1/9/2023	x										
SP	INCYTE CORPORATION CMN	x					1/9/2023	x										

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SP	ADVANCED MICRO DEVICES, INC. CMN	x					1/9/2023	x										
SP	WEST PHARMACEUTICAL SERVICES INC	x					1/9/2023	x										
SP	SHERWIN-WILLIAMS CO CMN	x					1/9/2023	x										
SP	SIGNATURE BANK (NEW YORK) CMN	x					1/9/2023	x										
SP	BOSTON PROPERTIES, INC. COMMON STOCK	x					1/9/2023	x										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN	x					1/9/2023	x										
SP	M&T BANK CORPORATION CMN	x					1/9/2023	x										
SP	EASTMAN CHEMICAL COMPANY CMN	x					1/9/2023	x										
SP	WESTROCK COMPANY CMN	x					1/9/2023	x										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN	x					1/9/2023	x										
SP	CHARTER COMMUNICATIONS, INC. CMN	x					1/9/2023	x										
SP	KILROY REALTY CORPORATION COMMON STOCK	x					1/9/2023	x										
SP	EPAM SYSTEMS, INC. CMN	x					1/9/2023	x										
SP	CERIDIAN HCM HOLDING INC. CMN	x					1/9/2023	x										
SP	TRIMBLE INC CMN	x					1/9/2023	x										
SP	ACCENTURE PLC CMN CLASS A	x					1/9/2023	x										
SP	DATADOG, INC. CMN CLASS A	x					1/9/2023	x										
SP	SVB FINANCIAL GROUP CMN	x					1/9/2023	x										
SP	CAESARS ENTERTAINMENT INC CMN	x					1/9/2023	x										
SP	PUT/XSP @ 354 EXP 03/17/2023		x				1/5/2023	x										
SP	PUT/XSP @ 360 EXP 04/21/2023		x				1/20/2023	x										
SP	PUT/XSP @ 370 EXP 03/31/2023		x				1/17/2023	x										
SP	PUT/XSP @ 375 EXP 03/03/2023		x				1/12/2023	x										
SP	PUT/XSP @ 366 EXP 03/17/2023		x				1/17/2023	x										
SP	ELI LILLY & CO CMN		x	x		x	1/9/2023			x								
SP	APPLE INC. CMN		x	x			1/9/2023			x								

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SP	BANK OF AMERICA CORP CMN		x	x			1/9/2023			x								
SP	CVS HEALTH CORP CMN		x				1/9/2023		x									
SP	MOHAWK INDUSTRIES INC COMMON STOCK		x	x			1/31/2023		x									
SP	SERVICENOW INC CMN		x				1/9/2023		x									
SP	LINDE PLC CMN		x	x			1/9/2023		x									
SP	DUPONT DE NEMOURS INC CMN		x	x		x	1/3/2023		x									
SP	MERCK & CO., INC. CMN		x	x		x	1/6/2023		x									
SP	DANAHER CORPORATION CMN		x	x			1/9/2023		x									
SP	AUTOMATIC DATA PROCESSING INC CMN		x	x			1/9/2023		x									
SP	REGENERON PHARMACEUTICAL INC CMN		x	x			1/9/2023		x									
SP	CHEROKEE CNTY GA SCH SYS GO 5% 02/01/23 FA		x				1/11/2023		x									
SP	WYLIE TEX INDPT SCH DIST GO 5% 02/15/23 FA		x				1/11/2023		x									
SP	GENERAL MOTORS COMPANY CMN		x	x			1/9/2023		x									
SP	STAMFORD CONN WTR POLLUTION REV 4% 04/01/2		x				1/11/2023		x									
SP	OHIO ST GO 3% 03/01/23 MS		x				1/11/2023		x									
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN		x	x		x	1/4/2023		x									
SP	WASHINGTON CNTY TENN GO 4% 06/01/23 JD		x				1/11/2023		x									
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN		x	x		x	1/6/2023		x									
SP	MERCK & CO., INC. CMN		x	x		x	1/3/2023		x									
SP	COSTCO WHOLESALE CORPORATION CMN		x	x			1/9/2023		x									
SP	META PLATFORMS INC-CLASS A CMN CLASS A		x	x			1/9/2023		x									
SP	GALVESTON CNTY TEX GO 5% 02/01/23 FA		x				1/11/2023		x									
SP	WEST VA PKWYS AUTH TPK TOLL REV 5% 06/01/23 J		x				1/11/2023		x									
SP	CLARK CNTY NEV SCH DIST GO 5% 06/15/23 JD		x				1/11/2023		x									
SP	ENERGY NORTHWEST WASH ELEC REV REV 5% 07/		x				1/11/2023		x									
SP	MICRON TECHNOLOGY, INC. CMN		x			x	1/30/2023	x										

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SP	REPUBLIC SERVICES INC CMN		x	x		x	1/9/2023	x										
SP	CONSTELLATION BRANDS INC CMN CLASS A		x				1/9/2023	x										
SP	MERCK & CO., INC. CMN		x	x		x	1/5/2023	x										
SP	MARYLAND STATE DEPARTMENT REV 5.0000% 09/0		x	x			1/11/2023	x										
SP	UNUM GROUP CMN		x	x		x	1/9/2023	x										
SP	N J ECONOMIC DEV AUTH REV 5% 03/01/30 MS		x	x			1/11/2023	x										
SP	AIKEN CNTY S C CONS SCH DIST GO 5% 03/01/23 M		x	x			1/11/2023	x										
SP	FORT BEND TEX INDPT SCH DIST GO 4% 08/15/23 F/		x	x			1/11/2023	x										
SP	CLARK CNTY NEV WTR RECLAMATION DB 5.0000% (		x	x			1/11/2023	x										
SP	AMAZON.COM INC CMN		x	x			1/9/2023	x										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN		x			x	1/3/2023	x										
SP	PUBLIC STORAGE CMN		x	x			1/9/2023	x										
SP	NXP SEMICONDUCTORS N.V. CMN		x	x			1/9/2023	x										
SP	EXTRA SPACE STORAGE INC. CMN		x	x			1/9/2023	x										
SP	AUTODESK, INC. CMN		x	x			1/9/2023	x										
SP	CADENCE DESIGN SYSTEMS INC CMN		x	x			1/9/2023	x										
SP	MOLINA HEALTHCARE, INC. CMN		x				1/9/2023	x										
SP	BIOGEN INC. CMN		x	x			1/9/2023	x										
SP	EQUINIX, INC. REIT		x				1/9/2023	x										
SP	BAXTER INTERNATIONAL INC CMN		x				1/9/2023	x										
SP	FASTENAL COMPANY CMN		x				1/9/2023	x										
SP	MORGAN STANLEY CMN		x	x			1/9/2023	x										
SP	MICRON TECHNOLOGY, INC. CMN		x	x			1/9/2023	x										
SP	INTEL CORPORATION CMN		x	x			1/9/2023	x										
SP	MEMPHIS TENN GO 5% 05/01/23 MN		x	x			1/11/2023	x										
SP	WISCONSIN ST GEN FD ANNUAL REV 5% 05/01/23 M		x	x			1/11/2023	x										

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SP	LIVE NATION ENTERTAINMENT INC CMN		x	x			1/9/2023	x										
SP	MESA ARIZ UTIL SYS REV REV 4.0000% 07/01/23 JJ		x	x			1/11/2023	x										
SP	ANSYS, INC. CMN		x	x			1/9/2023	x										
SP	PALO ALTO NETWORKS INC. CMN		x				1/9/2023	x										
SP	GENUINE PARTS CO. CMN		x				1/9/2023	x										
SP	CF INDUSTRIES HOLDINGS, INC. CMN		x			x	1/9/2023	x										
SP	VORNADO REALTY TRUST CMN		x				1/9/2023	x										
SP	ENPHASE ENERGY, INC. CMN		x	x			1/9/2023	x										
SP	SYNOPSYS INC. CMN		x	x			1/9/2023	x										
SP	TYLER TECHNOLOGIES, INC. CMN		x				1/9/2023	x										
SP	CORTEVA, INC. CMN		x	x			1/9/2023	x										
SP	W.W. GRAINGER INC CMN		x				1/9/2023	x										
SP	INVITATION HOMES INC. CMN		x				1/9/2023	x										
SP	MATCH GROUP, INC. CMN		x				1/9/2023	x										
SP	TAKE TWO INTERACTIVE SOFTWARE INC		x				1/9/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x	x		x	1/19/2023	x										
SP	NEXSTAR MEDIA GROUP INC CMN		x			x	1/9/2023	x										
SP	UDR INC CMN		x				1/9/2023	x										
SP	ADVANCED DRAIN SYS INC CMN		x				1/9/2023	x										
SP	WATERS CORPORATION COMMON STOCK		x				1/9/2023	x										
SP	AIRBNB, INC. CMN CLASS A		x				1/9/2023	x										
SP	BROWN FORMAN CORP CL B CMN CLASS B		x				1/9/2023	x										
SP	SPLUNK INC CMN		x				1/9/2023	x										
SP	APPLE INC. CMN	x					2/10/2023			x								
SP	ISHARES MSCI AUSTRALIA ETF	x					2/10/2023			x								
SP	CVS HEALTH CORP CMN	x					2/10/2023			x								

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SP	ISHARES, INC.MSCI JAPAN ETF MUTUAL FUND	x					2/10/2023			x								
SP	ELI LILLY & CO CMN	x					2/10/2023			x								
SP	LINDE PLC CMN	x					2/10/2023		x									
SP	ING GROEP N.V. SPONS ADR SPONSORED ADR CMI	x					2/10/2023		x									
SP	UBS GROUP AG CMN	x					2/10/2023		x									
SP	BNP PARIBAS SPONSORED ADR CMN	x					2/10/2023		x									
SP	RIO TINTO PLC SPONSORED ADR	x					2/10/2023		x									
SP	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REG	x					2/10/2023		x									
SP	SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FR	x					2/10/2023		x									
SP	NOVO-NORDISK A/S ADR ADR CMN	x					2/10/2023		x									
SP	SANOFI SPONSORED ADR CMN	x					2/10/2023		x									
SP	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR	x					2/10/2023		x									
SP	ASTRAZENECA PLC SPONS ADR SPONSORED ADR	x					2/10/2023		x									
SP	STMICROELECTRONICS NV ADR CMN	x					2/10/2023		x									
SP	SUMITOMO MITSUI FINANCIAL GRP SPONSORED AD	x					2/10/2023		x									
SP	HSBC HOLDINGS PLC SPONSORED ADR CMN	x					2/10/2023		x									
SP	BP P.L.C. SPONSORED ADR CMN	x					2/10/2023		x									
SP	AMAZON.COM INC CMN	x					2/10/2023		x									
SP	IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR	x					2/10/2023		x									
SP	SHELL PLC SPONSORED ADR CMN	x					2/10/2023		x									
SP	UNILEVER PLC (NEW) SPONSORED ADR CMN	x					2/10/2023		x									
SP	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS	x					2/10/2023		x									
SP	TAKEDA PHARMACEUTICAL CO LTD SPONSORED A	x					2/10/2023		x									
SP	COLGATE-PALMOLIVE CO CMN	x					2/10/2023		x									
SP	ASML HOLDING N.V. ADR CMN	x					2/10/2023		x									
SP	ABB LTD SPONSORED ADR CMN	x					2/10/2023		x									

SCHEDULE B - TRANSACTIONS

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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)
SP	NOVARTIS AG-ADR SPONSORED ADR CMN	x					2/10/2023		x									
SP	AVANTOR FUNDING, INC. CMN	x					2/6/2023		x									
SP	NATIONAL GRID PLC SPONSORED ADR CMN	x					2/10/2023		x									
SP	VERIZON COMMUNICATIONS, INC. CMN	x					2/10/2023		x									
SP	KEURIG DR PEPPER INC CMN	x					2/10/2023		x									
SP	CRH PLC SPON ADR ADR CMN	x					2/10/2023		x									
SP	CONSTELLATION BRANDS INC CMN CLASS A	x					2/10/2023		x									
SP	COCA-COLA EUROPEAN PARTNERS PL CMN	x					2/10/2023		x									
SP	ENEL SOCIETA PER AZIONI ADR CMN	x					2/10/2023		x									
SP	REGENERON PHARMACEUTICAL INC CMN	x					2/10/2023		x									
SP	COMPASS GROUP PLC SPONSORED ADR CMN	x					2/10/2023		x									
SP	CIGNA CORP CMN	x					2/10/2023		x									
SP	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	x					2/10/2023		x									
SP	BANK OF AMERICA CORP CMN	x					2/10/2023		x									
SP	COSTCO WHOLESALE CORPORATION CMN	x					2/10/2023	x										
SP	GENERAL MOTORS COMPANY CMN	x					2/10/2023	x										
SP	BROWN FORMAN CORP CL B CMN CLASS B	x					2/10/2023	x										
SP	AMERISOURCEBERGEN CORPORATION CMN	x					2/10/2023	x										
SP	AVANTOR FUNDING, INC. CMN	x					2/8/2023	x										
SP	CORNING INCORPORATED CMN	x					2/6/2023	x										
SP	KIMBERLY-CLARK CORPORATION CMN	x					2/10/2023	x										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	x					2/10/2023	x										
SP	ALPHABET INC. CMN CLASS C	x					2/6/2023	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	x					2/22/2023	x										
SP	ALPHABET INC. CMN CLASS C	x					2/9/2023	x										
SP	WALT DISNEY COMPANY (THE) CMN	x					2/10/2023	x										

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SP	ELANCO ANIMAL HEALTH INCORPORA CMN	x					2/21/2023	x										
SP	AVANTOR FUNDING, INC. CMN	x					2/7/2023	x										
SP	VODAFONE GROUP PLC ADR CMN	x					2/10/2023	x										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN	x					2/10/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					2/10/2023	x										
SP	BECTON, DICKINSON AND COMPANY CMN	x					2/10/2023	x										
SP	MCCORMICK & CO NON VTG SHRS CMN	x					2/10/2023	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	x					2/24/2023	x										
SP	MOLINA HEALTHCARE, INC. CMN	x					2/10/2023	x										
SP	TYSON FOODS INC CL-A CMN CLASS A	x					2/10/2023	x										
SP	MERCK & CO., INC. CMN	x					2/10/2023	x										
SP	ABBVIE INC CMN	x					2/10/2023	x										
SP	CHIPOTLE MEXICAN GRILL, INC. CMN	x					2/10/2023	x										
SP	BOSTON PROPERTIES, INC. COMMON STOCK	x					2/10/2023	x										
SP	UNION PACIFIC CORP. CMN	x					2/10/2023	x										
SP	VERTEX PHARMACEUTICALS INCORPO CMN	x					2/10/2023	x										
SP	WILSON CNTY TENN GO 5% 04/01/23 AO	x					2/2/2023	x										
SP	BEXAR CNTY TEX DB 5.0000% 06/15/30 JD	x					2/15/2023	x										
SP	MCGREGOR TEX DB 5% 08/15/23 FA	x					2/15/2023	x										
SP	TAKE TWO INTERACTIVE SOFTWARE INC	x					2/10/2023	x										
SP	CHURCH & DWIGHT CO., INC. CMN	x					2/10/2023	x										
SP	VORNADO REALTY TRUST CMN	x					2/10/2023	x										
SP	KROGER COMPANY CMN	x					2/10/2023	x										
SP	HORMEL FOODS CORPORATION CMN	x					2/10/2023	x										
SP	VIATRIS INC CMN	x					2/10/2023	x										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	x					2/10/2023	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)
SP	WELLTOWER INC. CMN	x					2/10/2023	x										
SP	MOLSON COORS BEVERAGE CO CMN CLASS B	x					2/10/2023	x										
SP	AMEDISYS, INC. CMN	x					2/10/2023	x										
SP	WASTE MANAGEMENT INC CMN	x					2/10/2023	x										
SP	CME GROUP INC. CMN CLASS A	x					2/10/2023	x										
SP	YUM BRANDS, INC. CMN	x					2/10/2023	x										
SP	CLOROX CO (THE) (DELAWARE) CMN	x					2/10/2023	x										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	x					2/10/2023	x										
SP	META PLATFORMS INC-CLASS A CMN CLASS A	x					2/10/2023	x										
SP	W.W. GRAINGER INC CMN	x					2/10/2023	x										
SP	DANAHER CORPORATION CMN	x					2/10/2023	x										
SP	BIOGEN INC. CMN	x					2/10/2023	x										
SP	PUT/XSP @ 384 EXP 05/19/2023		x				2/15/2023	x										
SP	PUT/XSP @ 375 EXP 04/14/2023		x				2/22/2023	x										
SP	PUT/XSP @ 385 EXP 03/24/2023		x				2/10/2023	x										
SP	PUT/XSP @ 365 EXP 04/21/2023		x				2/27/2023	x										
SP	JOHNSON & JOHNSON CMN		x	x			2/10/2023			x								
SP	TESLA, INC. CMN		x	x			2/10/2023			x								
SP	UNITEDHEALTH GROUP INCORPORATE CMN		x	x		x	2/10/2023			x								
SP	PROCTER & GAMBLE COMPANY (THE) CMN		x	x			2/10/2023		x									
SP	COCA-COLA COMPANY (THE) CMN		x	x		x	2/10/2023		x									
SP	PEPSICO, INC. CMN		x	x			2/10/2023		x									
SP	INTL BUSINESS MACHINES CORP CMN		x			x	2/10/2023		x									
SP	AMGEN INC. CMN		x	x			2/10/2023		x									
SP	DUPONT DE NEMOURS INC CMN		x	x		x	2/9/2023		x									
SP	MCKESSON CORPORATION CMN		x			x	2/10/2023		x									

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SP	HANESBRANDS INC. CMN		x	x			2/3/2023		x									
SP	ECOLAB INC. CMN		x				2/10/2023		x									
SP	HANESBRANDS INC. CMN		x	x			2/8/2023		x									
SP	CENTENE CORPORATION CMN		x				2/10/2023		x									
SP	PHILIP MORRIS INTL INC CMN		x	x			2/10/2023		x									
SP	MC DONALDS CORP CMN		x	x			2/10/2023		x									
SP	ALTRIA GROUP, INC. CMN		x	x			2/10/2023		x									
SP	HANESBRANDS INC. CMN		x	x			2/15/2023	x										
SP	HANESBRANDS INC. CMN		x	x			2/16/2023	x										
SP	ROPER TECHNOLOGIES INC CMN		x	x			2/10/2023	x										
SP	MOHAWK INDUSTRIES INC COMMON STOCK		x	x			2/2/2023	x										
SP	INTL.FLAVORS & FRAGRANCE CMN		x			x	2/10/2023	x										
SP	HANESBRANDS INC. CMN		x	x			2/14/2023	x										
SP	GENERAL MILLS INC CMN		x				2/10/2023	x										
SP	LIBERTY MEDIA CORPORATION SERIES C LIBERTY S		x				2/10/2023	x										
SP	HUMANA INC. CMN		x	x			2/10/2023	x										
SP	CARDINAL HEALTH, INC. CMN		x				2/10/2023	x										
SP	HANESBRANDS INC. CMN		x	x			2/2/2023	x										
SP	HANESBRANDS INC. CMN		x	x			2/8/2023	x										
SP	AUTOMATIC DATA PROCESSING INC CMN		x	x			2/10/2023	x										
SP	SIRIUS XM HOLDINGS INC CMN		x				2/10/2023	x										
SP	INTEL CORPORATION CMN		x	x			2/10/2023	x										
SP	ENPHASE ENERGY, INC. CMN		x			x	2/10/2023	x										
SP	ELECTRONIC ARTS CMN		x				2/10/2023	x										
SP	AT&T INC. CMN		x	x			2/10/2023	x										
SP	ELEVANCE HEALTH INC CMN		x	x			2/10/2023	x										

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SP	SYSCO CORPORATION CMN		x				2/10/2023	x										
SP	PAYCHEX, INC. CMN		x	x			2/10/2023	x										
SP	SBA COMMUNICATIONS CORPORATION CMN		x	x			2/10/2023	x										
SP	VMWARE, INC. CMN CLASS A		x	x			2/10/2023	x										
SP	KLA CORP CMN		x	x			2/10/2023	x										
SP	BIO-TECHNE CORPORATION CMN		x				2/10/2023	x										
SP	NEWMONT CORP CMN		x	x			2/10/2023	x										
SP	PPG INDUSTRIES, INC. CMN		x				2/10/2023	x										
SP	SHERWIN-WILLIAMS CO CMN		x	x			2/10/2023	x										
SP	EASTMAN CHEMICAL COMPANY CMN		x				2/10/2023	x										
SP	DEERE & COMPANY CMN		x	x		x	2/10/2023	x										
SP	NEUROCRINE BIOSCIENCES, INC. CMN		x				2/10/2023	x										
SP	WESTROCK COMPANY CMN		x				2/10/2023	x										
SP	ILLUMINA, INC CMN		x	x			2/10/2023	x										
SP	LIBERTY MEDIA CORPORATION SERIES A LIBERTY S		x				2/10/2023	x										
SP	MODERNA, INC. CMN		x	x			2/10/2023	x										
SP	KIMCO REALTY CORPORATION CMN		x				2/10/2023	x										
SP	MOSAIC COMPANY (THE) CMN		x			x	2/10/2023	x										
SP	CARLISLE COMPANIES INCORPORATE CMN		x				2/10/2023	x										
SP	ALNYLAM PHARMACEUTICALS, INC. CMN		x				2/10/2023	x										
SP	JOHNSON & JOHNSON CMN	x					3/14/2023			x								
SP	COCA-COLA COMPANY (THE) CMN	x					3/14/2023			x								
SP	UNITEDHEALTH GROUP INCORPORATE CMN	x					3/14/2023			x								
SP	TESLA, INC. CMN	x					3/14/2023			x								
SP	BANK OF AMERICA CORP CMN	x					3/14/2023			x								
SP	AMGEN INC. CMN	x					3/14/2023		x									

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SP	BANK OF AMERICA CORP CMN	x					3/13/2023		x									
SP	DANAHER CORPORATION CMN	x					3/14/2023		x									
SP	VINCI SA ADR CMN	x					3/10/2023		x									
SP	APPLE INC. CMN	x					3/14/2023		x									
SP	PEPSICO, INC. CMN	x					3/14/2023		x									
SP	M&T BANK CORPORATION CMN	x					3/14/2023		x									
SP	ALPHABET INC. CMN CLASS A	x					3/14/2023		x									
SP	INTL BUSINESS MACHINES CORP CMN	x					3/14/2023		x									
SP	ZOETIS INC. CMN CLASS A	x					3/14/2023		x									
SP	SERVICENOW INC CMN	x					3/14/2023		x									
SP	PUBLIC STORAGE CMN	x					3/14/2023		x									
SP	ALTRIA GROUP, INC. CMN	x					3/14/2023		x									
SP	METLIFE, INC. CMN	x					3/14/2023		x									
SP	MICROSOFT CORPORATION CMN	x					3/14/2023		x									
SP	INTERCONTINENTAL EXCHANGE INC CMN	x					3/14/2023		x									
SP	CENTENE CORPORATION CMN	x					3/14/2023		x									
SP	MICRON TECHNOLOGY, INC. CMN	x					3/2/2023		x									
SP	CHUBB LIMITED CMN	x					3/14/2023		x									
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	x					3/10/2023		x									
SP	AVANTOR FUNDING, INC. CMN	x					3/15/2023		x									
SP	CSX CORPORATION CMN	x					3/14/2023		x									
SP	AVANTOR FUNDING, INC. CMN	x					3/27/2023	x										
SP	AVANTOR FUNDING, INC. CMN	x					3/14/2023	x										
SP	ECOLAB INC. CMN	x					3/14/2023	x										
SP	PROLOGIS INC CMN	x					3/14/2023	x										
SP	INTEL CORPORATION CMN	x					3/14/2023	x										

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SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLAS	x					3/14/2023	x										
SP	EQUINIX, INC. REIT	x					3/14/2023	x										
SP	VERIZON COMMUNICATIONS, INC. CMN	x					3/14/2023	x										
SP	AUTOMATIC DATA PROCESSING INC CMN	x					3/14/2023	x										
SP	GLOBAL PAYMENTS INC. CMN	x					3/14/2023	x										
SP	NEWMONT CORP CMN	x					3/14/2023	x										
SP	ISHARES, INC.MSCI JAPAN ETF MUTUAL FUND	x					3/10/2023	x										
SP	VISA INC. CMN CLASS A	x					3/14/2023	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	x					3/14/2023	x										
SP	EAST WEST BANCORP INC CMN	x					3/14/2023	x										
SP	MCKESSON CORPORATION CMN	x					3/14/2023	x										
SP	ABBOTT LABORATORIES CMN	x					3/14/2023	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	x					3/31/2023	x										
SP	KIMCO REALTY CORPORATION CMN	x					3/14/2023	x										
SP	UDR INC CMN	x					3/14/2023	x										
SP	WASTE MANAGEMENT INC CMN	x					3/14/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN	x					3/14/2023	x										
SP	ISHARES MSCI AUSTRALIA ETF	x					3/10/2023	x										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	x					3/14/2023	x										
SP	T. ROWE PRICE GROUP, INC. CMN	x					3/14/2023	x										
SP	AVALONBAY COMMUNITIES INC CMN	x					3/14/2023	x										
SP	VODAFONE GROUP PLC ADR CMN	x					3/10/2023	x										
SP	CHIPOTLE MEXICAN GRILL, INC. CMN	x					3/14/2023	x										
SP	CAPITAL ONE FINANCIAL CORP CMN	x					3/14/2023	x										
SP	VENTAS, INC. CMN	x					3/14/2023	x										
SP	JPMORGAN CHASE & CO CMN	x					3/14/2023	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)
SP	SALESFORCE INC CMN	x					3/14/2023	x										
SP	COMCAST CORPORATION CMN CLASS A VOTING	x					3/14/2023	x										
SP	CARTER'S, INC. CMN	x					3/30/2023	x										
SP	CITIGROUP INC. CMN	x					3/14/2023	x										
SP	ESSEX PROPERTY TRUST INC CMN	x					3/14/2023	x										
SP	FORTINET, INC. CMN	x					3/14/2023	x										
SP	FEDEX CORPORATION CMN	x					3/14/2023	x										
SP	PROCTER & GAMBLE COMPANY (THE) CMN	x					3/14/2023	x										
SP	KING CNTY WASH GO 5% 12/01/23 JD	x					3/1/2023	x										
SP	BALTIMORE MD PROJ REV REV 5.0000% 07/01/26-CA	x					3/1/2023	x										
SP	MURFREESBORO TENN GO 5% 06/01/23 JD	x					3/9/2023	x										
SP	FORT WORTH TEX GO 5% 03/01/24 MS	x					3/3/2023	x										
SP	FLORIDA ST TPK AUTH TPK REV REV 5% 07/01/23 JJ	x					3/3/2023	x										
SP	WASHINGTON GO 5.0000% 08/01/23 FA	x					3/3/2023	x										
SP	STATE OF WISCONSIN REV 4.0000% 07/01/23 JJ	x					3/3/2023	x										
SP	WEBSTER FINANCIAL CORP CMN	x					3/14/2023	x										
SP	TYLER TECHNOLOGIES, INC. CMN	x					3/14/2023	x										
SP	ELI LILLY & CO CMN	x					3/14/2023	x										
SP	META PLATFORMS INC-CLASS A CMN CLASS A	x					3/14/2023	x										
SP	INTERNATIONAL PAPER CO. CMN	x					3/14/2023	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	x					3/14/2023	x										
SP	LOEWS CORPORATION CMN	x					3/14/2023	x										
SP	EBAY INC. CMN	x					3/14/2023	x										
SP	BIO-TECHNE CORPORATION CMN	x					3/14/2023	x										
SP	NIKE CLASS-B CMN CLASS B	x					3/14/2023	x										
SP	DIGITAL REALTY TRUST, INC. CMN	x					3/14/2023	x										

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SP	AMCOR PLC CMN	x					3/14/2023	x										
SP	NORTHERN TRUST CORP CMN	x					3/14/2023	x										
SP	REALTY INCOME CORPORATION CMN	x					3/14/2023	x										
SP	JAZZ PHARMACEUTICALS PLC CMN	x					3/14/2023	x										
SP	EXTRA SPACE STORAGE INC. CMN	x					3/14/2023	x										
SP	LINCOLN NATL.CORP.INC. CMN	x					3/14/2023	x										
SP	INVITATION HOMES INC. CMN	x					3/14/2023	x										
SP	FASTENAL COMPANY CMN	x					3/14/2023	x										
SP	WARNER BROS DISCOVERY INC CMN	x					3/14/2023	x										
SP	INTL.FLAVORS & FRAGRANCE CMN	x					3/14/2023	x										
SP	LIBERTY BROADBAND CORPORATION CMN CLASS C	x					3/14/2023	x										
SP	ORACLE CORPORATION CMN	x					3/14/2023	x										
SP	ROBERT HALF INTERNATIONAL INC. CMN	x					3/14/2023	x										
SP	SYNOVUS FINANCIAL CORP CMN	x					3/14/2023	x										
SP	CME GROUP INC. CMN CLASS A	x					3/14/2023	x										
SP	ORGANON & CO CMN	x					3/14/2023	x										
SP	COUSINS PROPERTIES INCORPORATE CMN	x					3/14/2023	x										
SP	GEN DIGITAL INC CMN	x					3/14/2023	x										
SP	ILLUMINA, INC CMN	x					3/14/2023	x										
SP	SL GREEN REALTY CORP. CMN	x					3/14/2023	x										
SP	SYSCO CORPORATION CMN	x					3/14/2023	x										
SP	ELECTRONIC ARTS CMN	x					3/14/2023	x										
SP	DOUGLAS EMMETT, INC. CMN	x					3/14/2023	x										
SP	CINCINNATI FINANCIAL CRP CMN	x					3/14/2023	x										
SP	MOSAIC COMPANY (THE) CMN	x					3/14/2023	x										
SP	ENPHASE ENERGY, INC. CMN	x					3/14/2023	x										

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SP	ADVANCE AUTO PARTS, INC. CMN	x					3/14/2023	x										
SP	THE TRAVELERS COMPANIES, INC CMN	x					3/14/2023	x										
SP	VIATRIS INC CMN	x					3/14/2023	x										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	x					3/14/2023	x										
SP	UNION PACIFIC CORP. CMN	x					3/14/2023	x										
SP	HSBC HOLDINGS PLC SPONSORED ADR CMN	x					3/10/2023	x										
SP	MASTERCARD INCORPORATED CMN CLASS A	x					3/14/2023	x										
SP	LINDE PLC CMN	x					3/14/2023	x										
SP	ABB LTD SPONSORED ADR CMN	x					3/10/2023	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	x					3/8/2023	x										
SP	WEST PHARMACEUTICAL SERVICES INC	x					3/14/2023	x										
SP	BNP PARIBAS SPONSORED ADR CMN	x					3/10/2023	x										
SP	MODERNA, INC. CMN	x					3/14/2023	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	x					3/13/2023	x										
SP	ING GROEP N.V. SPONS ADR SPONSORED ADR CMI	x					3/10/2023	x										
SP	SUMITOMO MITSUI FINANCIAL GRP SPONSORED AD	x					3/10/2023	x										
SP	COMPASS GROUP PLC SPONSORED ADR CMN	x					3/10/2023	x										
SP	TAKEDA PHARMACEUTICAL CO LTD SPONSORED A	x					3/10/2023	x										
SP	PUT/XSP @ 371 EXP 05/19/2023		x				3/1/2023	x										
SP	PUT/XSP @ 359 EXP 06/16/2023		x				3/14/2023	x										
SP	PUT/XSP @ 379 EXP 05/31/2023		x				3/30/2023	x										
SP	PUT/XSP @ 374 EXP 04/28/2023		x				3/8/2023	x										
SP	PUT/XSP @ 370 EXP 05/05/2023		x				3/23/2023	x										
SP	PFIZER INC. CMN		x	x		x	3/14/2023			x								
SP	BRISTOL-MYERS SQUIBB COMPANY CMN		x			x	3/14/2023			x								
SP	CVS HEALTH CORP CMN		x				3/14/2023		x									

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SP	BERKSHIRE HATHAWAY INC. CLASS B		x	x			3/14/2023		x									
SP	AMAZON.COM INC CMN		x	x			3/14/2023		x									
SP	WALT DISNEY COMPANY (THE) CMN		x	x			3/14/2023		x									
SP	INTUIT INC CMN		x	x		x	3/14/2023		x									
SP	AMERICAN TOWER CORPORATION CMN		x	x			3/14/2023		x									
SP	PHILIP MORRIS INTL INC CMN		x				3/14/2023		x									
SP	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR		x				3/10/2023		x									
SP	NORFOLK SOUTHERN CORP CMN		x				3/14/2023		x									
SP	KEURIG DR PEPPER INC CMN		x				3/14/2023		x									
SP	CHARLES SCHWAB CORPORATION CMN		x	x			3/14/2023		x									
SP	ABBVIE INC CMN		x	x			3/14/2023		x									
SP	PNC FINANCIAL SERVICES GROUP, CMN		x				3/14/2023		x									
SP	ACCENTURE PLC CMN CLASS A		x	x			3/14/2023		x									
SP	PAYCHEX, INC. CMN		x				3/14/2023		x									
SP	FIFTH THIRD BANCORP CMN		x				3/14/2023		x									
SP	ADOBE INC CMN		x	x			3/14/2023		x									
SP	CONSTELLATION BRANDS INC CMN CLASS A		x				3/14/2023		x									
SP	IQVIA HOLDINGS INC CMN		x				3/14/2023		x									
SP	REGENERON PHARMACEUTICAL INC CMN		x	x		x	3/14/2023		x									
SP	3M COMPANY CMN		x				3/14/2023		x									
SP	U.S. BANCORP CMN		x	x			3/14/2023		x									
SP	CROWN CASTLE INTL CORP CMN		x	x			3/14/2023	x										
SP	STMICROELECTRONICS NV ADR CMN		x			x	3/10/2023	x										
SP	ALLSTATE CORPORATION COMMON STOCK		x				3/14/2023	x										
SP	EQUITY RESIDENTIAL CMN		x				3/14/2023	x										
SP	REPUBLIC SERVICES INC CMN		x			x	3/14/2023	x										

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SP	DUPONT DE NEMOURS INC CMN		x	x		x	3/13/2023	x										
SP	HUNTINGTON BANCSHARES INCORPOR CMN		x				3/14/2023	x										
SP	AMERISOURCEBERGEN CORPORATION CMN		x				3/14/2023	x										
SP	MARSH & MCLENNAN CO INC CMN		x	x			3/14/2023	x										
SP	COSTAR GROUP, INC. CMN		x				3/14/2023	x										
SP	AUTOZONE, INC. CMN		x				3/14/2023	x										
SP	SHERWIN-WILLIAMS CO CMN		x				3/14/2023	x										
SP	PRUDENTIAL FINANCIAL INC CMN		x				3/14/2023	x										
SP	THERMO FISHER SCIENTIFIC INC CMN		x	x			3/14/2023	x										
SP	AMERICAN INTL GROUP, INC. CMN		x	x			3/14/2023	x										
SP	MID-AMERICA APT CMNTYS INC CMN		x				3/14/2023	x										
SP	MERCK & CO., INC. CMN		x	x			3/14/2023	x										
SP	WELLS FARGO & CO (NEW) CMN		x	x			3/14/2023	x										
SP	MCCORMICK & CO NON VTG SHRS CMN		x				3/14/2023	x										
SP	DELL TECHNOLOGIES INC. CMN		x				3/14/2023	x										
SP	HEALTHPEAK PROPERTIES INC CMN		x				3/14/2023	x										
SP	DOLLAR GENERAL CORPORATION CMN		x	x			3/14/2023	x										
SP	CHARTER COMMUNICATIONS, INC. CMN		x				3/14/2023	x										
SP	TRUIST FINANCIAL CORPORATION CMN		x				3/14/2023	x										
SP	FIDELITY NATL INFO SVCS INC CMN		x				3/14/2023	x										
SP	CITIZENS FINANCIAL GROUP, INC. CMN		x				3/14/2023	x										
SP	MOLINA HEALTHCARE, INC. CMN		x				3/14/2023	x										
SP	RAYMOND JAMES FINANCIAL, INC. CMN		x				3/14/2023	x										
SP	BOSTON PROPERTIES, INC. COMMON STOCK		x				3/14/2023	x										
SP	DOW INC CMN		x	x			3/14/2023	x										
SP	METTLER-TOLEDO INTL CMN		x				3/14/2023	x										

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SP	DUPONT DE NEMOURS INC CMN		x				3/29/2023	x										
SP	HENRY SCHEIN INC COMMON STOCK		x				3/14/2023	x										
SP	PURE STORAGE INC CMN CLASS A		x				3/14/2023	x										
SP	BLACKROCK, INC. CMN		x	x			3/14/2023	x										
SP	WESTERN DIGITAL CORPORATION CMN		x				3/14/2023	x										
SP	FREEPORT-MCMORAN INC CMN		x	x			3/14/2023	x										
SP	NOVO-NORDISK A/S ADR ADR CMN		x				3/10/2023	x										
SP	VERTEX PHARMACEUTICALS INCORPO CMN		x	x			3/14/2023	x										
SP	ALBEMARLE CORP CMN		x	x			3/14/2023	x										
SP	BIOMARIN PHARMACEUTICAL INC. CMN		x				3/14/2023	x										
SP	VERISIGN, INC. CMN		x				3/14/2023	x										
SP	LABORATORY CORPORATION OF AMER CMN		x				3/14/2023	x										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.		x	x			3/14/2023	x										
SP	HORMEL FOODS CORPORATION CMN		x				3/14/2023	x										
SP	THE KRAFT HEINZ CO CMN		x	x			3/14/2023	x										
SP	AMEDISYS, INC. CMN		x				3/14/2023	x										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		x	x			3/14/2023	x										
SP	ETSY, INC. CMN		x	x			3/14/2023	x										
SP	VORNADO REALTY TRUST CMN		x				3/14/2023	x										
SP	UNIVERSAL HEALTH SVC CL B CMN CLASS B		x				3/14/2023	x										
SP	PAYCOM SOFTWARE, INC. CMN		x				3/14/2023	x										
SP	CAMDEN PROPERTY TRUST CMN		x				3/14/2023	x										
SP	SBA COMMUNICATIONS CORPORATION CMN		x				3/14/2023	x										
SP	DOCUSIGN, INC. CMN		x				3/14/2023	x										
SP	PERKINELMER, INC CMN		x				3/14/2023	x										
SP	ELEVANCE HEALTH INC CMN		x	x			3/14/2023	x										

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SP	INCYTE CORPORATION CMN		x				3/14/2023	x										
SP	CAPRI HOLDINGS LIMITED CMN		x				3/14/2023	x										
SP	ENCOMPASS HEALTH CORPORATION CMN		x				3/14/2023	x										
SP	HARLEY-DAVIDSON INC CMN		x				3/14/2023	x										
SP	MATTEL, INC. CMN		x				3/14/2023	x										
SP	TRIMBLE INC CMN		x				3/14/2023	x										
SP	HEALTHCARE REALTY TRUST INC CMN		x				3/14/2023	x										
SP	EPAM SYSTEMS, INC. CMN		x				3/14/2023	x										
SP	RITHM CAPITAL CORP CMN		x				3/14/2023	x										
SP	KILROY REALTY CORPORATION COMMON STOCK		x				3/14/2023	x										
SP	LIVE NATION ENTERTAINMENT INC CMN		x				3/14/2023	x										
SP	IONIS PHARMACEUTICALS, INC. CMN		x				3/14/2023	x										
SP	CBRE GROUP, INC. CMN CLASS A		x	x			3/14/2023	x										
SP	NEWELL BRANDS INC CMN		x				3/14/2023	x										
SP	GODADDY INC. CMN CLASS A		x				3/14/2023	x										
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 IND	x					4/17/2023				x							
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&	x					4/19/2023				x							
SP	TORONTO DOMINION BANK LINKED TO S&P 500 IND	x					4/24/2023				x							
SP	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					4/26/2023				x							
SP	TORONTO DOMINION BANK LINKED TO BASKET OF	x					4/21/2023		x									
SP	ROYAL BANK OF CANADA LINKED TO BASKET OF IN	x					4/27/2023		x									
SP	AMAZON.COM INC CMN	x					4/17/2023		x									
SP	ABBVIE INC CMN	x					4/17/2023		x									
SP	AVANTOR FUNDING, INC. CMN	x					4/3/2023		x									
SP	CVS HEALTH CORP CMN	x					4/17/2023	x										
SP	MCCORMICK & CO NON VTG SHRS CMN	x					4/17/2023	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)
SP	HORMEL FOODS CORPORATION CMN	x					4/17/2023	x										
SP	PFIZER INC. CMN	x					4/17/2023	x										
SP	AVANTOR FUNDING, INC. CMN	x					4/5/2023	x										
SP	NATIONAL GRID PLC SPONSORED ADR CMN	x					4/14/2023	x										
SP	ST LOUIS MO ARPT REV REV 5% 07/01/23 JJ	x					4/4/2023	x										
SP	MOREHEAD ST UNIV KY GEN RCPTS REV 5% 10/01/2	x					4/4/2023	x										
SP	STANLEY BLACK & DECKER, INC. CMN	x					4/10/2023	x										
SP	DOUGLAS EMMETT, INC. CMN	x					4/17/2023	x										
SP	LUMEN TECHNOLOGIES INC CMN	x					4/17/2023	x										
SP	TYSON FOODS INC CL-A CMN CLASS A	x					4/10/2023	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	x					4/10/2023	x										
SP	OLAPLEX HOLDINGS, INC. CMN	x					4/10/2023	x										
SP	LINCOLN NATL.CORP.INC. CMN	x					4/17/2023	x										
SP	CALL/SNY FLEX EURO PM @ 51 EXP 04/14/2023	x					4/14/2023	x										
SP	CALL/NVO FLEX EURO PM @ 155 EXP 04/14/2023	x					4/14/2023	x										
SP	CALL/NVS FLEX EURO PM @ 91 EXP 04/14/2023	x					4/14/2023	x										
SP	PUT/SPX @ 3975 EXP 06/21/2024	x					4/19/2023						x					
SP	CALL/SPX @ 4700 EXP 06/21/2024		x				4/19/2023						x					
SP	PUT/SPX @ 3275 EXP 06/21/2024		x				4/19/2023					x						
SP	PUT/XSP @ 385 EXP 06/16/2023		x				4/6/2023	x										
SP	PUT/XSP @ 378 EXP 07/21/2023		x				4/26/2023	x										
SP	PUT/XSP @ 389 EXP 06/30/2023		x				4/19/2023	x										
SP	PUT/XSP @ 390 EXP 06/09/2023		x				4/13/2023	x										
SP	ALPHABET INC. CMN CLASS C		x	x			4/10/2023			x								
SP	GRAPHIC PACKAGING HLDGCO CMN		x	x		x	4/10/2023			x								
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B		x	x			4/10/2023			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)
SP	ABBVIE INC CMN		x	x		x	4/10/2023			x								
SP	MICRON TECHNOLOGY, INC. CMN		x	x		x	4/10/2023			x								
SP	AXALTA COATING SYSTEMS LTD. CMN		x	x		x	4/10/2023			x								
SP	BERKSHIRE HATHAWAY INC. CLASS B		x	x		x	4/10/2023			x								
SP	LOWES COMPANIES INC CMN		x			x	4/10/2023			x								
SP	T-MOBILE US, INC. CMN		x			x	4/10/2023			x								
SP	ELEVANCE HEALTH INC CMN		x			x	4/10/2023			x								
SP	CORNING INCORPORATED CMN		x	x			4/10/2023		x									
SP	SENSATA TECHNOLOGIES HOLDING P CMN		x	x		x	4/10/2023		x									
SP	COSTCO WHOLESALE CORPORATION CMN		x	x		x	4/10/2023		x									
SP	CARTER'S, INC. CMN		x	x			4/10/2023		x									
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN		x	x		x	4/10/2023		x									
SP	GENERAL MOTORS COMPANY CMN		x	x			4/10/2023		x									
SP	CIGNA GROUP/THE CMN		x				4/17/2023		x									
SP	BROADCOM INC. CMN		x	x		x	4/10/2023		x									
SP	CATERPILLAR INC (DELAWARE) CMN		x				4/10/2023		x									
SP	DISCOVER FINANCIAL SERVICES CMN		x			x	4/10/2023		x									
SP	AXALTA COATING SYSTEMS LTD. CMN		x	x			4/3/2023		x									
SP	BANK OF AMERICA CORP CMN		x	x			4/10/2023		x									
SP	ELANCO ANIMAL HEALTH INCORPORA CMN		x	x			4/10/2023		x									
SP	HP INC. CMN		x			x	4/10/2023		x									
SP	TESLA, INC. CMN		x	x			4/17/2023		x									
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		x	x			4/10/2023		x									
SP	INTL BUSINESS MACHINES CORP CMN		x			x	4/10/2023		x									
SP	DUPONT DE NEMOURS INC CMN		x	x		x	4/3/2023		x									
SP	AMAZON.COM INC CMN		x	x		x	4/10/2023		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)
SP	WALT DISNEY COMPANY (THE) CMN		x	x			4/10/2023		x									
SP	ON SEMICONDUCTOR CORPORATION CMN		x			x	4/10/2023		x									
SP	METLIFE, INC. CMN		x				4/10/2023		x									
SP	AT&T INC. CMN		x	x		x	4/10/2023		x									
SP	MICROSOFT CORPORATION CMN		x	x		x	4/10/2023		x									
SP	CITIGROUP INC. CMN		x	x			4/10/2023		x									
SP	MICRON TECHNOLOGY, INC. CMN		x	x			4/10/2023		x									
SP	CARRIER GLOBAL CORPORATION CMN		x			x	4/10/2023		x									
SP	INFINERA CORPORATION CMN		x	x			4/10/2023		x									
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLAS		x			x	4/10/2023	x										
SP	BROWN FORMAN CORP CL B CMN CLASS B		x				4/17/2023	x										
SP	EQUINIX, INC. REIT		x			x	4/10/2023	x										
SP	DUPONT DE NEMOURS INC CMN		x	x			4/24/2023	x										
SP	DUPONT DE NEMOURS INC CMN		x	x			4/10/2023	x										
SP	APOLLO GLOBAL MANAGEMENT INC CMN		x			x	4/10/2023	x										
SP	GENERAL MOTORS COMPANY CMN		x	x			4/17/2023	x										
SP	BERKSHIRE HATHAWAY INC. CLASS B		x	x			4/10/2023	x										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN		x				4/10/2023	x										
SP	SYNCHRONY FINANCIAL CMN		x				4/10/2023	x										
SP	TEXAS INSTRUMENTS INC. CMN		x	x		x	4/10/2023	x										
SP	VULCAN MATERIALS CO CMN		x				4/10/2023	x										
SP	EAST WEST BANCORP INC CMN		x				4/10/2023	x										
SP	CAPITAL ONE FINANCIAL CORP CMN		x				4/10/2023	x										
SP	KIMCO REALTY CORPORATION CMN		x				4/10/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x				4/10/2023	x										
SP	AUTOMATIC DATA PROCESSING INC CMN		x	x			4/10/2023	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)
SP	ACCENTURE PLC CMN CLASS A		X	X		X	4/10/2023	X										
SP	AUTODESK, INC. CMN		X			X	4/10/2023	X										
SP	SALESFORCE INC CMN		X	X		X	4/10/2023	X										
SP	LPL FINANCIAL HOLDINGS INC. CMN		X			X	4/10/2023	X										
SP	FORTINET, INC. CMN		X	X		X	4/10/2023	X										
SP	CBRE GROUP, INC. CMN CLASS A		X				4/10/2023	X										
SP	REGENERON PHARMACEUTICAL INC CMN		X			X	4/10/2023	X										
SP	COLGATE-PALMOLIVE CO CMN		X	X			4/10/2023	X										
SP	MARVELL TECHNOLOGY, INC. CMN		X			X	4/10/2023	X										
SP	AXALTA COATING SYSTEMS LTD. CMN		X	X			4/13/2023	X										
SP	ROLLINS INC. CMN		X			X	4/10/2023	X										
SP	META PLATFORMS INC-CLASS A CMN CLASS A		X	X		X	4/10/2023	X										
SP	TYLER TECHNOLOGIES, INC. CMN		X			X	4/10/2023	X										
SP	AMERICAN TOWER CORPORATION CMN		X			X	4/10/2023	X										
SP	WARNER BROS DISCOVERY INC CMN		X	X		X	4/10/2023	X										
SP	CHARLES SCHWAB CORPORATION CMN		X			X	4/10/2023	X										
SP	WELLTOWER INC. CMN		X	X			4/17/2023	X										
SP	BIO-TECHNE CORPORATION CMN		X				4/10/2023	X										
SP	LIBERTY BROADBAND CORPORATION CMN CLASS C		X				4/10/2023	X										
SP	INTERNATIONAL PAPER CO. CMN		X				4/10/2023	X										
SP	NORTHERN TRUST CORP CMN		X				4/10/2023	X										
SP	AMCOR PLC CMN		X				4/10/2023	X										
SP	LOEWS CORPORATION CMN		X				4/10/2023	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		X				4/17/2023	X										
SP	INVITATION HOMES INC. CMN		X				4/10/2023	X										
SP	FASTENAL COMPANY CMN		X				4/10/2023	X										

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SP	WEBSTER FINANCIAL CORP CMN		x				4/10/2023	x										
SP	EXTRA SPACE STORAGE INC. CMN		x				4/17/2023	x										
SP	ILLUMINA, INC CMN		x	x			4/10/2023	x										
SP	ROBERT HALF INTERNATIONAL INC. CMN		x				4/10/2023	x										
SP	HEWLETT PACKARD ENTERPRISE CO CMN		x	x		x	4/10/2023	x										
SP	INTUIT INC CMN		x			x	4/10/2023	x										
SP	THE TRAVELERS COMPANIES, INC CMN		x				4/10/2023	x										
SP	MOSAIC COMPANY (THE) CMN		x				4/10/2023	x										
SP	BIOGEN INC. CMN		x	x			4/10/2023	x										
SP	TAKE TWO INTERACTIVE SOFTWARE INC		x	x		x	4/10/2023	x										
SP	ADVANCE AUTO PARTS, INC. CMN		x				4/10/2023	x										
SP	CHEWY INC CMN CLASS A		x				4/10/2023	x										
SP	ENPHASE ENERGY, INC. CMN		x				4/10/2023	x										
SP	WALT DISNEY COMPANY (THE) CMN		x			x	4/10/2023	x										
SP	HSBC HOLDINGS PLC SPONSORED ADR CMN		x	x			4/14/2023	x										
SP	APPLIED MATERIALS INC CMN		x	x			4/10/2023	x										
SP	W.W. GRAINGER INC CMN		x				4/10/2023	x										
SP	BNP PARIBAS SPONSORED ADR CMN		x	x			4/14/2023	x										
SP	AXALTA COATING SYSTEMS LTD. CMN		x	x			4/28/2023	x										
SP	CORNING INCORPORATED CMN		x			x	4/10/2023	x										
SP	LAMAR ADVERTISING COMPANY CMN CLASS A		x			x	4/10/2023	x										
SP	THE PROGRESSIVE CORPORATION CMN		x	x		x	4/10/2023	x										
SP	PFIZER INC. CMN		x			x	4/10/2023	x										
SP	CROWN CASTLE INTL CORP CMN		x				4/17/2023	x										
SP	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN		x	x			4/14/2023	x										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN		x				4/10/2023	x										

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SP	REXFORD INDL RLTY INC CMN		x				4/17/2023	x										
SP	ABBOTT LABORATORIES CMN		x	x			4/10/2023	x										
SP	JONES LANG LASALLE INCORPORATE CMN		x				4/10/2023	x										
SP	FMC CORPORATION CMN		x				4/10/2023	x										
SP	CERIDIAN HCM HOLDING INC. CMN		x				4/10/2023	x										
SP	FREEPORT-MCMORAN INC CMN		x	x			4/10/2023	x										
SP	MACY'S INC. CMN		x			x	4/10/2023	x										
SP	COHERENT CORP CMN		x				4/10/2023	x										
SP	DATADOG, INC. CMN CLASS A		x				4/10/2023	x										
SP	BECTON, DICKINSON AND COMPANY CMN		x	x			4/17/2023	x										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.		x				4/10/2023	x										
SP	CAESARS ENTERTAINMENT INC CMN		x				4/10/2023	x										
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX	x					5/31/2023					x						
SP	BNP PARIBAS LINKED TO S&P 500 INDEX	x					5/30/2023				x							
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX	x					5/10/2023				x							
SP	BNP PARIBAS LINKED TO S&P 500 INDEX	x					5/1/2023				x							
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 50	x					5/3/2023				x							
SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX	x					5/8/2023				x							
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO BA	x					5/2/2023		x									
SP	CAPPED BUFFERED ENHANCED PARTICIPATION LIN	x					5/9/2023		x									
SP	MORGAN STANLEY FINANCE LLC LINKED TO BASKE	x					5/17/2023		x									
SP	PFIZER INC. CMN	x					5/19/2023		x									
SP	THE BANK OF NOVA SCOTIA LINKED TO BASKET OF	x					5/26/2023		x									
SP	ABBVIE INC CMN	x					5/19/2023		x									
SP	AMAZON.COM INC CMN	x					5/19/2023		x									
SP	3M COMPANY CMN	x					5/19/2023		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/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	CIGNA GROUP/THE CMN	x					5/19/2023		x									
SP	BOSTON PROPERTIES, INC. COMMON STOCK	x					5/23/2023		x									
SP	U.S. BANCORP CMN	x					5/19/2023		x									
SP	BOSTON PROPERTIES, INC. COMMON STOCK	x					5/19/2023		x									
SP	FIFTH THIRD BANCORP CMN	x					5/19/2023		x									
SP	BRISTOL-MYERS SQUIBB COMPANY CMN	x					5/19/2023		x									
SP	WALT DISNEY COMPANY (THE) CMN	x					5/19/2023		x									
SP	CVS HEALTH CORP CMN	x					5/19/2023		x									
SP	WESTROCK COMPANY CMN	x					5/23/2023		x									
SP	AMERICAN TOWER CORPORATION CMN	x					5/19/2023		x									
SP	PNC FINANCIAL SERVICES GROUP, CMN	x					5/19/2023		x									
SP	CONSTELLATION BRANDS INC CMN CLASS A	x					5/19/2023		x									
SP	PHILIP MORRIS INTL INC CMN	x					5/19/2023		x									
SP	ELEVANCE HEALTH INC CMN	x					5/19/2023		x									
SP	CROWN CASTLE INTL CORP CMN	x					5/19/2023		x									
SP	WESTROCK COMPANY CMN	x					5/19/2023	x										
SP	CHARLES SCHWAB CORPORATION CMN	x					5/19/2023	x										
SP	HEALTHPEAK PROPERTIES INC CMN	x					5/19/2023	x										
SP	TRUIST FINANCIAL CORPORATION CMN	x					5/19/2023	x										
SP	FIDELITY NATL INFO SVCS INC CMN	x					5/19/2023	x										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN	x					5/19/2023	x										
SP	METLIFE, INC. CMN	x					5/19/2023	x										
SP	CITIZENS FINANCIAL GROUP, INC. CMN	x					5/19/2023	x										
SP	COMERICA INCORPORATED CMN	x					5/19/2023	x										
SP	PRUDENTIAL FINANCIAL INC CMN	x					5/19/2023	x										
SP	TESLA, INC. CMN	x					5/19/2023	x										

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SP	INTL BUSINESS MACHINES CORP CMN	x					5/19/2023	x										
SP	LOWES COMPANIES INC CMN	x					5/19/2023	x										
SP	AVANTOR FUNDING, INC. CMN	x					5/18/2023	x										
SP	AVANTOR FUNDING, INC. CMN	x					5/9/2023	x										
SP	WEST VIRGINIA ST GO 5% 12/01/23 JD	x					5/3/2023	x										
SP	KENTUCKY INFRASTRUCTURE AUTH REV 5% 02/01/	x					5/3/2023	x										
SP	NORFOLK VA GO 5% 10/01/23 AO	x					5/1/2023	x										
SP	NORTHEAST WIS TECHNICAL GO 4% 04/01/24 AO	x					5/3/2023	x										
SP	BERKSHIRE HATHAWAY INC. CLASS B	x					5/19/2023	x										
SP	IQVIA HOLDINGS INC CMN	x					5/19/2023	x										
SP	ALLSTATE CORPORATION COMMON STOCK	x					5/19/2023	x										
SP	HUNTINGTON BANCSHARES INCORPOR CMN	x					5/19/2023	x										
SP	INTERNATIONAL PAPER CO. CMN	x					5/19/2023	x										
SP	KIMCO REALTY CORPORATION CMN	x					5/19/2023	x										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.	x					5/19/2023	x										
SP	SBA COMMUNICATIONS CORPORATION CMN	x					5/19/2023	x										
SP	SYNCHRONY FINANCIAL CMN	x					5/19/2023	x										
SP	MOSAIC COMPANY (THE) CMN	x					5/19/2023	x										
SP	SHERWIN-WILLIAMS CO CMN	x					5/19/2023	x										
SP	CF INDUSTRIES HOLDINGS, INC. CMN	x					5/19/2023	x										
SP	BATH & BODY WORKS, INC. CMN	x					5/19/2023	x										
SP	CBRE GROUP, INC. CMN CLASS A	x					5/19/2023	x										
SP	WHIRLPOOL CORP. CMN	x					5/19/2023	x										
SP	DAVITA INC CMN	x					5/19/2023	x										
SP	KELLOGG COMPANY CMN	x					5/19/2023	x										
SP	INCYTE CORPORATION CMN	x					5/19/2023	x										

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SP	CAPITAL ONE FINANCIAL CORP CMN	X					5/19/2023	X										
SP	CATERPILLAR INC (DELAWARE) CMN	X					5/19/2023	X										
SP	AUTOMATIC DATA PROCESSING INC CMN	X					5/19/2023	X										
SP	VF CORP CMN	X					5/19/2023	X										
SP	LINCOLN NATL.CORP.INC. CMN	X					5/19/2023	X										
SP	AVANTOR FUNDING, INC. CMN	X					5/22/2023	X										
SP	ADVANCE AUTO PARTS, INC. CMN	X					5/19/2023	X										
SP	ALBEMARLE CORP CMN	X					5/19/2023	X										
SP	CHARLES RIV LABS INTL INC CMN	X					5/19/2023	X										
SP	REGENERON PHARMACEUTICAL INC CMN	X					5/19/2023	X										
SP	SANOFI SPONSORED ADR CMN	X					5/12/2023	X										
SP	AVANTOR FUNDING, INC. CMN	X					5/5/2023	X										
SP	AVANTOR FUNDING, INC. CMN	X					5/1/2023	X										
SP	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	X					5/12/2023	X										
SP	CALL/NVO FLEX EURO PM @ 157.5 EXP 05/12/2023	X					5/12/2023	X										
SP	CALL/SNY FLEX EURO PM @ 50 EXP 05/12/2023	X					5/12/2023	X										
SP	CALL/NVS FLEX EURO PM @ 92 EXP 05/12/2023	X					5/12/2023	X										
SP	PUT/XSP @ 384 EXP 07/21/2023		X				5/4/2023	X										
SP	PUT/XSP @ 397 EXP 08/18/2023		X				5/23/2023	X										
SP	PUT/XSP @ 387 EXP 07/31/2023		X				5/11/2023	X										
SP	SPDR S&P 500 ETF TRUST		X			X	5/23/2023						X					
SP	MICROSOFT CORPORATION CMN		X	X		X	5/23/2023					X						
SP	APPLE INC. CMN		X	X		X	5/23/2023					X						
SP	SPDR S&P 500 ETF TRUST		X			X	5/10/2023				X							
SP	SPDR S&P 500 ETF TRUST		X			X	5/3/2023				X							
SP	SPDR S&P 500 ETF TRUST		X			X	5/8/2023				X							

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SP	THE HOME DEPOT, INC. CMN		x	x		x	5/23/2023				x							
SP	JOHNSON & JOHNSON CMN		x	x		x	5/23/2023				x							
SP	ALPHABET INC. CMN CLASS A		x	x		x	5/23/2023				x							
SP	ALPHABET INC. CMN CLASS C		x	x		x	5/23/2023			x								
SP	COCA-COLA COMPANY (THE) CMN		x	x		x	5/23/2023			x								
SP	BERKSHIRE HATHAWAY INC. CLASS B		x	x		x	5/23/2023			x								
SP	BANK OF AMERICA CORP CMN		x	x		x	5/23/2023			x								
SP	MICRON TECHNOLOGY, INC. CMN		x	x		x	5/23/2023			x								
SP	REGIONS FINANCIAL CORPORATION CMN		x	x		x	5/23/2023			x								
SP	AXALTA COATING SYSTEMS LTD. CMN		x	x		x	5/23/2023			x								
SP	UNITEDHEALTH GROUP INCORPORATE CMN		x	x		x	5/23/2023			x								
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN		x	x		x	5/23/2023			x								
SP	BANK OF AMERICA CORP CMN		x	x			5/19/2023			x								
SP	GRAPHIC PACKAGING HLDGCO CMN		x	x		x	5/23/2023			x								
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B		x	x			5/23/2023			x								
SP	SPDR S&P 500 ETF TRUST		x				5/1/2023			x								
SP	ELANCO ANIMAL HEALTH INCORPORA CMN		x	x			5/23/2023			x								
SP	DANAHER CORPORATION CMN		x			x	5/19/2023			x								
SP	DUPONT DE NEMOURS INC CMN		x	x		x	5/23/2023			x								
SP	PAYPAL HOLDINGS, INC. CMN		x			x	5/19/2023			x								
SP	INTLFLAVORS & FRAGRANCE CMN		x	x		x	5/23/2023			x								
SP	MOHAWK INDUSTRIES INC COMMON STOCK		x	x			5/23/2023			x								
SP	COMMON STOCK		x	x		x	5/23/2023			x								
SP	WALT DISNEY COMPANY (THE) CMN		x	x			5/23/2023			x								
SP	META PLATFORMS INC-CLASS A CMN CLASS A		x	x		x	5/23/2023			x								
SP	CARTER'S, INC. CMN		x	x			5/23/2023			x								

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SP	MORGAN STANLEY CMN		x			x	5/23/2023			x								
SP	AMGEN INC. CMN		x				5/19/2023			x								
SP	SENSATA TECHNOLOGIES HOLDING P CMN		x	x		x	5/23/2023			x								
SP	ABBOTT LABORATORIES CMN		x			x	5/23/2023			x								
SP	CORNING INCORPORATED CMN		x	x			5/23/2023		x									
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		x	x			5/23/2023		x									
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON S		x			x	5/23/2023		x									
SP	URBAN OUTFITTERS INC CMN		x	x		x	5/16/2023		x									
SP	MC DONALDS CORP CMN		x	x		x	5/23/2023		x									
SP	VERIZON COMMUNICATIONS, INC. CMN		x	x			5/19/2023		x									
SP	QUALCOMM INC CMN		x			x	5/23/2023		x									
SP	GENERAL MOTORS COMPANY CMN		x	x			5/23/2023		x									
SP	LINDE PLC CMN		x	x		x	5/23/2023		x									
SP	FISERV, INC. CMN		x			x	5/23/2023		x									
SP	TARGET CORPORATION CMN		x			x	5/23/2023		x									
SP	UNION PACIFIC CORP. CMN		x	x		x	5/23/2023		x									
SP	PROLOGIS INC CMN		x	x		x	5/23/2023		x									
SP	TEXAS INSTRUMENTS INC. CMN		x	x		x	5/23/2023		x									
SP	FORD MOTOR COMPANY CMN		x			x	5/23/2023		x									
SP	AVANTOR FUNDING, INC. CMN		x	x			5/23/2023		x									
SP	ALTRIA GROUP, INC. CMN		x	x			5/19/2023		x									
SP	THE BANK OF NY MELLON CORP CMN		x			x	5/23/2023		x									
SP	MONDELEZ INTERNATIONAL, INC. CMN		x	x		x	5/23/2023		x									
SP	THERMO FISHER SCIENTIFIC INC CMN		x	x		x	5/23/2023		x									
SP	NVIDIA CORPORATION CMN		x	x		x	5/23/2023		x									
SP	URBAN OUTFITTERS INC CMN		x				5/23/2023		x									

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SP	THERMO FISHER SCIENTIFIC INC CMN		x	x		-	5/19/2023		x									
SP	M&T BANK CORPORATION CMN		x				5/19/2023		x									
SP	ZOETIS INC. CMN CLASS A		x	x		x	5/23/2023		x									
SP	CHUBB LIMITED CMN		x	x			5/23/2023		x									
SP	HUMANA INC. CMN		x			x	5/19/2023		x									
SP	PUBLIC STORAGE CMN		x	x			5/19/2023		x									
SP	APTIV PLC CMN		x				5/23/2023		x									
SP	ACTIVISION BLIZZARD, INC CMN		x			x	5/23/2023		x									
SP	BECTON, DICKINSON AND COMPANY CMN		x				5/23/2023		x									
SP	MOTOROLA SOLUTIONS INC CMN		x			x	5/23/2023		x									
SP	UNION PACIFIC CORP. CMN		x	x			5/19/2023		x									
SP	AVALONBAY COMMUNITIES INC CMN		x			x	5/23/2023		x									
SP	TYSON FOODS INC CL-A CMN CLASS A		x				5/19/2023		x									
SP	HEWLETT PACKARD ENTERPRISE CO CMN		x			x	5/23/2023	x										
SP	ETSY, INC. CMN		x				5/19/2023	x										
SP	CME GROUP INC. CMN CLASS A		x	x			5/23/2023	x										
SP	MCCORMICK & CO NON VTG SHRS CMN		x			x	5/23/2023	x										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN		x	x		x	5/23/2023	x										
SP	AVERY DENNISON CORPORATION CMN		x			x	5/23/2023	x										
SP	VERIZON COMMUNICATIONS, INC. CMN		x	x			5/23/2023	x										
SP	AIR PRODUCTS & CHEMICALS INC CMN		x			x	5/23/2023	x										
SP	GLOBAL PAYMENTS INC. CMN		x	x			5/23/2023	x										
SP	LEAR CORPORATION CMN		x			x	5/23/2023	x										
SP	NEWMONT CORP CMN		x	x			5/19/2023	x										
SP	CORTEVA, INC. CMN		x			x	5/19/2023	x										
SP	SIMON PROPERTY GROUP INC CMN		x				5/23/2023	x										

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SP	VISA INC. CMN CLASS A		x	x		x	5/23/2023	x										
SP	VICI PROPERTIES INC. CMN		x			x	5/19/2023	x										
SP	URBAN OUTFITTERS INC CMN		x	x			5/22/2023	x										
SP	D.R. HORTON, INC. CMN		x	x		x	5/23/2023	x										
SP	WEYERHAEUSER COMPANY CMN		x				5/23/2023	x										
SP	CLARK CNTY NEV WTR RECLAMATION DB 5.0000% 0		x				5/24/2023	x										
SP	BAXTER INTERNATIONAL INC CMN		x	x		x	5/23/2023	x										
SP	MESA ARIZ UTIL SYS REV REV 4.0000% 07/01/23 JJ		x				5/24/2023	x										
SP	MARYLAND STATE DEPARTMENT REV 5.0000% 09/0		x				5/24/2023	x										
SP	KEYCORP CMN		x				5/19/2023	x										
SP	WASTE MANAGEMENT INC CMN		x	x		x	5/23/2023	x										
SP	INTERCONTINENTAL EXCHANGE INC CMN		x	x		x	5/23/2023	x										
SP	CITIGROUP INC. CMN		x				5/23/2023	x										
SP	UDR INC CMN		x				5/19/2023	x										
SP	STATE STREET CORPORATION (NEW) CMN		x				5/23/2023	x										
SP	CME GROUP INC. CMN CLASS A		x	x			5/19/2023	x										
SP	MERCK & CO., INC. CMN		x	x		x	5/23/2023	x										
SP	HORMEL FOODS CORPORATION CMN		x				5/19/2023	x										
SP	RESMED INC. CMN		x	x		x	5/19/2023	x										
SP	WALMART INC CMN		x	x		x	5/23/2023	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN		x				5/19/2023	x										
SP	T. ROWE PRICE GROUP, INC. CMN		x				5/23/2023	x										
SP	AMERICAN EXPRESS CO. CMN		x	x		x	5/23/2023	x										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		x	x			5/19/2023	x										
SP	DIGITAL REALTY TRUST, INC. CMN		x	x			5/23/2023	x										
SP	URBAN OUTFITTERS INC CMN		x	x			5/19/2023	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)
SP	VENTAS, INC. CMN		x	x			5/19/2023	x										
SP	URBAN OUTFITTERS INC CMN		x	x			5/23/2023	x										
SP	VIATRIS INC CMN		x				5/19/2023	x										
SP	LIBERTY GLOBAL, PLC. CMN CLASS C		x	x		x	5/23/2023	x										
SP	MASTERCARD INCORPORATED CMN CLASS A		x	x		x	5/23/2023	x										
SP	AT&T INC. CMN		x				5/19/2023	x										
SP	JOHNSON & JOHNSON CMN		x	x			5/19/2023	x										
SP	LKQ CORPORATION CMN		x			x	5/23/2023	x										
SP	CHUBB LIMITED CMN		x	x			5/19/2023	x										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		x				5/23/2023	x										
SP	ESSEX PROPERTY TRUST INC CMN		x	x			5/19/2023	x										
SP	DIGITAL REALTY TRUST, INC. CMN		x	x			5/19/2023	x										
SP	URBAN OUTFITTERS INC CMN		x	x			5/18/2023	x										
SP	FOX CORPORATION CMN CLASS B		x				5/23/2023	x										
SP	NATIONAL GRID PLC SPONSORED ADR CMN		x	x		x	5/12/2023	x										
SP	BANK OF AMERICA CORP CMN		x	x			5/23/2023	x										
SP	GRAPHIC PACKAGING HLDGCO CMN		x	x			5/17/2023	x										
SP	WEST VIRGINIA ST GO 5% 12/01/23 JD		x				5/24/2023	x										
SP	KING CNTY WASH GO 5% 12/01/23 JD		x				5/24/2023	x										
SP	BALTIMORE MD PROJ REV REV 5.0000% 07/01/26-CA		x				5/24/2023	x										
SP	MURFREESBORO TENN GO 5% 06/01/23 JD		x				5/24/2023	x										
SP	KENTUCKY INFRASTRUCTURE AUTH REV 5% 02/01/		x				5/24/2023	x										
SP	BEXAR CNTY TEX DB 5.0000% 06/15/30 JD		x				5/24/2023	x										
SP	MANASSAS VA GO 5% 07/01/23 JJ		x				5/24/2023	x										
SP	FLORIDA ST TPK AUTH TPK REV REV 5% 07/01/23 JJ		x				5/24/2023	x										
SP	ST LOUIS MO ARPT REV REV 5% 07/01/23 JJ		x				5/24/2023	x										

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SP	FORT WORTH TEX GO 5% 03/01/24 MS		x				5/24/2023	x										
SP	WASHINGTON GO 5.0000% 08/01/23 FA		x				5/24/2023	x										
SP	STATE OF WISCONSIN REV 4.0000% 07/01/23 JJ		x				5/24/2023	x										
SP	MCGREGOR TEX DB 5% 08/15/23 FA		x				5/24/2023	x										
SP	NORFOLK VA GO 5% 10/01/23 AO		x				5/24/2023	x										
SP	MOREHEAD ST UNIV KY GEN RCPTS REV 5% 10/01/2		x				5/24/2023	x										
SP	FORT BEND TEX INDPT SCH DIST GO 4% 08/15/23 FA		x				5/24/2023	x										
SP	NORTHEAST WIS TECHNICAL GO 4% 04/01/24 AO		x				5/24/2023	x										
SP	EBAY INC. CMN		x	x		x	5/23/2023	x										
SP	GENERAL MOTORS COMPANY CMN		x	x			5/19/2023	x										
SP	COSTCO WHOLESALE CORPORATION CMN		x				5/23/2023	x										
SP	MSCI INC. CMN		x			x	5/19/2023	x										
SP	JAZZ PHARMACEUTICALS PLC CMN		x				5/19/2023	x										
SP	PINTEREST INC CMN CLASS A		x	x		x	5/19/2023	x										
SP	YUM BRANDS, INC. CMN		x				5/23/2023	x										
SP	NIKE CLASS-B CMN CLASS B		x	x			5/19/2023	x										
SP	INTL.FLAVORS & FRAGRANCE CMN		x				5/23/2023	x										
SP	REALTY INCOME CORPORATION CMN		x				5/19/2023	x										
SP	MODERNA, INC. CMN		x	x			5/19/2023	x										
SP	SYSCO CORPORATION CMN		x				5/19/2023	x										
SP	CADENCE DESIGN SYSTEMS INC CMN		x			x	5/19/2023	x										
SP	STEEL DYNAMICS, INC. CMN		x				5/23/2023	x										
SP	COUSINS PROPERTIES INCORPORATE CMN		x				5/19/2023	x										
SP	ORGANON & CO CMN		x				5/19/2023	x										
SP	ESSEX PROPERTY TRUST INC CMN		x	x			5/23/2023	x										
SP	LUMEN TECHNOLOGIES INC CMN		x				5/23/2023	x										

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SP	SEALED AIR CORPORATION CMN		x				5/23/2023	x										
SP	CINCINNATI FINANCIAL CRP CMN		x				5/19/2023	x										
SP	GLOBAL PAYMENTS INC. CMN		x	x			5/19/2023	x										
SP	SYNOVUS FINANCIAL CORP CMN		x				5/19/2023	x										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		x	x			5/23/2023	x										
SP	FREEPORT-MCMORAN INC CMN		x				5/19/2023	x										
SP	OLAPLEX HOLDINGS, INC. CMN		x				5/19/2023	x										
SP	SL GREEN REALTY CORP. CMN		x				5/19/2023	x										
SP	COLGATE-PALMOLIVE CO CMN		x	x			5/23/2023	x										
SP	WEST PHARMACEUTICAL SERVICES INC		x	x			5/23/2023	x										
SP	NUCOR CORPORATION CMN		x	x		x	5/23/2023	x										
SP	MICRON TECHNOLOGY, INC. CMN		x				5/23/2023	x										
SP	AUTOMATIC DATA PROCESSING INC CMN		x	x			5/23/2023	x										
SP	CSX CORPORATION CMN		x	x			5/23/2023	x										
SP	PUBLIC STORAGE CMN		x	x			5/23/2023	x										
SP	EXPEDIA GROUP INC CMN		x				5/23/2023	x										
SP	PINTEREST INC CMN CLASS A		x	x			5/23/2023	x										
SP	J B HUNT TRANS SVCS INC CMN		x				5/23/2023	x										
SP	ALCOA CORPORATION CMN		x				5/19/2023	x										
SP	KIMBERLY-CLARK CORPORATION CMN		x	x			5/23/2023	x										
SP	IDEX CORPORATION COMMON STOCK		x				5/19/2023	x										
SP	CATALENT, INC. CMN		x				5/19/2023	x										
SP	DOW INC CMN		x				5/23/2023	x										
SP	THE HOWARD HUGHES CORP CMN		x				5/23/2023	x										
SP	ZIONS BANCORP CMN		x				5/19/2023	x										
SP	HSBC BANK PLC LINKED TO S&P 500 INDEX	x					6/22/2023				x							

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SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX	x					6/5/2023				x							
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 IND	x					6/12/2023				x							
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 50	x					6/16/2023				x							
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX	x					6/7/2023				x							
SP	JOHNSON & JOHNSON CMN	x					6/29/2023			x								
SP	AMGEN INC. CMN	x					6/29/2023			x								
SP	DANAHER CORPORATION CMN	x					6/29/2023		x									
SP	ABBOTT LABORATORIES CMN	x					6/29/2023		x									
SP	INTL BUSINESS MACHINES CORP CMN	x					6/29/2023		x									
SP	THE HOME DEPOT, INC. CMN	x					6/29/2023		x									
SP	MICROSOFT CORPORATION CMN	x					6/29/2023		x									
SP	MC DONALDS CORP CMN	x					6/29/2023		x									
SP	BANK OF AMERICA CORP CMN	x					6/29/2023		x									
SP	COCA-COLA COMPANY (THE) CMN	x					6/29/2023		x									
SP	UNION PACIFIC CORP. CMN	x					6/29/2023		x									
SP	APPLE INC. CMN	x					6/29/2023		x									
SP	WASTE MANAGEMENT INC CMN	x					6/29/2023		x									
SP	BECTON, DICKINSON AND COMPANY CMN	x					6/29/2023		x									
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON S	x					6/29/2023		x									
SP	ROPER TECHNOLOGIES INC CMN	x					6/29/2023		x									
SP	CHUBB LIMITED CMN	x					6/29/2023		x									
SP	CITIGROUP INC. CMN	x					6/29/2023		x									
SP	AUTOMATIC DATA PROCESSING INC CMN	x					6/29/2023		x									
SP	BRISTOL-MYERS SQUIBB COMPANY CMN	x					6/29/2023		x									
SP	REPUBLIC SERVICES INC CMN	x					6/29/2023	x										
SP	UNITEDHEALTH GROUP INCORPORATE CMN	x					6/29/2023	x										

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SP	REGENERON PHARMACEUTICAL INC CMN	x					6/29/2023	x										
SP	HUMANA INC. CMN	x					6/29/2023	x										
SP	COMMON STOCK	x					6/29/2023	x										
SP	THE TRAVELERS COMPANIES, INC CMN	x					6/29/2023	x										
SP	REALTY INCOME CORPORATION CMN	x					6/29/2023	x										
SP	VERIZON COMMUNICATIONS, INC. CMN	x					6/29/2023	x										
SP	MORGAN STANLEY CMN	x					6/29/2023	x										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLAS	x					6/29/2023	x										
SP	GENERAL MILLS INC CMN	x					6/29/2023	x										
SP	AMCOR PLC CMN	x					6/29/2023	x										
SP	ALTRIA GROUP, INC. CMN	x					6/29/2023	x										
SP	LINDE PLC CMN	x					6/29/2023	x										
SP	VICI PROPERTIES INC. CMN	x					6/29/2023	x										
SP	CME GROUP INC. CMN CLASS A	x					6/29/2023	x										
SP	COSTCO WHOLESALE CORPORATION CMN	x					6/29/2023	x										
SP	NORFOLK SOUTHERN CORP CMN	x					6/29/2023	x										
SP	BERKSHIRE HATHAWAY INC. CLASS B	x					6/29/2023	x										
SP	AIR PRODUCTS & CHEMICALS INC CMN	x					6/29/2023	x										
SP	MOTOROLA SOLUTIONS INC CMN	x					6/29/2023	x										
SP	WATERS CORPORATION COMMON STOCK	x					6/29/2023	x										
SP	PHILIP MORRIS INTL INC CMN	x					6/29/2023	x										
SP	AT&T INC. CMN	x					6/29/2023	x										
SP	W.R. BERKLEY CORPORATION CMN	x					6/29/2023	x										
SP	HORMEL FOODS CORPORATION CMN	x					6/29/2023	x										
SP	THE BANK OF NY MELLON CORP CMN	x					6/29/2023	x										
SP	CORTEVA, INC. CMN	x					6/29/2023	x										

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SP	INCYTE CORPORATION CMN	x					6/29/2023	x										
SP	QUEST DIAGNOSTICS INCORPORATED CMN	x					6/29/2023	x										
SP	AVANTOR FUNDING, INC. CMN	x					6/23/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					6/29/2023	x										
SP	MOHAWK INDUSTRIES INC COMMON STOCK	x					6/30/2023	x										
SP	NATIONAL GRID PLC SPONSORED ADR CMN	x					6/9/2023	x										
SP	ACCENTURE PLC CMN CLASS A	x					6/29/2023	x										
SP	ELEVANCE HEALTH INC CMN	x					6/29/2023	x										
SP	PUBLIC STORAGE CMN	x					6/29/2023	x										
SP	MCKESSON CORPORATION CMN	x					6/29/2023	x										
SP	CIGNA GROUP/THE CMN	x					6/29/2023	x										
SP	T-MOBILE US, INC. CMN	x					6/29/2023	x										
SP	KEYSIGHT TECHNOLOGIES, INC. CMN	x					6/29/2023	x										
SP	HENRY SCHEIN INC COMMON STOCK	x					6/29/2023	x										
SP	AVANTOR FUNDING, INC. CMN	x					6/13/2023	x										
SP	BROWN FORMAN CORP CL B CMN CLASS B	x					6/29/2023	x										
SP	SIMON PROPERTY GROUP INC CMN	x					6/29/2023	x										
SP	KELLOGG COMPANY CMN	x					6/29/2023	x										
SP	AVANTOR FUNDING, INC. CMN	x					6/28/2023	x										
SP	CINCINNATI FINANCIAL CRP CMN	x					6/29/2023	x										
SP	CAMPBELL SOUP CO CMN	x					6/29/2023	x										
SP	ORGANON & CO CMN	x					6/29/2023	x										
SP	CORNING INCORPORATED CMN	x					6/29/2023	x										
SP	LOEWS CORPORATION CMN	x					6/29/2023	x										
SP	ROLLINS INC. CMN	x					6/29/2023	x										
SP	DXC TECHNOLOGY COMPANY CMN	x					6/29/2023	x										

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SP	CONAGRA BRANDS INC CMN	x					6/29/2023	x										
SP	AMERISOURCEBERGEN CORPORATION CMN	x					6/29/2023	x										
SP	TYSON FOODS INC CL-A CMN CLASS A	x					6/29/2023	x										
SP	GEN DIGITAL INC CMN	x					6/29/2023	x										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	x					6/29/2023	x										
SP	CARDINAL HEALTH, INC. CMN	x					6/29/2023	x										
SP	KEURIG DR PEPPER INC CMN	x					6/29/2023	x										
SP	SYSCO CORPORATION CMN	x					6/29/2023	x										
SP	BNP PARIBAS SPONSORED ADR CMN	x					6/9/2023	x										
SP	VERTEX PHARMACEUTICALS INCORPO CMN	x					6/29/2023	x										
SP	BANK OF AMERICA CORP CMN	x					6/29/2023	x										
SP	AVANTOR FUNDING, INC. CMN	x					6/15/2023	x										
SP	PUT/XSP @ 415 EXP 08/31/2023		x				6/22/2023	x										
SP	PUT/XSP @ 418 EXP 09/15/2023		x				6/29/2023	x										
SP	PUT/XSP @ 407 EXP 08/18/2023		x				6/8/2023	x										
SP	PUT/XSP @ 400 EXP 07/14/2023		x				6/1/2023	x										
SP	PUT/XSP @ 419 EXP 08/04/2023		x				6/15/2023	x										
SP	INTUITIVE SURGICAL, INC. CMN		x			x	6/29/2023				x							
SP	MERCK & CO., INC. CMN		x	x		x	6/29/2023			x								
SP	STARBUCKS CORP. CMN		x			x	6/29/2023			x								
SP	WELLS FARGO & CO (NEW) CMN		x			x	6/29/2023			x								
SP	ABBVIE INC CMN		x	x			6/29/2023			x								
SP	TEXAS INSTRUMENTS INC. CMN		x			x	6/29/2023		x									
SP	BLACKROCK, INC. CMN		x	x		x	6/29/2023		x									
SP	COPART INC CMN		x			x	6/29/2023		x									
SP	ARTHUR J GALLAGHER & CO CMN		x			x	6/29/2023		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)
SP	NASDAQ INC. CMN		x			x	6/29/2023		x									
SP	CVS HEALTH CORP CMN		x	x			6/29/2023		x									
SP	TE CONNECTIVITY LTD CMN		x			x	6/29/2023		x									
SP	OLD DOMINION FREIGHT LINE, INC CMN		x			x	6/29/2023		x									
SP	BORGWARNER INC. CMN		x			x	6/29/2023		x									
SP	THE PROGRESSIVE CORPORATION CMN		x			x	6/29/2023		x									
SP	AGILENT TECHNOLOGIES, INC. CMN		x				6/29/2023		x									
SP	WALT DISNEY COMPANY (THE) CMN		x			x	6/29/2023		x									
SP	VERISK ANALYTICS, INC. CMN		x			x	6/29/2023		x									
SP	3M COMPANY CMN		x				6/29/2023		x									
SP	ARISTA NETWORKS, INC. CMN		x	x		x	6/29/2023		x									
SP	WESTROCK COMPANY CMN		x	x		x	6/29/2023		x									
SP	HILTON WORLDWIDE HOLDINGS INC. CMN		x			x	6/29/2023		x									
SP	SYNOPSYS INC. CMN		x			x	6/29/2023		x									
SP	GARTNER, INC. CMN		x	x		x	6/29/2023		x									
SP	ROCKWELL AUTOMATION INC CMN		x			x	6/29/2023		x									
SP	MONDELEZ INTERNATIONAL, INC. CMN		x	x			6/29/2023		x									
SP	QUANTA SERVICES INC CMN		x			x	6/29/2023	x										
SP	RESMED INC. CMN		x			x	6/29/2023	x										
SP	HEALTHPEAK PROPERTIES INC CMN		x				6/29/2023	x										
SP	MOODY'S CORPORATION CMN		x	x		x	6/29/2023	x										
SP	MONSTER BEVERAGE CORPORATION CMN		x			x	6/29/2023	x										
SP	NVIDIA CORPORATION CMN		x	x		x	6/29/2023	x										
SP	TELEDYNE TECHNOLOGIES INCORPOR CMN		x			x	6/29/2023	x										
SP	DOLLAR TREE STORES, INC. CMN		x			x	6/29/2023	x										
SP	THERMO FISHER SCIENTIFIC INC CMN		x				6/29/2023	x										

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SP	THE HERSHEY COMPANY CMN		x			x	6/29/2023	x										
SP	MODERNA, INC. CMN		x				6/29/2023	x										
SP	CITIZENS FINANCIAL GROUP, INC. CMN		x				6/29/2023	x										
SP	ARES MANAGEMENT CORPORATION CMN CLASS A		x			x	6/29/2023	x										
SP	DOLLAR GENERAL CORPORATION CMN		x				6/29/2023	x										
SP	FORTIVE CORPORATION CMN		x	x		x	6/29/2023	x										
SP	ILLUMINA, INC CMN		x				6/29/2023	x										
SP	MGM RESORTS INTERNATIONAL CMN		x			x	6/29/2023	x										
SP	URBAN OUTFITTERS INC CMN		x	x		x	6/1/2023	x										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.		x				6/29/2023	x										
SP	DAVITA INC CMN		x				6/29/2023	x										
SP	XYLEM INC. CMN		x	x		x	6/29/2023	x										
SP	ABB LTD SPONSORED ADR CMN		x	x		x	6/9/2023	x										
SP	DOUGLAS EMMETT, INC. CMN		x	x			6/29/2023	x										
SP	THE KRAFT HEINZ CO CMN		x				6/29/2023	x										
SP	COTY, INC. CMN CLASS A		x			x	6/29/2023	x										
SP	D.R. HORTON, INC. CMN		x			x	6/29/2023	x										
SP	GRAPHIC PACKAGING HLDGCO CMN		x	x		x	6/7/2023	x										
SP	ADVANCE AUTO PARTS, INC. CMN		x				6/29/2023	x										
SP	DICKS SPORTING GOODS INC CMN		x			x	6/29/2023	x										
SP	BIO-RAD LABORATORIES, INC CMN CLASS A		x				6/29/2023	x										
SP	MARSH & MCLENNAN CO INC CMN		x	x		x	6/29/2023	x										
SP	TEMPUR SEALY INTERNATIONAL INC CMN		x			x	6/29/2023	x										
SP	WASTE CONNECTIONS, INC. CMN		x				6/29/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					7/28/2023		x									
SP	BAXTER INTERNATIONAL INC CMN	x					7/31/2023	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)
SP	MOHAWK INDUSTRIES INC COMMON STOCK	x					7/28/2023	x										
SP	SENSATA TECHNOLOGIES HOLDING P CMN	x					7/28/2023	x										
SP	ABB LTD SPONSORED ADR CMN	x					7/14/2023	x										
SP	MOHAWK INDUSTRIES INC COMMON STOCK	x					7/5/2023	x										
SP	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS	x					7/14/2023	x										
SP	CALL/TSM FLEX EURO PM @ 93 EXP 07/14/2023	x					7/14/2023	x										
SP	CALL/STM FLEX EURO PM @ 47 EXP 07/14/2023	x					7/14/2023	x										
SP	PUT/XSP @ 421 EXP 09/15/2023		x				7/6/2023	x										
SP	PUT/XSP @ 445 EXP 09/08/2023		x				7/26/2023	x										
SP	PUT/XSP @ 439 EXP 09/29/2023		x				7/20/2023	x										
SP	PUT/XSP @ 432 EXP 08/25/2023		x				7/13/2023	x										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		x	x			7/28/2023		x									
SP	GENERAL MOTORS COMPANY CMN		x	x		x	7/19/2023		x									
SP	SENSATA TECHNOLOGIES HOLDING P CMN		x	x		x	7/19/2023		x									
SP	ELANCO ANIMAL HEALTH INCORPORA CMN		x	x			7/25/2023	x										
SP	URBAN OUTFITTERS INC CMN		x	x		x	7/3/2023	x										
SP	URBAN OUTFITTERS INC CMN		x	x		x	7/7/2023	x										
SP	AXALTA COATING SYSTEMS LTD. CMN		x	x		x	7/18/2023	x										
SP	AXALTA COATING SYSTEMS LTD. CMN		x	x		x	7/25/2023	x										
SP	AXALTA COATING SYSTEMS LTD. CMN		x	x		x	7/21/2023	x										
SP	AXALTA COATING SYSTEMS LTD. CMN		x	x		x	7/20/2023	x										
SP	AXALTA COATING SYSTEMS LTD. CMN		x	x		x	7/28/2023	x										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		x	x			7/31/2023	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN		x	x			7/27/2023	x										
SP	URBAN OUTFITTERS INC CMN		x	x		x	7/10/2023	x										
SP	URBAN OUTFITTERS INC CMN		x	x		x	7/18/2023	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)
SP	AXALTA COATING SYSTEMS LTD. CMN		x	x		x	7/12/2023	x										
SP	AXALTA COATING SYSTEMS LTD. CMN		x	x		x	7/19/2023	x										
SP	ABBVIE INC CMN	x					8/3/2023		x									
SP	WELLS FARGO & CO (NEW) CMN	x					8/3/2023		x									
SP	CATERPILLAR INC (DELAWARE) CMN	x					8/3/2023		x									
SP	THERMO FISHER SCIENTIFIC INC CMN	x					8/3/2023		x									
SP	APPLE INC. CMN	x					8/3/2023		x									
SP	3M COMPANY CMN	x					8/3/2023		x									
SP	MERCK & CO., INC. CMN	x					8/3/2023	x										
SP	LIVENT CORPORATION CMN	x					8/9/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					8/4/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					8/2/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					8/8/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					8/21/2023	x										
SP	EXTRA SPACE STORAGE INC. CMN	x					8/3/2023	x										
SP	STARBUCKS CORP. CMN	x					8/3/2023	x										
SP	QUANTA SERVICES INC CMN	x					8/3/2023	x										
SP	NASDAQ INC. CMN	x					8/3/2023	x										
SP	LIVENT CORPORATION CMN	x					8/10/2023	x										
SP	KEURIG DR PEPPER INC CMN	x					8/3/2023	x										
SP	PAYCHEX, INC. CMN	x					8/3/2023	x										
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON S	x					8/3/2023	x										
SP	MSCI INC. CMN	x					8/3/2023	x										
SP	INTUIT INC CMN	x					8/3/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					8/1/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					8/7/2023	x										

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SP	IDEX CORPORATION COMMON STOCK	x					8/3/2023	x										
SP	GRAPHIC PACKAGING HLDGCO CMN	x					8/21/2023	x										
SP	DOVER CORPORATION CMN	x					8/3/2023	x										
SP	PUBLIC STORAGE CMN	x					8/3/2023	x										
SP	SENSATA TECHNOLOGIES HOLDING P CMN	x					8/1/2023	x										
SP	NORTHERN TRUST CORP CMN	x					8/3/2023	x										
SP	THE PROGRESSIVE CORPORATION CMN	x					8/3/2023	x										
SP	CARRIER GLOBAL CORPORATION CMN	x					8/3/2023	x										
SP	ASTRAZENECA PLC SPONS ADR SPONSORED ADR	x					8/11/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					8/30/2023	x										
SP	NEWMONT CORP CMN	x					8/3/2023	x										
SP	GRAPHIC PACKAGING HLDGCO CMN	x					8/17/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					8/25/2023	x										
SP	ACCENTURE PLC CMN CLASS A	x					8/3/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					8/28/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					8/24/2023	x										
SP	COSTCO WHOLESALE CORPORATION CMN	x					8/3/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					8/31/2023	x										
SP	UNILEVER PLC (NEW) SPONSORED ADR CMN	x					8/11/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					8/29/2023	x										
SP	GRAPHIC PACKAGING HLDGCO CMN	x					8/10/2023	x										
SP	LIVENT CORPORATION CMN	x					8/11/2023	x										
SP	ROCKWELL AUTOMATION INC CMN	x					8/3/2023	x										
SP	SBA COMMUNICATIONS CORPORATION CMN	x					8/3/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					8/3/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					8/9/2023	x										

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SP	DOLLAR GENERAL CORPORATION CMN	x					8/3/2023	x										
SP	ROBERT HALF INC CMN	x					8/3/2023	x										
SP	T. ROWE PRICE GROUP, INC. CMN	x					8/3/2023	x										
SP	OTIS WORLDWIDE CORPORATION CMN	x					8/3/2023	x										
SP	INTL.FLAVORS & FRAGRANCE CMN	x					8/3/2023	x										
SP	MORGAN STANLEY CMN	x					8/3/2023	x										
SP	STATE STREET CORPORATION (NEW) CMN	x					8/3/2023	x										
SP	C.H. ROBINSON WORLDWIDE, INC. CMN	x					8/3/2023	x										
SP	MODERNA, INC. CMN	x					8/3/2023	x										
SP	TELEDYNE TECHNOLOGIES INCORPOR CMN	x					8/3/2023	x										
SP	UDR INC CMN	x					8/3/2023	x										
SP	EPAM SYSTEMS, INC. CMN	x					8/3/2023	x										
SP	SOUTHWEST AIRLINES CO CMN	x					8/3/2023	x										
SP	CVS HEALTH CORP CMN	x					8/3/2023	x										
SP	NORDSON CORPORATION CMN	x					8/3/2023	x										
SP	AMERICAN TOWER CORPORATION CMN	x					8/3/2023	x										
SP	FMC CORPORATION CMN	x					8/3/2023	x										
SP	GLOBAL PAYMENTS INC. CMN	x					8/3/2023	x										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.	x					8/3/2023	x										
SP	PAYPAL HOLDINGS, INC. CMN	x					8/3/2023	x										
SP	ARISTA NETWORKS, INC. CMN	x					8/3/2023	x										
SP	PALO ALTO NETWORKS INC. CMN	x					8/3/2023	x										
SP	BERKSHIRE HATHAWAY INC. CLASS B	x					8/3/2023	x										
SP	LOWES COMPANIES INC CMN	x					8/3/2023	x										
SP	NORFOLK SOUTHERN CORP CMN	x					8/3/2023	x										
SP	THE HOME DEPOT, INC. CMN	x					8/3/2023	x										

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SP	CALL/CRH FLEX EURO PM @ 53 EXP 08/11/2023	x					8/11/2023	x										
SP	CALL/ING FLEX EURO PM @ 13.5 EXP 08/11/2023	x					8/11/2023	x										
SP	CALL/UBS FLEX EURO PM @ 22 EXP 08/11/2023	x					8/11/2023	x										
SP	PUT/XSP @ 440 EXP 10/20/2023		x				8/1/2023	x										
SP	PUT/XSP @ 427 EXP 10/06/2023		x				8/24/2023	x										
SP	PUT/XSP @ 456 EXP 10/13/2023		x				8/30/2023	x										
SP	PUT/XSP @ 427 EXP 09/22/2023		x				8/8/2023	x										
SP	PFIZER INC. CMN		x				8/3/2023		x									
SP	MICROSOFT CORPORATION CMN		x	x			8/3/2023		x									
SP	ILLINOIS TOOL WORKS CMN		x	x		x	8/3/2023		x									
SP	TRANE TECHNOLOGIES PUBLIC LIMI CMN		x			x	8/3/2023		x									
SP	WASTE MANAGEMENT INC CMN		x	x			8/3/2023		x									
SP	AFLAC INCORPORATED CMN		x			x	8/3/2023		x									
SP	DUPONT DE NEMOURS INC CMN		x	x		x	8/8/2023		x									
SP	MC DONALDS CORP CMN		x	x			8/3/2023		x									
SP	DUPONT DE NEMOURS INC CMN		x	x		x	8/31/2023		x									
SP	CROWN CASTLE INTL CORP CMN		x				8/3/2023		x									
SP	AMERIPRISE FINANCIAL, INC. CMN		x	x		x	8/3/2023		x									
SP	AMETEK INC (NEW) CMN		x			x	8/3/2023	x										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		x	x			8/9/2023	x										
SP	CITIGROUP INC. CMN		x	x			8/3/2023	x										
SP	ALTRIA GROUP, INC. CMN		x				8/3/2023	x										
SP	XYLEM INC. CMN		x				8/3/2023	x										
SP	LAM RESEARCH CORPORATION CMN		x	x		x	8/3/2023	x										
SP	PRINCIPAL FINANCIAL GROUP, INC CMN		x				8/3/2023	x										
SP	O'REILLY AUTOMOTIVE, INC. CMN		x			x	8/3/2023	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)
SP	UNITED RENTALS, INC. CMN		x			x	8/3/2023	x										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		x	x			8/2/2023	x										
SP	INGERSOLL RAND INC CMN		x			x	8/3/2023	x										
SP	WILLIS TOWERS WATSON PLC CMN		x				8/3/2023	x										
SP	PACCAR INC CMN		x			x	8/3/2023	x										
SP	ROSS STORES,INC CMN		x			x	8/3/2023	x										
SP	DUPONT DE NEMOURS INC CMN		x	x		x	8/7/2023	x										
SP	FORTIVE CORPORATION CMN		x			x	8/3/2023	x										
SP	DUPONT DE NEMOURS INC CMN		x	x		x	8/3/2023	x										
SP	DUPONT DE NEMOURS INC CMN		x	x		x	8/11/2023	x										
SP	DUPONT DE NEMOURS INC CMN		x	x		x	8/10/2023	x										
SP	DUPONT DE NEMOURS INC CMN		x			x	8/17/2023	x										
SP	CINTAS CORPORATION CMN		x				8/3/2023	x										
SP	URBAN OUTFITTERS INC CMN		x	x		x	8/7/2023	x										
SP	CORTEVA, INC. CMN		x				8/3/2023	x										
SP	URBAN OUTFITTERS INC CMN		x	x		x	8/18/2023	x										
SP	AXALTA COATING SYSTEMS LTD. CMN		x	x			8/1/2023	x										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		x	x			8/3/2023	x										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		x	x			8/1/2023	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN		x	x			8/2/2023	x										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		x				8/8/2023	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN		x	x			8/4/2023	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN		x	x			8/3/2023	x										
SP	CRH PLC SPON ADR ADR CMN		x	x			8/11/2023	x										
SP	SANOFI SPONSORED ADR CMN		x	x			8/11/2023	x										
SP	BAXTER INTERNATIONAL INC CMN		x	x			8/3/2023	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)
SP	BATH & BODY WORKS, INC. CMN		x				8/3/2023	x										
SP	NVIDIA CORPORATION CMN		x	x		x	8/3/2023	x										
SP	ALLSTATE CORPORATION COMMON STOCK		x				8/3/2023	x										
SP	KELLOGG COMPANY CMN		x	x			8/3/2023	x										
SP	VF CORP CMN		x				8/3/2023	x										
SP	MCKESSON CORPORATION CMN		x	x			8/3/2023	x										
SP	T-MOBILE US, INC. CMN		x				8/3/2023	x										
SP	ALBEMARLE CORP CMN		x				8/3/2023	x										
SP	HENRY SCHEIN INC COMMON STOCK		x				8/3/2023	x										
SP	KEYSIGHT TECHNOLOGIES, INC. CMN		x				8/3/2023	x										
SP	REGENERON PHARMACEUTICAL INC CMN		x	x			8/3/2023	x										
SP	ELECTRONIC ARTS CMN		x	x			8/3/2023	x										
SP	URBAN OUTFITTERS INC CMN		x	x			8/9/2023	x										
SP	ROLLINS INC. CMN		x				8/3/2023	x										
SP	CORNING INCORPORATED CMN		x				8/3/2023	x										
SP	GARTNER, INC. CMN		x	x			8/3/2023	x										
SP	PFIZER INC. CMN	x					9/6/2023			x								
SP	CROWN CASTLE INTL CORP CMN	x					9/6/2023		x									
SP	MC DONALDS CORP CMN	x					9/6/2023		x									
SP	CVS HEALTH CORP CMN	x					9/6/2023		x									
SP	WASTE MANAGEMENT INC CMN	x					9/6/2023		x									
SP	KELLOGG COMPANY CMN	x					9/6/2023		x									
SP	NASDAQ INC. CMN	x					9/6/2023		x									
SP	MICROSOFT CORPORATION CMN	x					9/6/2023		x									
SP	KEURIG DR PEPPER INC CMN	x					9/6/2023		x									
SP	ALTRIA GROUP, INC. CMN	x					9/6/2023		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)
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	x					9/6/2023		x									
SP	ABBVIE INC CMN	x					9/6/2023		x									
SP	BAXTER INTERNATIONAL INC CMN	x					9/6/2023	x										
SP	MERCK & CO., INC. CMN	x					9/6/2023	x										
SP	MID-AMERICA APT CMNTYS INC CMN	x					9/6/2023	x										
SP	SHELL PLC SPONSORED ADR CMN	x					9/6/2023	x										
SP	THE HERSHEY COMPANY CMN	x					9/6/2023	x										
SP	ISHARES, INC.MSCI JAPAN ETF MUTUAL FUND	x					9/6/2023	x										
SP	W.R. BERKLEY CORPORATION CMN	x					9/6/2023	x										
SP	VERIZON COMMUNICATIONS, INC. CMN	x					9/6/2023	x										
SP	BANK OF AMERICA CORP CMN	x					9/6/2023	x										
SP	CAMPBELL SOUP CO CMN	x					9/6/2023	x										
SP	UNITEDHEALTH GROUP INCORPORATE CMN	x					9/6/2023	x										
SP	TELEDYNE TECHNOLOGIES INCORPOR CMN	x					9/6/2023	x										
SP	WILLIS TOWERS WATSON PLC CMN	x					9/6/2023	x										
SP	THE PROGRESSIVE CORPORATION CMN	x					9/6/2023	x										
SP	THE KRAFT HEINZ CO CMN	x					9/6/2023	x										
SP	TYSON FOODS INC CL-A CMN CLASS A	x					9/6/2023	x										
SP	CORTEVA, INC. CMN	x					9/6/2023	x										
SP	CORNING INCORPORATED CMN	x					9/6/2023	x										
SP	NEWELL BRANDS INC CMN	x					9/6/2023	x										
SP	SENSATA TECHNOLOGIES HOLDING P CMN	x					9/27/2023	x										
SP	3M COMPANY CMN	x					9/6/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					9/5/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					9/12/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					9/14/2023	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)
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					9/6/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					9/11/2023	x										
SP	DOLLAR GENERAL CORPORATION CMN	x					9/6/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					9/26/2023	x										
SP	THERMO FISHER SCIENTIFIC INC CMN	x					9/6/2023	x										
SP	LIVENT CORPORATION CMN	x					9/21/2023	x										
SP	SBA COMMUNICATIONS CORPORATION CMN	x					9/6/2023	x										
SP	CAMDEN PROPERTY TRUST CMN	x					9/6/2023	x										
SP	GARMIN LTD CMN	x					9/6/2023	x										
SP	PNC FINANCIAL SERVICES GROUP, CMN	x					9/6/2023	x										
SP	ASSURANT, INC. CMN	x					9/6/2023	x										
SP	CHUBB LIMITED CMN	x					9/6/2023	x										
SP	BROWN & BROWN, INC. CMN	x					9/6/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					9/28/2023	x										
SP	FASTENAL COMPANY CMN	x					9/6/2023	x										
SP	BROWN FORMAN CORP CL B CMN CLASS B	x					9/6/2023	x										
SP	HEALTHPEAK PROPERTIES INC CMN	x					9/6/2023	x										
SP	ALLSTATE CORPORATION COMMON STOCK	x					9/6/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					9/28/2023	x										
SP	PHILIP MORRIS INTL INC CMN	x					9/6/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					9/27/2023	x										
SP	TARGET CORPORATION CMN	x					9/6/2023	x										
SP	PAYPAL HOLDINGS, INC. CMN	x					9/6/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					9/6/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					9/7/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					9/19/2023	x										

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SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					9/21/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					9/29/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					9/27/2023	x										
SP	LIVENT CORPORATION CMN	x					9/8/2023	x										
SP	NOVO-NORDISK A/S ADR ADR CMN	x					9/8/2023	x										
SP	PUT/XSP @ 439 EXP 09/29/2023	x					9/27/2023	x										
SP	CALL/UBS FLEX EURO PM @ 23 EXP 09/08/2023	x					9/8/2023	x										
SP	CALL/NVO FLEX EURO PM @ 180 EXP 09/08/2023	x					9/8/2023	x										
SP	PUT/XSP @ 408 EXP 12/15/2023		x				9/27/2023	x										
SP	PUT/XSP @ 413 EXP 11/30/2023		x				9/27/2023	x										
SP	PUT/XSP @ 435 EXP 10/27/2023		x				9/7/2023	x										
SP	PUT/XSP @ 432 EXP 11/03/2023		x				9/11/2023	x										
SP	PUT/XSP @ 429 EXP 11/17/2023		x				9/14/2023	x										
SP	PUT/XSP @ 415 EXP 11/10/2023		x				9/21/2023	x										
SP	JOHNSON & JOHNSON CMN		x	x		x	9/6/2023			x								
SP	ABBOTT LABORATORIES CMN		x				9/6/2023		x									
SP	BRISTOL-MYERS SQUIBB COMPANY CMN		x				9/6/2023		x									
SP	COCA-COLA COMPANY (THE) CMN		x				9/6/2023		x									
SP	WALMART INC CMN		x	x		x	9/6/2023		x									
SP	COLGATE-PALMOLIVE CO CMN		x				9/6/2023		x									
SP	WELLS FARGO & CO (NEW) CMN		x				9/6/2023		x									
SP	AMERICAN TOWER CORPORATION CMN		x	x			9/6/2023		x									
SP	CENTENE CORPORATION CMN		x	x			9/6/2023		x									
SP	REPUBLIC SERVICES INC CMN		x				9/6/2023	x										
SP	ELEVANCE HEALTH INC CMN		x	x			9/6/2023	x										
SP	KIMBERLY-CLARK CORPORATION CMN		x				9/6/2023	x										

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SP	FIDELITY NATL INFO SVCS INC CMN		x				9/6/2023	x										
SP	UBS GROUP AG CMN		x	x		x	9/8/2023	x										
SP	THE TRAVELERS COMPANIES, INC CMN		x				9/6/2023	x										
SP	PUBLIC STORAGE CMN		x				9/6/2023	x										
SP	EXTRA SPACE STORAGE INC. CMN		x				9/6/2023	x										
SP	VICI PROPERTIES INC. CMN		x				9/6/2023	x										
SP	REALTY INCOME CORPORATION CMN		x				9/6/2023	x										
SP	AMCOR PLC CMN		x				9/6/2023	x										
SP	AON PUBLIC LIMITED COMPANY CMN		x	x		x	9/6/2023	x										
SP	GENERAL MILLS INC CMN		x				9/6/2023	x										
SP	MOTOROLA SOLUTIONS INC CMN		x				9/6/2023	x										
SP	BIOGEN INC. CMN		x			x	9/6/2023	x										
SP	NORTHERN TRUST CORP CMN		x				9/6/2023	x										
SP	CARRIER GLOBAL CORPORATION CMN		x				9/6/2023	x										
SP	MICRON TECHNOLOGY, INC. CMN		x	x		x	9/13/2023	x										
SP	HORMEL FOODS CORPORATION CMN		x				9/6/2023	x										
SP	AT&T INC. CMN		x				9/6/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x	x		x	9/29/2023	x										
SP	DEXCOM, INC. CMN		x	x		x	9/6/2023	x										
SP	GENERAL MOTORS COMPANY CMN		x	x			9/27/2023	x										
SP	QUEST DIAGNOSTICS INCORPORATED CMN		x				9/6/2023	x										
SP	NEWMONT CORP CMN		x	x			9/6/2023	x										
SP	CITIGROUP INC. CMN		x				9/6/2023	x										
SP	UNILEVER PLC (NEW) SPONSORED ADR CMN		x	x			9/8/2023	x										
SP	SANOFI SPONSORED ADR CMN		x	x		x	9/8/2023	x										
SP	NVIDIA CORPORATION CMN		x	x		x	9/6/2023	x										

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SP	INCYTE CORPORATION CMN		x	x			9/6/2023	x										
SP	T. ROWE PRICE GROUP, INC. CMN		x				9/6/2023	x										
SP	STATE STREET CORPORATION (NEW) CMN		x				9/6/2023	x										
SP	UDR INC CMN		x				9/6/2023	x										
SP	INTL.FLAVORS & FRAGRANCE CMN		x				9/6/2023	x										
SP	MICRON TECHNOLOGY, INC. CMN		x	x			9/7/2023	x										
SP	CARDINAL HEALTH, INC. CMN		x				9/6/2023	x										
SP	CENCORA INC CMN		x				9/6/2023	x										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.		x				9/6/2023	x										
SP	SOUTHWEST AIRLINES CO CMN		x				9/6/2023	x										
SP	SYSCO CORPORATION CMN		x				9/6/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x	x			9/27/2023	x										
SP	CONAGRA BRANDS INC CMN		x				9/6/2023	x										
SP	FMC CORPORATION CMN		x				9/6/2023	x										
SP	URBAN OUTFITTERS INC CMN		x	x		x	9/26/2023	x										
SP	DXC TECHNOLOGY COMPANY CMN		x				9/6/2023	x										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		x				9/6/2023	x										
SP	COCA-COLA COMPANY (THE) CMN	x					10/10/2023			x								
SP	WALMART INC CMN	x					10/31/2023			x								
SP	COSTCO WHOLESALE CORPORATION CMN	x					10/10/2023		x									
SP	ABBOTT LABORATORIES CMN	x					10/10/2023		x									
SP	VISA INC. CMN CLASS A	x					10/31/2023		x									
SP	JOHNSON & JOHNSON CMN	x					10/10/2023		x									
SP	ILLINOIS TOOL WORKS CMN	x					10/31/2023		x									
SP	INTUITIVE SURGICAL, INC. CMN	x					10/10/2023		x									
SP	BLACKROCK, INC. CMN	x					10/31/2023		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)
SP	STRYKER CORPORATION CMN	x					10/31/2023		x									
SP	MICROSOFT CORPORATION CMN	x					10/10/2023		x									
SP	TEXAS INSTRUMENTS INC. CMN	x					10/10/2023		x									
SP	WALT DISNEY COMPANY (THE) CMN	x					10/10/2023		x									
SP	AMETEK INC (NEW) CMN	x					10/10/2023		x									
SP	EMERSON ELECTRIC CO. CMN	x					10/31/2023		x									
SP	TJX COMPANIES INC (NEW) CMN	x					10/31/2023		x									
SP	WELLS FARGO & CO (NEW) CMN	x					10/10/2023		x									
SP	MARSH & MCLENNAN CO INC CMN	x					10/31/2023		x									
SP	PARKER-HANNIFIN CORP. CMN	x					10/10/2023		x									
SP	AMERIPRISE FINANCIAL, INC. CMN	x					10/10/2023		x									
SP	BROADCOM INC. CMN	x					10/31/2023		x									
SP	LOWES COMPANIES INC CMN	x					10/10/2023		x									
SP	QUALCOMM INC CMN	x					10/10/2023		x									
SP	LINDE PLC CMN	x					10/10/2023		x									
SP	BERKSHIRE HATHAWAY INC. CLASS B	x					10/10/2023		x									
SP	BLACKSTONE GROUP INC/THE CMN	x					10/10/2023		x									
SP	JOHNSON CONTROLS INTERNATIONAL CMN	x					10/31/2023		x									
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A	x					10/31/2023		x									
SP	PROLOGIS INC CMN	x					10/31/2023		x									
SP	EATON CORP PLC CMN	x					10/31/2023		x									
SP	IDEXX LABORATORIES CMN	x					10/31/2023		x									
SP	THERMO FISHER SCIENTIFIC INC CMN	x					10/10/2023		x									
SP	AFLAC INCORPORATED CMN	x					10/10/2023		x									
SP	HILTON WORLDWIDE HOLDINGS INC. CMN	x					10/31/2023		x									
SP	AT&T INC. CMN	x					10/10/2023		x									

SCHEDULE B - TRANSACTIONS

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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)
SP	TE CONNECTIVITY LTD CMN	x					10/10/2023		x									
SP	EQUINIX, INC. REIT	x					10/10/2023		x									
SP	BRISTOL-MYERS SQUIBB COMPANY CMN	x					10/10/2023		x									
SP	KEYSIGHT TECHNOLOGIES, INC. CMN	x					10/31/2023		x									
SP	PRUDENTIAL FINANCIAL INC CMN	x					10/31/2023		x									
SP	DEERE & COMPANY CMN	x					10/31/2023		x									
SP	ARTHUR J GALLAGHER & CO CMN	x					10/10/2023		x									
SP	ACCENTURE PLC CMN CLASS A	x					10/10/2023		x									
SP	TRANE TECHNOLOGIES PUBLIC LIMI CMN	x					10/10/2023		x									
SP	ZIMMER BIOMET HOLDINGS INC	x					10/25/2023		x									
SP	FISERV, INC. CMN	x					10/10/2023		x									
SP	AMERICAN TOWER CORPORATION CMN	x					10/10/2023		x									
SP	ROSS STORES,INC CMN	x					10/10/2023		x									
SP	ZIMMER BIOMET HOLDINGS INC	x					10/23/2023		x									
SP	PACCAR INC CMN	x					10/10/2023		x									
SP	CARRIER GLOBAL CORPORATION CMN	x					10/10/2023		x									
SP	MOODY'S CORPORATION CMN	x					10/31/2023		x									
SP	CINTAS CORPORATION CMN	x					10/10/2023		x									
SP	GENERAL MILLS INC CMN	x					10/10/2023		x									
SP	INTERPUBLIC GROUP COS CMN	x					10/31/2023	x										
SP	T. ROWE PRICE GROUP, INC. CMN	x					10/10/2023	x										
SP	MONDELEZ INTERNATIONAL, INC. CMN	x					10/31/2023	x										
SP	AGILENT TECHNOLOGIES, INC. CMN	x					10/31/2023	x										
SP	METLIFE, INC. CMN	x					10/31/2023	x										
SP	T-MOBILE US, INC. CMN	x					10/10/2023	x										
SP	US Equity Stock	x					10/31/2023	x										

SCHEDULE B - TRANSACTIONS

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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)
SP	THERMO FISHER SCIENTIFIC INC CMN	x					10/31/2023	x										
SP	TARGET CORPORATION CMN	x					10/10/2023	x										
SP	ROCKWELL AUTOMATION INC CMN	x					10/10/2023	x										
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK	x					10/10/2023	x										
SP	MOTOROLA SOLUTIONS INC CMN	x					10/10/2023	x										
SP	AUTOZONE, INC. CMN	x					10/10/2023	x										
SP	OLD DOMINION FREIGHT LINE, INC CMN	x					10/10/2023	x										
SP	UNION PACIFIC CORP. CMN	x					10/31/2023	x										
SP	EXPEDITORS INTERNATIONAL OF WA CMN	x					10/10/2023	x										
SP	AON PUBLIC LIMITED COMPANY CMN	x					10/31/2023	x										
SP	SNAP-ON INC CMN	x					10/10/2023	x										
SP	FREEPORT-MCMORAN INC CMN	x					10/10/2023	x										
SP	CITIGROUP INC. CMN	x					10/10/2023	x										
SP	AIRBNB, INC. CMN CLASS A	x					10/10/2023	x										
SP	PPG INDUSTRIES, INC. CMN	x					10/10/2023	x										
SP	MICROSOFT CORPORATION CMN	x					10/31/2023	x										
SP	INTERCONTINENTAL EXCHANGE INC CMN	x					10/10/2023	x										
SP	ZIMMER BIOMET HOLDINGS INC	x					10/10/2023	x										
SP	CAPITAL ONE FINANCIAL CORP CMN	x					10/10/2023	x										
SP	INGERSOLL RAND INC CMN	x					10/10/2023	x										
SP	COPART, INC. CMN	x					10/10/2023	x										
SP	DOW INC CMN	x					10/10/2023	x										
SP	SYSCO CORPORATION CMN	x					10/10/2023	x										
SP	HEWLETT PACKARD ENTERPRISE CO CMN	x					10/10/2023	x										
SP	HP INC. CMN	x					10/10/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN	x					10/10/2023	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)
SP	FORTIVE CORPORATION CMN	x					10/10/2023	x										
SP	ABBOTT LABORATORIES CMN	x					10/31/2023	x										
SP	MONSTER BEVERAGE CORPORATION CMN	x					10/10/2023	x										
SP	REALTY INCOME CORPORATION CMN	x					10/31/2023	x										
SP	OMNICOM GROUP CMN	x					10/31/2023	x										
SP	XYLEM INC. CMN	x					10/10/2023	x										
SP	DISCOVER FINANCIAL SERVICES CMN	x					10/10/2023	x										
SP	HOLOGIC INCORPORATED CMN	x					10/31/2023	x										
SP	NETAPP, INC. CMN	x					10/31/2023	x										
SP	DARDEN RESTAURANTS, INC. CMN	x					10/31/2023	x										
SP	MICRON TECHNOLOGY, INC. CMN	x					10/31/2023	x										
SP	NORTHERN TRUST CORP CMN	x					10/31/2023	x										
SP	CITIZENS FINANCIAL GROUP, INC. CMN	x					10/31/2023	x										
SP	YUM BRANDS, INC. CMN	x					10/10/2023	x										
SP	W.W. GRAINGER INC CMN	x					10/10/2023	x										
SP	WELLS FARGO & CO (NEW) CMN	x					10/31/2023	x										
SP	RESMED INC. CMN	x					10/31/2023	x										
SP	CSX CORPORATION CMN	x					10/31/2023	x										
SP	MERCK & CO., INC. CMN	x					10/31/2023	x										
SP	COOPER COMPANIES INC (NEW) CMN	x					10/10/2023	x										
SP	O'REILLY AUTOMOTIVE, INC. CMN	x					10/10/2023	x										
SP	ELEVANCE HEALTH INC CMN	x					10/10/2023	x										
SP	ELEVANCE HEALTH INC CMN	x					10/31/2023	x										
SP	UNITED RENTALS, INC. CMN	x					10/10/2023	x										
SP	MERCK & CO., INC. CMN	x					10/10/2023	x										
SP	VERIZON COMMUNICATIONS, INC. CMN	x					10/10/2023	x										

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SP	NETFLIX, INC. CMN	x					10/31/2023	x										
SP	THE TRAVELERS COMPANIES, INC CMN	x					10/10/2023	x										
SP	DEXCOM, INC. CMN	x					10/31/2023	x										
SP	INSULET CORPORATION CMN	x					10/31/2023	x										
SP	MASCO CORPORATION CMN	x					10/10/2023	x										
SP	BIOGEN INC. CMN	x					10/10/2023	x										
SP	STATE STREET CORPORATION (NEW) CMN	x					10/10/2023	x										
SP	M&T BANK CORPORATION CMN	x					10/31/2023	x										
SP	LULULEMON ATHLETICA INC. CMN	x					10/31/2023	x										
SP	CHARLES SCHWAB CORPORATION CMN	x					10/10/2023	x										
SP	PRINCIPAL FINANCIAL GROUP, INC CMN	x					10/10/2023	x										
SP	FRANKLIN RESOURCES INC CMN	x					10/10/2023	x										
SP	ALTRIA GROUP, INC. CMN	x					10/10/2023	x										
SP	TRACTOR SUPPLY COMPANY CMN	x					10/31/2023	x										
SP	SHERWIN-WILLIAMS CO CMN	x					10/10/2023	x										
SP	ILLUMINA, INC CMN	x					10/31/2023	x										
SP	UDR INC CMN	x					10/10/2023	x										
SP	RAYMOND JAMES FINANCIAL, INC. CMN	x					10/31/2023	x										
SP	PHILIP MORRIS INTL INC CMN	x					10/10/2023	x										
SP	ACTIVISION BLIZZARD, INC CMN	x					10/10/2023	x										
SP	GE HEALTHCARE TECHNOLOGIES INC CMN	x					10/10/2023	x										
SP	EQUIFAX INC. CMN	x					10/10/2023	x										
SP	COLGATE-PALMOLIVE CO CMN	x					10/31/2023	x										
SP	INTL.FLAVORS & FRAGRANCE CMN	x					10/31/2023	x										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.	x					10/31/2023	x										
SP	COSTAR GROUP, INC. CMN	x					10/10/2023	x										

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SP	HP INC. CMN	x					10/31/2023	x										
SP	PAYCOM SOFTWARE, INC. CMN	x					10/31/2023	x										
SP	KEYCORP CMN	x					10/31/2023	x										
SP	FIDELITY NATL INFO SVCS INC CMN	x					10/31/2023	x										
SP	AMCOR PLC CMN	x					10/31/2023	x										
SP	FASTENAL COMPANY CMN	x					10/10/2023	x										
SP	FORD MOTOR COMPANY CMN	x					10/31/2023	x										
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN	x					10/31/2023	x										
SP	WEYERHAEUSER COMPANY CMN	x					10/31/2023	x										
SP	GENERAL MILLS INC CMN	x					10/31/2023	x										
SP	EQUITY RESIDENTIAL CMN	x					10/31/2023	x										
SP	DELTA AIR LINES, INC. CMN	x					10/31/2023	x										
SP	PUBLIC STORAGE CMN	x					10/31/2023	x										
SP	SOUTHWEST AIRLINES CO CMN	x					10/31/2023	x										
SP	FASTENAL COMPANY CMN	x					10/31/2023	x										
SP	J B HUNT TRANS SVCS INC CMN	x					10/31/2023	x										
SP	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	x					10/31/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					10/20/2023	x										
SP	ZIMMER BIOMET HOLDINGS INC	x					10/24/2023	x										
SP	AMERICAN EXPRESS CO. CMN	x					10/10/2023	x										
SP	ASTRAZENECA PLC SPONS ADR SPONSORED ADR	x					10/13/2023	x										
SP	ZIMMER BIOMET HOLDINGS INC	x					10/26/2023	x										
SP	ZIMMER BIOMET HOLDINGS INC	x					10/27/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					10/3/2023	x										
SP	ZIMMER BIOMET HOLDINGS INC	x					10/31/2023	x										
SP	NEWMONT CORP CMN	x					10/31/2023	x										

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SP	SANOFI SPONSORED ADR CMN	x					10/13/2023	x										
SP	METTLER-TOLEDO INTL CMN	x					10/31/2023	x										
SP	UNILEVER PLC (NEW) SPONSORED ADR CMN	x					10/13/2023	x										
SP	HSBC HOLDINGS PLC SPONSORED ADR CMN	x					10/13/2023	x										
SP	BP P.L.C. SPONSORED ADR CMN	x					10/13/2023	x										
SP	QUEST DIAGNOSTICS INCORPORATED CMN	x					10/31/2023	x										
SP	GENUINE PARTS CO. CMN	x					10/31/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					10/12/2023	x										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	x					10/10/2023	x										
SP	DOLLAR TREE STORES, INC. CMN	x					10/10/2023	x										
SP	VICI PROPERTIES INC. CMN	x					10/10/2023	x										
SP	ALBEMARLE CORP CMN	x					10/31/2023	x										
SP	RESMED INC. CMN	x					10/10/2023	x										
SP	NORTHERN TRUST CORP CMN	x					10/10/2023	x										
SP	INVITATION HOMES INC. CMN	x					10/31/2023	x										
SP	REVVITY INC CMN	x					10/31/2023	x										
SP	REPUBLIC SERVICES INC CMN	x					10/31/2023	x										
SP	CONAGRA BRANDS INC CMN	x					10/31/2023	x										
SP	KIMBERLY-CLARK CORPORATION CMN	x					10/10/2023	x										
SP	FMC CORPORATION CMN	x					10/31/2023	x										
SP	J. M. SMUCKER COMPANY (THE) CMN	x					10/31/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					10/17/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					10/17/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					10/5/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					10/23/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					10/26/2023	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)
SP	ISHARES MSCI AUSTRALIA ETF	x					10/13/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					10/18/2023	x										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	x					10/2/2023	x										
SP	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	x					10/13/2023	x										
SP	STMICROELECTRONICS NV ADR CMN	x					10/13/2023	x										
SP	ASML HOLDING N.V. ADR CMN	x					10/13/2023	x										
SP	PUT/XSP @ 412 EXP 02/16/2024	x					10/24/2023	x										
SP	PUT/XSP @ 417 EXP 01/19/2024	x					10/18/2023	x										
SP	PUT/XSP @ 420 EXP 01/19/2024	x					10/12/2023	x										
SP	PUT/XSP @ 404 EXP 12/15/2023	x					10/5/2023	x										
SP	PUT/XSP @ 435 EXP 10/27/2023		x				10/24/2023	x										
SP	PUT/XSP @ 440 EXP 10/20/2023		x				10/18/2023	x										
SP	PUT/XSP @ 427 EXP 10/06/2023		x				10/5/2023	x										
SP	WALMART INC CMN		x			x	10/10/2023			x								
SP	VISA INC. CMN CLASS A		x	x		x	10/10/2023			x								
SP	PEPSICO, INC. CMN		x				10/10/2023			x								
SP	STRYKER CORPORATION CMN		x			x	10/10/2023			x								
SP	MC DONALDS CORP CMN		x			x	10/31/2023			x								
SP	PFIZER INC. CMN		x				10/10/2023			x								
SP	TJX COMPANIES INC (NEW) CMN		x			x	10/10/2023			x								
SP	APPLE INC. CMN		x	x			10/10/2023		x									
SP	JOHNSON & JOHNSON CMN		x			x	10/31/2023		x									
SP	LAM RESEARCH CORPORATION CMN		x			x	10/10/2023		x									
SP	COSTCO WHOLESALE CORPORATION CMN		x				10/31/2023		x									
SP	EATON CORP PLC CMN		x			x	10/10/2023		x									
SP	NETFLIX, INC. CMN		x	x		x	10/10/2023		x									

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SP	DANAHER CORPORATION CMN		x				10/31/2023		x									
SP	THE HOME DEPOT, INC. CMN		x	x			10/10/2023		x									
SP	BANK OF AMERICA CORP CMN		x				10/31/2023		x									
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN		x				10/10/2023		x									
SP	INTUITIVE SURGICAL, INC. CMN		x				10/31/2023		x									
SP	MONDELEZ INTERNATIONAL, INC. CMN		x			x	10/10/2023		x									
SP	WALT DISNEY COMPANY (THE) CMN		x				10/31/2023		x									
SP	TEXAS INSTRUMENTS INC. CMN		x				10/31/2023		x									
SP	MARSH & MCLENNAN CO INC CMN		x			x	10/10/2023		x									
SP	PROLOGIS INC CMN		x			x	10/10/2023		x									
SP	AMETEK INC (NEW) CMN		x				10/31/2023		x									
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON S		x				10/10/2023		x									
SP	EMERSON ELECTRIC CO. CMN		x			x	10/10/2023		x									
SP	IDEXX LABORATORIES CMN		x			x	10/10/2023		x									
SP	3M COMPANY CMN		x				10/31/2023		x									
SP	CATERPILLAR INC (DELAWARE) CMN		x	x			10/10/2023		x									
SP	PARKER-HANNIFIN CORP. CMN		x				10/31/2023		x									
SP	AMERIPRISE FINANCIAL, INC. CMN		x				10/31/2023		x									
SP	FIFTH THIRD BANCORP CMN		x				10/10/2023		x									
SP	CELANESE CORPORATION COMMON STOCK		x			x	10/10/2023		x									
SP	BECTON, DICKINSON AND COMPANY CMN		x				10/31/2023		x									
SP	BROADCOM INC. CMN		x	x		x	10/10/2023		x									
SP	HCA HEALTHCARE, INC CMN		x				10/31/2023		x									
SP	ILLINOIS TOOL WORKS CMN		x			x	10/10/2023		x									
SP	KELLANOVA CMN		x				10/31/2023		x									
SP	ANALOG DEVICES, INC. CMN		x			x	10/31/2023		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)
SP	AON PUBLIC LIMITED COMPANY CMN		x			x	10/10/2023		x									
SP	AFLAC INCORPORATED CMN		x				10/31/2023		x									
SP	DEERE & COMPANY CMN		x	x		x	10/10/2023		x									
SP	BLACKROCK, INC. CMN		x			x	10/10/2023		x									
SP	AVANTOR FUNDING, INC. CMN		x	x			10/25/2023		x									
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A		x			x	10/10/2023		x									
SP	EQUINIX, INC. REIT		x				10/31/2023		x									
SP	TE CONNECTIVITY LTD CMN		x				10/31/2023		x									
SP	AMERICAN INTL GROUP, INC. CMN		x			x	10/10/2023		x									
SP	AVANTOR FUNDING, INC. CMN		x	x			10/12/2023		x									
SP	LIBERTY GLOBAL, PLC CMN CLASS A		x			x	10/10/2023		x									
SP	FISERV, INC. CMN		x				10/31/2023		x									
SP	ROCKWELL AUTOMATION INC CMN		x	x			10/31/2023		x									
SP	TRANE TECHNOLOGIES PUBLIC LIMI CMN		x				10/31/2023		x									
SP	PACCAR INC CMN		x				10/31/2023	x										
SP	MOODY'S CORPORATION CMN		x			x	10/10/2023	x										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		x				10/10/2023	x										
SP	KLA CORP CMN		x	x		x	10/10/2023	x										
SP	TRUIST FINANCIAL CORPORATION CMN		x				10/10/2023	x										
SP	MORGAN STANLEY CMN		x				10/31/2023	x										
SP	JOHNSON CONTROLS INTERNATIONAL CMN		x	x		x	10/10/2023	x										
SP	EDWARDS LIFESCIENCES CORPORATI CMN		x				10/31/2023	x										
SP	T. ROWE PRICE GROUP, INC. CMN		x				10/31/2023	x										
SP	MOTOROLA SOLUTIONS INC CMN		x				10/31/2023	x										
SP	SBA COMMUNICATIONS CORPORATION CMN		x				10/31/2023	x										
SP	AUTOZONE, INC. CMN		x				10/31/2023	x										

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SP	BAXTER INTERNATIONAL INC CMN		x				10/31/2023	x										
SP	MID-AMERICA APT CMNTYS INC CMN		x				10/10/2023	x										
SP	NORFOLK SOUTHERN CORP CMN		x				10/10/2023	x										
SP	THE HERSHEY COMPANY CMN		x				10/10/2023	x										
SP	SNAP-ON INC CMN		x				10/31/2023	x										
SP	LIBERTY GLOBAL, PLC. CMN CLASS C		x				10/10/2023	x										
SP	EXPEDITORS INTERNATIONAL OF WA CMN		x				10/31/2023	x										
SP	OLD DOMINION FREIGHT LINE, INC CMN		x				10/31/2023	x										
SP	STARBUCKS CORP. CMN		x				10/10/2023	x										
SP	COPART, INC. CMN		x				10/31/2023	x										
SP	PPG INDUSTRIES, INC. CMN		x				10/31/2023	x										
SP	ZIMMER BIOMET HOLDINGS INC		x				10/31/2023	x										
SP	INGERSOLL RAND INC CMN		x				10/31/2023	x										
SP	DOW INC CMN		x				10/31/2023	x										
SP	PAYCHEX, INC. CMN		x				10/10/2023	x										
SP	QUANTA SERVICES INC CMN		x				10/10/2023	x										
SP	AIRBNB, INC. CMN CLASS A		x				10/31/2023	x										
SP	AVANTOR FUNDING, INC. CMN		x				10/13/2023	x										
SP	MSCI INC. CMN		x				10/10/2023	x										
SP	TYSON FOODS INC CL-A CMN CLASS A		x				10/31/2023	x										
SP	HEWLETT PACKARD ENTERPRISE CO CMN		x				10/31/2023	x										
SP	DELTA AIR LINES, INC. CMN		x			x	10/10/2023	x										
SP	OMNICOM GROUP CMN		x			x	10/10/2023	x										
SP	NXP SEMICONDUCTORS N.V. CMN		x			x	10/10/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x			x	10/31/2023	x										
SP	HARTFORD FINANCIAL SRVCS GROUP CMN		x			x	10/10/2023	x										

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SP	DISCOVER FINANCIAL SERVICES CMN		x				10/31/2023	x										
SP	INTUIT INC CMN		x				10/31/2023	x										
SP	ALPHABET INC. CMN CLASS C		x			x	10/16/2023	x										
SP	FORTIVE CORPORATION CMN		x				10/31/2023	x										
SP	INTERPUBLIC GROUP COS CMN		x			x	10/10/2023	x										
SP	COOPER COMPANIES INC (NEW) CMN		x				10/31/2023	x										
SP	AIR PRODUCTS & CHEMICALS INC CMN		x				10/31/2023	x										
SP	IDEX CORPORATION COMMON STOCK		x				10/10/2023	x										
SP	TELEDYNE TECHNOLOGIES INCORPOR CMN		x	x			10/10/2023	x										
SP	UNITED RENTALS, INC. CMN		x				10/31/2023	x										
SP	THE KRAFT HEINZ CO CMN		x				10/10/2023	x										
SP	ALPHABET INC. CMN CLASS C		x	x			10/18/2023	x										
SP	DOVER CORPORATION CMN		x				10/31/2023	x										
SP	STATE STREET CORPORATION (NEW) CMN		x				10/31/2023	x										
SP	DEXCOM, INC. CMN		x			x	10/10/2023	x										
SP	BALL CORPORATION CMN		x				10/10/2023	x										
SP	PRINCIPAL FINANCIAL GROUP, INC CMN		x				10/31/2023	x										
SP	LINCOLN NATL.CORP,INC. CMN		x	x			10/31/2023	x										
SP	THE BANK OF NY MELLON CORP CMN		x				10/10/2023	x										
SP	FRANKLIN RESOURCES INC CMN		x				10/31/2023	x										
SP	WATERS CORPORATION COMMON STOCK		x				10/31/2023	x										
SP	CONSTELLATION BRANDS INC CMN CLASS A		x				10/10/2023	x										
SP	CORNING INCORPORATED CMN		x				10/10/2023	x										
SP	ALPHABET INC. CMN CLASS C		x	x			10/23/2023	x										
SP	INCYTE CORPORATION CMN		x				10/10/2023	x										
SP	EQUIFAX INC. CMN		x				10/31/2023	x										

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SP	UDR INC CMN		x				10/31/2023	x										
SP	COSTAR GROUP, INC. CMN		x				10/31/2023	x										
SP	AVANTOR FUNDING, INC. CMN		x				10/26/2023	x										
SP	NEWELL BRANDS INC CMN		x				10/10/2023	x										
SP	WARNER BROS DISCOVERY INC CMN		x				10/31/2023	x										
SP	DOUGLAS EMMETT, INC. CMN		x				10/10/2023	x										
SP	KENVUE INC. CMN		x				10/31/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x				10/16/2023	x										
SP	ALPHABET INC. CMN CLASS C		x				10/17/2023	x										
SP	VERALTO CORPORATION CMN		x				10/31/2023	x										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN		x			x	10/31/2023	x										
SP	KIMCO REALTY CORPORATION CMN		x				10/31/2023	x										
SP	IQVIA HOLDINGS INC CMN		x				10/31/2023	x										
SP	HUNTINGTON BANCSHARES INCORPOR CMN		x				10/31/2023	x										
SP	SYNCHRONY FINANCIAL CMN		x				10/31/2023	x										
SP	CBRE GROUP, INC. CMN CLASS A		x				10/31/2023	x										
SP	ALPHABET INC. CMN CLASS C		x	x			10/20/2023	x										
SP	BNP PARIBAS SPONSORED ADR CMN		x				10/13/2023	x										
SP	ULTA BEAUTY INC CMN		x				10/31/2023	x										
SP	BROWN & BROWN, INC. CMN		x				10/31/2023	x										
SP	TELEDYNE TECHNOLOGIES INCORPOR CMN		x				10/31/2023	x										
SP	IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR		x	x			10/13/2023	x										
SP	URBAN OUTFITTERS INC CMN		x			x	10/2/2023	x										
SP	ABB LTD SPONSORED ADR CMN		x	x			10/13/2023	x										
SP	ALPHABET INC. CMN CLASS A		x			x	10/10/2023	x										
SP	COMPASS GROUP PLC SPONSORED ADR CMN		x	x			10/13/2023	x										

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SP	ALPHABET INC. CMN CLASS C		x	x			10/13/2023	x										
SP	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REG		x	x			10/13/2023	x										
SP	ENEL SOCIETA PER AZIONI ADR CMN		x	x			10/13/2023	x										
SP	VINCI SA ADR CMN		x	x			10/13/2023	x										
SP	AVANTOR FUNDING, INC. CMN		x	x			10/17/2023	x										
SP	SUMITOMO MITSUI FINANCIAL GRP SPONSORED AD		x	x			10/13/2023	x										
SP	SANDOZ GROUP AG ADR CMN		x	x		x	10/13/2023	x										
SP	SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FR		x	x			10/13/2023	x										
SP	ZIMMER BIOMET HOLDINGS INC	x					11/7/2023		x									
SP	ZIMMER BIOMET HOLDINGS INC	x					11/3/2023	x										
SP	ZIMMER BIOMET HOLDINGS INC	x					11/2/2023	x										
SP	ZIMMER BIOMET HOLDINGS INC	x					11/8/2023	x										
SP	ZIMMER BIOMET HOLDINGS INC	x					11/14/2023	x										
SP	PUT/XSP @ 432 EXP 11/03/2023	x					11/1/2023	x										
SP	PUT/XSP @ 405 EXP 01/31/2024		x				11/1/2023	x										
SP	PUT/XSP @ 440 EXP 01/31/2024		x				11/28/2023	x										
SP	PUT/XSP @ 437 EXP 12/22/2023		x				11/15/2023	x										
SP	PUT/XSP @ 423 EXP 12/08/2023		x				11/6/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x			x	11/28/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x			x	11/27/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x			x	11/7/2023	x										
SP	PEPSICO, INC. CMN	x					12/4/2023			x								
SP	JOHNSON & JOHNSON CMN	x					12/4/2023		x									
SP	PFIZER INC. CMN	x					12/4/2023		x									
SP	MC DONALDS CORP CMN	x					12/4/2023		x									
SP	APPLE INC. CMN	x					12/4/2023		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)
SP	DOLLAR GENERAL CORPORATION CMN	x					12/4/2023		x									
SP	WALT DISNEY COMPANY (THE) CMN	x					12/4/2023	x										
SP	3M COMPANY CMN	x					12/4/2023	x										
SP	KELLANOVA CMN	x					12/4/2023	x										
SP	SENSATA TECHNOLOGIES HOLDING P CMN	x					12/13/2023	x										
SP	ZIMMER BIOMET HOLDINGS INC	x					12/26/2023	x										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	x					12/4/2023	x										
SP	THE KRAFT HEINZ CO CMN	x					12/4/2023	x										
SP	QUEST DIAGNOSTICS INCORPORATED CMN	x					12/4/2023	x										
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON S	x					12/4/2023	x										
SP	LIVENT CORPORATION CMN	x					12/6/2023	x										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	x					12/4/2023	x										
SP	THE HOME DEPOT, INC. CMN	x					12/4/2023	x										
SP	CORNING INCORPORATED CMN	x					12/7/2023	x										
SP	DANAHER CORPORATION CMN	x					12/4/2023	x										
SP	LABORATORY CORPORATION OF AMER CMN	x					12/4/2023	x										
SP	TYSON FOODS INC CL-A CMN CLASS A	x					12/4/2023	x										
SP	HENRY SCHEIN INC COMMON STOCK	x					12/4/2023	x										
SP	HORMEL FOODS CORPORATION CMN	x					12/4/2023	x										
SP	INCYTE CORPORATION CMN	x					12/4/2023	x										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN	x					12/4/2023	x										
SP	BAXTER INTERNATIONAL INC CMN	x					12/4/2023	x										
SP	MCCORMICK & CO NON VTG SHRS CMN	x					12/4/2023	x										
SP	HCA HEALTHCARE, INC CMN	x					12/4/2023	x										
SP	DOLLAR TREE STORES, INC. CMN	x					12/4/2023	x										
SP	KIMBERLY-CLARK CORPORATION CMN	x					12/4/2023	x										

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SP	CENTENE CORPORATION CMN	x					12/4/2023	x										
SP	CALL/NGG FLEX EURO PM @ 63 EXP 12/08/2023	x					12/8/2023	x										
SP	PUT/XSP @ 442 EXP 02/16/2024		x				12/5/2023	x										
SP	PUT/XSP @ 459 EXP 03/15/2024		x				12/14/2023	x										
SP	WALMART INC CMN		x				12/4/2023			x								
SP	ABBVIE INC CMN		x	x			12/4/2023		x									
SP	MERCK & CO., INC. CMN		x	x			12/4/2023		x									
SP	KEURIG DR PEPPER INC CMN		x	x			12/4/2023		x									
SP	THERMO FISHER SCIENTIFIC INC CMN		x	x			12/4/2023		x									
SP	BRISTOL-MYERS SQUIBB COMPANY CMN		x				12/4/2023		x									
SP	ALTRIA GROUP, INC. CMN		x	x			12/4/2023		x									
SP	CAMPBELL SOUP CO CMN		x				12/4/2023	x										
SP	CVS HEALTH CORP CMN		x	x			12/4/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x	x		x	12/7/2023	x										
SP	PHILIP MORRIS INTL INC CMN		x	x			12/4/2023	x										
SP	BROWN FORMAN CORP CL B CMN CLASS B		x				12/4/2023	x										
SP	GENERAL MILLS INC CMN		x	x			12/4/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x	x		x	12/11/2023	x										
SP	BIOGEN INC. CMN		x				12/4/2023	x										
SP	CORTEVA, INC. CMN		x				12/4/2023	x										
SP	PAYPAL HOLDINGS, INC. CMN		x				12/4/2023	x										
SP	KROGER COMPANY CMN		x				12/4/2023	x										
SP	CLOROX CO (THE) (DELAWARE) CMN		x				12/4/2023	x										
SP	CIGNA GROUP/THE CMN		x	x			12/4/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x	x		x	12/14/2023	x										
SP	WHIRLPOOL CORP. CMN		x				12/4/2023	x										

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SP	OTIS WORLDWIDE CORPORATION CMN		x				12/4/2023	x										
SP	CAMDEN PROPERTY TRUST CMN		x				12/4/2023	x										
SP	UNITED AIRLINES HOLDINGS INC CMN		x				12/4/2023	x										
SP	NORDSON CORPORATION CMN		x				12/4/2023	x										
SP	GLOBAL PAYMENTS INC. CMN		x				12/4/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x	x		x	12/13/2023	x										
SP	BERKSHIRE HATHAWAY INC. CLASS B		x	x			12/4/2023	x										
SP	HEALTHPEAK PROPERTIES INC CMN		x				12/4/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x	x		x	12/6/2023	x										
SP	C.H. ROBINSON WORLDWIDE, INC. CMN		x				12/4/2023	x										
SP	MODERNA, INC. CMN		x				12/4/2023	x										
SP	ORGANON & CO CMN		x				12/4/2023	x										
SP	WK KELLOGG CO CMN		x				12/4/2023	x										
	Ritu Ahuja 1995 Trust																	
SP	U.S. TREASURY BILL DUE 02/09/2023	x					1/17/2023				x							
SP	U.S. TREASURY BILL DUE 02/28/2023	x					1/17/2023				x							
SP	WASHOE CNTY NEV SCH DIST DB 5% 10/01/23 AO	x					1/5/2023			x								
SP	BERGEN CNTY N J GO 4% 12/01/26 JD	x					1/11/2023	x										
SP	AUSTIN TEX WTR & WASTEWATER REV 5% 11/15/23	x					1/11/2023	x										
SP	PEPSICO, INC. CMN	x					1/11/2023	x										
SP	GENERAL MOTORS COMPANY CMN	x					1/11/2023	x										
SP	KKR & CO. INC. CMN	x					1/11/2023	x										
SP	AMERICAN INTL GROUP, INC. CMN	x					1/11/2023	x										
SP	BANK OF AMERICA CORP CMN	x					1/11/2023	x										
SP	ALPHABET INC. CMN CLASS A	x					1/11/2023	x										

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SP	AMAZON.COM INC CMN	x					1/11/2023	x										
SP	HUMANA INC. CMN	x					1/11/2023	x										
SP	PFIZER INC. CMN	x					1/11/2023	x										
SP	WALT DISNEY COMPANY (THE) CMN	x					1/11/2023	x										
SP	WASTE MANAGEMENT INC CMN	x					1/11/2023	x										
SP	MARSH & MCLENNAN CO INC CMN		x	x		x	1/4/2023	x										
SP	LINDE PLC CMN		x	x			1/13/2023											
SP	WILLIAMSON CNTY TEX GO 5% 02/15/24 FA	x					2/16/2023				x							
SP	ANKENY IOWA GO 5% 06/01/23 JD	x					2/13/2023			x								
SP	HINGHAM MASS GO 4% 02/16/24 FA	x					2/7/2023			x								
SP	HOUSTON TEX UTIL SYS REV REV 5.0000% 05/15/23	x					2/7/2023			x								
SP	CABARRUS CNTY N C LTD OBLIG REV 5% 06/01/23 J	x					2/14/2023			x								
SP	JACKSON TENN GO 5% 06/01/23 JD	x					2/16/2023		x									
SP	PIERCE CNTY WASH GO 3.5000% 08/01/23 FA	x					2/1/2023		x									
SP	MAINE ST GO 5% 06/01/23 JD	x					2/28/2023		x									
SP	JEA FLA WTR & SWR SYS REV REV 5% 10/01/23 AO	x					2/8/2023		x									
SP	GRAND RAPIDS MICH SAN SWR SYS REV 5% 01/01/3	x					2/10/2023		x									
SP	MARICOPA CNTY ARIZ UNI SCH GO 5% 07/01/23 JJ	x					2/9/2023	x										
SP	OHIO ST GO 5% 08/01/23 FA	x					2/28/2023	x										
SP	BANK OF AMERICA CORP CMN	x					2/15/2023	x										
SP	TRUIST FINANCIAL CORPORATION CMN	x					2/15/2023	x										
SP	DEERE & COMPANY CMN	x					2/15/2023	x										
SP	ALLSTATE CORPORATION COMMON STOCK	x					2/9/2023	x										
SP	AMERICAN INTL GROUP, INC. CMN	x					2/15/2023	x										
SP	KKR & CO. INC. CMN	x					2/15/2023	x										
SP	STRYKER CORPORATION CMN	x					2/15/2023	x										

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SP	ALLSTATE CORPORATION COMMON STOCK	x					2/14/2023	x										
SP	ALLSTATE CORPORATION COMMON STOCK	x					2/9/2023	x										
SP	ALLSTATE CORPORATION COMMON STOCK	x					2/10/2023	x										
SP	LEAR CORPORATION CMN	x					2/16/2023	x										
SP	LEAR CORPORATION CMN	x					2/23/2023	x										
SP	ALLSTATE CORPORATION COMMON STOCK	x					2/16/2023	x										
SP	ALPHABET INC. CMN CLASS A		x	x			2/8/2023	x										
SP	PARKER-HANNIFIN CORP. CMN		x	x		x	2/8/2023	x										
SP	KKR & CO. INC. CMN		x	x		x	2/8/2023	x										
SP	TEXAS INSTRUMENTS INC. CMN		x	x			2/8/2023	x										
SP	BANK OF AMERICA CORP CMN		x	x		x	2/8/2023	x										
SP	BOOKING HOLDINGS INC. CMN		x	x		x	2/15/2023	x										
SP	BOOKING HOLDINGS INC. CMN		x	x		x	2/10/2023	x										
SP	LINDE PLC CMN		x	x		x	2/15/2023	x										
SP	BERKSHIRE HATHAWAY INC. CLASS B		x	x		x	2/10/2023	x										
SP	LINDE PLC CMN		x	x		x	2/15/2023	x										
SP	LINDE PLC CMN		x	x		x	2/15/2023	x										
SP	LINDE PLC CMN		x	x		x	2/15/2023	x										
SP	LINDE PLC CMN		x			x	2/16/2023	x										
SP	BERKSHIRE HATHAWAY INC. CLASS B		x	x			2/10/2023	x										
SP	MARSH & MCLENNAN CO INC CMN		x	x		x	2/10/2023	x										
SP	MICROSOFT CORPORATION CMN		x	x			2/10/2023	x										
SP	SOUTH CAROLINA ST GO 5% 04/01/23 AO	x					3/2/2023			x								
SP	RIO RANCHO N MEX WTR & REV 5% 05/15/23 MN	x					3/6/2023			x								
SP	ILLINOIS FIN AUTH REV REV 5.0000% 07/01/23-CA JJ	x					3/6/2023			x								
SP	NORTH CAROLINA ST LTD OBLIG REV 5% 05/01/23 M	x					3/15/2023		x									

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SP	SAN ANTONIO TEX WTR REV 5.0000% 05/15/23 MN	x					3/2/2023		x									
SP	ALDINE TEX INDPT SCH DIST GO 5% 02/15/24 FA	x					3/9/2023	x										
SP	FLORIDA ST BRD ED PUB ED DB 5% 06/01/23 JD	x					3/6/2023	x										
SP	ALLSTATE CORPORATION COMMON STOCK	x					3/7/2023	x										
SP	WELLS FARGO & CO (NEW) CMN	x					3/15/2023	x										
SP	TRUIST FINANCIAL CORPORATION CMN	x					3/15/2023	x										
SP	REGAL REXNORD CORP CMN	x					3/23/2023	x										
SP	AMERICAN INTL GROUP, INC. CMN	x					3/16/2023	x										
SP	LEAR CORPORATION CMN	x					3/10/2023	x										
SP	REGAL REXNORD CORP CMN	x					3/10/2023	x										
SP	REGAL REXNORD CORP CMN	x					3/8/2023	x										
SP	FIRST REPUBLIC BANK CMN	x					3/9/2023	x										
SP	FIRST REPUBLIC BANK CMN	x					3/10/2023	x										
SP	REGAL REXNORD CORP CMN	x					3/13/2023	x										
SP	BOOKING HOLDINGS INC. CMN		x	x		x	3/3/2023	x										
SP	BOOKING HOLDINGS INC. CMN		x			x	3/7/2023	x										
SP	PEPSICO, INC. CMN		x	x			3/15/2023	x										
SP	FIRST REPUBLIC BANK CMN		x				3/15/2023	x										
SP	ALPHABET INC. CMN CLASS A		x	x			3/16/2023	x										
SP	MICROSOFT CORPORATION CMN		x	x			3/16/2023	x										
SP	DU PAGE CNTY ILL HIGH SCH DIST GO 4% 01/15/24 J	x					4/3/2023		x									
SP	WASHINGTON ST DB 5% 07/01/23 JJ	x					4/5/2023		x									
SP	NEW JERSEY (STATE OF) GO 4% 06/01/23 JD	x					4/5/2023		x									
SP	TORONTO-DOMINION BANK 1.25% 12/13/2024 USD	x					4/20/2023		x									
SP	THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD	x					4/20/2023		x									
SP	HYBRID PERPETUAL USD	x					4/27/2023		x									

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SP	FOX VY TECHNICAL COLLEGE DIST GO 4% 12/01/23	x					4/4/2023		x									
SP	CITIGROUP INC. HYBRID PERPETUAL	x					4/21/2023	x										
SP	BANK OF AMERICA CORPORATION HYBRID PERPET	x					4/21/2023	x										
SP	MORGAN STANLEY PFD USD1.7188(6.88%) SERIES F	x					4/21/2023	x										
SP	CITIGROUP INC. HYBRID PERPETUAL	x					4/26/2023	x										
SP	CHARLES SCHWAB CORPORATION (TH HYBRID PER	x					4/26/2023	x										
SP	TRANSCANADA TRUST HYBRID 08/15/2076 USD	x					4/28/2023	x										
SP	HYBRID PERPETUAL USD	x					4/25/2023	x										
SP	ENBRIDGE INC. HYBRID 01/15/2083 USD	x					4/25/2023	x										
SP	FLORIDA ST DB 5% 07/01/23 JJ	x					4/6/2023	x										
SP	WELLS FARGO & COMPANY HYBRID PERPETUAL US	x					4/24/2023	x										
SP	BANK OF AMERICA CORPORATION HYBRID PERPET	x					4/26/2023	x										
SP	VOYA FINANCIAL, INC. HYBRID PERPETUAL USD	x					4/27/2023	x										
SP	DISCOVER FINANCIAL SERVICES HYBRID PERPETU	x					4/25/2023	x										
SP	CITIZENS FINANCIAL GROUP, INC. HYBRID PERPETU	x					4/21/2023	x										
SP	BANK OF NOVA SCOTIA (THE) HYBRID PERPETUAL U	x					4/24/2023	x										
SP	VODAFONE GROUP PUBLIC LIMITED HYBRID 04/04/2	x					4/26/2023	x										
SP	WELLS FARGO & COMPANY PFD 6.6250 CLASS A SE	x					4/21/2023	x										
SP	PNC FINANCIAL SVS GROUP INC HYBRID PERPETUA	x					4/24/2023	x										
SP	TRUIST FINANCIAL CORPORATION HYBRID PERPET	x					4/25/2023	x										
SP	MORGAN STANLEY PFD USD1.5938(6.38%) SERIES I	x					4/21/2023	x										
SP	MARKEL CORPORATION HYBRID PERPETUAL USD	x					4/26/2023	x										
SP	CITIGROUP INC. HYBRID PERPETUAL USD	x					4/26/2023	x										
SP	PRUDENTIAL FINANCIAL, INC. HYBRID 09/01/2052 US	x					4/26/2023	x										
SP	PNC FINANCIAL SERVICES GROUP, HYBRID PERPET	x					4/26/2023	x										
SP	AMERICAN EXPRESS COMPANY HYBRID PERPETUA	x					4/27/2023	x										

SCHEDULE B - TRANSACTIONS

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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)
SP	BP CAPITAL MARKETS P.L.C. HYBRID PERPETUAL U	x					4/26/2023	x										
SP	HUNTINGTON BANCSHARES INCORPOR HYBRID PE	x					4/27/2023	x										
SP	WELLS FARGO & COMPANY HYBRID PERPETUAL US	x					4/26/2023	x										
SP	ENERGY TRANSFER OPERATING LP FRN 11/01/2066	x					4/25/2023	x										
SP	SEMPRA ENERGY HYBRID PERPETUAL USD	x					4/21/2023	x										
SP	CMS ENERGY CORPORATION HYBRID 06/01/2050 US	x					4/25/2023	x										
SP	HYBRID PERPETUAL USD	x					4/24/2023	x										
SP	TRUIST FINANCIAL CORPORATION HYBRID PERPET	x					4/27/2023	x										
SP	REGIONS FINANCIAL CORPORATION HYBRID PERPE	x					4/24/2023	x										
SP	SOUTHERN COMPANY (THE) HYBRID 01/15/2051 USD	x					4/21/2023	x										
SP	FIFTH THIRD BANCORP HYBRID PERPETUAL USD	x					4/24/2023	x										
SP	CHARLES SCHWAB CORPORATION (TH HYBRID PER	x					4/26/2023	x										
SP	COMERICA INCORPORATED HYBRID PERPETUAL US	x					4/24/2023	x										
SP	BANK OF AMERICA CORPORATION HYBRID PERPET	x					4/27/2023	x										
SP	DOMINION ENERGY, INC. HYBRID PERPETUAL USD	x					4/26/2023	x										
SP	PARTNERRE FINANCE B LLC HYBRID 10/01/2050 USD	x					4/21/2023	x										
SP	NEXTERA ENERGY CAPITAL HOLDING HYBRID 05/01	x					4/21/2023	x										
SP	METLIFE, INC. HYBRID PERPETUAL USD	x					4/28/2023	x										
SP	PNC FINANCIAL SERVICES GROUP, HYBRID PERPET	x					4/27/2023	x										
SP	U.S. BANCORP HYBRID PERPETUAL USD	x					4/27/2023	x										
SP	CAPITAL ONE FINANCIAL CORPORAT HYBRID PERP	x					4/25/2023	x										
SP	MORGAN STANLEY PFD USD1.6250(6.50%) SERIES F	x					4/21/2023	x										
SP	ALLY FINANCIAL INC. HYBRID PERPETUAL USD	x					4/27/2023	x										
SP	PNC FINANCIAL SERVICES GROUP, HYBRID PERPET	x					4/26/2023	x										
SP	M&T BANK CORPORATION HYBRID PERPETUAL USD	x					4/24/2023	x										
SP	AT&T INC. PFD USD1.2500(5.00%) SERIES A	x					4/21/2023	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 $9,001-$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	FERGUSON PLC CMN	x					4/26/2023	x										
SP	FERGUSON PLC CMN	x					4/14/2023	x										
SP	SYRCHRONY FINANCIAL PFD USD1.4063(5.63%) SER	x					4/25/2023	x										
SP	FERGUSON PLC CMN	x					4/17/2023	x										
SP	ISHARES RUSSELL 1000 VALUE		x	x		x	4/18/2023						x					
SP	HCA HEALTHCARE, INC CMN		x	x		x	4/12/2023	x										
SP	STRYKER CORPORATION CMN		x	x		x	4/12/2023	x										
SP	AMERICAN INTL GROUP, INC. CMN		x	x			4/12/2023	x										
SP	HUMANA INC. CMN		x	x		x	4/12/2023	x										
SP	WEYERHAEUSER COMPANY CMN		x	x			4/28/2023	x										
SP	OLENTANGY LOC SCH DIST OHIO GO 4% 12/01/26-C	x					5/4/2023			x								
SP	PHILIP MORRIS INTERNATIONAL IN 1.75% 11/01/2030	x					5/16/2023		x									
SP	BANK OF AMERICA CORPORATION HYBRID PERPET	x					5/1/2023	x										
SP	U.S. BANCORP MTN 1.375% 07/22/2030 USD	x					5/16/2023	x										
SP	TRUIST FINANCIAL CORPORATION HYBRID PERPET	x					5/2/2023	x										
SP	CITIGROUP INC. HYBRID PERPETUAL	x					5/4/2023	x										
SP	BANK OF NEW YORK MELLON CORPOR HYBRID PER	x					5/8/2023	x										
SP	HYBRID PERPETUAL USD	x					5/1/2023	x										
SP	CENTERPOINT ENERGY, INC HYBRID PERPETUAL U	x					5/1/2023	x										
SP	DUKE ENERGY CORPORATION HYBRID PERPETUAL	x					5/4/2023	x										
SP	EDISON INTERNATIONAL HYBRID PERPETUAL USD	x					5/1/2023	x										
SP	EMERA INCORPORATED HYBRID 06/15/2076 USD	x					5/5/2023	x										
SP	BANK OF NEW YORK MELLON CORPOR HYBRID PER	x					5/1/2023	x										
SP	PRUDENTIAL FINANCIAL, INC. HYBRID 05/15/2045 US	x					5/4/2023	x										
SP	AMERICAN INTL GROUP, INC. CMN	x					5/10/2023	x										
SP	M&T BANK CORPORATION HYBRID PERPETUAL	x					5/5/2023	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)
SP	AIR LEASE CORPORATION HYBRID PERPETUAL USD	x					5/1/2023	x										
SP	PARAMOUNT GLOBAL HYBRID 03/30/2062 USD	x					5/8/2023	x										
SP	CHARLES SCHWAB CORPORATION (TH HYBRID PER	x					5/1/2023	x										
SP	HCA HEALTHCARE, INC CMN	x					5/10/2023	x										
SP	TEXAS INSTRUMENTS INC. CMN	x					5/10/2023	x										
SP	HUNTINGTON BANCSHARES INCORPOR HYBRID PE	x					5/5/2023	x										
SP	LEAR CORPORATION CMN	x					5/24/2023	x										
SP	KKR & CO. INC. CMN	x					5/10/2023	x										
SP	HUMANA INC. CMN	x					5/10/2023	x										
SP	STRYKER CORPORATION CMN	x					5/10/2023	x										
SP	ALLSTATE CORPORATION (THE) PFD 7.3750 SERIES	x					5/15/2023	x										
SP	BANK OF AMERICA CORP CMN	x					5/10/2023	x										
SP	GENERAL MOTORS COMPANY CMN	x					5/10/2023	x										
SP	PARKER-HANNIFIN CORP. CMN	x					5/10/2023	x										
SP	CATERPILLAR INC (DELAWARE) CMN	x					5/10/2023	x										
SP	HYBRID PERPETUAL USD	x					5/2/2023	x										
SP	ENBRIDGE INC. HYBRID 01/15/2083 USD		x				5/31/2023	x										
SP	CENTERPOINT ENERGY, INC HYBRID PERPETUAL U		x				5/31/2023	x										
SP	SEMPRA ENERGY HYBRID PERPETUAL USD		x				5/31/2023	x										
SP	DUKE ENERGY CORPORATION HYBRID PERPETUAL		x				5/31/2023	x										
SP	ENERGY TRANSFER OPERATING LP FRN 11/01/2066		x				5/31/2023	x										
SP	CMS ENERGY CORPORATION HYBRID 06/01/2050 US		x				5/31/2023	x										
SP	EMERA INCORPORATED HYBRID 06/15/2076 USD		x				5/31/2023	x										
SP	N V R INC CMN		x	x		x	5/10/2023	x										
SP	DOMINION ENERGY, INC. HYBRID PERPETUAL USD		x				5/31/2023	x										
SP	ABBOTT LABORATORIES CMN		x	x			5/10/2023	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)
SP	AMAZON.COM INC CMN		x	x			5/10/2023	x										
SP	WEYERHAEUSER COMPANY CMN		x	x			5/1/2023	x										
SP	TAKE TWO INTERACTIVE SOFTWARE INC		x	x		x	5/18/2023	x										
SP	WEYERHAEUSER COMPANY CMN		x	x			5/3/2023	x										
SP	TAKE TWO INTERACTIVE SOFTWARE INC		x	x		x	5/19/2023	x										
SP	TAKE TWO INTERACTIVE SOFTWARE INC		x	x			5/19/2023	x										
SP	WEYERHAEUSER COMPANY CMN		x				5/4/2023	x										
SP	TAKE TWO INTERACTIVE SOFTWARE INC		x	x			5/18/2023	x										
SP	TAKE TWO INTERACTIVE SOFTWARE INC		x				5/18/2023	x										
SP	OHIO ST GO 5% 05/01/39 MN	x					6/21/2023			x								
SP	MORGAN STANLEY HYBRID 12/10/2026 USD	x					6/22/2023		x									
SP	BANK OF AMERICA CORPORATION HYBRID 12/20/20	x					6/26/2023		x									
SP	HYBRID 11/19/2026 USD	x					6/22/2023		x									
SP	NEXTERA ENERGY CAPITAL HOLDING 2.75% 11/01/2	x					6/16/2023		x									
SP	VERIZON COMMUNICATIONS, INC. 4.016% 12/03/2029	x					6/16/2023		x									
SP	TRUIST FINANCIAL CORP MTN 1.2% 08/05/2025 USD	x					6/22/2023		x									
SP	ERP OPERATING LP 2.85% 11/01/2026 USD	x					6/22/2023		x									
SP	REALTY INCOME CORP 3.1% 12/15/2029 USD	x					6/16/2023		x									
SP	BAXTER INTERNATIONAL INC 2.272% 12/01/2028 USI	x					6/26/2023		x									
SP	DOLLAR GENERAL CORPORATION 4.15% 11/01/2025	x					6/22/2023		x									
SP	CROWN CASTLE INTL CORP 1.35% 07/15/2025 USD	x					6/22/2023		x									
SP	HUMANA INC. 3.125% 08/15/2029 USD	x					6/21/2023		x									
SP	DUKE ENERGY FLORIDA, LLC 2.5% 12/01/2029 USD	x					6/16/2023		x									
SP	AIR LEASE CORP 3.375% 07/01/2025 USD	x					6/22/2023		x									
SP	GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD	x					6/16/2023		x									
SP	XCEL ENERGY INC 2.6% 12/01/2029 USD	x					6/21/2023		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)
SP	DELL INT LLC / EMC CORP 4.9% 10/01/2026 USD	x					6/22/2023		x									
SP	NUTRIEN LTD. 5.95% 11/07/2025 USD	x					6/22/2023		x									
SP	US BANCORP MTN 3.95% 11/17/2025 USD	x					6/22/2023		x									
SP	PNC FINANCIAL SERVICES 1.15% 08/13/2026 USD	x					6/22/2023		x									
SP	GLOBAL PAYMENTS INC. 3.2% 08/15/2029 USD	x					6/16/2023		x									
SP	AMERICAN TOWER CORP 1.3% 09/15/2025 USD	x					6/22/2023		x									
SP	NETFLIX, INC. 5.875% 11/15/2028 USD	x					6/26/2023		x									
SP	BROADCOM INC. 3.15% 11/15/2025 USD	x					6/22/2023		x									
SP	BANK OF NOVA SCOTIA (THE) 1.3% 09/15/2026 USD	x					6/22/2023		x									
SP	NXP BV/NXP FUNDING LLC 5.55% 12/01/2028 USD	x					6/26/2023		x									
SP	CANADIAN IMPERIAL BANK OF COMM 0.95% 10/23/2	x					6/22/2023		x									
SP	NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD	x					6/21/2023		x									
SP	INTERCONTINENTALEXCHANGE 3.75% 09/21/2028 U	x					6/26/2023		x									
SP	TORONTO-DOMINION BANK (THE) MTN 1.25% 09/10/	x					6/22/2023	x										
SP	HP INC. 2.2% 06/17/2025 USD	x					6/22/2023	x										
SP	MORGAN STANLEY PFD USD1.7813(7.13%) SERIES E	x					6/7/2023	x										
SP	DOMINION ENERGY, INC. HYBRID PERPETUAL USD	x					6/7/2023	x										
SP	TARGET CORPORATION CMN	x					6/14/2023	x										
SP	ALLSTATE CORPORATION (THE) PFD USD1.8438(7.3	x					6/7/2023	x										
SP	HARTFORD FINANCIAL SRVCS GROUP CMN	x					6/14/2023	x										
SP	U.S. BANCORP HYBRID PERPETUAL USD	x					6/7/2023	x										
SP	TARGET CORPORATION CMN	x					6/22/2023	x										
SP	TARGET CORPORATION CMN	x					6/22/2023	x										
SP	TARGET CORPORATION CMN	x					6/23/2023	x										
SP	LABORATORY CORPORATION OF AMER CMN	x					6/29/2023	x										
SP	TRANSCANADA TRUST HYBRID 08/15/2076 USD		x				6/6/2023	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)
SP	BP CAPITAL MARKETS P.L.C. HYBRID PERPETUAL U		x				6/6/2023	x										
SP	MICROSOFT CORPORATION CMN		x	x		x	6/22/2023	x										
SP	STRYKER CORPORATION CMN		x	x		x	6/28/2023	x										
SP	MICROSOFT CORPORATION CMN		x	x		x	6/30/2023	x										
SP	STRYKER CORPORATION CMN		x	x		x	6/22/2023	x										
SP	BANK OF NEW YORK MELLON CORPOR HYBRID 04/2	x					7/5/2023		x									
SP	AMERICAN EXPRESS COMPANY 5.85% 11/05/2027 U	x					7/5/2023		x									
SP	MITSUBISHI UFJ FINANCIAL GROUP 4.05% 09/11/202	x					7/5/2023		x									
SP	AMGEN INC. 5.15% 03/02/2028	x					7/5/2023		x									
SP	AON CORP/AON GLOBAL HOLD 2.85% 05/28/2027 US	x					7/5/2023		x									
SP	EBAY INC. 3.6% 06/05/2027 USD	x					7/5/2023		x									
SP	NASDAQ, INC. 5.35% 06/28/2028	x					7/5/2023		x									
SP	SIMON PROPERTY GROUP, L.P. 3.375% 12/01/2027 U	x					7/5/2023		x									
SP	CITIGROUP INC. HYBRID 06/09/2027 USD	x					7/5/2023		x									
SP	FISERV INC 5.45% 03/02/2028	x					7/5/2023		x									
SP	STATE STREET CORPORATION HYBRID 02/07/2028 U	x					7/5/2023		x									
SP	CITIGROUP INC. HYBRID 07/24/2028 USD	x					7/5/2023	x										
SP	BOSTON SCIENTIFIC CORP 3.45% 03/01/2024 USD	x					7/5/2023	x										
SP	WELLS FARGO & COMPANY HYBRID PERPETUAL	x					7/17/2023	x										
SP	ALLSTATE CORPORATION COMMON STOCK	x					7/13/2023	x										
SP	SBA COMMUNICATIONS CORPORATION CMN	x					7/17/2023	x										
SP	ALLSTATE CORPORATION COMMON STOCK	x					7/14/2023	x										
SP	PARAMOUNT GLOBAL HYBRID 03/30/2062 USD		x				7/13/2023	x										
SP	MICROSOFT CORPORATION CMN		x	x		x	7/18/2023	x										
SP	MICROSOFT CORPORATION CMN		x	x		x	7/14/2023	x										
SP	DOW CHEMICAL COMPANY (THE) 2.1% 11/15/2030 U	x					8/14/2023		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)
SP	LOWE'S COMPANIES INC 1.7% 10/15/2030 USD	x					8/14/2023	x										
SP	ABBOTT LABORATORIES CMN	x					8/4/2023	x										
SP	CARMAX, INC. CMN	x					8/4/2023	x										
SP	TARGET CORPORATION CMN	x					8/23/2023	x										
SP	APOLLO GLOBAL MANAGEMENT, INC. PFD 7.625000/	x					8/16/2023	x										
SP	CATERPILLAR INC (DELAWARE) CMN		x	x			8/7/2023	x										
SP	ALPHABET INC. CMN CLASS A		x	x			8/4/2023	x										
SP	CARRIER GLOBAL CORPORATION CMN		x	x		x	8/4/2023	x										
SP	VERIZON COMMUNICATIONS, INC. CMN		x	x			8/2/2023	x										
SP	VERIZON COMMUNICATIONS, INC. CMN		x	x			8/22/2023	x										
SP	SHERWIN-WILLIAMS CO CMN		x	x			8/31/2023	x										
SP	SHERWIN-WILLIAMS CO CMN		x	x			8/29/2023	x										
SP	HUMANA INC. CMN	x					9/13/2023	x										
SP	LABORATORY CORPORATION OF AMER CMN	x					9/6/2023	x										
SP	HCA HEALTHCARE, INC CMN	x					9/13/2023	x										
SP	TARGET CORPORATION CMN	x					9/19/2023	x										
SP	REGAL REXNORD CORP CMN	x					9/13/2023	x										
SP	UNION PACIFIC CORP. CMN	x					9/13/2023	x										
SP	LABORATORY CORPORATION OF AMER CMN	x					9/6/2023	x										
SP	EXTRA SPACE STORAGE INC. CMN	x					9/21/2023	x										
SP	LEAR CORPORATION CMN	x					9/13/2023	x										
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN	x					9/13/2023	x										
SP	EXTRA SPACE STORAGE INC. CMN	x					9/25/2023	x										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	x					9/13/2023	x										
SP	LABORATORY CORPORATION OF AMER CMN	x					9/20/2023	x										
SP	EXTRA SPACE STORAGE INC. CMN	x					9/20/2023	x										

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SP	HONEYWELL INTL INC CMN	x					9/13/2023	x										
SP	EXTRA SPACE STORAGE INC. CMN	x					9/18/2023	x										
SP	FERGUSON PLC CMN	x					9/13/2023	x										
SP	LABORATORY CORPORATION OF AMER CMN	x					9/7/2023	x										
SP	WELLS FARGO & CO (NEW) CMN	x					9/13/2023	x										
SP	WELLS FARGO & COMPANY HYBRID PERPETUAL	x					9/6/2023	x										
SP	LABORATORY CORPORATION OF AMER CMN	x					9/21/2023	x										
SP	SHERWIN-WILLIAMS CO CMN		x	x		x	9/1/2023	x										
SP	KKR & CO. INC. CMN		x	x		x	9/14/2023	x										
SP	MARSH & MCLENNAN CO INC CMN		x	x		x	9/18/2023	x										
SP	WALT DISNEY COMPANY (THE) CMN		x	x			9/19/2023	x										
SP	SHERWIN-WILLIAMS CO CMN		x			x	9/1/2023	x										
SP	WALT DISNEY COMPANY (THE) CMN		x	x			9/27/2023	x										
SP	WALT DISNEY COMPANY (THE) CMN		x	x			9/29/2023	x										
SP	VERIZON COMMUNICATIONS, INC. CMN		x	x			9/28/2023	x										
SP	VERIZON COMMUNICATIONS, INC. CMN		x				9/29/2023	x										
SP	WALT DISNEY COMPANY (THE) CMN		x	x			9/20/2023	x										
SP	WALT DISNEY COMPANY (THE) CMN		x				9/28/2023	x										
SP	OHIO ST SPL OBLIG REV 5.0000% 02/01/30 FA	x					10/3/2023			x								
SP	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/30 JD	x					10/3/2023			x								
SP	OHIO ST GO 5% 02/01/30 FA	x					10/24/2023			x								
SP	CITIGROUP INC. HYBRID PERPETUAL USD	x					10/30/2023	x										
SP	EXTRA SPACE STORAGE INC. CMN	x					10/6/2023	x										
SP	CITIZENS FINANCIAL GROUP, INC. HYBRID PERPETU	x					10/16/2023	x										
SP	FERGUSON PLC CMN	x					10/31/2023	x										
SP	CITIGROUP INC. HYBRID PERPETUAL	x					10/16/2023											

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SP	EXTRA SPACE STORAGE INC. CMN	x					10/19/2023											
SP	SBA COMMUNICATIONS CORPORATION CMN	x					10/9/2023											
SP	DOW CHEMICAL COMPANY (THE) 2.1% 11/15/2030 US		x				10/25/2023		x									
SP	HUMANA INC. 3.125% 08/15/2029 USD		x				10/26/2023		x									
SP	XCEL ENERGY INC 2.6% 12/01/2029 USD		x				10/11/2023		x									
SP	TRUIST FINANCIAL CORPORATION CMN		x	x			10/5/2023	x										
SP	AMERICAN INTL GROUP, INC. CMN		x	x		x	10/11/2023	x										
SP	PARKER-HANNIFIN CORP. CMN		x	x		x	10/12/2023	x										
SP	CARRIER GLOBAL CORPORATION CMN		x	x		x	10/27/2023	x										
SP	TRUIST FINANCIAL CORPORATION CMN		x	x			10/9/2023	x										
SP	ZIMMER BIOMET HOLDINGS INC	x					11/7/2023		x									
SP	ZIMMER BIOMET HOLDINGS INC	x					11/3/2023	x										
SP	ZIMMER BIOMET HOLDINGS INC	x					11/2/2023	x										
SP	ZIMMER BIOMET HOLDINGS INC	x					11/8/2023	x										
SP	ZIMMER BIOMET HOLDINGS INC	x					11/14/2023	x										
SP	PUT/XSP @ 432 EXP 11/03/2023	x					11/1/2023	x										
SP	PUT/XSP @ 405 EXP 01/31/2024		x				11/1/2023	x										
SP	PUT/XSP @ 440 EXP 01/31/2024		x				11/28/2023	x										
SP	PUT/XSP @ 437 EXP 12/22/2023		x				11/15/2023	x										
SP	PUT/XSP @ 423 EXP 12/08/2023		x				11/6/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x			x	11/28/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x			x	11/27/2023	x										
SP	REGIONS FINANCIAL CORPORATION CMN		x			x	11/7/2023	x										
SP	XCEL ENERGY INC 3.4% 06/01/2030 USD	x					12/4/2023		x									
SP	BERRY GLOBAL INC 1.57% 01/15/2026 USD	x					12/4/2023	x										
SP	NORTHERN TRUST CORP 3.15% 05/03/2029 USD	x					12/4/2023	x										

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SP	TRUIST FINANCIAL CORPORATION CMN		x	x			12/7/2023	x										
SP	TRUIST FINANCIAL CORPORATION CMN		x	x			12/14/2023	x										
SP	ALPHABET INC. CMN CLASS A		x	x			12/7/2023	x										
	M&R Trust Partnership																	
	- 2020 Trust FBO Khanna Children																	
DC	HEDGE FUND SELECT: ELT ASSOCIATES LLC COMM	x					1/1/2023							x				
DC	OHIO ST TPK COMMN TPK REV REV 5% 02/15/30 FA	x					6/5/2023			x								
DC	TRUIST FINANCIAL CORPORATION HYBRID MTN 10/2	x					6/15/2023		x									
DC	ERP OPERATING LP 2.85% 11/01/2026 USD	x					6/15/2023		x									
DC	OHIO ST TPK COMMN TPK REV REV 5% 02/15/30 FA		x				6/28/2023			x								
DC	OLENTANGY LOC SCH DIST OHIO GO 4% 12/01/26-C		x				6/28/2023			x								
DC	OHIO ST TPK COMMN TPK REV REV 5.2500% 02/15/2		x				6/28/2023			x								
DC	OHIO ST GO 5% 09/15/26 MS		x				6/28/2023			x								
DC	WORTHINGTON OHIO GO 5% 12/01/25 JD		x				6/28/2023			x								
DC	ROPER TECHNOLOGIES, INC. 2.0% 06/30/2030 USD		x				6/28/2023		x									
DC	MPLX LP 2.65% 08/15/2030 USD		x				6/28/2023		x									
DC	HYBRID 04/23/2029 USD		x				6/28/2023		x									
DC	ENERGY TRANSFER OPERATING LP 5.25% 04/15/202		x				6/28/2023		x									
DC	ORACLE CORPORATION 4.65% 05/06/2030		x				6/28/2023		x									
DC	AUTONATION INC 4.75% 06/01/2030 USD		x				6/28/2023		x									
DC	REALTY INCOME CORP 3.95% 08/15/2027 USD		x				6/28/2023		x									
DC	BANK OF MONTREAL HYBRID MTN 01/22/2027 USD		x				6/28/2023		x									
DC	PNC FINANCIAL SERVICES GROUP, HYBRID 12/02/20		x				6/28/2023		x									
DC	BAXTER INTERNATIONAL INC 1.915% 02/01/2027 USD		x				6/28/2023		x									
DC	FISERV INC 5.45% 03/02/2028		x				6/28/2023		x									

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DC	AMERICAN TOWER CORP 3.95% 03/15/2029 USD		x				6/28/2023	x										
DC	INTEL CORPORATION 5.125% 02/10/2030		x				6/28/2023	x										
DC	SOUTHERN POWER COMPANY 4.15% 12/01/2025 US		x				6/28/2023	x										
DC	US BANCORP HYBRID 02/01/2029		x				6/28/2023	x										
DC	HYBRID 04/22/2027 USD		x				6/28/2023	x										
DC	NORTHERN TRUST CORPORATION 3.95% 10/30/2025		x				6/28/2023	x										
DC	EVERGY INC 2.45% 09/15/2024 USD		x				6/28/2023	x										
DC	HOME DEPOT, INC. (THE) 2.7% 04/15/2025 USD		x				6/28/2023	x										
DC	ROYAL BANK OF CANADA MTN 4.9% 01/12/2028		x				6/28/2023	x										
DC	BROADCOM INC. 5.0% 04/15/2030 USD		x				6/28/2023	x										
DC	REALTY INCOME CORP 4.625% 11/01/2025 USD		x				6/28/2023	x										
DC	CLOROX COMPANY (THE) 4.4% 05/01/2029 USD		x				6/28/2023	x										
DC	AMERIPRISE FINANCIAL, INC. 3.7% 10/15/2024 USD		x				6/28/2023	x										
DC	CITIGROUP INC. HYBRID 06/09/2027 USD		x				6/28/2023	x										
DC	BELL CANADA 0.75% 03/17/2024 USD		x				6/28/2023	x										
DC	TRANSCANADA PIPELINES LIMITED 4.25% 05/15/202		x				6/28/2023	x										
DC	MITSUBISHI UFJ FINANCIAL GROUP 3.287% 07/25/20		x				6/28/2023	x										
DC	MITSUBISHI UFJ FIN GRP 3.741% 03/07/2029 USD		x				6/28/2023	x										
DC	AIR LEASE CORP MTN 4.25% 02/01/2024 USD		x				6/28/2023	x										
DC	INGERSOLL-RAND LUXEMBOURG FINA 3.55% 11/01/		x				6/28/2023	x										
DC	SABINE PASS LIQUEFACTION, LLC 4.2% 03/15/2028 U		x				6/28/2023	x										
DC	FISERV INC 3.2% 07/01/2026 USD		x				6/28/2023	x										
DC	U.S. BANCORP MTN 3.0% 07/30/2029 USD		x				6/28/2023	x										
DC	SANTANDER UK PLC 4.0% 03/13/2024 USD		x				6/28/2023	x										
DC	TORONTO-DOMINION BANK (THE) MTN 1.25% 09/10/		x				6/28/2023	x										
DC	CITIGROUP INC 4.125% 07/25/2028 USD		x				6/28/2023	x										

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DC	SABINE PASS LIQUEFACTION, LLC 5.0% 03/15/2027 U		x				6/28/2023	x										
DC	SIMON PROPERTY GROUP LP 3.375% 06/15/2027 US		x				6/28/2023	x										
DC	THE BANK OF NEW YORK MELLON CO MTN 2.45% 08		x				6/28/2023	x										
DC	BANK OF MONTREAL MTN 1.25% 09/15/2026 USD		x				6/28/2023	x										
DC	STATE STREET CORPORATION HYBRID 11/18/2027 U		x				6/28/2023	x										
DC	NASDAQ INC 3.85% 06/30/2026 USD		x				6/28/2023	x										
DC	MORGAN STANLEY HYBRID 04/20/2028 USD		x				6/28/2023	x										
DC	FOX CORPORATION 4.709% 01/25/2029 USD		x				6/28/2023	x										
DC	TOTAL SYSTEM SERVICES IN 4.8% 04/01/2026 USD		x				6/28/2023	x										
DC	CENTERPOINT ENERGY RES 1.75% 10/01/2030 USD		x				6/28/2023	x										
DC	BANK OF AMERICA CORPORATION HYBRID MTN 09/		x				6/28/2023	x										
DC	NXP BV/NXP FUNDING LLC 5.55% 12/01/2028 USD		x				6/28/2023	x										
DC	PIONEER NATURAL RESOURCES COMP 5.1% 03/29/		x				6/28/2023	x										
DC	MARATHON PETROLEUM CORPORATION 5.125% 12		x				6/28/2023	x										
DC	BANK OF NEW YORK MELLON CORPOR HYBRID MTI		x				6/28/2023	x										
DC	AMERICAN INTERNATIONAL GROUP, 2.5% 06/30/202		x				6/28/2023	x										
DC	CANADIAN IMPERIAL BANK OF COMM 1.0% 10/18/202		x				6/28/2023	x										
DC	STATE STREET CORPORATION 3.3% 12/16/2024 USD		x				6/28/2023	x										
DC	GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD		x				6/28/2023	x										
DC	DOW CHEMICAL COMPANY (THE) 4.8% 11/30/2028 US		x				6/28/2023	x										
DC	NUTRIEN LTD. 4.9% 03/27/2028		x				6/28/2023	x										
DC	CANADIAN IMPERIAL BANK 3.1% 04/02/2024 USD		x				6/28/2023	x										
DC	SIMON PROPERTY GROUP, L.P. 3.5% 09/01/2025 USD		x				6/28/2023	x										
DC	ALEXANDRIA REAL ESTATE EQUITIE 3.45% 04/30/202		x				6/28/2023	x										
DC	CROWN CASTLE INTL CORP 3.65% 09/01/2027 USD		x				6/28/2023	x										
DC	ALTRIA GROUP, INC. 2.625% 09/16/2026 USD		x				6/28/2023	x										

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DC	3M COMPANY 2.875% 10/15/2027 USD		x				6/28/2023	x										
DC	BANK OF AMERICA CORPORATION HYBRID MTN 10/		x				6/28/2023	x										
DC	Hedge Fund Select ELT Associates LLC Commitment	x					7/1/2023							x				
DC	TRUIST FINANCIAL CORPORATION HYBRID MTN 10/		x				7/13/2023		x									
DC	DELL INTERNATIONAL L.L.C. 5.25% 02/01/2028		x				7/13/2023		x									
DC	FOX CORPORATION 4.709% 01/25/2029 USD		x				7/13/2023		x									
DC	NXP BV/NXP FUNDING LLC 5.55% 12/01/2028 USD		x				7/13/2023		x									
DC	MORGAN STANLEY HYBRID 12/10/2026 USD		x				7/13/2023	x										
DC	THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD		x				7/6/2023	x										
DC	RELX CAPITAL INC 3.0% 05/22/2030 USD		x				7/13/2023	x										
DC	BAXTER INTERNATIONAL INC 2.272% 12/01/2028 USI		x				7/13/2023	x										
DC	T-MOBILE USA, INC. 3.375% 04/15/2029 USD		x				7/13/2023	x										
DC	SIMON PROPERTY GROUP, L.P. 3.375% 12/01/2027 U		x	x			7/13/2023	x										
DC	GENERAL MOTORS FINL CO 5.85% 04/06/2030		x	x			7/13/2023	x										
DC	TORONTO-DOMINION BANK (THE) MTN 4.108% 06/08		x	x			7/13/2023	x										
DC	AMGEN INC. 5.25% 03/02/2030		x	x			7/13/2023	x										
DC	BANK OF AMERICA CORPORATION HYBRID MTN 07/		x	x			7/13/2023	x										
DC	BAT INTL FINANCE PLC 4.448% 03/16/2028 USD		x	x			7/13/2023	x										
DC	ENTERGY CORPORATION 2.95% 09/01/2026 USD	x					8/2/2023		x									
DC	XCEL ENERGY INC 2.6% 12/01/2029 USD	x					8/2/2023		x									
DC	CROWN CASTLE INTL CORP 1.05% 07/15/2026 USD	x					8/2/2023		x									
DC	REALTY INCOME CORPORATION 4.125% 10/15/2026	x					8/2/2023	x										
DC	DTE ENERGY COMPANY 2.85% 10/01/2026 USD	x					8/2/2023	x										
DC	CANADIAN IMPERIAL BANK 1.25% 06/22/2026 USD	x					8/2/2023	x										
DC	OHIO ST MAJOR NEW ST REV 5% 12/15/27 JD		x			x	8/1/2023			x								
DC	Tiger Global Crossover Access LLC Class A1 Series 11	x					9/25/2023				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)
DC	OHIO ST WTR DEV AUTH REV REV 5% 12/01/29-CA JI	x					10/23/2023			x								
DC	OHIO ST GO 5% 09/01/29 MS	x					10/19/2023		x									
DC	OHIO ST SPL OBLIG REV 5.0000% 02/01/30 FA	x					10/30/2023		x									
DC	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/30-CA J	x					10/23/2023		x									
DC	OHIO ST SPL OBLIG REV 5.0000% 10/01/26 AO	x					10/23/2023		x									
DC	OHIO ST WTR DEV AUTH WTR REV 5% 06/01/26 JD	x					10/23/2023		x									
DC	WELLS FARGO & COMPANY HYBRID PERPETUAL US		x				10/26/2023					x						
DC	GREEN BAY WIS HSG AUTH HSG REV REV 4.7500% (		x				10/19/2023					x						
DC	UNITEDHEALTH GROUP INCORPORATE CMN		x			x	10/26/2023			x								
DC	VISA INC. CMN CLASS A		x			x	10/26/2023			x								
DC	AMAZON.COM INC CMN		x			x	10/26/2023			x								
DC	ALPHABET INC. CMN CLASS A		x			x	10/26/2023			x								
DC	SERVICENOW INC CMN		x			x	10/26/2023			x								
DC	AMERICAN TOWER CORPORATION CMN		x				10/26/2023			x								
DC	VERISK ANALYTICS, INC. CMN		x			x	10/26/2023			x								
DC	DANAHER CORPORATION CMN		x				10/26/2023			x								
DC	THERMO FISHER SCIENTIFIC INC CMN		x				10/26/2023		x									
DC	MSCI INC. CMN		x			x	10/26/2023		x									
DC	CADENCE DESIGN SYSTEMS INC CMN		x			x	10/26/2023		x									
DC	ADOBE INC CMN		x			x	10/26/2023		x									
DC	NIKE CLASS-B CMN CLASS B		x			x	10/26/2023		x									
DC	WEST PHARMACEUTICAL SERVICES INC		x			x	10/26/2023		x									
DC	FORTIVE CORPORATION CMN		x			x	10/26/2023		x									
DC	IDEXX LABORATORIES CMN		x			x	10/26/2023		x									
DC	CHIPOTLE MEXICAN GRILL, INC. CMN		x			x	10/26/2023		x									
DC	MONOLITHIC POWER SYSTEMS, INC. CMN		x			x	10/26/2023		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)
DC	BLACKSTONE GROUP INC/THE CMN		x			x	10/26/2023		x									
DC	GARTNER, INC. CMN		x				10/26/2023		x									
DC	EDWARDS LIFESCIENCES CORPORATI CMN		x				10/26/2023		x									
DC	MARVELL TECHNOLOGY, INC. CMN		x			x	10/26/2023		x									
DC	DYNATRACE HOLDINGS LLC CMN		x			x	10/26/2023		x									
DC	UBER TECHNOLOGIES, INC. CMN		x				10/26/2023		x									
DC	ANALOG DEVICES, INC. CMN		x				10/26/2023		x									
DC	ATLASSIAN CORP CMN		x			x	10/26/2023		x									
DC	ECOLAB INC. CMN		x			x	10/26/2023		x									
DC	BIO-RAD LABORATORIES, INC CMN CLASS A		x				10/26/2023		x									
DC	THE HOME DEPOT, INC. CMN		x				10/26/2023		x									
DC	VERALTO CORPORATION CMN		x				10/26/2023	x										
DC	ARTHUR J GALLAGHER & CO CMN		x				10/26/2023	x										
DC	HAMILTON CNTY OHIO SALES TAX REV 5% 12/01/30	x					11/7/2023		x									
DC	CANADIAN IMPERIAL BANK OF COMM 5.986% 10/03/2	x					12/4/2023	x										
DC	CITIGROUP INC. HYBRID 04/23/2029 USD	x					12/4/2023	x										
DC	TRUIST FINANCIAL CORPORATION HYBRID MTN 06/	x					12/4/2023	x										
DC	AUTONATION INC 4.75% 06/01/2030 USD	x					12/4/2023	x										
DC	MORGAN STANLEY HYBRID MTN 07/22/2028 USD	x					12/4/2023	x										
DC	Capital call for TIGER GLOBAL CROSSOVER ACCESS	x					9/25/2023					x						
DC	Capital call for TPG Tech Adjacencies II Access	x					11/2/2023					x						
DC	Capital call for RedBird 2019 Access	x					2/28/2023				x							
DC	Capital call for WSSCPIII	x					2/2/2023				x							
DC	Capital call for WSCP VIII	x					10/23/2023				x							
DC	Capital call for WSGG	x					8/4/2023				x							
DC	Capital call for Carlyle Opportunities Access	x					7/14/2023				x							

SCHEDULE B - TRANSACTIONS

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DC	Capital call for Vintage VIII/West Street	x					10/23/2023				x							
DC	Capital call for Carlyle Opportunities Access	x					5/4/2023			x								
DC	Capital call for 8VC Opportunities Access	x					9/6/2023			x								
DC	Capital call for BSSCP II	x					1/5/2023			x								
DC	Capital call for WSPM 2022	x					1/5/2023			x								
DC	Capital call for TPG Tech Adjacencies II Access	x					8/11/2023			x								
DC	Capital call for 8VC Opportunities Access	x					6/1/2023			x								
DC	Capital call for WSCP VIII	x					6/26/2023		x									
DC	Capital call for WSSS	x					10/23/2023		x									
DC	Capital call for BSSCP II	x					1/30/2023		x									
DC	Capital call for Dragoneer Opportunities VI	x					12/12/2023		x									
DC	Capital call for Vintage VIII/West Street	x					6/26/2023		x									
DC	Capital call for WSCP VIII	x					8/21/2023		x									
DC	Capital call for Dragoneer Opportunities VI	x					4/18/2023		x									
DC	Capital call for 8VC Opportunities Access	x					3/27/2023		x									
DC	Capital call for Vintage VIII/West Street	x					8/21/2023		x									
DC	Capital call for WSCP VIII	x					12/11/2023		x									
DC	Capital call for 8VC Opportunities Access	x					2/7/2023		x									
DC	Capital call for RedBird 2019 Access	x					6/28/2023		x									
DC	Capital call for 8VC Opportunities Access	x					5/11/2023	x										
DC	Capital call for TPG Tech Adjacencies Access	x					9/28/2023	x										
DC	Capital call for Vintage VIII/West Street	x					12/12/2023	x										
DC	Capital call for TPG Tech Adjacencies Access	x					12/28/2023	x										
	M&R Trust Partnership																	
	- 2020 Trust FBO Khanna Children																	

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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DC	PE PREMIER BLKSTONE LSCI V CPV	X					11/14/2023		X									
DC	CADENCE DESIGN SYSTEM			X		X	10/17/2023	X										
DC	VERALTO CORP	X					10/17/2023	X										
DC	VERISK ANALYTICS INC COM			X		X	10/17/2023	X										
DC	GALLAGHER ARTHUR J & CO	X					10/16/2023	X										
DC	SPIN-OFF OF VERALTO CORP FROM DANAHER COR				X		10/4/2023	X										
DC	MICROSOFT CORP	X					9/15/2023	X										
DC	BLOCK INC CL A		X				9/15/2023	X										
DC	GARTNER INC	X					9/15/2023	X										
DC	MICROSOFT CORP	X					9/8/2023	X										
DC	BLOCK INC CL A			X		X	9/8/2023	X										
DC	MICROSOFT CORP	X					8/21/2023	X										
DC	VERISK ANALYTICS INC COM			X		X	8/21/2023	X										
DC	PE PREMIER BLKSTONE LSCI V CPV	X					8/11/2023	X										
DC	EDWARD LIFESCIENCES CORP	X					8/11/2023	X										
DC	MSILF TREASURY SECURITIES INST			X			8/10/2023	X										
DC	AUTODESK INC DELAWARE		X			X	8/9/2023	X										
DC	UBER TECHNOLOGIES INC	X					8/9/2023	X										
DC	AUTODESK INC DELAWARE			X		X	7/27/2023	X										
DC	AUTODESK INC DELAWARE			X		X	7/21/2023	X										
DC	UBER TECHNOLOGIES INC	X					7/21/2023	X										
DC	VERISK ANALYTICS INC COM			X		X	7/18/2023	X										
DC	UNITEDHEALTH GP INC	X					7/18/2023	X										
DC	AUTODESK INC DELAWARE			X		X	7/17/2023	X										
DC	UBER TECHNOLOGIES INC	X					7/17/2023	X										
DC	PE PREMIER BLKSTONE LSCI V CPV	X					6/23/2023	X										

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DC	MSILF TREASURY SECURITIES INST			X			6/21/2023	X										
DC	CHIPOTLE MEXICAN GRILL INC COM			X		X	6/15/2023	X										
DC	MONOLITHIC PWR SYSTEMS INC			X		X	6/15/2023	X										
DC	ADOBE INC	X					6/8/2023	X										
DC	NVIDIA CORPORATION			X		X	5/31/2023	X										
DC	NVIDIA CORPORATION			X		X	5/25/2023	X										
DC	MARVELL TECHNOLOGY GROUP LTD			X			5/18/2023	X										
DC	NVIDIA CORPORATION			X		X	5/18/2023	X										
DC	PE PREMIER BLKSTONE LSCI V CPV	X					5/18/2023	X										
DC	MSILF TREASURY SECURITIES INST			X			5/16/2023	X										
DC	MSILF TREASURY SECURITIES INST			X			5/16/2023	X										
DC	ATLASSIAN CORPORATION CL A	X					5/5/2023	X										
DC	CADENCE DESIGN SYSTEM			X		X	4/12/2023	X										
DC	MICROSOFT CORP			X		X	4/28/2023	X										
DC	GREEN BAY WIS HSG AUTH HSG RE OID MUNICIPAL	X					4/26/2023				X							
DC	UNITEDHEALTH GP INC	X					4/5/2023	X										
DC	CADENCE DESIGN SYSTEM			X		X	3/30/2023	X										
DC	AMERICAN TOWER CORP	X					3/24/2023	X										
DC	BLOCK INC CL A	X					3/22/2023	X										
DC	GARTNER INC	X					3/22/2023	X										
DC	WELLS FARGO & CO 3.90000% PREFERRED STOCK	X					3/6/2023				X							
DC	GARTNER INC	X					3/6/2023	X										
DC	SPDR S&P 500 ETF TRUST			X		X	3/3/2023				X							
DC	ADOBE INC			X			2/27/2023	X										
DC	GARTNER INC	X					2/16/2023	X										
DC	ENPHASE ENERGY		X				2/16/2023	X										

SCHEDULE B - TRANSACTIONS

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		Type of Transaction					Date	Amount of Transaction										
		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 $5,000,000-$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	PE PREMIER BLKSTONE LSCI V CPV	X					2/9/2023	X										
DC	DYNATRACE INC			X			1/27/2023	X										
DC	CADENCE DESIGN SYSTEM	X					1/20/2023	X										
DC	DYNATRACE INC			X			1/12/2023	X										
DC	AMAZON COM INC	X					1/10/2023	X										
DC	MSPBNA PREFERRED SAVINGS- QC	X					2/27/2023	X										
DC	MSBNA PREFERRED SAVINGS- QC	X					2/27/2023	X										
DC	AUTODESK INC DELAWARE			X		X	2/13/2023	X										
DC	ALPHABET INC CL A			X			3/6/2023	X										
DC	FORTIVE	X					3/30/2023	X										
DC	HOME DEPOT			X		X	10/12/2023	X										

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Rohit Khanna

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $460 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Source		Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Example:	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China-DC	Y	Y	N
	Habitat for Humanity (Charity Foundation)	Mar. 3-4	DC-Boston-DC	Y	Y	Y
Government of India (MECEA)		Aug. 9-16	DC - MUMBAI - DC	Y	Y	N
Government of Taiwan (MECEA)		Feb. 18-21	DC - TAIPAI - NEW YORK CITY	Y	Y	N

Use additional sheets if more space is required.