HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
2024 FINANCIAL DISCLOSURE REPORT

Form A
For Use by Members, Officers, and Employees

(Office Use Only) MC

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] 2024 Annual (Due: May 15, 2025)	[ ] Amendment	[ ] Termination Date of Termination:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent children: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? 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 children 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 children 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 [ ] No [X]
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 donate 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	
			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. Farm 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
CP DC JT	ASSET NAME	EIF																																			
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	ABBOTT LABORATORIES CMN						X										X										X										P
DC	ABBVIE INC CMN		X													X									X												S(part)
DC	ABBVIE INC. CMN					X											X			X							X										
DC	ACCENTURE PLC CMN CLASS A						X										X										X										P
DC	AIR LEASE CORPORATION HYBRID PERPETUAL		X													X									X												P
DC	AIR LEASE CORPORATION HYBRID PERPETUAL USD SER B JRSUB LIEN CPN 03				X												X									X											
DC	AIR LEASE CORPORATION HYBRID PERPETUAL USD SER D SR LIEN CPN 09/24/2				X												X									X											
DC	ALLSTATE CORPORATION (THE) PFD USD1.8438(7.38%) SERIES J				X												X									X											
DC	ALLSTATE CORPORATION COMMON STOCK					X											X			X											X						S(part)
DC	ALLY FINANCIAL INC. HYBRID PERPETUAL USD SER B JRSUB LIEN CPN 04/22/21				X												X									X											
DC	ALPHABET INC. CMN CLASS A						X													X											X						S,S(part)
DC	AMAZON.COM INC CMN							X												X										X							P,S(part)
DC	AMERICAN EXPRESS CO. CMN						X										X			X								X									S(part)
DC	AMERICAN EXPRESS COMPANY HYBRID PERPETUAL USD JRSUB LIEN CPN 08/0				X												X									X											
DC	AMERICAN INTL GROUP, INC. CMN						X										X			X									X								P,S(part)
DC	AMERICAN TOWER CORPORATION CMN					X										X									X												P,S(part)
DC	AON PUBLIC LIMITED COMPANY CMN					X											X										X										P
DC	APOLLO GLOBAL MANAGEMENT, INC. PFD USD1.9062(7.62%)				X														X							X											
DC	APPLE INC. CMN							X									X			X									X								P,S(part)
DC	APTIV PLC CMN		X													X									X												S
DC	AT&T INC. PFD USD1.2500(5.00%) SERIES A				X												X									X											
DC	BANK OF AMERICA CORP CMN								X								X			X								X									P,S(part)
DC	BANK OF AMERICA CORPORATION HYBRID PERPETUAL USD SER AA JRSUB LIE					X											X										X										
DC	BANK OF AMERICA CORPORATION HYBRID PERPETUAL USD SER DD JRSUB LIE				X												X										X										

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Name: Rohit Khanna

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CP 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	DIVIDEND	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
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	BANK OF AMERICA CORPORATION HYBRID PERPETUAL USD SER RR JRSUB LIE				X												X									X											
DC	BANK OF AMERICA CORPORATION HYBRID PERPETUAL USD SER TT JRSUB LIE				X												X										X										
DC	BANK OF NEW YORK MELLON CORPOR HYBRID PERPETUAL USD SER G JRSUB				X												X										X										
DC	BANK OF NEW YORK MELLON CORPOR HYBRID PERPETUAL USD SER H JRSUB				X												X									X											
DC	BANK OF NOVA SCOTIA (THE) HYBRID PERPETUAL USD SUB LIEN CPN 06/04/20				X												X										X										
DC	BARCLAYS BANK PLC LINKED TO BASKET OF INDICES		X													X									X												P
DC	BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPE						X									X									X												
DC	BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPE					X										X									X												
DC	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX		X													X									X												P
DC	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STR						X									X									X												
DC	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W B							X								X									X												
DC	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W B							X								X									X												
DC	BECTON, DICKINSON AND COMPANY CMN					X											X										X										P
DC	BERKSHIRE HATHAWAY INC. CLASS B						X													X										X							P,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 CAPPED BETA STRUCTURE								X							X									X												
DC	BNP PARIBAS LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTUR						X									X									X												
DC	BOFA FINANCE LLC LINKED TO S&P 500 INDEX		X													X									X												P
DC	BOFA FINANCE LLC LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BU							X								X									X												
DC	BORGWARNER INC. CMN		X													X									X												S,S(part)
DC	BROAD STREET SENIOR CREDIT PARTNERS II, L.P.	X							X														PTN								X						
DC	BUILDERS FIRSTSOURCE, INC. CMN					X										X									X												P
DC	CALL/AAPL FLEX EURO PM 240 EXP 01/03/2025		X													X									X												
DC	CALL/AAPL FLEX EURO PM 260 EXP 02/07/2025		X													X									X												

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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/EXCLUDED 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
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	CALL/AAPL FLEX EURO PM 265 EXP 03/07/2025		X													X									X												
DC	CALL/AAPL FLEX EURO PM 185 EXP 06/07/2024		X													X									X												P
DC	CALL/AAPL FLEX EURO PM 195 EXP 07/05/2024		X													X									X												P
DC	CALL/AAPL FLEX EURO PM 210 EXP 08/02/2024		X													X									X												P
DC	CALL/ACN FLEX EURO PM @ 395 EXP 02/07/2025		X													X									X												
DC	CALL/ACN FLEX EURO PM @ 355 EXP 03/01/2024		X													X									X												P
DC	CALL/AMT FLEX EURO PM @ 225 EXP 02/07/2025		X													X									X												
DC	CALL/AMT FLEX EURO PM @ 230 EXP 01/03/2025		X													X									X												
DC	CALL/AMZN FLEX EURO PM 217.5 EXP 01/03/2025		X													X									X												
DC	CALL/AMZN FLEX EURO PM 255 EXP 02/07/2025		X													X									X												
DC	CALL/AMZN FLEX EURO PM 205 EXP 12/06/2024		X													X									X												P
DC	CALL/AXP FLEX EURO PM @ 300 EXP 01/03/2025		X													X									X												
DC	CALL/AXP FLEX EURO PM @ 335 EXP 02/07/2025		X													X									X												
DC	CALL/AXP FLEX EURO PM @ 202.5 EXP 03/01/2024		X													X									X												P
DC	CALL/DDOG FLEX EURO PM 182.5 EXP 02/07/2025		X													X									X												
DC	CALL/DHR FLEX EURO PM @ 255 EXP 02/07/2025		X													X									X												
DC	CALL/DHR FLEX EURO PM @ 270 EXP 01/03/2025		X													X									X												
DC	CALL/GE FLEX EURO PM @ 150 EXP 04/05/2024		X													X									X												P
DC	CALL/GEV FLEX EURO PM @ 360 EXP 01/03/2025		X													X									X												
DC	CALL/GEV FLEX EURO PM @ 410 EXP 02/07/2025		X													X									X												
DC	CALL/GEV FLEX EURO PM @ 155 EXP 07/05/2024		X													X									X												P
DC	CALL/GEV FLEX EURO PM @ 205 EXP 10/04/2024		X													X									X												S
DC	CALL/GEV FLEX EURO PM @ 235 EXP 11/01/2024		X													X									X												P
DC	CALL/GOOGL FLEX EURO PM 185 EXP 01/03/2025		X													X									X												

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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/EXCLUDED	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 over $1 000 000	P,S,S(part)or E
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	CALL/GOOGL FLEX EURO PM 195 EXP 02/07/2025		X													X									X												
DC	CALL/GOOGL FLEX EURO PM 147.5 EXP 05/03/2024		X													X									X												P
DC	CALL/GOOGL FLEX EURO PM 180 EXP 07/05/2024		X													X									X												P
DC	CALL/ISRG FLEX EURO PM 600 EXP 02/07/2025		X													X									X												
DC	CALL/ISRG FLEX EURO PM 365 EXP 03/01/2024		X													X									X												P
DC	CALL/JPM FLEX EURO PM @ 240 EXP 01/03/2025		X													X									X												
DC	CALL/JPM FLEX EURO PM @ 265 EXP 02/07/2025		X													X									X												
DC	CALL/JPM FLEX EURO PM @ 182.5 EXP 04/05/2024		X													X									X												P
DC	CALL/LIN FLEX EURO PM @ 480 EXP 02/07/2025		X													X									X												
DC	CALL/LLY FLEX EURO PM @ 695 EXP 03/01/2024		X													X									X												P
DC	CALL/MCD FLEX EURO PM @ 310 EXP 01/03/2025		X													X									X												
DC	CALL/MCD FLEX EURO PM @ 320 EXP 02/07/2025		X													X									X												
DC	CALL/MRVL FLEX EURO PM 102 EXP 01/03/2025		X													X									X												
DC	CALL/MRVL FLEX EURO PM 132.5 EXP 02/07/2025		X													X									X												
DC	CALL/MRVL FLEX EURO PM 88 EXP 12/06/2024		X													X									X												P
DC	CALL/MS FLEX EURO PM @ 127.5 EXP 01/03/2025		X													X									X												
DC	CALL/MS FLEX EURO PM @ 140 EXP 02/07/2025		X													X									X												
DC	CALL/MS FLEX EURO PM @ 107 EXP 11/01/2024		X													X									X												P
DC	CALL/MS FLEX EURO PM @ 117.5 EXP 12/06/2024		X													X									X												P
DC	CALL/MSFT FLEX EURO PM 445 EXP 01/03/2025		X													X									X												
DC	CALL/MSFT FLEX EURO PM 485 EXP 02/07/2025		X													X									X												
DC	CALL/MSFT FLEX EURO PM 440 EXP 07/05/2024		X													X									X												P
DC	CALL/NEE FLEX EURO PM @ 82 EXP 02/07/2025		X													X									X												
DC	CALL/NEE FLEX EURO PM @ 86 EXP 01/03/2025		X													X									X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

BLOCK A			BLOCK B													BLOCK C									BLOCK D											BLOCK E
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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 DELIVERY	TAX DEFERRED	Other Type of Income (Specify e.g. Farmer's 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 over $1 000 000	P,S,S(part)or E
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																			
DC	CALL/NEE FLEX EURO PM @ 60 EXP 05/03/2024		X													X									X												P
DC	CALL/NEE FLEX EURO PM @ 70 EXP 06/07/2024		X													X									X												P
DC	CALL/NVDA FLEX EURO PM 162.5 EXP 02/07/2025		X													X									X												
DC	CALL/NVDA FLEX EURO PM 167.5 EXP 01/03/2025		X													X									X												
DC	CALL/NVDA FLEX EURO PM 1085 EXP 06/07/2024		X													X									X												P
DC	CALL/NVDA FLEX EURO PM 127.5 EXP 11/01/2024		X													X									X												P
DC	CALL/NVDA FLEX EURO PM 590 EXP 03/01/2024		X													X									X												P
DC	CALL/ODFL FLEX EURO PM 215 EXP 01/03/2025		X													X									X												
DC	CALL/ODFL FLEX EURO PM 230 EXP 02/07/2025		X													X									X												
DC	CALL/PG FLEX EURO PM @ 175 EXP 01/03/2025		X													X									X												
DC	CALL/PG FLEX EURO PM @ 180 EXP 02/07/2025		X													X									X												
DC	CALL/SBUX FLEX EURO PM 112.5 EXP 02/07/2025		X													X									X												
DC	CALL/SBUX FLEX EURO PM 112.5 EXP 03/07/2025		X													X									X												
DC	CALL/UNH FLEX EURO PM @ 615 EXP 02/07/2025		X													X									X												
DC	CALL/XYL FLEX EURO PM @ 132.5 EXP 01/03/2025		X													X									X												
DC	CALL/XYL FLEX EURO PM @ 137.5 EXP 02/07/2025		X													X									X												
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES		X													X									X												P
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES UPSIDE L						X									X									X												
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES UPSIDE L						X									X									X												
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CA							X								X									X												
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CA							X								X									X												
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX CNTNGNT CPN					X										X									X												
DC	CAPITAL ONE FINANCIAL CORPORAT HYBRID PERPETUAL USD SER M JRSUB L				X												X									X											
DC	CARLYLE OPPORTUNITIES ACCESS LLC	X								X						X									X												

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CP 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	EXCEPTEDBL. 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 over $1 000 000*	P,S,S(part)or E
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	CARMAX, INC. CMN					X										X									X												S(part)
DC	CATERPILLAR INC (DELAWARE) CMN					X											X			X										X							P,S(part)
DC	CBM INVESTORS, L.P.	X							X							X									X												
DC	CHARLES SCHWAB CORPORATION (TH HYBRID PERPETUAL USD SER G JRSUB				X												X										X										
DC	CHARLES SCHWAB CORPORATION (TH HYBRID PERPETUAL USD SER H JRSUB				X												X									X											
DC	CHARLES SCHWAB CORPORATION (TH HYBRID PERPETUAL USD SER K JRSUB				X												X									X											
DC	CISCO SYSTEMS, INC. CMN		X																	X										X							P,S,S(part)
DC	CITIGROUP INC. HYBRID PERPETUAL		X													X									X												P
DC	CITIGROUP INC. HYBRID PERPETUAL SER T SUB LIEN CPN 04/25/16 6.25%					X											X										X										
DC	CITIGROUP INC. HYBRID PERPETUAL USD SER AA JRSUB LIEN CPN 09/21/23 7.6				X												X										X										
DC	*CITIGROUP INC. HYBRID PERPETUAL USD SER DD JRSUB LIEN CPN 07/30/24 7.0*				X												X									X											
DC	CITIGROUP INC. HYBRID PERPETUAL USD SER EE JRSUB LIEN CPN 12/03/24 6.7				X														X							X											
DC	CITIGROUP INC. HYBRID PERPETUAL USD SER W JRSUB LIEN CPN 12/10/20 4.0				X												X										X										
DC	CITIGROUP INC. HYBRID PERPETUAL USD SER Z JRSUB LIEN CPN 03/07/23 7.37				X												X										X										
DC	CITIGROUP INC. LINKED TO BASKET OF INDICES		X													X									X												P
DC	CITIGROUP INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W E						X									X									X												
DC	CITIZENS FINANCIAL GROUP, INC. HYBRID PERPETUAL USD SER F JRSUB LIEN				X												X										X										
DC	CITIZENS FINANCIAL GROUP, INC. HYBRID PERPETUAL USD SER G JRSUB LIEN				X												X									X											
DC	CMS ENERGY CORPORATION HYBRID 06/01/2050 USD JRSUB LIEN CPN 05/28/20				X														X								X										
DC	COLGATE-PALMOLIVE CO CMN					X											X										X										P
DC	*COMERICA INCORPORATED HYBRID PERPETUAL USD JRSUB LIEN CPN 05/26/20*				X												X									X											
DC	CORVEX DYNAMIC EQUITY SELECT LLC CLASS BA SERIES 1	X									X					X									X												
DC	CVS HEALTH CORP CMN		X													X									X												P,S,S(part)
DC	DANAHER 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	DIVIDEND	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																																			
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	DATADOG, INC. CMN CLASS A					X										X									X												P
DC	DEERE & COMPANY CMN					X											X										X										P
DC	DISCOVER FINANCIAL SERVICES HYBRID PERPETUAL USD SER C JRSUB LIEN C			X													X									X											
DC	DISCOVER FINANCIAL SERVICES HYBRID PERPETUAL USD SER D JRSUB LIEN C				X												X										X										
DC	DOMINION ENERGY, INC. HYBRID 06/01/2054		X													X									X												P
DC	DOMINION ENERGY, INC. HYBRID 06/01/2054 USD SER B JRSUB LIEN CPN 05/20/				X														X							X											
DC	DOMINION ENERGY, INC. HYBRID PERPETUAL USD SER C JRSUB LIEN CPN 12/0				X												X									X											
DC	DRAGONEER OPPORTUNITIES VI ACCESS LLC	X						X								X									X												
DC	DUKE ENERGY CORPORATION HYBRID 09/01/2054 USD JRSUB LIEN CPN 08/22/2				X														X							X											
DC	EDISON INTERNATIONAL HYBRID PERPETUAL USD SER B JRSUB LIEN CPN 11/1				X											X									X												
DC	ELI LILLY & CO CMN						X										X			X												X					P,S,S(part)
DC	EMERA INCORPORATED HYBRID 06/15/2076 USD SUB LIEN CPN 06/16/16 6.75%				X											X									X												
DC	ENTERGY CORP HYBRID 12/01/2054		X													X									X												P
DC	ENTERGY CORPORATION HYBRID 12/01/2054 USD JRSUB LIEN CPN 05/23/24 7.1				X														X							X											
DC	EXTRA SPACE STORAGE INC. CMN					X											X			X									X								P,S(part)
DC	FERGUSON ENTERPRISES INC CMN					X											X										X										P
DC	FERGUSON PLC CMN		X																	X								X									S(part)
DC	FIFTH THIRD BANCORP HYBRID PERPETUAL USD SER L JRSUB LIEN CPN 07/30/				X												X									X											
DC	GE AEROSPACE CMN		X																	X											X						S
DC	GE VERNOVA LLC CMN						X										X			X											X						P,S,S(part)
DC	GENERAL MOTORS COMPANY CMN						X										X			X								X									P,S(part)
DC	GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP	X						X								X									X												
DC	GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP	X						X															PTN							X							
DC	GS FS TRSY SOLUTIONS MM FUND MUTUAL 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	
			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. Partial gross 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*	
SP DC JT	ASSET NAME	EIF																																			P,S,S(part)or E
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	HARTFORD INSURANCE GROUP INC/T CMN					X											X										X										
DC	HCA HEALTHCARE, INC CMN					X											X			X									X								S(part)
DC	HEDGE FUND SELECT: ELT ASSOCIATES LLC COMMITMENT	X	X													X									X												P
DC	HEDGE FUND SELECT: ELT ASSOCIATES LLC COMMITMENT CLASS A SERIES 1	X										X												PTN							X						
DC	HONEYWELL INTL INC CMN		X																	X							X										S,S(part)
DC	HSBC BANK PLC LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCT					X										X									X												
DC	HUMANA INC. CMN		X													X									X												S(part)
DC	HUNTINGTON BANCSHARES INCORPOR HYBRID PERPETUAL USD SER F JRSUB				X												X										X										
DC	HUNTINGTON BANCSHARES INCORPOR HYBRID PERPETUAL USD SER G JRSUB				X												X									X											
DC	INTERNATIONAL PAPER CO. CMN					X											X										X										P
DC	INTUITIVE SURGICAL, INC. CMN						X													X								X									P,S(part)
DC	ISHARES RUSSELL 1000 VALUE		X													X									X												S
DC	JPMORGAN CHASE & CO CMN						X										X											X									
DC	JPMORGAN CHASE & CO. HYBRID PERPETUAL		X													X									X												P
DC	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD		X													X									X												P
DC	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD SER HH JRSUB LIEN CPN 01				X												X									X											
DC	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD SER KK JRSUB LIEN CPN 05				X												X										X										
DC	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD SER NN JRSUB LIEN CPN 03				X												X										X										
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA							X								X									X												
DC	*JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA*							X								X									X												
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA						X									X									X												
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER					X										X									X												
DC	KEYCORP CMN					X											X										X										P
DC	KKR & CO. 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	Sp. use/DC Asset with income over $1,000,000	P,S,S(part)or E
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	KKR PRINCIPAL OPPORTUNITIES ACCESS LP	X					X									X									X												
DC	LABCORP HOLDINGS INC CMN					X											X										X										P
DC	LEAR CORPORATION CMN		X													X									X												P,S,S(part)
DC	LINDE PLC CMN					X											X			X									X								*S(part)*
DC	LULULEMON ATHLETICA INC. CMN					X										X									X												P
DC	M&T BANK CORPORATION HYBRID PERPETUAL USD JRSUB LIEN CPN 07/30/19				X											X									X												
DC	M&T BANK CORPORATION HYBRID PERPETUAL USD JRSUB LIEN CPN 08/17/21 3				X												X									X											
DC	MARKEL CORPORATION HYBRID PERPETUAL USD JRSUB LIEN CPN 05/27/20 6.0				X												X										X										
DC	MARSH & MCLENNAN CO INC CMN		X																	X										X							S,S(part)
DC	MARTIN MARIETTA MATERIALS,INC CMN					X											X			X									X								*P,S(part)*
DC	MARVELL TECHNOLOGY, INC. CMN						X										X								X												P
DC	MC DONALDS CORP CMN						X										X			X								X									P
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN					X											X								X												P
DC	METLIFE, INC. HYBRID PERPETUAL USD SER G JRSUB LIEN CPN 09/10/20 3.85%				X												X									X											
DC	MICROSOFT CORPORATION CMN							X									X			X										X							S(part)
DC	MORGAN STANLEY CMN						X										X			X								X									P,S(part)
DC	MORGAN STANLEY FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE LEVE						X									X									X												
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX		X													X									X												P
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPE							X								X									X												
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPE							X								X									X												
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN W E					X										X									X												
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN W E				X											X									X												
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN W E					X										X									X												
DC	MORGAN STANLEY PFD USD1.6250(6.50%) SERIES P				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	Specify DC Asset over $1 000 000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED FOREIGN 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	Specify DC Asset with Income over $1 000 000*	P,S,S(part)or E
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	MORGAN STANLEY PFD USD1.7378(6.95%) SERIES F PERPETUAL PREFERRED C				X												X										X										
DC	MORGAN STANLEY PFD USD1.8010(7.20%) SERIES E HYBRID FIX TO FLOAT PER				X												X										X										
DC	N V R INC CMN					X														X										X							S(part)
DC	NASDAQ INC. CMN					X											X									X											P
DC	NEXTERA ENERGY CAPITAL HOLDING HYBRID 05/01/2079 USD JRSUB LIEN CPN				X														X							X											
DC	NEXTERA ENERGY CAPITAL HOLDING HYBRID 09/01/2054		X													X									X												P
DC	NEXTERA ENERGY CAPITAL HOLDING HYBRID 09/01/2054 USD JRSUB LIEN CPN				X														X							X											
DC	NEXTERA ENERGY, INC. CMN						X										X										X										P
DC	NIKE CLASS-B CMN CLASS B		X													X									X												P,S
DC	NISOURCE INC. HYBRID 03/31/2055		X													X									X												P
DC	NISOURCE INC. HYBRID 03/31/2055 USD JRSUB LIEN CPN 09/09/24 6.375%				X														X								X										
DC	NISOURCE INC. HYBRID 11/30/2054		X													X									X												P
DC	NISOURCE INC. HYBRID 11/30/2054 USD JRSUB LIEN CPN 05/16/24 6.95%				X														X							X											
DC	NORTHVOLT INVESTMENTS, SLP	X		X												X									X												
DC	NVIDIA CORPORATION CMN							X									X			X												X					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						P,S(part)
DC	PARTNERRE FINANCE B LLC HYBRID 10/01/2050 USD JRSUB LIEN CPN 09/22/20				X														X							X											
DC	PEPSICO, INC. CMN		X														X			X									X								P,S,S(part)
DC	PFIZER INC. CMN						X										X											X									P
DC	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETUAL USD SER T JRSUB LIEN				X												X									X											
DC	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETUAL USD SER V JRSUB LIEN				X												X										X										
DC	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETUAL USD SER W JRSUB LIE				X												X									X											
DC	PROCTER & GAMBLE COMPANY (THE) CMN		X													X									X												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 BUSINESS 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 over $1 000 000*	P,S,S(part)or E
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	PRUDENTIAL FINANCIAL, INC. HYBRID 05/15/2045 SUB LIEN CPN 05/18/15 5.375%				X														X								X										
DC	PRUDENTIAL FINANCIAL, INC. HYBRID 09/01/2052 USD JRSUB LIEN CPN 08/17/22				X														X								X										
DC	REDBIRD SERIES 2019 ACCESS LLC	X									X					X									X												
DC	*REGAL REXNORD CORP CMN*					X											X									X											P
DC	REGIONS FINANCIAL CORPORATION HYBRID PERPETUAL USD SER D JRSUB LIE				X												X									X											
DC	ROSS STORES,INC CMN		X																	X										X							S,S(part)
DC	*ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES UPSIDE LEVERED CA*					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 CNTNGNT CPN W BUFFER						X									X									X												
DC	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED								X							X									X												
DC	SBA COMMUNICATIONS CORPORATION CMN					X										X									X												P,S(part)
DC	SEMPRA ENERGY HYBRID PERPETUAL USD JRSUB LIEN CPN 06/19/20 4.875%				X												X									X											
DC	SEMPRA HYBRID 10/01/2054 USD JRSUB LIEN CPN 03/14/24 6.875%				X														X							X											
DC	SMS INVESTORS LP	X			X											X									X												
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STR					X										X									X												
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STR					X										X									X												
DC	SOUTHERN COMPANY (THE) HYBRID 01/15/2051 USD SER B JRSUB LIEN CPN 09				X														X							X											
DC	SPOTIFY TECHNOLOGY S.A. CMN									X						X									X												
DC	SS&C TECHNOLOGIES HOLDINGS, IN CMN					X											X			X							X										S(part)
DC	STARBUCKS CORP. CMN						X										X										X										P
DC	STATE STREET CORPORATION HYBRID PERPETUAL USD SER I JRSUB LIEN CPN				X												X										X										
DC	STATE STREET CORPORATION HYBRID PERPETUAL USD SER J JRSUB LIEN CP				X												X										X										
DC	STRATEGIC INVESTORS XI ACCESS LLC	X							X							X									X												
DC	STRYKER CORPORATION 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	EXCEPTIONAL INCOME	TAX-DEFERRED	Other Type of Income (Specify e.g. Partners' 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 over $1 000 000	P,S,S(part)or E
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	SYNCHRONY FINANCIAL PFD USD2.0625(8.25%) SERIES B				X												X									X											
DC	SYSCO CORPORATION CMN						X										X										X										P
DC	TARGET CORPORATION CMN					X											X										X										P
DC	TEXAS INSTRUMENTS INC. CMN						X										X											X									P
DC	THE BANK OF NOVA SCOTIA LINKED TO BASKET OF INDICES UPSIDE LEVERED							X								X									X												
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX		X													X									X												P
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX BUFFERED CAPPED BE						X									X									X												
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFF					X										X									X												
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFF					X										X									X												
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPP							X								X									X												
DC	THE HOME DEPOT, INC. CMN					X											X			X									X								S(part)
DC	THE PROCTER & GAMBLE COMPANY CMN						X										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												
DC	TIGER GLOBAL CROSSOVER ACCESS LLC CLASS A1 SERIES 2	X							X							X									X												
DC	TORONTO DOMINION BANK LINKED TO BASKET OF INDICES UPSIDE LEVERED C						X									X									X												
DC	TORONTO DOMINION BANK LINKED TO BASKET OF INDICES UPSIDE LEVERED C						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	TRUIST FINANCIAL CORPORATION CMN		X													X									X												S
DC	TRUIST FINANCIAL CORPORATION HYBRID PERPETUAL USD		X													X									X												P
DC	TRUIST FINANCIAL CORPORATION HYBRID PERPETUAL USD SER N JRSUB LIEN				X												X									X											
DC	TRUIST FINANCIAL CORPORATION HYBRID PERPETUAL USD SER P JRSUB LIEN				X												X										X										
DC	TRUIST FINANCIAL CORPORATION HYBRID PERPETUAL USD SER Q JRSUB 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/EDUCATION	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 Income Over $1 000 000*	P,S,S(part)or E
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	U S DOLLAR		X													X									X												
DC	U.S. BANCORP HYBRID PERPETUAL USD JRSUB LIEN CPN 10/26/21 3.7%				X												X									X											
DC	U.S. BANCORP HYBRID PERPETUAL USD SER J JRSUB LIEN CPN 02/13/17 5.3%				X												X									X											
DC	UBS AG LINKED TO BASKET OF INDICES		X													X									X												P
DC	UBS AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER						X									X									X												
DC	UBS AG LINKED TO S&P 500 INDEX		X													X									X												P
DC	UBS AG LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED NC					X										X									X												
DC	UBS AG LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRU							X								X									X												
DC	UNION PACIFIC CORP. CMN					X											X										X										P
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X													X									X												P,S
DC	UNITEDHEALTH GROUP INCORPORATE CMN						X										X			X							X										P
DC	VINTAGE VIII/WEST STREET CAPITAL PARTNERS VIII ACCESS LP	X								X													PTN						X								
DC	VISA INC. CMN CLASS A					X											X									X											
DC	VODAFONE GROUP PUBLIC LIMITED HYBRID 04/04/2079 USD SUB LIEN CPN 04/0				X														X								X										
DC	VOYA FINANCIAL, INC. HYBRID PERPETUAL USD SER A SR LIEN CPN 09/12/18 7.				X												X										X										
DC	WASTE MANAGEMENT INC CMN					X											X									X											P
DC	WELLS FARGO & CO (NEW) CMN		X													X									X												S(part)
DC	WELLS FARGO & COMPANY CMN					X														X										X							S(part)
DC	WELLS FARGO & COMPANY HYBRID PERPETUAL USD JRSUB LIEN CPN 07/23/24				X												X										X										
DC	WELLS FARGO & COMPANY HYBRID PERPETUAL USD JRSUB LIEN CPN 07/24/23				X												X										X										
DC	WELLS FARGO & COMPANY HYBRID PERPETUAL USD SER BB JRSUB LIEN CPN				X												X									X											
DC	WELLS FARGO & COMPANY HYBRID PERPETUAL USD SER U SUB LIEN CPN 01/2				X												X										X										
DC	WEST STREET CAPITAL PARTNERS CO-INVEST A, SLP	X								X						X									X												
DC	WEST STREET ENERGY PARTNERS, L.P.	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	
			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																																			
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	WEST STREET GLOBAL GROWTH PARTNERS L.P.	X								X						X									X												
DC	WEST STREET PRIVATE MARKETS 2022, L.P.	X								X													PTN							X							
DC	WEST STREET STRATEGIC SOLUTIONS FUND I, L.P.	X								X													PTN								X						
DC	XYLEM INC. CMN					X											X			X							X										P
DC	KAYNE ANDERSON MLP FUND, L.P.	X	X													X									X												
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								X									X												
DC	RESILIENCE ONESKY 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	
			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/NON-TAXABLE	TAX-DEFERRED	Other Type of Income (Specify, e.g., Partners' proportionate share 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	FIF																																			
	Ahuja Grandchildren's Education Trust																																				
DC	ABBOTT LABORATORIES CMN					X											X										X										
DC	ABBVIE INC. CMN				X												X										X										
DC	ACCENTURE PLC CMN CLASS A				X												X									X											
DC	ALLSTATE CORPORATION COMMON STOCK				X												X			X									X								S(part)
DC	ALPHABET INC. CMN CLASS A		X																	X									X								S(part)
DC	ALPHABET INC. CMN CLASS C					X										X									X												
DC	AMAZON.COM INC CMN				X															X								X									S(part)
DC	AMERICAN INTL GROUP, INC. CMN					X											X										X										
DC	AMERICAN TOWER CORPORATION CMN		X													X									X												S(part)
DC	AON PUBLIC LIMITED COMPANY CMN				X												X									X											
DC	AVANTOR FUNDING, INC. CMN		X																	X								X									
DC	AXALTA COATING SYSTEMS LTD. CMN				X															X								X									
DC	BANK OF AMERICA CORP CMN					X											X										X										S(part)
DC	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX		X													X									X												P
DC	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W						X									X									X												
DC	BAXTER INTERNATIONAL INC CMN		X													X									X												
DC	BAXTER INTERNATIONAL INC. CMN					X											X									X											
DC	BECTON, DICKINSON AND COMPANY CMN				X												X									X											
DC	BERKSHIRE HATHAWAY INC. CLASS B					X														X									X								P,S(part)
DC	BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURE						X									X									X												
DC	BUILDERS FIRSTSOURCE, INC. CMN				X											X									X												
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CA						X									X									X												
DC	CARMAX, INC. CMN				X											X									X												
DC	CARTER'S, INC. 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	F/F	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 BENEFICIARY TRUST	TAX-DEFERRED	Other Type of Income (Specify, e.g. Partner's 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
	Ahuja Grandchildren's Education Trust																																				
DC	CATERPILLAR INC (DELAWARE) CMN				X												X			X									X								
DC	CISCO SYSTEMS, INC. CMN		X													X									X												P
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX		X													X									X												
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFE						X									X									X												
DC	COLGATE-PALMOLIVE CO CMN				X											X									X												P
DC	CORNING INCORPORATED CMN				X												X			X									X								
DC	CVS HEALTH CORP CMN		X													X									X												S(part)
DC	DEERE & COMPANY CMN				X												X									X											P
DC	DOMINION ENERGY INC CMN				X											X									X												
DC	DUN & BRADSTREET HOLDINGS, INC CMN				X												X									X											
DC	ELANCO ANIMAL HEALTH INCORPORA CMN					X														X								X									
DC	ELI LILLY & CO CMN		X													X									X												S(part)
DC	EXTRA SPACE STORAGE INC. CMN				X												X			X								X									P,S(part)
DC	FERGUSON ENTERPRISES INC CMN				X												X									X											
DC	GENERAL MOTORS COMPANY CMN					X										X									X												S(part)
DC	GOLDMAN SACHS BANK USA DEPOSIT (BDA)						X										X		X										X								
DC	GRAPHIC PACKAGING HLDGCO CMN					X											X			X								X									
DC	HARTFORD INSURANCE GROUP INC/T CMN				X												X									X											
DC	HCA HEALTHCARE, INC CMN				X												X			X								X									S(part)
DC	INTERNATIONAL PAPER CO. CMN				X												X									X											
DC	ISHARES RUSSELL 1000 VALUE ETF	X						X									X												X								
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA						X									X									X												
DC	KEYCORP CMN				X												X										X										P
DC	KKR & CO. INC. CMN		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 worth less than over $1,000,000	P,S,S(part)or E
	Ahuja Grandchildren's Education Trust																																				
DC	LABCORP HOLDINGS INC CMN				X												X									X											P
DC	LINDE PLC CMN		X													X									X												S(part)
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B					X										X									X												
DC	LULULEMON ATHLETICA INC. CMN				X											X									X												
DC	MARTIN MARIETTA MATERIALS,INC CMN				X												X			X								X									
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN				X											X									X												
DC	MICRON TECHNOLOGY, INC. CMN					X											X			X										X							
DC	MICROSOFT CORPORATION CMN		X																	X								X									S,S(part)
DC	MOHAWK INDUSTRIES INC COMMON STOCK				X															X								X									
DC	MORGAN STANLEY CMN		X													X									X												P
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPEI						X									X									X												
DC	N V R INC CMN				X															X									X								S(part)
DC	NASDAQ INC. CMN					X											X			X									X								P,S(part)
DC	NCR VOYIX CORP CMN					X										X									X												
DC	NEXTERA ENERGY, INC. CMN		X													X									X												P
DC	OKTA, INC. CMN CLASS A					X										X									X												
DC	OLD DOMINION FREIGHT LINE, INC CMN		X													X									X												S(part)
DC	PARKER-HANNIFIN CORP. CMN				X												X			X										X							S(part)
DC	PENN ENTERTAINMENT INC CMN					X										X									X												
DC	PEPSICO, INC. CMN		X														X			X								X									P
DC	PFIZER INC. CMN				X												X										X										P
DC	PINTEREST INC CMN CLASS A					X										X									X												
DC	REGAL REXNORD CORP CMN				X												X									X											
DC	SBA COMMUNICATIONS 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	
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
	Ahuja Grandchildren's Education Trust																																				
DC	SENSATA TECHNOLOGIES HOLDING P CMN					X											X										X										
DC	SS&C TECHNOLOGIES HOLDINGS, IN CMN					X											X			X									X								S(part)
DC	STARBUCKS CORP. CMN				X												X			X									X								P,S,S(part)
DC	SYSCO CORPORATION CMN					X											X										X										P
DC	TARGET CORPORATION CMN				X												X										X										
DC	TEXAS INSTRUMENTS INC. CMN					X											X										X										
DC	*THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX*		X													X									X												P
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPP						X									X									X												
DC	THE HOME DEPOT, INC. CMN				X												X			X								X									
DC	TOPGOLF CALLAWAY BRANDS CORP CMN				X											X									X												
DC	TRUIST FINANCIAL CORPORATION CMN		X													X									X												S
DC	U S DOLLAR		X													X									X												
DC	UBS AG LINKED TO S&P 500 INDEX		X													X									X												P
DC	UBS AG LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRU						X									X									X												
DC	ULTRA CLEAN HOLDINGS, INC. CMN				X											X									X												
DC	UNION PACIFIC CORP. CMN				X												X										X										
DC	VISA INC. CMN CLASS A				X												X									X											
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												S(part)
DC	WELLS FARGO & COMPANY CMN				X												X			X									X								S(part)
DC	XYLEM INC. CMN		X													X									X												P
DC	ZIMMER BIOMET HOLDINGS 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	
			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	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/EXCLUDED 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	
SP DC JT	ASSET NAME	EIF																																			P,S,S(part)or E
	2020 Trust FBO Khanna Children																																				
DC	3M COMPANY CMN		X														X			X									X							S
DC	A.O. SMITH CORP (DEL) CMN		X													X									X												P,S
DC	ABBOTT LABORATORIES CMN					X											X			X							X										P,S(part)
DC	ABBVIE INC CMN		X													X									X												P,S(part)
DC	ABBVIE INC. CMN					X											X										X										
DC	ACCENTURE PLC CMN CLASS A					X											X			X								X									P,S
DC	ADOBE INC CMN					X														X										X							P,S,S(part)
DC	ADVANCED MICRO DEVICES, INC. CMN					X														X							X										P,S(part)
DC	AEP TEXAS INC 4.7% 05/15/2032 USD		X													X									X												P
DC	AEP TEXAS INC 4.7% 05/15/2032 USD SR LIEN				X											X									X												
DC	AFLAC INCORPORATED CMN				X												X			X								X									P,S
DC	AGILENT TECHNOLOGIES, INC. CMN		X														X			X						X											P,S
DC	AIR LEASE CORP 1.875% 08/15/2026 USD SR LIEN				X														X							X											
DC	AIR PRODUCTS & CHEMICALS INC CMN				X											X									X												P,S
DC	AIRBNB, INC. CMN CLASS A				X											X									X												P,S(part)
DC	AKAMAI TECHNOLOGIES, INC. CMN		X													X									X												P,S
DC	ALASKA AIR GROUP INC(DEL HLDG) CMN		X																	X								X									S
DC	ALBEMARLE CORP CMN				X											X									X												P,S
DC	ALEXANDRIA REAL ESTATE EQUITIE 3.45% 04/30/2025 SR LIEN				X														X								X										
DC	ALEXANDRIA REAL ESTATE EQUITIES, INC.		X													X									X												P,S
DC	ALIGN TECHNOLOGY, INC 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												P
DC	ALPHABET INC. CMN CLASS 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	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTIONAL INCOME	TAX DEFERRED	Other Type of Income (Specify e.g. Partner's 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																																		
	2020 Trust FBO Khanna Children																																			
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(part)
DC	AMAZON.COM INC CMN								X							X									X												P
DC	AMERICAN AIRLINES GROUP INC CMN		X													X									X												S
DC	AMERICAN EXPRESS CO. CMN					X											X										X										P
DC	AMERICAN EXPRESS COMPANY HYBRID 07/27/2029 USD SR LIEN CPN 07/28/23 5				X														X								X									
DC	AMERICAN INTL GROUP, INC. CMN				X												X			X							X									P,S,S(part)
DC	AMERICAN TOWER CORPORATION CMN				X												X			X									X							P,S,S(part)
DC	AMERIPRISE FINANCIAL, INC. CMN		X														X			X									X							P,S
DC	AMERISOURCEBERGEN CORPORATION 2.7% 03/15/2031 USD		X													X									X												P
DC	AMERISOURCEBERGEN CORPORATION 2.7% 03/15/2031 USD SR LIEN				X														X							X											
DC	AMETEK INC (NEW) CMN				X												X			X									X							P,S
DC	AMGEN INC. 2.0% 01/15/2032 USD		X													X									X												P
DC	AMGEN INC. 2.0% 01/15/2032 USD SR LIEN				X											X									X												
DC	AMGEN INC. CMN					X											X			X									X								P,S(part)
DC	AMPHENOL CORP CL-A (NEW) CMN CLASS A					X											X									X											P
DC	ANALOG DEVICES, INC. CMN				X												X			X									X								P,S,S(part)
DC	ANSYS, INC. CMN		X													X									X												P,S,S(part)
DC	AON NORTH AMERICA, INC. 5.3% 03/01/2031		X													X									X												P
DC	AON NORTH AMERICA, INC. 5.3% 03/01/2031 USD SR LIEN				X														X							X											
DC	AON PUBLIC LIMITED COMPANY CMN				X												X			X							X									P,S,S(part)
DC	APOLLO GLOBAL MANAGEMENT INC CMN				X											X									X												P
DC	APPLE INC. CMN									X							X			X										X							P,S(part)
DC	APPLIED MATERIALS 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	
			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/EXEMPT TO JST	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																																		
	2020 Trust FBO Khanna Children																																			
DC	APTIV PLC CMN		X													X									X												P,S,S(part)
DC	ARCH CAPITAL FINANCE LLC 4.011% 12/15/2026 USD SR LIEN				X														X								X										
DC	ARCH CAPITAL GROUP LTD. CMN				X											X									X												P,S(part)
DC	ARCHER-DANIELS-MIDLAND COMPANY CMN				X											X									X												P,S,S(part)
DC	ARISTA NETWORKS, INC. CMN					X														X									X								S(part)
DC	ARTHUR J GALLAGHER & CO CMN					X											X									X											P
DC	AT&T INC. CMN					X											X			X										X							P,S
DC	AUTODESK, INC. CMN					X										X									X												P
DC	AUTOMATIC DATA PROCESSING INC CMN					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
DC	AVALONBAY COMMUNITIES INC CMN		X														X			X								X									S
DC	AVERY DENNISON CORPORATION CMN		X													X									X												P,S
DC	BALL CORPORATION CMN		X														X			X							X										P,S
DC	BANK OF AMERICA CORP CMN					X											X											X									P
DC	BANK OF AMERICA CORPORATION HYBRID MTN 07/23/2029 USD SR LIEN CPN 0				X														X							X											
DC	BANK OF AMERICA CORPORATION HYBRID MTN 10/22/2030 USD SR LIEN CPN 1				X														X							X											
DC	BANK OF AMERICA CORPORATION HYBRID MTN 10/24/2026 USD SR LIEN CPN 1				X														X							X											
DC	BANK OF NEW YORK MELLON CORPOR HYBRID MTN 10/25/2028 USD SR LIEN C				X														X								X										
DC	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX		X													X									X												P
DC	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STR						X									X									X												
DC	BATH & BODY WORKS, INC. CMN		X													X									X												S
DC	BAXTER INTERNATIONAL INC CMN		X													X									X												P,S,S(part)
DC	BAXTER INTERNATIONAL INC. 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	
			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. Partners p income e g 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																																		
	2020 Trust FBO Khanna Children																																			
DC	BECTON, DICKINSON AND COMPANY CMN				X												X			X							X									P,S,S(part)
DC	BERKSHIRE HATHAWAY INC. CLASS B							X								X									X												P
DC	BEST BUY CO INC CMN		X														X			X								X									S
DC	BIOGEN INC. CMN		X													X									X												P,S,S(part)
DC	BIO-TECHNE CORPORATION CMN				X											X									X												P,S
DC	BLACKROCK FUNDING, INC. CMN					X											X			X										X							P,S
DC	BLACKROCK, INC. CMN		X														X			X								X									S(part)
DC	BLACKSTONE GROUP INC/THE CMN					X											X										X										P
DC	BOOKING HOLDINGS INC. CMN					X											X									X											P,S(part)
DC	BORGWARNER INC. CMN				X											X									X												P,S
DC	BOSTON PROPERTIES, INC. COMMON STOCK		X													X									X												S
DC	BOSTON SCIENTIFIC CORP. COMMON STOCK					X										X									X												P
DC	BRISTOL-MYERS SQUIBB COMPANY CMN					X										X									X												P,S
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	BROADRIDGE FINANCIAL SOLUTIONS IN CMN				X											X									X												P,S
DC	BROWN & BROWN, INC. CMN				X												X									X											P
DC	BROWN FORMAN CORP CL B CMN CLASS B		X													X									X												P,S
DC	BUILDERS FIRSTSOURCE, INC. CMN				X											X									X												
DC	BUNGE GLOBAL SA CMN				X											X									X												P,S
DC	CADENCE DESIGN SYSTEMS INC CMN				X															X								X									P,S,S(part)
DC	CAESARS ENTERTAINMENT INC CMN				X											X									X												P
DC	CAMDEN PROPERTY TRUST CMN				X												X									X											P
DC	CANADIAN IMPERIAL BANK OF COMM 3.6% 04/07/2032 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	F/F	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 INCOME	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
	2020 Trust FBO Khanna Children																																				
DC	CANADIAN IMPERIAL BANK OF COMM 3.6% 04/07/2032 USD SR LIEN				X											X									X												
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX		X													X									X												P
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX CNTNGNT CPN					X										X									X												
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX CNTNGNT CPN					X										X									X												
DC	*CAPITAL ONE FINANCIAL CORP CMN*					X											X									X											P
DC	CAPRI HOLDINGS LIMITED CMN			X												X									X												
DC	CARDINAL HEALTH, INC. CMN				X											X									X												P,S
DC	CARMAX, INC. CMN				X											X									X												P,S
DC	CARNIVAL CORPORATION CMN				X															X							X										P,S
DC	CARRIER GLOBAL CORPORATION CMN				X											X									X												P,S(part)
DC	CATALENT, INC. CMN		X																	X						X											P,S
DC	CATERPILLAR INC (DELAWARE) CMN					X											X			X										X							P,S(part)
DC	CBRE GROUP, INC. CMN CLASS A		X																	X									X								S
DC	CDW CORPORATION CMN		X														X			X						X											P,S
DC	CELANESE CORPORATION COMMON STOCK				X												X			X								X									P,S
DC	CENCORA INC CMN				X											X									X												P,S(part)
DC	CENTENE CORPORATION CMN				X											X									X												P,S
DC	*CENTERPOINT ENERGY RES 1.75% 10/01/2030 USD SR LIEN*				X														X								X										
DC	CF INDUSTRIES HOLDINGS, INC. CMN				X												X			X							X										P,S
DC	CHARLES RIV LABS INTL INC CMN		X													X									X												P
DC	CHARLES RIVER LABORATORIES INT CMN				X											X									X												
DC	CHARLES SCHWAB CORPORATION CMN					X											X			X									X								P,S
DC	CHARTER COMMUNICATIONS, INC. CMN				X											X									X												P,S,S(part)
DC	CHEMED CORP 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	Excluded: Asset over $1,000,000	NONE	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED SUND 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	Excluded: Asset with Income over $1,000,000	P,S,S(part)or E
SP DC JT	ASSET NAME	EIF																																			
	2020 Trust FBO Khanna Children																																				
DC	CHIPOTLE MEXICAN GRILL, INC. CMN				X															X								X									P,S(part)
DC	CHUBB LIMITED CMN				X												X			X										X							P,S
DC	*CHURCH & DWIGHT CO INC 5.6% 11/15/2032 USD*		X													X									X													P
DC	CHURCH & DWIGHT CO INC 5.6% 11/15/2032 USD SR LIEN				X											X									X													
DC	CHURCH & DWIGHT CO., INC. CMN		X																	X								X									S
DC	CIGNA GROUP/THE CMN		X														X			X								X									P,S
DC	CINCINNATI FINANCIAL CRP CMN				X											X									X													P
DC	CINTAS CORPORATION CMN		X														X			X									X								S,S(part)
DC	CISCO SYSTEMS, INC. CMN					X											X			X								X									P,S,S(part)
DC	CITIGROUP INC. CMN					X											X										X										P
DC	CITIGROUP INC. HYBRID 03/20/2030 USD SR LIEN CPN 03/20/19 3.98%				X														X							X											
DC	CITIGROUP INC. HYBRID 04/23/2029 USD SR LIEN CPN 04/23/18 4.075%				X														X							X											
DC	CITIGROUP INC. HYBRID 07/24/2028 USD SR LIEN CPN 07/24/17 3.668%				X														X							X											
DC	CITIGROUP INC. HYBRID 11/05/2030 USD SR LIEN CPN 11/05/19 2.976%				X														X							X											
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX STRUCTURED NOTE DUE 08/20/2025					X										X									X												
DC	CITIZENS FINANCIAL GROUP, INC. CMN				X												X			X								X									P,S
DC	CLOROX CO (THE) (DELAWARE) CMN		X														X			X							X										S
DC	CME GROUP INC. CMN CLASS A				X												X			X								X									P,S
DC	COCA-COLA COMPANY (THE) CMN					X											X										X										P,S(part)
DC	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A					X											X			X								X									P,S,S(part)
DC	COLGATE-PALMOLIVE CO CMN				X												X									X											P,S(part)
DC	COLUMBUS OHIO GO 5% 08/15/30 FA GO VAR PURP UNLTD TAX BDS 2023 A UT				X														X								X										
DC	COMCAST CORPORATION CMN CLASS A VOTING					X											X			X									X								P,S,S(part)
DC	COMERICA INCORPORATED CMN		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	
EP DC JT	ASSET NAME	F/F	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/NON-TAXABLE	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 w/ Income over $1 000 000	P,S,S(part)or E
	2020 Trust FBO Khanna Children																																				
DC	CONAGRA BRANDS INC CMN				X											X									X												P
DC	CONSTELLATION BRANDS INC CMN CLASS A		X													X									X												P,S
DC	COOPER COS INC/THE CMN		X																	X							X										P,S
DC	COPART, INC. CMN				X											X									X												P
DC	CORNING INCORPORATED CMN				X												X									X											P
DC	CORPAY INC CMN				X											X									X												P
DC	CORTEVA, INC. CMN				X												X			X							X										*S(part)*
DC	COSTAR GROUP, INC. CMN				X											X									X												P,S
DC	COSTCO WHOLESALE CORPORATION CMN						X										X											X									P
DC	CROWDSTRIKE HOLDINGS, INC. CMN				X											X									X												P,S
DC	CROWN CASTLE INTL CORP CMN				X												X										X										P,S(part)
DC	CROWN HOLDINGS INC CMN		X													X									X												S
DC	CSX CORPORATION CMN				X												X			X									X								P,S
DC	CVS HEALTH CORP CMN		X													X									X												P,S,S(part)
DC	CVS HEALTH CORPORATION 3.75% 04/01/2030 USD SR LIEN				X														X								X										
DC	D.R. HORTON, INC. CMN					X											X			X									X								P,S,S(part)
DC	DANAHER CORPORATION CMN					X											X			X										X							P,S(part)
DC	DARDEN RESTAURANTS, INC. CMN		X														X			X							X										S
DC	DAYFORCE INC CMN				X											X									X												P,S
DC	DECKERS OUTDOORS CORP CMN				X											X									X												P
DC	DEERE & COMPANY CMN				X											X									X												P,S(part)
DC	*DELL INT LLC / EMC CORP 4.9% 10/01/2026 USD SR LIEN*				X														X								X										
DC	DELL TECHNOLOGIES INC. CMN				X												X									X											
DC	DELTA AIR LINES, 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. Farm/Rental 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 over $1,000,000*	P,S,S(part)or E
	2020 Trust FBO Khanna Children																																				
DC	DEXCOM, INC. CMN				X											X									X												P,S
DC	DIGITAL REALTY TRUST, INC. CMN				X												X			X								X									P,S
DC	DISCOVER FINANCIAL SERVICES CMN				X												X									X											P
DC	DOLLAR GENERAL CORPORATION CMN				X											X									X												P,S
DC	DOLLAR TREE STORES, INC. CMN				X											X									X												P,S
DC	DOORDASH INC CMN CLASS A				X											X									X												
DC	DOVER CORPORATION CMN				X												X									X											P
DC	DOW CHEMICAL COMPANY (THE) 4.8% 11/30/2028 USD SER WI SR LIEN				X														X							X											
DC	DOW INC CMN		X													X									X												P,S,S(part)
DC	DTE ENERGY COMPANY 2.85% 10/01/2026 USD SR LIEN				X														X							X											
DC	DUPONT DE NEMOURS INC CMN				X											X									X												P,S,S(part)
DC	EASTMAN CHEMICAL COMPANY CMN				X											X									X												P
DC	EATON CORP PLC CMN					X											X										X										P
DC	ECOLAB INC. CMN				X												X			X									X								P,S
DC	EDWARDS LIFESCIENCES CORPORATI CMN				X											X									X												P,S
DC	ELECTRONIC ARTS CMN				X												X									X											P
DC	ELEVANCE HEALTH INC CMN				X											X									X												P,S
DC	ELI LILLY & CO CMN						X										X			X								X									S(part)
DC	EMERA US FINANCE LP 3.55% 06/15/2026 USD SER WI SR LIEN				X														X								X										
DC	EMERSON ELECTRIC CO. CMN					X											X										X										P
DC	ENERGY TRANSFER OPERATING LP 5.25% 04/15/2029 USD SR LIEN				X														X								X										
DC	ENPHASE ENERGY, INC. CMN		X													X									X												P,S
DC	EPAM SYSTEMS, INC. CMN		X													X									X												P,S
DC	EQUIFAX 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 FROM TAX	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
	2020 Trust FBO Khanna Children																																				
DC	EQUINIX, INC. REIT				X												X			X							X										P,S
DC	EQUITY LIFESTYLE PROPERTIES, I CMN		X													X									X												S
DC	EQUITY RESIDENTIAL CMN		X													X									X												P,S
DC	ESSEX PROPERTY TRUST INC CMN		X														X			X								X									S
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A				X											X									X												P,S
DC	ETSY, INC. CMN		X													X									X												S
DC	EVEREST GROUP LTD CMN		X													X									X												P,S
DC	EXPEDIA GROUP INC CMN				X															X						X											P,S
DC	EXPEDITORS INTERNATIONAL OF WA CMN		X													X									X												P,S
DC	EXTRA SPACE STORAGE INC. CMN				X												X									X											P
DC	F5 INC CMN		X													X									X												P,S
DC	FACTSET RESEARCH SYSTEMS INC CMN				X											X									X												P,S
DC	FASTENAL COMPANY CMN				X												X			X							X										P,S
DC	FEDEX CORPORATION CMN				X												X			X							X										P,S(part)
DC	FIDELITY NATL INFO SVCS INC CMN		X														X			X								X									S
DC	FIFTH THIRD BANCORP CMN				X												X			X										X							P,S
DC	FIRST SOLAR, INC. CMN		X													X									X												P,S
DC	FISERV, INC. 3.85% 06/01/2025 SR LIEN				X														X							X											
DC	FISERV, INC. CMN					X														X									X								P,S,S(part)
DC	FLEETCOR TECHNOLOGIES, INC. CMN		X													X									X												P,S
DC	FLOOR & DECOR HOLDINGS, INC. CMN CLASS A		X																	X							X										S
DC	FMC CORPORATION CMN		X														X									X											P,S,S(part)
DC	FORD MOTOR COMPANY CMN				X											X									X												P,S(part)
DC	FORTINET, INC. 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	Excuse/DC Asset over $1,000,000	NONE	DIVIDEND	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	Excuse/DC Asset with income over $1,000,000	P,S,S(part)or E
	2020 Trust FBO Khanna Children																																				
DC	FORTIVE CORPORATION CMN				X											X									X												P,S
DC	FOX CORP 3.5% 04/08/2030 USD SR LIEN				X														X							X											
DC	FOX CORPORATION 4.709% 01/25/2029 USD SER WI SR LIEN				X														X								X										
DC	FOX CORPORATION CMN				X												X									X											P
DC	FOX CORPORATION CMN CLASS B		X													X									X												S
DC	FRANKLIN RESOURCES INC CMN				X											X									X												P,S
DC	FREEPORT-MCMORAN INC CMN				X												X			X									X								P,S,S(part)
DC	GARMIN LTD CMN		X														X			X								X									S
DC	GARTNER, INC. CMN				X											X									X												
DC	GE HEALTHCARE TECHNOLOGIES INC CMN		X														X			X							X										S
DC	GE VERNOVA LLC CMN				X											X									X												P
DC	GENERAL MILLS INC CMN				X												X			X								X									P,S
DC	GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD SR LIEN				X														X								X										
DC	GENUINE PARTS CO. CMN				X											X									X												P,S,S(part)
DC	GILEAD SCIENCES CMN					X										X									X												P,S
DC	GLOBAL PAYMENTS INC. 3.2% 08/15/2029 USD SR LIEN				X														X							X											
DC	GLOBAL PAYMENTS INC. CMN				X											X									X												P,S
DC	GLOBE LIFE 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 BETTER OF CNTNGNT CP							X								X									X												
DC	GS FINANCE CORP. LINKED TO EURO STOXX 50 PR BETTER OF CNTNGNT CPN								X							X									X												
DC	HARTFORD FINANCIAL SRVCS GROUP CMN		X													X									X												P
DC	HARTFORD INSURANCE GROUP INC/T CMN				X												X									X											
DC	HASBRO, INC. CMN		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	
			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	Specify DC Assets over $1 000 000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/NON-TAXABLE	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	Specify DC Assets with Income over $1 000 000	
SP DC JT	ASSET NAME	EIF																																			P,S,S(part)or E
	2020 Trust FBO Khanna Children																																				
DC	HCA HEALTHCARE, INC CMN				X												X									X											P
DC	HEALTHPEAK OP, LLC CMN				X												X										X										P
DC	HENRY SCHEIN INC COMMON STOCK				X											X									X												P,S
DC	HEWLETT PACKARD ENTERPRISE CO CMN				X											X									X												P,S,S(part)
DC	HILTON WORLDWIDE HOLDINGS INC. CMN				X												X									X											P
DC	HOLOGIC INCORPORATED CMN				X											X									X												
DC	HORMEL FOODS CORPORATION CMN				X											X									X												P,S
DC	HOST HOTELS & RESORTS INC CMN		X													X									X												S
DC	HP INC. CMN				X											X									X												P,S
DC	HSBC BANK PLC LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCT					X										X									X												
DC	HUBBELL INCORPORATED CMN				X												X									X											P
DC	HUMANA INC. 3.125% 08/15/2029 USD SR LIEN				X														X							X											
DC	HUMANA INC. CMN		X													X									X												P,S
DC	HUNTINGTON BANCSHARES INCORPOR CMN				X												X			X								X									P,S
DC	IDEX CORPORATION COMMON STOCK				X												X									X											P
DC	IDEXX LABORATORIES CMN				X											X									X												P,S,S(part)
DC	ILLINOIS TOOL WORKS CMN					X											X									X											P,S(part)
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											P
DC	INSULET CORPORATION CMN		X																	X								X									S
DC	INTEL CORPORATION CMN				X											X									X												P,S,S(part)
DC	INTERCONTINENTAL EXCHANGE INC CMN				X												X									X											P
DC	INTL BUSINESS MACHINES CORP 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	Excess Over $1,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g. Partner's 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	Excess Over $1,000,000	P,S,S(part)or E
SP DC JT	ASSET NAME	EH																																			
	2020 Trust FBO Khanna Children																																				
DC	INTL.FLAVORS & FRAGRANCE CMN		X														X			X								X									S
DC	INTUIT INC CMN					X											X									X											P
DC	INTUITIVE SURGICAL, INC. CMN					X										X									X												P
DC	INVESCO LTD. CMN				X												X			X							X										P,S
DC	INVITATION HOMES INC. CMN				X												X			X						X											P,S,S(part)
DC	IQVIA HOLDINGS INC CMN				X											X									X												P,S,S(part)
DC	IRON MOUNTAIN INCORPORATED CMN		X														X			X							X										S
DC	J B HUNT TRANS SVCS INC CMN				X												X									X											P
DC	J. M. SMUCKER COMPANY (THE) CMN				X												X									X											P
DC	JABIL INC CMN				X												X			X								X									P,S
DC	JACK HENRY & ASSOC INC CMN		X													X									X												P,S
DC	JOHNSON & JOHNSON CMN						X									X									X												P,S(part)
DC	JOHNSON CONTROLS INTERNATIONAL CMN		X														X			X										X							S
DC	JPMORGAN CHASE & CO CMN						X										X			X										X							P,S(part)
DC	JPMORGAN CHASE & CO. HYBRID 02/24/2028 USD SER VAR SR LIEN CPN 02/24/2				X														X							X											
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER					X										X									X												
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER					X										X									X												
DC	JUNIPER NETWORKS, INC. CMN		X													X									X												P,S
DC	KELLANOVA CMN				X											X									X												P,S
DC	KENVUE INC. CMN				X											X									X												P,S,S(part)
DC	KEURIG DR PEPPER INC CMN				X											X									X												P,S
DC	KEYCORP CMN				X												X			X									X								P,S
DC	KEYSIGHT TECHNOLOGIES, INC. CMN				X											X									X												P,S
DC	KIMBERLY-CLARK 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	
			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	Specify DC Asset over $1 000 000	NONE	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTIONAL PAYMENT	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	Specify DC Asset with Income over $1 000 000	P,S,S(part)or E
SP DC JT	ASSET NAME	EIF																																			
	2020 Trust FBO Khanna Children																																				
DC	KIMCO REALTY OP, LLC CMN				X												X									X											P,S
DC	KKR & CO. INC. CMN				X												X									X											P
DC	KLA CORP CMN				X												X			X										X							P,S(part)
DC	KROGER COMPANY CMN				X											X									X												P,S
DC	LABCORP HOLDINGS INC CMN				X												X									X											P
DC	LAM RESEARCH CORPORATION CMN					X											X			X										X							P,S,S(part)
DC	LAMB WESTON HOLDINGS, INC. CMN		X													X									X												P,S
DC	LAS VEGAS SANDS CORP. CMN				X												X			X							X										P,S
DC	LENNAR CORPORATION CMN CLASS A		X														X			X										X							P,S
DC	LIBERTY GLOBAL LTD CMN		X																	X							X										S
DC	LINDE PLC CMN					X											X										X										P
DC	LIVE NATION ENTERTAINMENT INC CMN		X																	X							X										S
DC	LKQ CORPORATION CMN		X													X									X												P,S
DC	LOEWS CORPORATION CMN				X												X			X								X									P,S
DC	LOWES COMPANIES INC CMN				X											X									X												P,S(part)
DC	LOWE'S COMPANIES, INC. 3.75% 04/01/2032 USD		X													X									X												P
DC	LOWE'S COMPANIES, INC. 3.75% 04/01/2032 USD SR LIEN				X											X									X												
DC	LULULEMON ATHLETICA INC. CMN				X											X									X												P,S(part)
DC	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		X													X									X												P,S
DC	M&T BANK CORPORATION CMN				X												X			X								X									P,S
DC	MACY'S INC. CMN			X													X									X											
DC	MARKETAXESS HOLDINGS INC. CMN		X													X									X												P,S
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A				X												X			X									X								P,S,S(part)
DC	MARSH & MCLENNAN CO 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/RETIREMENT	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 w income over $1,000,000*	P,S,S(part)or E
	2020 Trust FBO Khanna Children																																				
DC	MARTIN MARIETTA MATERIALS,INC CMN				X												X			X									X								P,S,S(part)
DC	MARVELL TECHNOLOGY, INC. CMN		X														X			X							X										S
DC	MASCO CORPORATION CMN		X														X			X								X									S
DC	MASTERCARD INCORPORATED CMN CLASS A						X										X			X										X							P,S,S(part)
DC	MC DONALDS CORP CMN					X										X									X												*P,S(part)*
DC	MCCORMICK & CO NON VTG SHRS CMN		X													X									X												P,S
DC	MCKESSON CORPORATION CMN				X												X			X									X								P,S
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN		X														X			X								X									P,S,S(part)
DC	MERCK & CO., INC. CMN					X										X									X												P,S,S(part)
DC	META PLATFORMS INC-CLASS A CMN CLASS A							X									X			X									X								P,S(part)
DC	METLIFE, INC. CMN				X												X			X								X									P,S,S(part)
DC	METTLER-TOLEDO INTL CMN		X																	X							X										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											P
DC	MICROSOFT CORPORATION CMN								X								X												X								P
DC	MID-AMERICA APT CMNTYS INC CMN		X														X			X								X									S
DC	MODERNA, INC. CMN		X													X									X												P,S
DC	MOHAWK INDUSTRIES INC COMMON STOCK				X															X								X									P,S
DC	MOLINA HEALTHCARE, INC. CMN				X															X						X											P,S
DC	MOLSON COORS BEVERAGE CO CMN CLASS B				X											X									X												
DC	MOLSON COORS BEVERAGE CO CMN CLASS B		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												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 SUPPORT	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	
SP DC JT	ASSET NAME	EIF																																			P,S,S(part)or E
	2020 Trust FBO Khanna Children																																				
DC	MONSTER BEVERAGE CORPORATION CMN				X											X									X												P,S,S(part)
DC	MOODY'S CORPORATION CMN		X														X			X										X							S,S(part)
DC	MORGAN STANLEY CMN					X											X										X										P,S(part)
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX		X													X									X												P
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN W B					X										X									X												
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN W B					X										X									X												
DC	MORGAN STANLEY HYBRID 12/10/2026 USD SR LIEN CPN 12/10/20 0.985%				X														X							X											
DC	MORGAN STANLEY HYBRID MTN 01/24/2029 USD SR LIEN CPN 01/23/18 3.772%				X														X							X											
DC	MOSAIC COMPANY (THE) CMN				X												X			X							X										
DC	MOTOROLA SOLUTIONS INC CMN					X											X									X											P
DC	MPLX LP 2.65% 08/15/2030 USD SR LIEN				X														X							X											
DC	MSCI INC. CMN				X												X			X								X									P,S,S(part)
DC	NASDAQ INC. CMN				X												X			X							X										P,S
DC	NATIONAL BANK OF CANADA LINKED TO S&P 500 INDEX		X													X									X												P
DC	NATIONAL BANK OF CANADA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFF					X										X									X												
DC	NETAPP, INC. CMN		X														X			X								X									P,S
DC	NETFLIX, INC. CMN						X													X									X								P,S(part)
DC	NEWMONT CORP CMN				X											X									X												P,S,S(part)
DC	NEWS CORPORATION CMN CLASS A				X											X									X												P
DC	NEXTERA ENERGY CAPITAL HOLDING 2.44% 01/15/2032 USD		X													X									X												P
DC	NEXTERA ENERGY CAPITAL HOLDING 2.44% 01/15/2032 USD SR LIEN				X											X									X												
DC	NIKE CLASS-B CMN CLASS B				X											X									X												P,S(part)
DC	NORDSON CORPORATION CMN		X													X									X												P,S
DC	NORFOLK SOUTHERN 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	
CP 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/DP Asset over $1 000 000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/NO TAX DEFERRED	TAX-DEFERRED	Other Type of Income (Specify e.g. Farmer's 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/DP Asset over $1 000 000*	P,S,S(part)or E
	2020 Trust FBO Khanna Children																																			
DC	NORTHERN TRUST CORP 3.15% 05/03/2029 USD SR LIEN				X														X							X											
DC	NORTHERN TRUST CORP CMN		X														X			X								X									S
DC	NORTHERN TRUST CORPORATION 3.95% 10/30/2025 SUB LIEN				X														X							X											
DC	NORWEGIAN CRUISE LINE HLDG LTD CMN				X															X							X										P,S
DC	NUCOR CORPORATION CMN				X											X									X												P,S(part)
DC	NVIDIA CORPORATION CMN								X								X			X									X								S(part)
DC	*NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD SR LIEN*				X														X								X										
DC	NXP SEMICONDUCTORS N.V. CMN				X												X			X									X								P,S
DC	OHIO ST GO 5% 08/01/25 FA HIGHER EDU GO REF BDS 2015A UT BEO				X														X								X										
DC	OHIO ST GO 5% 09/15/26 MS COMMON SCHS GO REF BDS 2017B UT BEO					X													X									X									
DC	OHIO ST MENTAL HEALTH CAP FACS REV 5.0000% 06/01/27 JD LSE-APPROPRIA					X													X									X									
DC	OHIO ST SPL OBLIG REV 5.0000% 04/01/28-CA AO CAP FACS LEASE-APPROPRIA					X													X								X										
DC	OLD DOMINION FREIGHT LINE, INC CMN				X												X			X						X											P,S
DC	ON SEMICONDUCTOR CORPORATION CMN				X															X								X									P,S(part)
DC	ORACLE CORPORATION 4.65% 05/06/2030 USD SR LIEN				X														X								X										
DC	ORACLE CORPORATION CMN					X											X										X										P
DC	O'REILLY AUTOMOTIVE, INC. CMN					X										X									X												
DC	OTIS WORLDWIDE CORPORATION CMN				X												X									X											P
DC	PACCAR INC CMN				X												X									X											P,S(part)
DC	PACKAGING CORP OF AMERICA COMMON STOCK				X												X									X											P
DC	PALANTIR TECHNOLOGIES INC. CMN					X										X									X												P
DC	PALO ALTO NETWORKS INC. CMN					X										X									X												P,S(part)
DC	PARAMOUNT GLOBAL CMN CLASS B		X													X									X												P,S
DC	PARKER-HANNIFIN 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
			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	Especially High Asset (over $1,000,000)*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTIONAL INCOME	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	Especially High Income (over $1,000,000)*	P,S,S(part)or E
SP DC JT	ASSET NAME	EIF																																			
	2020 Trust FBO Khanna Children																																				
DC	PAYCHEX, INC. CMN				X												X			X							X										P,S,S(part)
DC	PAYCOM SOFTWARE, INC. CMN		X													X									X												S
DC	PAYPAL HOLDINGS, INC. CMN				X															X									X								P,S,S(part)
DC	PEPSICO, INC. CMN					X										X									X												P,S
DC	PFIZER INC. CMN				X											X									X												P,S,S(part)
DC	PHILIP MORRIS INTERNATIONAL IN 4.875% 02/15/2028 USD SR LIEN				X														X							X											
DC	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/15/2030 USD SR LIEN				X														X							X											
DC	PHILIP MORRIS INTL INC 5.75% 11/17/2032 USD		X													X									X												P
DC	PHILIP MORRIS INTL INC 5.75% 11/17/2032 USD SR LIEN				X											X									X												
DC	PHILIP MORRIS INTL INC CMN					X											X										X										P,S
DC	PNC FINANCIAL SERVICES GROUP, 2.55% 01/22/2030 USD SR LIEN				X														X							X											
DC	PNC FINANCIAL SERVICES GROUP, CMN		X														X			X								X									P,S,S(part)
DC	POOL CORP CMN				X											X									X												P,S
DC	PPG INDUSTRIES, INC. CMN				X												X			X								X									P,S,S(part)
DC	PRINCIPAL FINANCIAL GROUP, INC CMN				X												X									X											P,S,S(part)
DC	PROCTER & GAMBLE COMPANY (THE) CMN		X													X									X												P,S(part)
DC	PROLOGIS INC CMN					X											X									X											P,S,S(part)
DC	PRUDENTIAL FINANCIAL INC CMN				X												X			X										X							P,S
DC	PTC INC. CMN		X																	X							X										P,S
DC	PUBLIC STORAGE CMN				X												X										X										P
DC	PULTEGROUP INC. CMN		X													X									X												P,S
DC	QORVO, INC. CMN		X													X									X												P,S
DC	QUALCOMM INC CMN				X												X			X										X							P,S,S(part)
DC	QUANTA SERVICES 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	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED INCOME	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 over $1,000,000*	P,S,S(part)or E
	2020 Trust FBO Khanna Children																																				
DC	QUEST DIAGNOSTICS INCORPORATED CMN		X													X									X												P,S
DC	RALPH LAUREN CORP CMN CLASS A				X											X									X												P
DC	RAYMOND JAMES FINANCIAL, INC. CMN				X												X			X								X									P,S
DC	REALTY INCOME CORP 2.85% 12/15/2032 USD		X													X									X												P
DC	REALTY INCOME CORP 2.85% 12/15/2032 USD SR LIEN				X											X									X												
DC	REALTY INCOME CORP 3.1% 12/15/2029 USD SR LIEN				X														X							X											
DC	REALTY INCOME CORP 4.625% 11/01/2025 SR LIEN				X														X							X											
DC	REALTY INCOME CORPORATION CMN				X												X										X										P,S(part)
DC	REGENCY CENTERS CORPORATION CMN		X													X									X												P,S
DC	REGENERON PHARMACEUTICAL INC CMN				X											X									X												P,S
DC	REGIONS FINANCIAL CORPORATION CMN				X												X									X											P
DC	RELX CAPITAL INC 4.75% 05/20/2032 USD		X													X									X												P
DC	RELX CAPITAL INC 4.75% 05/20/2032 USD SR LIEN				X											X									X												
DC	REPUBLIC SERVICES INC CMN		X														X			X									X								S,S(part)
DC	RESMED INC. CMN				X												X			X									X								P,S
DC	REVVITY INC CMN				X												X									X											P
DC	REYNOLDS AMERICAN INC 4.45% 06/12/2025 SR LIEN				X														X								X										
DC	ROBERT HALF INC CMN		X													X									X												S
DC	ROCKWELL AUTOMATION INC CMN				X											X									X												P,S(part)
DC	ROLLINS INC. REGOFF SCTASK0796638		X														X			X							X										S
DC	ROPER TECHNOLOGIES INC CMN				X												X			X								X									P,S,S(part)
DC	ROPER TECHNOLOGIES, INC. 2.0% 06/30/2030 USD SR LIEN				X														X								X										
DC	ROSS STORES,INC CMN				X												X			X								X									P,S,S(part)
DC	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER						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	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTIONAL INCOME	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 over $1 000 000*	P,S,S(part)or E
SP DC JT	ASSET NAME	EIF																																			
	2020 Trust FBO Khanna Children																																				
DC	ROYAL CARIBBEAN GROUP ISIN LR0008862868				X												X									X											
DC	ROYALTY PHARMA PLC 2.2% 09/02/2030 USD SER WI SR LIEN				X														X							X											
DC	S&P GLOBAL INC. CMN					X											X									X											P,S(part)
DC	SALESFORCE INC CMN					X											X			X										X							P,S(part)
DC	SBA COMMUNICATIONS CORPORATION CMN		X													X									X												P,S
DC	SEAGATE TECHNOLOGY HOLDIN PLC CMN		X														X			X									X								P,S
DC	SEALED AIR CORPORATION CMN		X													X									X												S
DC	SERVICENOW INC CMN					X										X									X												P
DC	SHERWIN-WILLIAMS CO CMN				X												X			X									X								P,S
DC	SHOPIFY INC. CMN CLASS A				X											X									X												
DC	SIMON PROPERTY GROUP INC CMN				X												X			X									X								P,S
DC	SIMON PROPERTY GROUP L.P. 3.5% 09/01/2025 SR LIEN				X														X								X										
DC	SKYWORKS SOLUTIONS, INC. CMN		X													X									X												P,S
DC	SNAP-ON INC CMN		X													X									X												P,S
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STR					X										X									X												
DC	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STR					X										X									X												
DC	SOLVENTUM CORPORATION CMN				X											X									X												P,S
DC	SOMNIGROUP INTERNATIONAL INC CMN			X													X									X											
DC	SOUTHWEST AIRLINES CO CMN				X												X								X												P,S
DC	SPOTIFY TECHNOLOGY S.A. CMN				X															X										X							S(part)
DC	ST PAUL MINN GO 5% 05/01/31 MN		X													X									X												P
DC	ST PAUL MINN GO 5% 05/01/31 MN GO STR RECON BDS 2024B UT BEO				X														X							X											
DC	STANLEY BLACK & DECKER, INC. CMN				X												X			X							X										P,S
DC	STARBUCKS CORP. 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 FEDERAL RETIREMENT	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 over $1,000,000*	P,S,S(part)or E
	2020 Trust FBO Khanna Children																																				
DC	STATE STREET CORP HYBRID 11/21/2029 USD SR LIEN CPN 11/21/23 5.684%				X														X								X										
DC	STATE STREET CORPORATION (NEW) CMN				X												X			X								X									P,S,S(part)
DC	STATE STREET CORPORATION HYBRID 12/03/2029 USD SR LIEN CPN 12/03/18 4.				X														X								X										
DC	STATE UNIV IOWA UNIV REV REV 5% 07/01/31 JJ		X													X									X												P
DC	*STATE UNIV IOWA UNIV REV REV 5% 07/01/31 JJ ACADEMIC BLDG REF BDS S U*					X										X									X												
DC	STEEL DYNAMICS, INC. CMN		X													X									X												P,S
DC	STERIS PUBLIC LIMITED COMPANY CMN		X													X									X												P,S
DC	STRYKER CORPORATION CMN					X											X									X												P
DC	SUPER MICRO COMPUTER, INC. CMN		X													X									X												P,S
DC	SYNCHRONY FINANCIAL CMN				X												X									X												P
DC	SYNOPSYS INC. CMN				X															X									X									P,S
DC	SYSCO CORPORATION CMN				X												X			X							X											P,S,S(part)
DC	T. ROWE PRICE GROUP, INC. CMN				X											X									X													P,S
DC	TAKE TWO INTERACTIVE SOFTWARE INC				X															X						X												P,S
DC	TAPESTRY, INC. CMN				X												X									X												
DC	TARGET CORPORATION CMN				X												X			X									X									P,S
DC	TE CONNECTIVITY CORPORATION CMN		X																	X								X									S
DC	TELEDYNE TECHNOLOGIES INCORPOR CMN		X																	X							X										S
DC	TELEFLEX INC. CMN		X													X									X												P,S
DC	TERADYNE INC CMN				X											X									X												P,S
DC	TESLA, INC. CMN							X								X									X												P,S(part)
DC	TEXAS INSTRUMENTS INC. CMN					X											X										X										P
DC	THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD SUB LIEN				X														X								X										
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX		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	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED INVESTMENT	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 over $1 000 000*	P,S,S(part)or E
SP DC JT	ASSET NAME	EIF																																			
	2020 Trust FBO Khanna Children																																				
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFF					X										X									X												
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFF					X										X									X												
DC	THE BANK OF NY MELLON CORP CMN				X												X									X											P
DC	THE HERSHEY COMPANY CMN		X													X									X												P,S
DC	THE HOME DEPOT, INC. CMN						X										X			X										X							P,S(part)
DC	THE KRAFT HEINZ CO CMN		X													X									X												P,S
DC	THE PROCTER & GAMBLE COMPANY CMN						X										X											X									
DC	THE PROGRESSIVE CORPORATION CMN				X												X			X										X							P,S,S(part)
DC	THE TRAVELERS COMPANIES, INC CMN				X												X			X									X								P,S
DC	THE WILLIAMS COMPANIES, INC. 4.0% 09/15/2025 SR LIEN				X														X								X										
DC	THERMO FISHER SCIENTIFIC INC CMN					X										X									X												P,S(part)
DC	TJX COMPANIES INC (NEW) CMN					X											X			X										X							P,S
DC	T-MOBILE US, INC. CMN				X												X			X										X							P,S
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 CNTNGNT CPN W BUFFE					X										X									X												
DC	TORONTO-DOMINION BANK (THE) MTN 3.2% 03/10/2032 USD		X													X									X												P
DC	TORONTO-DOMINION BANK (THE) MTN 3.2% 03/10/2032 USD SR LIEN				X											X									X												
DC	TRACTOR SUPPLY COMPANY CMN		X														X			X								X									S
DC	TRANE TECHNOLOGIES PUBLIC LIMI CMN				X												X			X								X									S(part)
DC	TRUIST FINANCIAL CORP MTN 1.2% 08/05/2025 SR LIEN				X														X							X											
DC	TRUIST FINANCIAL CORPORATION CMN				X												X			X								X									P,S,S(part)
DC	TYLER TECHNOLOGIES, INC. CMN				X											X									X												P
DC	U S DOLLAR			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 w/* Income over $1,000,000*	P,S,S(part)or E
	2020 Trust FBO Khanna Children																																				
DC	U.S. BANCORP CMN					X											X			X									X								P,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												P,S(part)
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										X							P,S
DC	UNITED AIRLINES HOLDINGS INC CMN				X											X									X												
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK				X												X										X										P,S,S(part)
DC	UNITED RENTALS, INC. CMN				X												X									X											P
DC	UNITEDHEALTH GROUP INCORPORATE CMN						X										X										X										P,S(part)
DC	UPPER ARLINGTON OHIO CITY SCH GO 5.0000% 12/01/48-CA JD DIST GO ULTD T					X													X								X										
DC	VENTAS, INC. CMN		X														X			X						X											S
DC	VERALTO CORPORATION CMN				X												X									X											P
DC	VERISIGN, INC. CMN		X													X									X												P,S
DC	VERISK ANALYTICS, INC. CMN				X												X			X							X										P,S,S(part)
DC	VERIZON COMMUNICATIONS INC. CMN				X												X			X									X								
DC	VERIZON COMMUNICATIONS, INC. 4.329% 09/21/2028 USD SER WI SR LIEN				X														X								X										
DC	VERIZON COMMUNICATIONS, INC. CMN		X													X									X												P,S,S(part)
DC	VERTEX PHARMACEUTICALS INCORPO CMN					X														X									X								P,S(part)
DC	VF CORP CMN		X													X									X												P,S
DC	VIATRIS INC CMN				X												X			X							X										P,S
DC	VICI PROPERTIES INC. CMN		X													X									X												P,S,S(part)
DC	VISA INC. CMN CLASS A						X										X			X										X							P,S(part)
DC	VORNADO REALTY TRUST 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
	2020 Trust FBO Khanna Children																																				
DC	VULCAN MATERIALS CO CMN				X												X									X											P
DC	W.R. BERKLEY CORPORATION CMN		X														X			X							X										P,S
DC	W.W. GRAINGER INC CMN		X														X			X								X									S
DC	WALGREENS BOOTS ALLIANCE, INC. CMN		X													X									X												S
DC	WALMART INC CMN						X										X			X										X							P,S
DC	WALT DISNEY COMPANY (THE) CMN					X											X			X								X									P,S,S(part)
DC	WARNER BROS DISCOVERY INC CMN				X											X									X												P,S
DC	WASTE CONNECTIONS INC 3.2% 06/01/2032 USD		X													X									X												P
DC	WASTE CONNECTIONS INC 3.2% 06/01/2032 USD SR LIEN				X											X									X												
DC	WASTE MANAGEMENT INC CMN				X												X			X									X								P,S,S(part)
DC	WATERS CORPORATION COMMON STOCK				X											X									X												P
DC	WELLS FARGO & CO (NEW) CMN		X													X									X												S(part)
DC	WELLS FARGO & COMPANY CMN					X											X			X										X							P,S(part)
DC	WELLTOWER, INC. CMN				X												X									X											P,S(part)
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							X										P,S
DC	WEYERHAEUSER COMPANY CMN				X															X						X											P,S
DC	WHIRLPOOL CORP. CMN		X														X			X						X											S
DC	WILLIS TOWERS WATSON PLC CMN		X														X			X								X									S
DC	WYNN RESORTS, LIMITED CMN				X												X									X											P
DC	XYLEM INC. CMN				X												X			X								X									P,S
DC	YUM BRANDS, INC. CMN				X												X									X											P
DC	ZEBRA TECHNOLOGIES INC CMN CLASS A		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	F/F	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 w/ Income over $1,000,000*	P,S,S(part)or E
	2020 Trust FBO Khanna Children																																				
DC	ZIMMER BIOMET HOLDINGS INC				X											X									X												P,S,S(part)
DC	ZIONS BANCORP CMN		X														X			X							X										S
DC	ZOETIS INC. CMN CLASS A				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	EXCEPTIONAL 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
	Ritu Declaration of Trust																																				
SP	3M COMPANY CMN				X												X									X											P,S
SP	A.O. SMITH CORP (DEL) CMN		X													X									X												
SP	ABB LTD SPONSORED ADR CMN		X													X									X												
SP	ABBOTT LABORATORIES CMN					X											X										X										
SP	ABBVIE INC CMN		X													X									X												P,S(part)
SP	ABBVIE INC. CMN					X											X										X										
SP	ACCENTURE PLC CMN CLASS A					X											X			X							X										P,S
SP	ADOBE INC CMN					X										X									X												P,S(part)
SP	ADVANCED MICRO DEVICES, INC. CMN					X														X									X								S(part)
SP	AFLAC INCORPORATED CMN				X												X									X											P
SP	AGILENT TECHNOLOGIES, INC. CMN				X												X									X											
SP	AIR PRODUCTS & CHEMICALS INC CMN				X												X									X											
SP	AIRBNB, INC. CMN CLASS A		X													X									X												P,S(part)
SP	AKAMAI TECHNOLOGIES, INC. CMN				X											X									X												P
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN				X											X									X												
SP	ALBEMARLE CORP CMN		X													X									X												P,S
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.				X												X									X											
SP	ALIGN TECHNOLOGY, INC CMN				X											X									X												P,S
SP	ALLSTATE CORPORATION COMMON STOCK				X												X									X											
SP	ALPHABET INC. CMN CLASS A							X								X									X												P,S(part)
SP	ALPHABET INC. CMN CLASS C							X								X									X												
SP	ALTRIA GROUP, INC. CMN				X												X										X										
SP	AMAZON.COM INC CMN							X												X											X						P,S(part)
SP	AMCOR PLC 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	
			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*	
SP DC JT	ASSET NAME	F/F																																			P,S,S(part)or E
	Ritu Declaration of Trust																																				
SP	AMERICAN ELECTRIC POWER INC CMN				X												X									X											
SP	AMERICAN EXPRESS CO. CMN					X											X									X											
SP	AMERICAN INTL GROUP, INC. CMN		X																	X						X											P,S
SP	AMERICAN TOWER CORPORATION CMN				X												X									X											
SP	AMERICAN WATER WORKS CO, INC. CMN				X												X									X											
SP	AMERIPRISE FINANCIAL, INC. CMN				X												X									X											
SP	AMETEK INC (NEW) CMN		X													X									X												P,S
SP	AMGEN INC. CMN				X												X			X											X						P,S,S(part)
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A					X											X									X											
SP	ANALOG DEVICES, INC. CMN					X											X										X										
SP	ANNE ARUNDEL CNTY MD GO 5% 04/01/30 AO GO CONSOLIDATED IMPT REF BD					X													X								X										
SP	ANSYS, INC. CMN		X													X									X												P,S
SP	AON PUBLIC LIMITED COMPANY CMN				X												X									X											
SP	APPLE INC. CMN								X								X											X									
SP	APPLIED MATERIALS INC CMN				X												X									X											P,S,S(part)
SP	APTIV PLC CMN				X											X									X												P,S
SP	ARCADIUM LITHIUM PLC CMN		X													X									X												
SP	ARCH CAPITAL GROUP LTD. CMN		X													X									X												
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN				X												X									X											P,S,S(part)
SP	ARISTA NETWORKS, INC. CMN					X										X									X												
SP	ARTHUR J GALLAGHER & CO CMN		X													X									X												
SP	ASML HOLDING N.V. ADR CMN		X													X									X												
SP	ASSURANT, INC. CMN				X												X									X											
SP	AT&T INC. 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
	Ritu Declaration of Trust																																				
SP	ATLASSIAN CORP CMN		X													X									X												
SP	ATMOS ENERGY CORPORATION CMN				X												X									X											
SP	AUTODESK, INC. CMN				X											X									X												P,S
SP	AUTOMATIC DATA PROCESSING INC CMN					X											X									X											
SP	AUTOZONE, INC. CMN				X											X									X												
SP	AVALONBAY COMMUNITIES INC CMN				X												X									X											P
SP	AVANTOR FUNDING, INC. CMN		X																	X										X							S,S(part)
SP	AVERY DENNISON CORPORATION CMN		X													X									X												
SP	AXALTA COATING SYSTEMS LTD. CMN					X														X										X							P,S(part)
SP	BALL CORPORATION CMN				X												X									X											P,S
SP	BANK OF AMERICA CORP CMN							X									X			X											X						P,S(part)
SP	BARCLAYS BANK PLC LINKED TO BASKET OF INDICES		X													X									X												
SP	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX		X													X									X												P
SP	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STR							X								X									X												
SP	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W B						X									X									X												
SP	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W B						X									X									X												
SP	BATH & BODY WORKS, INC. CMN				X												X									X											P,S
SP	BAXTER INTERNATIONAL INC CMN		X													X									X												P,S,S(part)
SP	BAXTER INTERNATIONAL INC. CMN						X										X											X									
SP	BECTON, DICKINSON AND COMPANY CMN		X													X									X												P,S,S(part)
SP	BERKSHIRE HATHAWAY INC. CLASS B							X								X									X												
SP	BERRY GLOBAL GROUP INC CMN		X													X									X												
SP	BEST BUY CO INC CMN				X												X									X											
SP	BIOGEN 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	EXCEPTIONAL NON-TAXABLE	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
	Ritu Declaration of Trust																																				
SP	BIO-TECHNE CORPORATION CMN		X													X									X												
SP	BLACKROCK FUNDING, INC. CMN					X											X									X											
SP	BLACKSTONE GROUP INC/THE CMN					X											X									X											
SP	BLIND BROOK-RYE N Y UN FREE GO 5% 03/01/27 MS SCH DIST BDS 2022 UT BNP				X														X								X										
SP	BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURE							X								X									X												
SP	BNP PARIBAS SPONSORED ADR CMN		X													X									X												
SP	BOFA FINANCE LLC LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BU						X									X									X												
SP	BOOKING HOLDINGS INC. CMN					X											X									X											P,S,S(part)
SP	BORGWARNER INC. CMN				X												X									X											P,S
SP	BOSTON PROPERTIES, INC. COMMON STOCK		X													X									X												
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK					X										X									X												
SP	BP P.L.C. SPONSORED ADR CMN		X													X									X												
SP	BRISTOL-MYERS SQUIBB COMPANY CMN					X											X										X										
SP	BROADCOM INC. CMN							X									X										X										
SP	BROADRIDGE FINANCIAL SOLUTIONS IN CMN				X												X									X											
SP	*BROWN & BROWN, INC. CMN*		X													X									X												
SP	BROWN FORMAN CORP CL B CMN CLASS B				X												X									X											P,S
SP	BUILD NYC RESOURCE CORP N Y REV 4.0000% 11/01/26-CA MN REV BDS THE C				X														X							X											
SP	BUILDERS FIRSTSOURCE, INC. CMN		X													X									X												
SP	BUNGE GLOBAL SA CMN				X												X									X											
SP	CADENCE DESIGN SYSTEMS INC CMN				X											X									X												P,S(part)
SP	CAESARS ENTERTAINMENT INC CMN				X											X									X												P,S
SP	CALL/AZN FLEX EURO PM @ 65 EXP 04/12/2024		X													X									X												
SP	CALL/AZN FLEX EURO PM @ 74 EXP 05/10/2024		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 ST	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
	Ritu Declaration of Trust																																				
SP	CALL/AZN FLEX EURO PM @ 76 EXP 06/14/2024		X													X									X												
SP	CALL/CRH FLEX EURO PM @ 73 EXP 03/08/2024		X													X									X												
SP	CALL/EWA FLEX EURO PM @ 22.5 EXP 01/12/2024		X													X									X												
SP	CALL/EWJ FLEX EURO PM @ 63 EXP 01/12/2024		X													X									X												
SP	CALL/EWJ FLEX EURO PM @ 70 EXP 03/08/2024		X													X									X												
SP	CALL/HSBC1 FLEX EURO PM 39 EXP 05/10/2024		X													X									X												
SP	CALL/ING FLEX EURO PM @ 14 EXP 04/12/2024		X													X									X												
SP	CALL/ING FLEX EURO PM @ 15.5 EXP 05/10/2024		X													X									X												
SP	CALL/NGG FLEX EURO PM @ 63 EXP 09/13/2024		X													X									X												
SP	CALL/NVO FLEX EURO PM @ 107 EXP 02/09/2024		X													X									X												
SP	CALL/NVO FLEX EURO PM @ 117.5 EXP 03/08/2024		X													X									X												
SP	CALL/SHEL FLEX EURO PM 68 EXP 04/12/2024		X													X									X												
SP	CALL/SHEL FLEX EURO PM 69 EXP 05/10/2024		X													X									X												
SP	CALL/SMFG FLEX EURO PM 14.5 EXP 12/13/2024		X													X									X												
SP	CALL/SNY FLEX EURO PM @ 49 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 @ 112.5 EXP 03/09/2024		X													X									X												
SP	CALL/TSM FLEX EURO PM @ 165 EXP 07/12/2024		X													X									X												
SP	CALL/UBS FLEX EURO PM @ 26 EXP 01/12/2024		X													X									X												
SP	CALL/UL FLEX EURO PM @ 50 EXP 06/14/2024		X													X									X												
SP	CALL/UL FLEX EURO PM @ 61 EXP 09/13/2024		X													X									X												
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES		X													X									X												
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX		X													X									X												P
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CA						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	EXCEPTEDBEL NO 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 Income Over $1,000,000*	P,S,S(part)or E
	Ritu Declaration of Trust																																			
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CA						X									X									X												
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX CNTNGNT CPN						X									X									X												
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX CNTNGNT CPN						X									X									X												
SP	CAPITAL ONE FINANCIAL CORP CMN				X												X			X							X										S,S(part)
SP	CARDINAL HEALTH, INC. CMN				X												X									X											P
SP	CARMAX, INC. CMN				X											X									X												
SP	CARNIVAL CORPORATION CMN				X											X									X												P,S
SP	CARRIER GLOBAL CORPORATION CMN				X												X									X											P,S
SP	CARTER'S, INC. CMN		X													X									X												S,S(part)
SP	CATERPILLAR INC (DELAWARE) CMN					X											X									X											
SP	CBRE GROUP, INC. CMN CLASS A				X											X									X												P
SP	CDW CORPORATION CMN				X												X									X											P,S
SP	CELANESE CORPORATION COMMON STOCK		X													X									X												P,S
SP	CENCORA INC CMN				X												X									X											P,S
SP	CENTENE CORPORATION CMN		X													X									X												P,S
SP	CENTERPOINT ENERGY, INC CMN				X												X									X											
SP	CF INDUSTRIES HOLDINGS, INC. CMN		X														X			X							X										P,S
SP	CHARLES RIV LABS INTL INC CMN		X													X									X												S
SP	CHARLES RIVER LABORATORIES INT CMN		X																	X							X										
SP	CHARLES SCHWAB CORPORATION CMN					X											X									X											
SP	CHARTER COMMUNICATIONS, INC. CMN		X													X									X												P,S
SP	CHEMOURS COMPANY (THE) CMN		X													X									X												
SP	CHIPOTLE MEXICAN GRILL, INC. CMN		X													X									X												P,S
SP	CHUBB LIMITED 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 BENEFICIARY TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)		None	$1-$200	$201-$1 000	$1 001-$2 500	$2 501-$5 000	$5 001-$15 000	$15 001-$50 000	$50 001-$100 000	$100 001-$1 000 000	$1 000 001-$5 000 000	Over $5 000 000	Spouse/DC Asset with Income over $1 000 000*	P,S,S(part)or E
	Ritu Declaration of Trust																																				
SP	CHURCH & DWIGHT CO., INC. CMN		X													X									X												P,S
SP	CIGNA GROUP/THE CMN				X												X			X									X								P,S
SP	CINCINNATI FINANCIAL CRP CMN		X														X			X							X										S
SP	CINTAS CORPORATION CMN				X												X									X											
SP	CISCO SYSTEMS, INC. CMN				X												X									X											P,S,S(part)
SP	CITIGROUP INC. CMN				X												X									X											P
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX STRUCTURED NOTE DUE 08/20/2025					X										X									X												
SP	CITIZENS FINANCIAL GROUP, INC. CMN				X												X									X											
SP	CLOROX CO (THE) (DELAWARE) CMN				X												X									X											P,S
SP	CME GROUP INC. CMN CLASS A		X														X			X							X										P,S
SP	CMS ENERGY CORPORATION CMN				X												X									X											
SP	COAST CMNTY COLLEGE DIST CALIF GO 2.0370% 08/01/29 FA GO REF TAXABLE				X														X								X										
SP	COCA-COLA COMPANY (THE) CMN					X											X										X										
SP	COCA-COLA EUROPEAN PARTNERS PL CMN		X													X									X												
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X														X			X							X										P,S
SP	COLGATE-PALMOLIVE CO CMN				X												X									X											
SP	COMCAST CORPORATION CMN CLASS A VOTING				X												X									X											P,S,S(part)
SP	COMERICA INCORPORATED CMN		X														X			X								X									S
SP	COMPASS GROUP PLC SPONSORED ADR CMN		X													X									X												
SP	CONAGRA BRANDS INC CMN				X												X									X											
SP	CONSTELLATION BRANDS INC CMN CLASS A				X												X			X							X										P,S
SP	CONSTELLATION ENERGY CORP CMN				X												X									X											
SP	COOPER COS INC/THE CMN		X													X									X												
SP	COPART, INC. 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	
			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	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify, e.g., Partnership Income or Earn 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																																			
	Ritu Declaration of Trust																																				
SP	CORNING INCORPORATED CMN					X											X			X											X						S(part)
SP	CORPAY INC CMN				X											X									X												P
SP	CORTEVA, INC. CMN		X													X									X												P,S,S(part)
SP	COSTAR GROUP, INC. CMN		X													X									X												P,S,S(part)
SP	COSTCO WHOLESALE CORPORATION CMN					X											X									X											P,S(part)
SP	CRH PUBLIC LIMITED COMPANY CMN		X													X									X												
SP	CROWDSTRIKE HOLDINGS, INC. CMN				X											X									X												P,S
SP	CROWN CASTLE INTL CORP CMN				X												X									X											P,S,S(part)
SP	CSX CORPORATION CMN					X											X									X											
SP	CUMMINS INC COMMON STOCK				X												X									X											
SP	CVS HEALTH CORP CMN				X											X									X												P,S,S(part)
SP	D.R. HORTON, INC. CMN		X													X									X												
SP	DANAHER CORPORATION CMN				X											X									X												P,S(part)
SP	DARDEN RESTAURANTS, INC. CMN		X													X									X												S(part)
SP	DAYFORCE INC CMN				X											X									X												P,S
SP	DECKERS OUTDOORS CORP CMN		X													X									X												
SP	DEERE & COMPANY CMN				X											X									X												S(part)
SP	DELTA AIR LINES, INC. CMN				X												X									X											
SP	DEXCOM, INC. CMN				X											X									X												P,S
SP	DIGITAL REALTY TRUST, INC. CMN		X													X									X												P,S(part)
SP	DISCOVER FINANCIAL SERVICES CMN		X													X									X												
SP	DISTRICT COLUMBIA DB 5% 12/01/32 JD GO REF BDS 2024C UT BEO					X													X							X											
SP	DISTRICT COLUMBIA INCOME TAX REV 2.1880% 03/01/25 MS REV TAXABLE SEC					X													X								X										
SP	DISTRICT COLUMBIA INCOME TAX REV 5% 10/01/30 AO REV SECD REF BDS 2020					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	$1,001,001-$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 FUND 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
	Ritu Declaration of Trust																																				
SP	DISTRICT COLUMBIA WTR & SWR REV 5% 10/01/29 AO AUTH PUB UTIL REV SUB					X										X									X												
SP	DISTRICT COLUMBIA WTR & SWR REV 5% 10/01/31 AO AUTH PUB UTIL REV REF					X										X									X												
SP	DOLLAR GENERAL CORPORATION CMN				X											X									X												P,S,S(part)
SP	DOLLAR TREE STORES, INC. CMN		X													X									X												P,S,S(part)
SP	*DOMINION ENERGY INC CMN*				X												X									X											
SP	DOORDASH INC CMN CLASS A				X											X									X												
SP	DOVER CORPORATION CMN		X													X									X												
SP	DOW INC CMN				X												X									X											P,S
SP	DTE ENERGY COMPANY CMN				X												X			X						X											
SP	DUKE ENERGY CORPORATION CMN				X												X									X											
SP	DUN & BRADSTREET HOLDINGS, INC CMN					X											X									X											P
SP	DUPONT DE NEMOURS INC CMN				X												X									X											
SP	*DYNATRACE HOLDINGS LLC CMN*		X													X									X												
SP	EATON CORP PLC CMN					X											X									X											
SP	EBAY INC. CMN				X												X									X											P
SP	ECOLAB INC. CMN				X												X									X											
SP	EDISON INTERNATIONAL CMN				X												X									X											
SP	EDWARDS LIFESCIENCES CORPORATI CMN		X													X									X												P,S
SP	EL PASO CNTY TEX GO 3.2660% 02/15/28 FA GO REF BDS 2016 B TAXBL LT BEO					X													X								X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN						X													X									X								P,S(part)
SP	*ELECTRONIC ARTS CMN*		X													X									X												
SP	ELEVANCE HEALTH INC CMN				X												X			X							X										P,S
SP	ELI LILLY & CO CMN						X										X										X										
SP	EMERSON ELECTRIC CO. 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/NO TAX DUE	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
	Ritu Declaration of Trust																																				
SP	ENEL SOCIETA PER AZIONI ADR CMN		X													X									X												
SP	ENPHASE ENERGY, INC. CMN		X													X									X												P,S
SP	ENTERGY CORPORATION CMN				X												X									X											
SP	EPAM SYSTEMS, INC. CMN				X											X									X												P,S
SP	EQUIFAX INC. CMN		X													X									X												
SP	EQUINIX, INC. REIT				X												X									X											P,S
SP	EQUITY RESIDENTIAL CMN				X												X									X											
SP	ERIE CNTY N Y GO 1.0730% 04/01/25 AO TAXABLE GO REF BDS 2020 C TAXBL LT				X														X							X											
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A				X											X									X												P,S
SP	ETSY, INC. CMN		X													X									X												P,S
SP	EVEREST GROUP LTD CMN		X													X									X												
SP	EVERSOURCE ENERGY CMN				X												X									X											
SP	EXELIXIS, INC. CMN		X													X									X												
SP	EXELON CORPORATION CMN				X												X									X											
SP	EXPEDIA GROUP INC CMN				X											X									X												P,S
SP	EXPEDITORS INTERNATIONAL OF WA CMN		X													X									X												
SP	EXTRA SPACE STORAGE INC. CMN				X												X									X											
SP	*FAIR ISAAC INC CMN*		X													X									X												
SP	FAIRFAX CNTY VA ECONOMIC DEV A REV 2.9680% 10/01/26 AO TAXABLE FACS F					X													X									X									
SP	FASTENAL COMPANY CMN				X												X									X											
SP	FEDEX CORPORATION CMN				X												X									X											
SP	FIDELITY NATL INFO SVCS INC CMN				X												X									X											
SP	FIFTH THIRD BANCORP CMN				X												X									X											P,S
SP	FIRST SOLAR, INC. 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	DIVIDEND	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
	Ritu Declaration of Trust																																				
SP	FIRSTENERGY CORP. CMN				X												X									X											
SP	FISERV, INC. CMN				X											X									X												
SP	FLORIDA ST BRD ED PUB ED DB 5% 06/01/31 JD CAP OUTLAY REF BDS 2021 B U					X													X								X										
SP	FMC CORPORATION CMN				X												X									X											
SP	FORD MOTOR COMPANY CMN				X											X									X												P,S
SP	FORTINET, INC. CMN				X											X									X												P,S,S(part)
SP	FORTIVE CORPORATION CMN		X													X									X												P,S
SP	FOX CORPORATION CMN				X												X									X											
SP	FRANKLIN RESOURCES INC CMN		X													X									X												
SP	FREEPORT-MCMORAN INC CMN				X											X									X												P,S(part)
SP	GARMIN LTD CMN				X												X									X											
SP	GARTNER, INC. CMN				X											X									X												
SP	GE HEALTHCARE TECHNOLOGIES INC CMN				X												X									X											
SP	GE VERNOVA LLC CMN				X											X									X												
SP	GEN DIGITAL INC CMN		X														X			X								X									S
SP	GENERAC HOLDINGS INC. CMN		X													X									X												
SP	GENERAL MILLS INC CMN		X													X									X												P,S
SP	GENERAL MOTORS COMPANY CMN		X																	X										X							S,S(part)
SP	GENUINE PARTS CO. CMN				X											X									X												P,S
SP	GILEAD SCIENCES CMN				X												X										X										
SP	GLOBAL PAYMENTS INC. CMN				X												X									X											P,S
SP	GLOBE LIFE INC CMN		X													X									X												
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 SCH DIST SERIAL BDS 201				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
	Ritu Declaration of Trust																																				
SP	GRAPHIC PACKAGING HLDGCO CMN						X										X			X										X							P,S(part)
SP	GUIDEWIRE SOFTWARE INC CMN		X													X									X												
SP	HARTFORD FINANCIAL SRVCS GROUP CMN		X													X									X												
SP	HASBRO, INC. CMN				X												X									X											P,S
SP	HCA HEALTHCARE, INC CMN				X												X									X											
SP	HEALTHPEAK OP, LLC CMN				X												X									X											P
SP	*HEMPSTEAD TOWN N Y GO 5% 03/01/29 MS PUB IMPT BDS 2022 A UT BEO*				X														X								X										
SP	HENRY SCHEIN INC COMMON STOCK		X													X									X												S
SP	HEWLETT PACKARD ENTERPRISE CO CMN		X													X									X												
SP	HILTON WORLDWIDE HOLDINGS INC. CMN					X											X									X											
SP	HOLOGIC INCORPORATED CMN				X											X									X												
SP	HONEYWELL INTL INC CMN				X												X									X											
SP	HORMEL FOODS CORPORATION CMN		X													X									X												P,S
SP	*HOST HOTELS & RESORTS INC CMN*				X												X									X											
SP	HP INC. CMN				X												X									X											
SP	HSBC HOLDINGS PLC SPONSORED ADR CMN		X													X									X												
SP	HUBBELL INCORPORATED CMN		X													X									X												
SP	HUMANA INC. CMN				X												X									X											
SP	HUNTINGTON BANCSHARES INCORPOR CMN		X													X									X												
SP	IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN		X													X									X												
SP	*IDEX CORPORATION COMMON STOCK*		X													X									X												
SP	IDEXX LABORATORIES CMN				X											X									X												
SP	ILLINOIS TOOL WORKS CMN					X											X										X										
SP	ILLUMINA, INC 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	I	E	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	DIV DEC DC	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/FIND 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
	Ritu Declaration of Trust																																				
SP	INCYTE CORPORATION CMN		X													X									X												P,S,S(part)
SP	IND ST FIN ATH WASTEWATER UTIL REV 5.0000% 10/01/31 AO FIRST LIEN REF B					X													X								X										
SP	IND ST FIN AUTH WASTEWATER UTI REV 5% 10/01/30 AO SECOND LIEN REF BDS					X													X									X									
SP	INFINERA CORPORATION CMN		X													X									X												S,S(part)
SP	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN		X													X									X												
SP	INGERSOLL RAND INC CMN				X												X									X											P
SP	INSULET CORPORATION CMN				X											X									X												
SP	INTEL CORPORATION CMN				X											X									X												P,S,S(part)
SP	INTERCONTINENTAL EXCHANGE INC CMN				X												X									X											
SP	INTERNATIONAL PAPER CO. CMN		X														X			X								X									S
SP	INTERPUBLIC GROUP COS CMN				X												X										X										
SP	INTL BUSINESS MACHINES CORP CMN				X												X			X										X							P,S,S(part)
SP	INTL.FLAVORS & FRAGRANCE CMN				X												X									X											
SP	INTUIT INC CMN					X											X									X											P,S,S(part)
SP	INTUITIVE SURGICAL, INC. CMN					X										X									X												
SP	INVITATION HOMES INC. CMN				X												X									X											
SP	IQVIA HOLDINGS INC CMN				X											X									X												
SP	IRON MOUNTAIN INCORPORATED CMN				X												X									X											
SP	ISHARES MSCI AUSTRALIA ETF	X	X													X									X												
SP	J B HUNT TRANS SVCS INC CMN		X													X									X												
SP	J. M. SMUCKER COMPANY (THE) CMN				X												X									X											
SP	JABIL INC CMN		X													X									X												
SP	JOHNSON & JOHNSON CMN					X											X										X										P,S(part)
SP	JOHNSON CONTROLS INTERNATIONAL 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	FIF	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/INTERVIVOS 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
	Ritu Declaration of Trust																																				
SP	JPMORGAN CHASE & CO CMN						X										X			X									X								P,S(part)
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX		X													X									X												
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA						X									X									X												
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA						X									X									X												
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA					X										X									X												
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER						X									X									X												
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER						X									X									X												
SP	JUNIPER NETWORKS, INC. CMN				X												X									X											
SP	KELLANOVA CMN				X												X									X											
SP	KENVUE INC. CMN				X												X									X											
SP	KEURIG DR PEPPER INC CMN				X												X									X											P,S,S(part)
SP	KEYCORP CMN				X												X										X										S(part)
SP	KEYSIGHT TECHNOLOGIES, INC. CMN				X											X									X												
SP	KIMBERLY-CLARK CORPORATION CMN				X												X									X											
SP	KIMCO REALTY OP, LLC CMN				X												X									X											P
SP	KKR & CO. INC. CMN				X												X									X											P
SP	KLA CORP CMN				X												X									X											
SP	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN		X													X									X												
SP	KROGER COMPANY CMN		X													X									X												P,S
SP	LABCORP HOLDINGS INC CMN				X												X									X											P
SP	LABORATORY CORPORATION OF AMER CMN		X													X									X												
SP	LAM RESEARCH CORPORATION CMN				X												X									X											
SP	LAMB WESTON HOLDINGS, INC. CMN				X												X									X											P,S
SP	LAS VEGAS SANDS CORP. 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																																		
	Ritu Declaration of Trust																																			
SP	LENNAR CORPORATION CMN CLASS A				X												X									X										
SP	LINCOLN NATL.CORP.INC. CMN		X														X			X							X									S,S(part)
SP	LINDE PLC CMN					X											X										X									
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B						X									X									X											P
SP	LIVE NATION ENTERTAINMENT INC CMN		X													X									X											
SP	LKQ CORPORATION CMN		X													X									X											P,S
SP	LOEWS CORPORATION CMN		X														X			X							X									P,S
SP	LONG IS PWR AUTH N Y ELEC SYS REV 1% 09/01/25-CA MS REV GEN NTS 2021 E				X														X							X										
SP	LOWES COMPANIES INC CMN					X											X									X										
SP	LULULEMON ATHLETICA INC. CMN				X											X									X											P,S,S(part)
SP	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN		X													X									X											
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A				X												X									X										P,S
SP	M&T BANK CORPORATION CMN				X												X									X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A				X												X									X										P,S
SP	MARSH & MCLENNAN CO INC CMN				X												X									X										
SP	MARTIN MARIETTA MATERIALS,INC CMN				X												X									X										P,S
SP	MARYLAND ST GO 5% 03/01/31 MS LOC FACS LN GO BDS FIRST 2021 A UT BEO					X													X								X									
SP	MASCO CORPORATION CMN				X												X									X										
SP	MASTERCARD INCORPORATED CMN CLASS A					X											X									X										P,S,S(part)
SP	MC DONALDS CORP CMN					X											X										X									P,S,S(part)
SP	MCCORMICK & CO NON VTG SHRS CMN		X													X									X											
SP	MCKESSON CORPORATION CMN				X												X									X										P,S,S(part)
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN		X													X									X											
SP	MERCADOLIBRE, INC. 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	
			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	Excepted DC Asset over $1 000 000*	NONE	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BL NO 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	Excepted DC Asset with Income over $1 000 000*	
SP DC JT	ASSET NAME	EIF																																			P,S,S(part)or E
	Ritu Declaration of Trust																																				
SP	MERCK & CO., INC. CMN					X										X									X												P,S,S(part)
SP	META PLATFORMS INC-CLASS A CMN CLASS A							X									X										X										
SP	METLIFE, INC. CMN					X											X										X										
SP	METROPOLITAN GOVT NASHVILLE & REV 5% 07/01/30 JJ DAVIDSON CNTY TENN					X													X								X										
SP	METROPOLITAN WASH D C ARPTS REV 5% 10/01/28 AO AUTH ARPT SYS REV RE					X										X									X												
SP	METTLER-TOLEDO INTL CMN				X											X									X												
SP	MGM RESORTS INTERNATIONAL CMN		X													X									X												P,S
SP	*MICROCHIP TECHNOLOGY INCORPORA CMN*		X													X									X												P,S
SP	MICRON TECHNOLOGY, INC. CMN						X										X			X											X						P,S(part)
SP	MICROSOFT CORPORATION CMN								X								X											X									P,S,S(part)
SP	MID-AMERICA APT CMNTYS INC CMN				X												X									X											
SP	MINNEAPOLIS MINN SPL SCH DIST GO 1.1500% 12/15/25 JD TAXABLE-QUALIFIED					X													X								X										
SP	MODERNA, INC. CMN				X											X									X												P,S,S(part)
SP	MOHAWK INDUSTRIES INC COMMON STOCK					X														X									X								S(part)
SP	MOLINA HEALTHCARE, INC. CMN		X													X									X												P,S
SP	*MOLSON COORS BEVERAGE CO CMN CLASS B*		X													X									X												
SP	MONDELEZ INTERNATIONAL, INC. CMN				X												X									X											P,S
SP	MONGODB, INC. CMN		X													X									X												
SP	MONOLITHIC POWER SYSTEMS, INC. CMN				X												X									X											
SP	MONSTER BEVERAGE CORPORATION CMN		X																	X						X											P,S,S(part)
SP	*MOODY'S CORPORATION CMN*				X												X									X											
SP	MORGAN STANLEY CMN					X											X										X										
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPE						X									X									X												
SP	MORGAN STANLEY FINANCE LLC LINKED TO *S&P 500 (INDEX BUFFERED CAPPE*						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
	Ritu Declaration of Trust																																				
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN W B						X									X									X												
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN W B					X										X									X												
SP	MOSAIC COMPANY (THE) CMN				X												X									X											S(part)
SP	MOTOROLA SOLUTIONS INC CMN				X												X									X											
SP	MSCI INC. CMN				X												X									X											P,S
SP	N V R INC CMN				X											X									X												
SP	N Y CITY MUN WTR FIN AUTH REV 5% 06/15/27-CA JD WATER AND SEWER SYST				X														X								X										
SP	N Y N Y CTY TRNSTNL FIN AUTH REV 5.0000% 11/01/28-CA MN ISS 11/14/2013 FU				X											X									X												
SP	N Y S ENV FACS CORP REV 5% 10/15/28 AO REVOLVING FDS BDS 2020B GREEN				X														X								X										
SP	NASDAQ INC. CMN						X										X			X										X							P,S,S(part)
SP	NATIONAL BANK OF CANADA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFF						X									X									X												
SP	NATIONAL GRID PLC SPONSORED ADR CMN		X													X									X												
SP	NCR VOYIX CORP CMN						X									X									X												P
SP	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		X													X									X												
SP	NETAPP, INC. CMN				X												X									X											
SP	NETFLIX, INC. CMN					X										X									X												
SP	NEW YORK N Y CITY TRANSITIONAL REV 5% 07/15/25-CA JJ FIN AUTH BLDG AID				X														X								X										
SP	NEW YORK N Y CITY TRANSITIONAL REV 5% 07/15/28 JJ FIN AUTH BLDG AIDREV				X														X								X										
SP	NEW YORK N Y GO 5% 08/01/26 FA GO BDS FISCAL 2020 C-1 UT BEO				X														X								X										
SP	NEW YORK ST DORM AUTH REVS NON REV 5% 10/01/29-CA AO ST SUPPORTED				X														X								X										
SP	NEWMONT CORP CMN				X												X									X											
SP	NEXTERA ENERGY, INC. CMN					X											X										X										
SP	NIKE CLASS-B CMN CLASS B				X											X									X												P,S,S(part)
SP	NORFOLK SOUTHERN CORP 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
	Ritu Declaration of Trust																																				
SP	NORTHERN TRUST CORP CMN				X												X									X											
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN				X											X									X												
SP	NOVARTIS AG-ADR SPONSORED ADR CMN		X													X									X												
SP	NOVO-NORDISK A/S ADR ADR CMN		X													X									X												
SP	NUCOR CORPORATION CMN				X												X									X											
SP	NVIDIA CORPORATION CMN				X												X			X											X						S,S(part)
SP	NXP SEMICONDUCTORS N.V. CMN				X												X									X											
SP	NY ST DORM AUTH REVS REV 1.1800% 07/01/26 JJ TAXABLE BDS NEW YORK UN				X														X							X											
SP	OKLA DEV FIN AUTH LEASE REV 2.4370% 06/01/27-CA JD ST SYS HIGHER ED MA					X													X								X										
SP	OKLA ST CAPITOL IMPT AUTH REV 1.9950% 07/01/29 JJ TAXABLE REGT HIGHER					X													X								X										
SP	OKTA, INC. CMN CLASS A					X										X									X												P
SP	OLD DOMINION FREIGHT LINE, INC CMN		X													X									X												P,S
SP	OMNICOM GROUP CMN				X												X									X											
SP	ON SEMICONDUCTOR CORPORATION CMN				X											X									X												P,S,S(part)
SP	ORACLE CORPORATION CMN					X											X									X											P,S(part)
SP	O'REILLY AUTOMOTIVE, INC. CMN				X											X									X												
SP	OTIS WORLDWIDE CORPORATION CMN				X												X									X											
SP	P G & E CORPORATION CMN				X												X									X											
SP	PACCAR INC CMN				X												X									X											P,S
SP	PALANTIR TECHNOLOGIES INC. CMN		X													X									X												
SP	PALO ALTO NETWORKS INC. CMN				X											X									X												P,S,S(part)
SP	PARAMOUNT GLOBAL CMN CLASS B				X											X									X												P,S
SP	PARKER-HANNIFIN CORP. CMN		X													X									X												P,S,S(part)
SP	PAYCHEX, INC. 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	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income & 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
	Ritu Declaration of Trust																																				
SP	PAYCOM SOFTWARE, INC. CMN				X											X									X												P,S
SP	PAYPAL HOLDINGS, INC. CMN				X											X									X												
SP	PENN ENTERTAINMENT INC CMN						X									X									X												P,S(part)
SP	PENNSYLVANIA ST GO 1.8500% 08/01/29 FA TAXABLE GO REF BDS FIRST 2021 T					X													X								X										
SP	PENNSYLVANIA ST HIGHER EDL REV 3% 06/15/27 JD FACS AUTH REV SYS TAXA					X													X								X										
SP	PEPSICO, INC. CMN					X											X										X										
SP	PFIZER INC. CMN					X											X										X										
SP	PHILIP MORRIS INTL INC CMN					X											X										X										
SP	PINTEREST INC CMN CLASS A						X									X									X												P
SP	PITT CNTY N C LTD OBLIG REV 1.4910% 04/01/27 AO TAXABLE BDS 2021 A TAXB					X													X								X										
SP	*PNC FINANCIAL SERVICES GROUP, CMN*				X												X			X									X								P,S
SP	POOL CORP CMN				X												X									X											P,S
SP	PPG INDUSTRIES, INC. CMN		X													X									X												
SP	PPL CORPORATION CMN				X												X									X											
SP	PRINCIPAL FINANCIAL GROUP, INC CMN		X													X									X												
SP	PROCTER & GAMBLE COMPANY (THE) CMN		X													X									X												
SP	PROLOGIS INC CMN				X												X										X										P
SP	PRUDENTIAL FINANCIAL INC CMN					X											X										X										
SP	PTC INC. CMN		X													X									X												P,S
SP	PUBLIC STORAGE CMN				X												X									X											
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO				X												X									X											
SP	PULTEGROUP INC. CMN				X												X									X											
SP	PUT/XSP @ 461 EXP 02/29/2024		X													X									X												
SP	PUT/XSP @ 480 EXP 03/28/2024		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																					
			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	DIVIDEND	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																																		
	Ritu Declaration of Trust																																			
SP	PUT/XSP @ 480 EXP 08/16/2024		X													X									X												
SP	PUT/XSP @ 485 EXP 07/19/2024		X													X									X												
SP	PUT/XSP @ 485 EXP 10/31/2024		X													X									X												
SP	PUT/XSP @ 486 EXP 04/19/2024		X													X									X												
SP	PUT/XSP @ 489 EXP 03/22/2024		X													X									X												
SP	PUT/XSP @ 490 EXP 06/07/2024		X													X									X												
SP	PUT/XSP @ 490 EXP 10/18/2024		X													X									X												
SP	PUT/XSP @ 495 EXP 04/30/2024		X													X									X												
SP	PUT/XSP @ 495 EXP 06/21/2024		X													X									X												
SP	PUT/XSP @ 497 EXP 04/05/2024		X													X									X												
SP	PUT/XSP @ 500 EXP 05/10/2024		X													X									X												
SP	PUT/XSP @ 500 EXP 05/17/2024		X													X									X												
SP	PUT/XSP @ 509 EXP 05/31/2024		X													X									X												
SP	PUT/XSP @ 510 EXP 05/03/2024		X													X									X												
SP	PUT/XSP @ 510 EXP 07/31/2024		X													X									X												
SP	PUT/XSP @ 513 EXP 07/26/2024		X													X									X												
SP	PUT/XSP @ 515 EXP 07/12/2024		X													X									X												
SP	PUT/XSP @ 515 EXP 11/29/2024		X													X									X												
SP	PUT/XSP @ 519 EXP 08/16/2024		X													X									X												
SP	PUT/XSP @ 520 EXP 11/15/2024		X													X									X												
SP	PUT/XSP @ 521 EXP 09/30/2024		X													X									X												
SP	PUT/XSP @ 527 EXP 08/30/2024		X													X									X												
SP	PUT/XSP @ 530 EXP 09/06/2024		X													X									X												
SP	PUT/XSP @ 530 EXP 09/20/2024		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	DIVIDEND	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
	Ritu Declaration of Trust																																			
SP	PUT/XSP @ 535 EXP 12/20/2024		X													X									X												
SP	PUT/XSP @ 540 EXP 08/23/2024		X													X									X												
SP	PUT/XSP @ 540 EXP 10/31/2024		X													X									X												
SP	PUT/XSP @ 540 EXP 11/15/2024		X													X									X												
SP	PUT/XSP @ 543 EXP 10/18/2024		X													X									X												
SP	PUT/XSP @ 545 EXP 12/20/2024		X													X									X												
SP	PUT/XSP @ 547 EXP 10/04/2024		X													X									X												
SP	PUT/XSP @ 547 EXP 11/29/2024		X													X									X												
SP	PUT/XSP @ 548 EXP 09/06/2024		X													X									X												
SP	PUT/XSP @ 555 EXP 01/17/2025		X													X									X												
SP	PUT/XSP @ 555 EXP 12/13/2024		X													X									X												
SP	PUT/XSP @ 559 EXP 12/06/2024		X													X									X												
SP	PUT/XSP @ 565 EXP 01/17/2025		X													X									X												
SP	PUT/XSP @ 565 EXP 02/21/2025		X													X									X												
SP	PUT/XSP @ 570 EXP 12/27/2024		X													X									X												
SP	PUT/XSP @ 580 EXP 01/03/2025		X													X									X												
SP	PUT/XSP @ 582 EXP 01/10/2025		X													X									X												
SP	PUT/XSP @ 584 EXP 02/07/2025		X													X									X												
SP	PUT/XSP @ 585 EXP 01/31/2025		X													X									X												
SP	PUT/XSP @ 587 EXP 02/28/2025		X													X									X												
SP	PUT/XSP @ 590 EXP 02/21/2025		X													X									X												
SP	QORVO, INC. CMN		X													X									X												
SP	QUALCOMM INC CMN					X											X										X										P,S,S(part)
SP	QUANTA SERVICES INC 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	
			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 BENEFICIARY TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g. Partnership Income or Farm Income)		None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with Income Over $1,000,000	
SP DC JT	ASSET NAME	LII																																			P,S,S(part)or E
	Ritu Declaration of Trust																																				
SP	QUEST DIAGNOSTICS INCORPORATED CMN		X													X									X												
SP	RALEIGH N C LTD OBLIG REV 1.9640% 10/01/30 AO TAXABLE BDS 2020 B TAXBL				X														X							X											
SP	RALPH LAUREN CORP CMN CLASS A		X													X									X												
SP	RAYMOND JAMES FINANCIAL, INC. CMN				X												X									X											
SP	REALTY INCOME CORPORATION CMN				X												X										X										
SP	REGENERON PHARMACEUTICAL INC CMN				X															X									X								P,S
SP	REGIONAL TRANSN AUTH ILL REV 3% 06/01/28 JD TAXABLE GO REF BDS 2021 A					X													X								X										
SP	REGIONS FINANCIAL CORPORATION CMN		X													X									X												
SP	RELX PLC SPONSORED ADR CMN		X													X									X												
SP	REPUBLIC SERVICES INC CMN				X												X									X											
SP	RESMED INC. CMN				X												X									X											
SP	REVVITY INC CMN				X												X									X											
SP	RIO TINTO PLC SPONSORED ADR		X													X									X												
SP	ROBERT HALF INC CMN		X													X									X												
SP	ROCKWELL AUTOMATION INC CMN		X													X									X												P,S(part)
SP	ROPER TECHNOLOGIES INC CMN		X														X			X									X								P,S
SP	ROSS STORES,INC CMN				X												X									X											
SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER							X								X									X												
SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED							X								X									X												
SP	ROYAL CARIBBEAN GROUP ISIN: LR0008862868				X												X									X											
SP	S&P GLOBAL INC. CMN				X												X									X											P,S,S(part)
SP	SALESFORCE INC CMN					X											X			X										X							P,S(part)
SP	SANOFI SPONSORED ADR CMN		X													X									X												
SP	SBA COMMUNICATIONS 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	
SP DC JT	ASSET NAME	F/F	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
	Ritu Declaration of Trust																																				
SP	SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		X													X									X												
SP	SEAGATE TECHNOLOGY HOLDIN PLC CMN		X													X									X												
SP	SEMPRA ENERGY CMN				X												X									X											
SP	SENSATA TECHNOLOGIES HOLDING P CMN					X											X										X										
SP	SERVICENOW INC CMN					X										X									X												
SP	SHERWIN-WILLIAMS CO CMN				X												X									X											
SP	SIMON PROPERTY GROUP INC CMN		X														X			X							X										P
SP	SKYWORKS SOLUTIONS, INC. CMN		X													X									X												
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STR						X									X									X												
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STR						X									X									X												
SP	SOLVENTUM CORPORATION CMN		X													X									X												
SP	SOUTHWEST AIRLINES CO CMN				X												X									X											
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN						X										X			X										X							P,S(part)
SP	STANLEY BLACK & DECKER, INC. CMN		X													X									X												
SP	STARBUCKS CORP. CMN				X											X									X												P,S,S(part)
SP	STATE STREET CORPORATION (NEW) CMN		X													X									X												
SP	STERIS PUBLIC LIMITED COMPANY CMN		X													X									X												
SP	STMICROELECTRONICS NV ADR CMN		X													X									X												
SP	STRYKER CORPORATION CMN					X											X									X											
SP	SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN		X													X									X												
SP	SUPER MICRO COMPUTER, INC. CMN		X													X									X												P,S
SP	SYNCHRONY FINANCIAL CMN		X													X									X												
SP	SYNOPSYS INC. CMN				X											X									X												P,S
SP	SYSCO CORPORATION 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	I	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	EXCEPTEDEL NO 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
	Ritu Declaration of Trust																																				
SP	T. ROWE PRICE GROUP, INC. CMN		X														X									X											P,S
SP	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS		X													X									X												
SP	TAKE TWO INTERACTIVE SOFTWARE INC				X											X									X												
SP	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN		X													X									X												
SP	TAPESTRY, INC. CMN		X													X									X												P,S
SP	TARGET CORPORATION CMN				X												X										X										
SP	TE CONNECTIVITY CORPORATION CMN				X												X									X											
SP	TE CONNECTIVITY LTD CMN		X														X			X						X											P,S(part)
SP	TELEDYNE TECHNOLOGIES INCORPOR CMN		X													X									X												
SP	TELEFLEX INC. CMN		X													X									X												
SP	TERADYNE INC CMN		X													X									X												
SP	TESLA, INC. CMN							X												X								X									P,S,S(part)
SP	TEXAS INSTRUMENTS INC. CMN				X												X									X											P,S(part)
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX		X													X									X												P
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX BUFFERED CAPPED BE						X									X									X												
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFF						X									X									X												
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFF						X									X									X												
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPP						X									X									X												
SP	THE BANK OF NY MELLON CORP CMN		X													X									X												
SP	THE HERSHEY COMPANY CMN		X													X									X												
SP	THE HOME DEPOT, INC. CMN					X											X										X										P,S(part)
SP	THE KRAFT HEINZ CO CMN				X												X									X											P,S
SP	THE PROCTER & GAMBLE COMPANY CMN					X											X										X										
SP	THE PROGRESSIVE CORPORATION 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	
			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 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	
SP DC JT	ASSET NAME	EIF																																			P,S,S(part)or E
	Ritu Declaration of Trust																																				
SP	THE SOUTHERN CO. CMN				X												X									X											
SP	THE TRAVELERS COMPANIES, INC CMN				X												X									X											
SP	THERMO FISHER SCIENTIFIC INC CMN					X											X									X											
SP	TJX COMPANIES INC (NEW) CMN					X											X									X											
SP	T-MOBILE US, INC. CMN				X												X									X											
SP	TOLL BROTHERS, INC. CMN				X												X									X											
SP	TOPBUILD CORP. CMN			X												X								X													
SP	TOPGOLF CALLAWAY BRANDS CORP CMN					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 CNTNGNT CPN W BUFFE						X									X								X													
SP	TOTALENERGIES SE SPONSORED ADR CMN		X													X								X													
SP	TRACTOR SUPPLY COMPANY CMN				X												X									X											
SP	TRANE TECHNOLOGIES PUBLIC LIMI CMN		X													X								X													
SP	TRIBOROUGH BRDG & TUNL AUTH N REV 5% 05/15/28 MN Y PAYROLL MOBILITY				X														X								X										
SP	TRIBOROUGH BRDG & TUNL AUTH NY REV 5.0000% 11/15/27 MN MTA BRIDGES A				X														X								X										
SP	TRUIST FINANCIAL CORPORATION CMN		X													X								X													
SP	TYLER TECHNOLOGIES, INC. CMN				X											X								X													
SP	TYSON FOODS INC CL-A CMN CLASS A				X												X									X											
SP	U S DOLLAR		X													X								X													
SP	U.S. BANCORP CMN		X														X			X									X								P,S
SP	UBER TECHNOLOGIES, INC. CMN				X											X								X													P,S(part)
SP	UBS AG LINKED TO BASKET OF INDICES		X													X								X													
SP	UBS AG LINKED TO S&P 500 INDEX		X													X								X													P
SP	UBS AG LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRU						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 SO JT	ASSET NAME	E/F	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/EXCEPTED 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 over $1 000 000*	P,S,S(part)or E
	Ritu Declaration of Trust																																				
SP	UDR INC CMN		X													X									X												
SP	ULTA BEAUTY INC CMN		X													X									X												P,S
SP	ULTRA CLEAN HOLDINGS, INC. CMN					X										X									X												P
SP	UNILEVER PLC (NEW) SPONSORED ADR CMN		X													X									X												
SP	UNION PACIFIC CORP. CMN					X											X										X										
SP	UNITED AIRLINES HOLDINGS INC CMN		X													X									X												P,S
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK				X												X									X											P,S
SP	UNITED RENTALS, INC. CMN				X												X									X											P,S
SP	UNITED STATES STEEL CORP CMN		X													X									X												
SP	UNITEDHEALTH GROUP INCORPORATE CMN						X										X										X										
SP	UNITY SOFTWARE INC. CMN		X													X									X												
SP	URBAN OUTFITTERS INC CMN		X													X									X												
SP	UTIL DEBT SECURTZTION AUTH NY REV 5.0000% 06/15/28-CA JD RESTRUCTURI				X														X								X										
SP	VENTAS, INC. CMN		X													X									X												
SP	VERALTO CORPORATION CMN				X												X									X											
SP	VERISIGN, INC. CMN		X													X									X												P,S
SP	VERISK ANALYTICS, INC. CMN				X												X									X											
SP	VERIZON COMMUNICATIONS INC. CMN				X												X			X								X									
SP	VERIZON COMMUNICATIONS, INC. CMN		X													X									X												P,S(part)
SP	VERTEX PHARMACEUTICALS INCORPO CMN				X															X										X							P,S(part)
SP	VIATRIS INC CMN				X												X									X											P,S
SP	VICI PROPERTIES INC. CMN				X												X									X											P,S
SP	VISA INC. CMN CLASS A						X										X										X										
SP	VODAFONE GROUP PLC ADR 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/EXPD 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
	Ritu Declaration of Trust																																				
SP	VULCAN MATERIALS CO CMN				X												X									X											P,S
SP	W.R. BERKLEY CORPORATION CMN				X												X										X										
SP	W.W. GRAINGER INC CMN				X												X									X											
SP	WALGREENS BOOTS ALLIANCE, INC. CMN				X												X									X											P,S
SP	WALMART INC CMN					X											X									X											P,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
SP	WASHINGTON ST UNIV REVS REV 1.6890% 10/01/26 AO TAXABLE GEN REF BDS					X													X								X										
SP	WASTE MANAGEMENT INC CMN					X											X									X											
SP	WEC ENERGY GROUP, INC. CMN				X												X									X											
SP	WELLS FARGO & COMPANY CMN					X											X										X										
SP	WELLTOWER, INC. CMN				X												X									X											P,S
SP	WEST PHARMACEUTICAL SERVICES INC		X																	X						X											P,S
SP	WESTERN DIGITAL CORPORATION CMN		X													X									X												
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN		X													X									X												
SP	WESTROCK COMPANY CMN		X													X									X												
SP	WEYERHAEUSER COMPANY CMN				X												X									X											
SP	WILLIS TOWERS WATSON PLC CMN				X												X									X											
SP	WYNN RESORTS, LIMITED CMN		X													X									X												
SP	XCEL ENERGY INC. CMN				X												X									X											
SP	XYLEM INC. CMN				X												X									X											
SP	YUM BRANDS, INC. CMN				X												X									X											
SP	ZIMMER BIOMET HOLDINGS INC						X										X										X										P,S
SP	ZOETIS INC. CMN CLASS A				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	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED ADJUSTMENT	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
	Ritu Ahuja 1994 Trust																																				
SP	3M COMPANY CMN				X											X									X												P,S
SP	A.O. SMITH CORP (DEL) CMN		X													X									X												P,S
SP	ABB LTD SPONSORED ADR CMN					X											X			X									X								P,S(part)
SP	ABBOTT LABORATORIES CMN					X											X			X										X							P,S
SP	ABBVIE INC CMN		X													X									X												P,S(part)
SP	ABBVIE INC. CMN					X											X										X										
SP	ACCENTURE PLC CMN CLASS A					X											X			X								X									P,S
SP	ADOBE INC CMN					X														X											X						P,S(part)
SP	ADVANCED MICRO DEVICES, INC. CMN					X														X										X							S(part)
SP	AFLAC INCORPORATED CMN				X												X									X											P
SP	AGILENT TECHNOLOGIES, INC. CMN				X												X			X								X									P,S
SP	AIR PRODUCTS & CHEMICALS INC CMN				X											X									X												P,S
SP	AIRBNB, INC. CMN CLASS A		X													X									X												P,S(part)
SP	AKAMAI TECHNOLOGIES, INC. CMN		X													X									X												P
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN		X																	X								X									S
SP	ALBEMARLE CORP CMN		X													X									X												P,S
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.		X														X			X							X										P,S,S(part)
SP	ALIGN TECHNOLOGY, INC CMN		X													X									X												P,S
SP	ALLSTATE CORPORATION COMMON STOCK				X												X			X								X									P,S
SP	ALPHABET INC. CMN CLASS A							X												X											X						P,S(part)
SP	ALPHABET INC. CMN CLASS C							X								X									X												
SP	ALTRIA GROUP, INC. CMN				X												X										X										P,S
SP	AMAZON.COM INC CMN								X											X											X						P,S(part)
SP	AMCOR PLC CMN		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	ENDOWMENT FUND 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
	Ritu Ahuja 1994 Trust																																				
SP	AMERICAN EXPRESS CO. CMN					X											X			X									X								S(part)
SP	AMERICAN INTL GROUP, INC. CMN		X													X									X												P,S
SP	AMERICAN TOWER CORPORATION CMN				X												X			X								X									P,S,S(part)
SP	AMERIPRISE FINANCIAL, INC. CMN		X													X									X												P,S(part)
SP	AMETEK INC (NEW) CMN					X										X									X												P,S
SP	AMGEN INC. CMN				X												X			X										X							P,S,S(part)
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A		X														X			X										X							S
SP	ANALOG DEVICES, INC. CMN					X											X										X										P
SP	ANSYS, INC. CMN				X															X									X								P,S
SP	AON PUBLIC LIMITED COMPANY CMN				X											X									X												P,S
SP	APPLE INC. CMN								X								X										X										P,S(part)
SP	APPLIED MATERIALS INC CMN		X														X			X										X							P,S,S(part)
SP	APTIV PLC CMN		X													X									X												P,S
SP	ARCADIUM LITHIUM PLC CMN		X													X									X												P,S,S(part)
SP	ARCH CAPITAL GROUP LTD. CMN		X													X									X												P,S
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN		X													X									X												P,S S(part)
SP	ARISTA NETWORKS, INC. CMN					X										X									X												P
SP	ARTHUR J GALLAGHER & CO CMN					X										X									X												P,S
SP	ASML HOLDING N.V. ADR CMN					X											X			X									X								P,S(part)
SP	ASSURANT, INC. CMN		X														X			X							X										S
SP	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN					X											X											X									
SP	AT&T INC. CMN					X											X											X									P
SP	ATLASSIAN CORP CMN		X																	X								X									S
SP	AUTODESK, 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. Retirement 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
	Ritu Ahuja 1994 Trust																																				
SP	AUTOMATIC DATA PROCESSING INC CMN				X												X			X									X								P,S,S(part)
SP	AUTOZONE, INC. CMN				X											X									X												P,S
SP	AVALONBAY COMMUNITIES INC CMN		X														X									X											P
SP	AVANTOR FUNDING, INC. CMN		X																	X										X							S,S(part)
SP	AVERY DENNISON CORPORATION CMN		X													X									X												P,S
SP	AXALTA COATING SYSTEMS LTD. CMN					X														X									X								P,S(part)
SP	BALL CORPORATION CMN		X													X									X												P,S
SP	BANK OF AMERICA CORP CMN							X									X			X											X						P,S(part)
SP	BARCLAYS BANK PLC LINKED TO BASKET OF INDICES		X													X									X												P
SP	*BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPE*					X										X									X												
SP	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX		X													X									X												P
SP	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STR								X							X									X												
SP	BATH & BODY WORKS, INC. CMN		X														X								X												P,S
SP	BAXTER INTERNATIONAL INC CMN		X													X									X												P,S,S(part)
SP	BAXTER INTERNATIONAL INC. CMN						X										X											X									
SP	BECTON, DICKINSON AND COMPANY CMN				X											X									X												P,S,S(part)
SP	BERKSHIRE HATHAWAY INC. CLASS B							X												X											X						P,S(part)
SP	BERRY GLOBAL GROUP INC CMN		X																	X							X										S
SP	BEST BUY CO INC CMN		X													X									X												P,S
SP	BIOGEN INC. CMN		X													X									X												P,S,S(part)
SP	BIO-TECHNE CORPORATION CMN		X													X									X												P,S
SP	BLACKROCK FUNDING, INC. CMN				X															X										X							P,S
SP	*BLACKSTONE GROUP INC/THE CMN*				X												X			X										X							P,S(part)
SP	BNP PARIBAS SPONSORED ADR CMN					X											X									X											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
	Ritu Ahuja 1994 Trust																																				
SP	BOOKING HOLDINGS INC. CMN					X											X			X										X							P,S,S(part)
SP	BORGWARNER INC. CMN		X													X									X												P,S
SP	BOSTON PROPERTIES, INC. COMMON STOCK		X													X									X												S(part)
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK					X										X									X												
SP	BP P.L.C. SPONSORED ADR CMN		X													X									X												P,S,S(part)
SP	BRISTOL-MYERS SQUIBB COMPANY CMN				X											X									X												P,S
SP	BROADCOM INC. CMN							X									X			X								X									P,S(part)
SP	BROADRIDGE FINANCIAL SOLUTIONS IN CMN		X														X			X								X									S
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	BUILDERS FIRSTSOURCE, INC. CMN		X													X									X												P
SP	CADENCE DESIGN SYSTEMS INC CMN				X											X									X												P,S(part)
SP	CAESARS ENTERTAINMENT INC CMN		X													X									X												P,S
SP	CALL/AZN FLEX EURO PM @ 65 EXP 04/12/2024		X													X									X												P
SP	CALL/AZN FLEX EURO PM @ 74 EXP 05/10/2024		X													X									X												P
SP	CALL/AZN FLEX EURO PM @ 76 EXP 06/14/2024		X													X									X												P
SP	CALL/CRH FLEX EURO PM @ 73 EXP 03/08/2024		X													X									X												P
SP	CALL/EWA FLEX EURO PM @ 22.5 EXP 01/12/2024		X													X									X												P
SP	CALL/EWJ FLEX EURO PM @ 63 EXP 01/12/2024		X													X									X												P
SP	CALL/EWJ FLEX EURO PM @ 70 EXP 03/08/2024		X													X									X												P
SP	CALL/HSBC1 FLEX EURO PM 39 EXP 05/10/2024		X													X									X												P
SP	CALL/ING FLEX EURO PM @ 14 EXP 04/12/2024		X													X									X												P
SP	CALL/ING FLEX EURO PM @ 15.5 EXP 05/10/2024		X													X									X												P
SP	CALL/NGG FLEX EURO PM @ 63 EXP 09/13/2024		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	EXCEPTIE GEL'VD 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
	Ritu Ahuja 1994 Trust																																				
SP	CALL/NVO FLEX EURO PM @ 107 EXP 02/09/2024		X													X									X												P
SP	CALL/NVO FLEX EURO PM @ 117.5 EXP 03/08/2024		X													X									X												P
SP	CALL/SHEL FLEX EURO PM 68 EXP 04/12/2024		X													X									X												P
SP	CALL/SHEL FLEX EURO PM 69 EXP 05/10/2024		X													X									X												P
SP	CALL/SMFG FLEX EURO PM 14.5 EXP 12/13/2024		X													X									X												P
SP	CALL/SNY FLEX EURO PM @ 49 EXP 01/12/2024		X													X									X												P
SP	CALL/TSM FLEX EURO PM @ 110 EXP 02/09/2024		X													X									X												P
SP	CALL/TSM FLEX EURO PM @ 112.5 EXP 03/08/2024		X													X									X												P
SP	CALL/TSM FLEX EURO PM @ 165 EXP 07/12/2024		X													X									X												P
SP	CALL/UBS FLEX EURO PM @ 26 EXP 01/12/2024		X													X									X												P
SP	CALL/UL FLEX EURO PM @ 50 EXP 06/14/2024		X													X									X												P
SP	CALL/UL FLEX EURO PM @ 61 EXP 09/13/2024		X													X									X												P
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES		X													X									X												P
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES UPSIDE L						X									X									X												
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX		X													X									X												P
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX CNTNGNT CPN							X								X									X												
SP	CAPITAL ONE FINANCIAL CORP CMN				X												X			X									X								S,S(part)
SP	CARDINAL HEALTH, INC. CMN		X														X									X											P
SP	CARMAX, INC. CMN				X											X									X												P
SP	CARNIVAL CORPORATION CMN		X													X									X												P,S
SP	CARRIER GLOBAL CORPORATION CMN				X											X									X												P,S
SP	CARTER'S, INC. CMN		X														X			X										X							S,S(part)
SP	CATERPILLAR INC (DELAWARE) CMN					X											X										X										P,S(part)
SP	CBRE GROUP, INC. CMN CLASS A				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	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED DELIVERY 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
	Ritu Ahuja 1994 Trust																																				
SP	CDW CORPORATION CMN		X													X									X												P,S
SP	CELANESE CORPORATION COMMON STOCK		X													X									X												P,S
SP	CENCORA INC CMN				X											X									X												P,S
SP	CENTENE CORPORATION 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												S
SP	CHARLES RIVER LABORATORIES INT CMN		X																	X						X											P
SP	CHARLES SCHWAB CORPORATION CMN				X												X			X										X							P,S
SP	CHARTER COMMUNICATIONS, INC. CMN					X										X									X												P,S
SP	CHEMOURS COMPANY (THE) CMN		X																	X							X										S
SP	CHIPOTLE MEXICAN GRILL, INC. CMN				X															X										X							P,S
SP	CHUBB LIMITED CMN		X														X			X										X							P,S
SP	CHURCH & DWIGHT CO., INC. CMN				X												X			X							X										P,S
SP	CIGNA GROUP/THE CMN		X														X			X									X								P,S
SP	CINCINNATI FINANCIAL CRP CMN		X														X			X							X										S
SP	CINTAS CORPORATION CMN					X											X									X											P
SP	CISCO SYSTEMS, INC. CMN					X											X			X										X							P,S,S(part)
SP	CITIGROUP INC. CMN					X											X										X										P
SP	CITIZENS FINANCIAL GROUP, INC. CMN		X														X			X									X								S
SP	CLOROX CO (THE) (DELAWARE) CMN		X													X									X												P,S
SP	CME GROUP INC. CMN CLASS A				X												X			X							X										P,S
SP	COCA-COLA COMPANY (THE) CMN					X											X			X										X							P,S
SP	COCA-COLA EUROPEAN PARTNERS PL CMN					X											X											X									P
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		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	DIVIDEND	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
	Ritu Ahuja 1994 Trust																																				
SP	COLGATE-PALMOLIVE CO CMN		X														X			X							X											P,S,S(part)
SP	COMCAST CORPORATION CMN CLASS A VOTING				X												X			X											X							P,S,S(part)
SP	COMERICA INCORPORATED CMN		X														X			X								X										S
SP	COMPASS GROUP PLC SPONSORED ADR CMN					X											X			X							X											P,S(part)
SP	CONSTELLATION BRANDS INC CMN CLASS A				X											X									X													P,S
SP	COOPER COS INC/THE CMN		X													X									X													P,S
SP	COPART, INC. CMN		X													X									X													P,S(part)
SP	CORNING INCORPORATED CMN					X											X			X											X							S(part)
SP	CORPAY INC CMN		X													X									X													P
SP	CORTEVA, INC. CMN		X													X									X													P,S,S(part)
SP	COSTAR GROUP, INC. CMN		X													X									X													P,S,S(part)
SP	COSTCO WHOLESALE CORPORATION CMN						X										X										X											P,S(part)
SP	CRH PUBLIC LIMITED COMPANY CMN					X											X			X									X									S(part)
SP	CROWDSTRIKE HOLDINGS, INC. CMN				X											X									X													P,S
SP	CROWN CASTLE INTL CORP CMN		X													X									X													P,S,S(part)
SP	CSX CORPORATION CMN				X												X			X									X									P,S(part)
SP	CVS HEALTH CORP CMN		X													X									X													P,S,S(part)
SP	D.R. HORTON, INC. CMN		X													X									X													P,S
SP	DANAHER CORPORATION CMN				X											X									X													P,S(part)
SP	DARDEN RESTAURANTS, INC. CMN		X														X										X											S(part)
SP	DAYFORCE INC CMN		X													X									X													P,S
SP	DECKERS OUTDOORS CORP CMN		X																	X						X												P,S
SP	DEERE & COMPANY CMN				X												X										X											S(part)
SP	DELTA AIR LINES, INC. 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
	Ritu Ahuja 1994 Trust																																				
SP	DEXCOM, INC. CMN				X											X									X												P,S
SP	DIGITAL REALTY TRUST, INC. CMN				X												X									X											P,S(part)
SP	DISCOVER FINANCIAL SERVICES CMN				X												X									X											P
SP	DOLLAR GENERAL CORPORATION CMN				X											X									X												P,S,S(part)
SP	DOLLAR TREE STORES, INC. CMN		X													X									X												P,S,S(part)
SP	DOORDASH INC CMN CLASS A		X																	X									X								S(part)
SP	DOVER CORPORATION CMN				X												X									X											P
SP	DOW INC CMN		X													X									X												P,S
SP	DUN & BRADSTREET HOLDINGS, INC CMN					X											X									X											P
SP	DUPONT DE NEMOURS INC CMN		X														X			X									X								P,S
SP	DYNATRACE HOLDINGS LLC CMN		X																	X							X										S
SP	EATON CORP PLC CMN				X												X			X										X							P,S(part)
SP	EBAY INC. CMN		X														X									X											P
SP	ECOLAB INC. CMN				X												X			X										X							P,S
SP	EDWARDS LIFESCIENCES CORPORATI CMN				X											X									X												P,S
SP	ELANCO ANIMAL HEALTH INCORPORA CMN						X													X										X							P,S(part)
SP	ELECTRONIC ARTS CMN				X											X									X												P,S
SP	ELEVANCE HEALTH INC CMN				X											X									X												P,S
SP	ELI LILLY & CO CMN						X										X			X											X						S(part)
SP	EMERSON ELECTRIC CO. CMN		X														X			X										X							P,S
SP	ENEL SOCIETA PER AZIONI ADR CMN					X											X											X									P
SP	ENPHASE ENERGY, INC. CMN		X													X									X												P,S
SP	EPAM SYSTEMS, INC. CMN		X													X									X												P,S
SP	EQUIFAX 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
	Ritu Ahuja 1994 Trust																																				
SP	EQUINIX, INC. REIT				X												X									X												P,S
SP	EQUITY RESIDENTIAL CMN		X														X			X								X										P,S
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		X													X									X													P,S
SP	ETSY, INC. CMN		X													X									X													P,S
SP	*EVEREST GROUP LTD CMN*		X													X									X													P,S
SP	EXELIXIS, INC. CMN		X																	X								X										S
SP	EXPEDIA GROUP INC CMN		X													X									X													P,S
SP	EXPEDITORS INTERNATIONAL OF WA CMN				X												X									X												P
SP	EXTRA SPACE STORAGE INC. CMN		X														X									X												P
SP	FAIR ISAAC INC CMN		X													X									X													P,S
SP	FASTENAL COMPANY CMN		X														X			X									X									S
SP	FEDEX CORPORATION CMN				X												X			X									X									P,S,S(part)
SP	FIDELITY NATL INFO SVCS INC CMN		X														X			X									X									S
SP	FIFTH THIRD BANCORP CMN		X													X									X													P,S
SP	*FIRST SOLAR, INC. CMN*		X													X									X													P
SP	FISERV, INC. CMN				X											X									X													P
SP	FMC CORPORATION CMN		X													X									X													P,S(part)
SP	FORD MOTOR COMPANY CMN				X												X										X											P,S
SP	FORTINET, INC. CMN				X															X							X											P,S,S(part)
SP	FORTIVE CORPORATION CMN		X													X									X													P,S
SP	FRANKLIN RESOURCES INC CMN				X											X									X													P,S
SP	FREEPORT-MCMORAN INC CMN				X											X									X													P,S(part)
SP	GARMIN LTD CMN		X														X			X								X										S
SP	GARTNER, INC. 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
	Ritu Ahuja 1994 Trust																																				
SP	GE VERNOVA LLC CMN				X											X									X												P
SP	GEN DIGITAL INC CMN		X														X			X								X									S
SP	GENERAC HOLDINGS INC. CMN		X													X									X												P,S
SP	GENERAL MILLS INC CMN				X											X									X												P,S
SP	GENERAL MOTORS COMPANY CMN		X														X			X											X						S,S(part)
SP	GENUINE PARTS CO. CMN		X													X									X												P,S
SP	GLOBAL PAYMENTS INC. CMN		X													X									X												P,S
SP	GLOBE LIFE INC CMN		X													X									X												P
SP	GOLDMAN SACHS BANK USA DEPOSIT (BDA)							X											X											X							
SP	GRAPHIC PACKAGING HLDGCO CMN						X										X			X									X								P,S(part)
SP	GS FS TRSY SOLUTIONS MM FUND MUTUAL FUND							X									X														X						
SP	GUIDEWIRE SOFTWARE INC CMN		X																	X								X									S
SP	*HARTFORD FINANCIAL SRVCS GROUP CMN*		X													X									X												P,S
SP	HASBRO, INC. CMN		X													X									X												P,S
SP	HCA HEALTHCARE, INC CMN		X														X									X											P,S(part)
SP	HEALTHPEAK OP, LLC CMN		X														X									X											P
SP	HENRY SCHEIN INC COMMON STOCK		X													X									X												S
SP	HEWLETT PACKARD ENTERPRISE CO CMN		X													X									X												P
SP	HILTON WORLDWIDE HOLDINGS INC. CMN		X														X			X										X							S
SP	HOLOGIC INCORPORATED CMN		X																	X								X									S
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 CNTNGNT CPN W BUFFER STRUCT							X								X									X												
SP	HSBC HOLDINGS PLC SPONSORED ADR 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	E/F																																			
	Ritu Ahuja 1994 Trust																																				
SP	HUBBELL INCORPORATED CMN				X												X									X											P
SP	HUMANA INC. CMN				X											X									X												P,S,S(part)
SP	HUNTINGTON BANCSHARES INCORPOR CMN		X													X									X												P,S
SP	IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN					X											X			X								X									P,S(part)
SP	IDEX CORPORATION COMMON STOCK		X													X									X												P,S
SP	IDEXX LABORATORIES CMN		X																	X							X										P,S
SP	ILLINOIS TOOL WORKS CMN		X														X			X										X							S
SP	ILLUMINA, INC CMN		X													X									X												S
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									X								P,S(part)
SP	INGERSOLL RAND INC CMN				X												X									X											P
SP	INSULET CORPORATION CMN		X																	X									X								S(part)
SP	INTEL CORPORATION CMN				X												X			X											X						P,S,S(part)
SP	INTERCONTINENTAL EXCHANGE INC CMN				X												X			X										X							P,S
SP	INTERNATIONAL PAPER CO. CMN		X														X			X								X									S
SP	INTERPUBLIC GROUP COS CMN		X														X			X							X										S
SP	INTL BUSINESS MACHINES CORP CMN					X											X			X										X							P,S,S(part)
SP	INTL.FLAVORS & FRAGRANCE CMN		X														X			X										X							S
SP	INTUIT INC CMN					X										X									X												P,S,S(part)
SP	INTUITIVE SURGICAL, INC. CMN					X										X									X												P,S(part)
SP	INVITATION HOMES INC. CMN		X														X									X											P,S(part)
SP	IQVIA HOLDINGS INC CMN		X													X									X												P,S,S(part)
SP	ISHARES MSCI AUSTRALIA ETF	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
	Ritu Ahuja 1994 Trust																																				
SP	ISHARES, INC.MSCI JAPAN ETF MUTUAL FUND	X					X										X											X									
SP	J B HUNT TRANS SVCS INC CMN		X													X									X												P,S
SP	J. M. SMUCKER COMPANY (THE) CMN		X														X									X											P,S
SP	JABIL INC CMN		X																	X									X								P,S
SP	JOHNSON & JOHNSON CMN					X											X			X								X									P,S(part)
SP	JOHNSON CONTROLS INTERNATIONAL CMN				X												X			X										X							S(part)
SP	JPMORGAN CHASE & CO CMN						X										X			X										X							P,S(part)
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX		X													X									X												P
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER							X								X									X												
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER							X								X									X												
SP	JUNIPER NETWORKS, INC. CMN		X													X									X												P,S
SP	KELLANOVA CMN				X												X										X										
SP	KENVUE INC. CMN		X													X									X												P,S(part)
SP	KEURIG DR PEPPER INC CMN				X											X									X												P,S,S(part)
SP	KEYCORP CMN		X														X			X									X								S
SP	KEYSIGHT TECHNOLOGIES, INC. CMN		X																	X									X								P,S
SP	KIMBERLY-CLARK CORPORATION CMN				X												X									X											P,S(part)
SP	KIMCO REALTY OP, LLC CMN				X												X									X											P
SP	KKR & CO. INC. CMN					X											X									X											P
SP	KLA CORP CMN				X												X									X											P
SP	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN					X											X										X										P
SP	KROGER COMPANY CMN				X											X									X												P,S
SP	LABCORP HOLDINGS INC CMN		X														X									X											P
SP	LABORATORY CORPORATION OF AMER 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 BENEFICIARY TRUST	TAX DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)		None	$1-$200	$201-$1 000	$1 001-$2 500	$2 501-$5 000	$5 001-$15 000	$15 001-$50 000	$50 001-$100 000	$100 001-$1 000 000	$1 000 001-$5 000 000	Over $5 000 000	Spouse/DC Asset with Income over $1 000 000*	P,S,S(part)or E
	Ritu Ahuja 1994 Trust																																				
SP	LAM RESEARCH CORPORATION CMN				X											X									X												P,S(part)
SP	LAMB WESTON HOLDINGS, INC. CMN		X													X									X												P,S
SP	LAS VEGAS SANDS CORP. CMN		X														X			X								X									P,S
SP	LENNAR CORPORATION CMN CLASS A				X												X			X										X							P,S
SP	LINCOLN NATL.CORP.INC. CMN		X														X			X								X									S,S(part)
SP	LINDE PLC CMN					X											X			X										X							P,S
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B						X									X									X												P
SP	LIVE NATION ENTERTAINMENT INC CMN		X													X									X												P,S
SP	LKQ CORPORATION CMN		X													X									X												P,S
SP	LOEWS CORPORATION CMN				X												X			X							X										P,S
SP	LOWES COMPANIES INC CMN					X											X										X										P,S,S(part)
SP	LULULEMON ATHLETICA INC. CMN				X											X									X												P,S,S(part)
SP	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN					X											X									X											P
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A				X												X									X											P,S
SP	M&T BANK CORPORATION CMN		X														X			X									X								S
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A				X												X			X									X								P,S
SP	MARSH & MCLENNAN CO INC CMN				X												X			X									X								P,S
SP	MARTIN MARIETTA MATERIALS,INC CMN				X											X									X												P,S
SP	MASCO CORPORATION CMN		X														X			X								X									S
SP	MASTERCARD INCORPORATED CMN CLASS A						X										X			X											X						P,S,S(part)
SP	MC DONALDS CORP CMN					X										X									X												P,S,S(part)
SP	MCCORMICK & CO NON VTG SHRS CMN		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

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	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED - NO 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
	Ritu Ahuja 1994 Trust																																				
SP	MERCADOLIBRE, INC. CMN		X																	X									X								S
SP	MERCK & CO., INC. CMN					X										X									X												P,S,S(part)
SP	META PLATFORMS INC-CLASS A CMN CLASS A							X									X										X										P
SP	METLIFE, INC. CMN				X												X			X										X							P,S
SP	METTLER-TOLEDO INTL CMN				X											X									X												P
SP	MGM RESORTS INTERNATIONAL CMN		X													X									X												P,S
SP	MICROCHIP TECHNOLOGY INCORPORA CMN		X													X									X												P,S
SP	MICRON TECHNOLOGY, INC. CMN						X										X			X											X						P,S(part)
SP	MICROSOFT CORPORATION CMN								X								X												X								P,S,S(part)
SP	MODERNA, INC. CMN		X													X									X												P,S,S(part)
SP	MOHAWK INDUSTRIES INC COMMON STOCK					X														X									X								S(part)
SP	MOLINA HEALTHCARE, INC. CMN		X													X									X												P,S
SP	MOLSON COORS BEVERAGE CO CMN CLASS B		X														X									X											P,S,S(part)
SP	MONDELEZ INTERNATIONAL, INC. CMN		X													X									X												P,S
SP	MONGODB, INC. CMN		X																	X							X										S
SP	MONOLITHIC POWER SYSTEMS, INC. CMN		X														X			X									X								P,S
SP	MONSTER BEVERAGE CORPORATION CMN		X													X									X												P,S,S(part)
SP	MOODY'S CORPORATION CMN				X												X									X											P
SP	MORGAN STANLEY CMN					X											X									X											P,S,S(part)
SP	MORGAN STANLEY FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE LEVE						X									X									X												
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN W E							X								X									X												
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN W E							X								X									X												
SP	MOSAIC COMPANY (THE) CMN		X													X									X												S
SP	MOTOROLA SOLUTIONS 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
	Ritu Ahuja 1994 Trust																																				
SP	MSCI INC. CMN		X													X									X												P,S
SP	N V R INC CMN		X													X									X												P
SP	NASDAQ INC. CMN						X										X			X										X							P,S,S(part)
SP	NATIONAL GRID PLC SPONSORED ADR CMN					X											X											X									P,S
SP	NCR VOYIX CORP CMN						X									X									X												P
SP	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)					X											X										X										P
SP	NETAPP, INC. CMN		X														X			X									X								S
SP	NETFLIX, INC. CMN					X										X									X												
SP	NEWMONT CORP CMN		X													X									X												P,S(part)
SP	NIKE CLASS-B CMN CLASS B				X											X									X												P,S,S(part)
SP	NORFOLK SOUTHERN CORP CMN		X													X									X												P,S,S(part)
SP	NORTHERN TRUST CORP CMN		X														X			X										X							S
SP	NOVARTIS AG-ADR SPONSORED ADR CMN					X											X										X										P
SP	NOVO-NORDISK A/S ADR ADR CMN					X											X			X										X							S,S(part)
SP	NUCOR CORPORATION CMN				X												X										X										
SP	NVIDIA CORPORATION CMN								X								X			X												X					S,S(part)
SP	NXP SEMICONDUCTORS N.V. CMN				X											X									X												P,S(part)
SP	OKTA, INC. CMN CLASS A					X										X									X												P
SP	OLD DOMINION FREIGHT LINE, INC CMN		X													X									X												P,S
SP	OMNICOM GROUP CMN		X														X			X									X								S
SP	ON SEMICONDUCTOR CORPORATION CMN		X													X									X												P,S,S(part)
SP	ORACLE CORPORATION CMN					X											X			X											X						P,S(part)
SP	O'REILLY AUTOMOTIVE, INC. CMN		X																	X								X									S
SP	OTIS WORLDWIDE 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	
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	DIV DEND	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
	Ritu Ahuja 1994 Trust																																				
SP	PACCAR INC CMN				X											X									X												P,S
SP	PALANTIR TECHNOLOGIES INC. CMN				X											X									X												P
SP	PALO ALTO NETWORKS INC. CMN				X											X									X												P,S,S(part)
SP	PARAMOUNT GLOBAL CMN CLASS B		X													X									X												P,S
SP	PARKER-HANNIFIN CORP. CMN				X												X			X							X										P,S,S(part)
SP	PAYCHEX, INC. CMN		X													X									X												P,S
SP	PAYCOM SOFTWARE, INC. CMN		X													X									X												P,S
SP	PAYPAL HOLDINGS, INC. CMN				X											X									X												P,S
SP	PENN ENTERTAINMENT INC CMN						X									X									X												P,S(part)
SP	*PEPSICO, INC. CMN*		X													X									X												P,S,S(part)
SP	PFIZER INC. CMN				X											X									X												P,S,S(part)
SP	PHILIP MORRIS INTL INC CMN					X											X			X								X									P,S(part)
SP	PINTEREST INC CMN CLASS A						X									X									X												P
SP	PNC FINANCIAL SERVICES GROUP, CMN				X												X			X									X								P,S
SP	POOL CORP CMN		X														X			X								X									P,S
SP	PPG INDUSTRIES, INC. CMN				X											X									X												P,S,S(part)
SP	PRINCIPAL FINANCIAL GROUP, INC CMN				X												X									X											P
SP	PROCTER & GAMBLE COMPANY (THE) CMN		X													X									X												P,S,S(part)
SP	PROLOGIS INC CMN					X											X										X										P
SP	PRUDENTIAL FINANCIAL INC CMN				X												X			X										X							P,S
SP	PTC INC. CMN		X													X									X												P,S
SP	PUBLIC STORAGE CMN				X												X										X										P
SP	PULTEGROUP INC. CMN				X												X									X											
SP	PUT/XSP @ 461 EXP 02/29/2024		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
	Ritu Ahuja 1994 Trust																																				
SP	PUT/XSP @ 480 EXP 03/28/2024		X													X									X												S
SP	PUT/XSP @ 480 EXP 08/16/2024		X													X									X												S
SP	PUT/XSP @ 485 EXP 07/19/2024		X													X									X												S
SP	PUT/XSP @ 485 EXP 10/31/2024		X													X									X												S
SP	PUT/XSP @ 486 EXP 04/19/2024		X													X									X												S
SP	PUT/XSP @ 489 EXP 03/22/2024		X													X									X												S
SP	PUT/XSP @ 490 EXP 06/07/2024		X																	X							X										S
SP	PUT/XSP @ 490 EXP 10/18/2024		X													X									X												S
SP	PUT/XSP @ 495 EXP 04/30/2024		X													X									X												S
SP	PUT/XSP @ 495 EXP 06/21/2024		X													X									X												S
SP	PUT/XSP @ 497 EXP 04/05/2024		X													X									X												S
SP	PUT/XSP @ 500 EXP 05/10/2024		X													X									X												S
SP	PUT/XSP @ 500 EXP 05/17/2024		X													X									X												S
SP	PUT/XSP @ 509 EXP 05/31/2024		X													X									X												S
SP	PUT/XSP @ 510 EXP 05/03/2024		X													X									X												P,S
SP	PUT/XSP @ 510 EXP 07/31/2024		X													X									X												S
SP	PUT/XSP @ 513 EXP 07/26/2024		X																	X								X									S
SP	PUT/XSP @ 515 EXP 07/12/2024		X																	X								X									S
SP	PUT/XSP @ 515 EXP 11/29/2024		X																	X									X								S
SP	PUT/XSP @ 519 EXP 08/16/2024		X																	X								X									S
SP	PUT/XSP @ 520 EXP 11/15/2024		X													X									X												S
SP	PUT/XSP @ 521 EXP 09/30/2024		X																	X								X									S
SP	PUT/XSP @ 527 EXP 08/30/2024		X													X									X												S
SP	PUT/XSP @ 530 EXP 09/06/2024		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*	
SP DC JT	ASSET NAME	EIF																																			P,S,S(part)or E
	Ritu Ahuja 1994 Trust																																				
SP	PUT/XSP @ 530 EXP 09/20/2024		X													X									X												S
SP	PUT/XSP @ 535 EXP 12/20/2024		X																	X								X									S
SP	PUT/XSP @ 540 EXP 08/23/2024		X																	X								X									S
SP	PUT/XSP @ 540 EXP 10/31/2024		X													X									X												S
SP	PUT/XSP @ 540 EXP 11/15/2024		X													X									X												S
SP	PUT/XSP @ 543 EXP 10/18/2024		X																	X								X									S
SP	PUT/XSP @ 545 EXP 12/20/2024		X																	X									X								S
SP	PUT/XSP @ 547 EXP 10/04/2024		X																	X								X									S
SP	PUT/XSP @ 547 EXP 11/29/2024		X																	X								X									S
SP	PUT/XSP @ 548 EXP 09/06/2024		X													X									X												P,S
SP	PUT/XSP @ 555 EXP 01/17/2025		X																	X								X									S
SP	PUT/XSP @ 555 EXP 12/13/2024		X																	X								X									S
SP	PUT/XSP @ 559 EXP 12/06/2024		X																	X								X									S
SP	PUT/XSP @ 565 EXP 01/17/2025		X																	X								X									S
SP	PUT/XSP @ 565 EXP 02/21/2025		X																	X						X											S
SP	PUT/XSP @ 570 EXP 12/27/2024		X																	X								X									S
SP	PUT/XSP @ 580 EXP 01/03/2025		X																	X								X									S
SP	PUT/XSP @ 582 EXP 01/10/2025		X																	X							X										S
SP	PUT/XSP @ 584 EXP 02/07/2025		X													X									X												S
SP	PUT/XSP @ 585 EXP 01/31/2025		X													X									X												S
SP	PUT/XSP @ 587 EXP 02/28/2025		X													X									X												S
SP	PUT/XSP @ 590 EXP 02/21/2025		X													X									X												S
SP	QORVO, INC. CMN		X													X									X												P
SP	QUALCOMM 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	
SP DEP 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
	Ritu Ahuja 1994 Trust																																				
SP	QUANTA SERVICES INC CMN				X												X									X											P
SP	QUEST DIAGNOSTICS INCORPORATED CMN		X													X									X												P,S
SP	RALPH LAUREN CORP CMN CLASS A		X													X									X												P
SP	RAYMOND JAMES FINANCIAL, INC. CMN		X														X			X									X								S
SP	REALTY INCOME CORPORATION CMN		X														X			X								X									P,S
SP	REGENERON PHARMACEUTICAL INC CMN				X															X								X									P,S
SP	REGIONS FINANCIAL CORPORATION CMN		X														X			X											X						P,S,S(part)
SP	RELX PLC SPONSORED ADR CMN					X											X										X										P
SP	*RESMED INC. CMN*		X														X			X										X							S
SP	RIO TINTO PLC SPONSORED ADR					X											X											X									P
SP	ROBERT HALF INC CMN		X													X									X												S
SP	ROCKWELL AUTOMATION INC CMN		X													X									X												P,S(part)
SP	ROPER TECHNOLOGIES INC CMN		X														X			X									X								P,S
SP	ROSS STORES,INC CMN		X														X			X								X									P,S
SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER								X							X									X												
SP	ROYAL CARIBBEAN GROUP ISIN. LR0008862868				X											X									X												*P,S*
SP	S&P GLOBAL INC. CMN					X											X			X											X						P,S,S(part)
SP	SALESFORCE INC CMN					X											X			X											X						P,S(part)
SP	SANOFI SPONSORED ADR CMN					X											X										X										P,S(part)
SP	SBA COMMUNICATIONS CORPORATION CMN		X														X									X											P
SP	SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		X													X									X												P,S,S(part)
SP	SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTR					X											X			X									X								
SP	SEAGATE TECHNOLOGY HOLDIN PLC CMN		X														X			X										X							P,S
SP	SENSATA TECHNOLOGIES HOLDING P 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	Ch. use DC Asset w/ income over $1 000 000*	P,S,S(part)or E
	Ritu Ahuja 1994 Trust																																				
SP	SERVICENOW INC CMN					X														X										X							P,S,S(part)
SP	SHELL PLC SPONSORED ADR CMN					X											X											X									
SP	SHERWIN-WILLIAMS CO CMN				X												X			X								X									P,S
SP	SIMON PROPERTY GROUP INC CMN				X												X										X										P
SP	SKYWORKS SOLUTIONS, INC. CMN		X													X									X												P
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STR							X								X									X												
SP	SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STR							X								X									X												
SP	SOLVENTUM CORPORATION CMN		X													X									X												P
SP	SOUTHWEST AIRLINES CO CMN		X														X			X								X									S
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN						X										X			X										X							P,S(part)
SP	*STANLEY BLACK & DECKER, INC. CMN*		X														X			X							X										P,S
SP	STARBUCKS CORP. CMN				X												X			X										X							P,S,S(part)
SP	STATE STREET CORPORATION (NEW) CMN				X												X									X											P
SP	*STERIS PUBLIC LIMITED COMPANY CMN*				X												X									X											P
SP	STMICROELECTRONICS NV ADR CMN					X											X									X											P
SP	STRYKER CORPORATION CMN				X												X			X										X							P,S
SP	*SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN*						X										X			X								X									P
SP	SUPER MICRO COMPUTER, INC. CMN		X													X									X												P,S
SP	SYNCHRONY FINANCIAL CMN				X												X									X											P
SP	*SYNOPSYS INC. CMN*		X													X									X												P,S
SP	SYSCO CORPORATION CMN		X														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 EQUALS 5ORDS*					X											X			X										X							S(part)
SP	TAKE TWO INTERACTIVE SOFTWARE INC				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
	Ritu Ahuja 1994 Trust																																				
SP	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN					X											X											X									P
SP	TAPESTRY, INC. CMN		X													X									X												P,S
SP	TARGET CORPORATION CMN		X														X			X									X								P,S,S(part)
SP	TE CONNECTIVITY LTD CMN		X																	X						X											P,S(part)
SP	TELEDYNE TECHNOLOGIES INCORPOR CMN		X													X									X												P
SP	TELEFLEX INC. CMN		X													X									X												P
SP	TERADYNE INC CMN		X													X									X												P
SP	TESLA, INC. CMN							X								X									X												P,S,S(part)
SP	TEXAS INSTRUMENTS INC. CMN					X										X									X												P,S(part)
SP	THE BANK OF NOVA SCOTIA LINKED TO BASKET OF INDICES UPSIDE LEVERED					X										X									X												
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX		X													X									X												P
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFF							X								X									X												
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFF							X								X									X												
SP	THE BANK OF NY MELLON CORP CMN				X											X									X												P
SP	THE HERSHEY COMPANY CMN		X													X									X												P,S
SP	THE HOME DEPOT, INC. CMN						X									X									X												P,S(part)
SP	THE KRAFT HEINZ CO CMN		X													X									X												P,S
SP	THE PROCTER & GAMBLE COMPANY CMN						X										X			X											X						
SP	*THE PROGRESSIVE CORPORATION CMN*					X											X									X											P,S(part)
SP	THE TRAVELERS COMPANIES, INC CMN				X												X									X											P
SP	THERMO FISHER SCIENTIFIC INC CMN					X										X									X												P,S,S(part)
SP	TJX COMPANIES INC (NEW) CMN					X											X										X										P
SP	T-MOBILE US, INC. CMN				X												X									X											P
SP	TOPGOLF CALLAWAY BRANDS CORP CMN					X										X									X												P,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 DEP 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	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTIONAL INCOME	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
	Ritu Ahuja 1994 Trust																																				
SP	TORONTO DOMINION BANK LINKED TO BASKET OF INDICES UPSIDE LEVERED C						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 CNTNGNT CPN W BUFFE							X								X									X												
SP	TOTALENERGIES SE SPONSORED ADR CMN					X										X									X												P
SP	TRACTOR SUPPLY COMPANY CMN		X														X			X								X									S
SP	TRANE TECHNOLOGIES PUBLIC LIMI CMN				X												X									X											P
SP	TRUIST FINANCIAL CORPORATION CMN				X												X										X										P
SP	TYLER TECHNOLOGIES, INC. CMN				X											X									X												P
SP	U.S. BANCORP CMN				X												X			X									X								P,S
SP	UBER TECHNOLOGIES, INC. CMN				X											X									X												P,S(part)
SP	UBS AG LINKED TO BASKET OF INDICES		X													X									X												P
SP	UBS AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER						X									X									X												
SP	UBS AG LINKED TO S&P 500 INDEX		X													X									X												P
SP	UBS AG LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED NO							X								X									X												
SP	UBS GROUP AG CMN					X											X										X										
SP	UDR INC CMN		X														X									X											P
SP	ULTA BEAUTY INC CMN		X													X									X												P,S
SP	ULTRA CLEAN HOLDINGS, INC. CMN					X										X									X												P
SP	UNILEVER PLC (NEW) SPONSORED ADR CMN					X											X			X								X									P,S
SP	UNION PACIFIC CORP. CMN					X											X			X									X								P,S
SP	UNITED AIRLINES HOLDINGS INC CMN		X													X									X												P,S
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK					X										X									X												P,S
SP	UNITED RENTALS, INC. CMN				X											X									X												P,S
SP	UNITED STATES STEEL CORP CMN		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	
			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. Partner's 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*	
SP DC JT	ASSET NAME	EIF																																			P,S,S(part)or E
	Ritu Ahuja 1994 Trust																																				
SP	UNITEDHEALTH GROUP INCORPORATE CMN						X										X			X								X									S(part)
SP	UNITY SOFTWARE INC. CMN		X																	X							X										S
SP	URBAN OUTFITTERS INC CMN		X																	X											X						S(part)
SP	VENTAS, INC. CMN		X														X			X							X										P,S
SP	VERALTO CORPORATION CMN		X														X									X											P
SP	VERISIGN, INC. CMN		X													X									X												P,S
SP	VERISK ANALYTICS, INC. CMN				X												X									X											P
SP	VERIZON COMMUNICATIONS INC. CMN				X												X			X									X								
SP	VERIZON COMMUNICATIONS, INC. CMN		X													X									X												P,S(part)
SP	VERTEX PHARMACEUTICALS INCORPO CMN				X															X										X							P,S(part)
SP	VIATRIS INC CMN		X													X									X												P,S
SP	VICI PROPERTIES INC. CMN		X														X										X										P,S
SP	VINCI SA ADR CMN					X											X										X										
SP	VISA INC. CMN CLASS A						X										X										X										P,S(part)
SP	VODAFONE GROUP PLC ADR CMN		X													X									X												S
SP	VULCAN MATERIALS CO CMN		X													X									X												P,S
SP	W.R. BERKLEY CORPORATION CMN		X														X			X									X								S
SP	W.W. GRAINGER INC CMN		X														X			X									X								S
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		X													X									X												P,S
SP	WALMART INC CMN					X											X										X										P,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
SP	WASTE MANAGEMENT INC CMN					X											X			X										X							P,S
SP	WELLS FARGO & COMPANY 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/EXEMPT	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
	Ritu Ahuja 1994 Trust																																				
SP	WELLTOWER, INC. CMN				X												X			X									X								P,S
SP	WEST PHARMACEUTICAL SERVICES INC		X														X			X									X								P,S
SP	WESTERN DIGITAL CORPORATION CMN		X													X									X												P
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN		X														X									X											P
SP	WESTROCK COMPANY CMN		X													X									X												S
SP	WEYERHAEUSER COMPANY CMN				X												X										X										P
SP	WILLIS TOWERS WATSON PLC CMN		X														X			X								X									S
SP	WYNN RESORTS, LIMITED CMN		X																	X							X										P,S
SP	XYLEM INC. CMN		X														X			X								X									S
SP	YUM BRANDS, INC. CMN		X														X			X							X										S
SP	ZIMMER BIOMET HOLDINGS INC						X										X										X										P,S
SP	ZOETIS INC. CMN CLASS A				X												X			X									X								P,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 Types 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
	Ritu Ahuja 1995 Trust																																				
SP	ABBOTT LABORATORIES CMN					X											X										X										P
SP	ABBVIE INC CMN		X													X									X												S(part)
SP	ACCENTURE PLC CMN CLASS A				X												X									X											P
SP	ADOBE INC CMN				X											X									X												
SP	AIR LEASE CORP 3.375% 07/01/2025 SR LIEN					X													X	X								X									
SP	*AIR LEASE CORP 3.375% 07/01/2025 USD*		X													X									X												
SP	AIR LEASE CORPORATION HYBRID PERPETUAL		X													X									X												P
SP	AIR LEASE CORPORATION HYBRID PERPETUAL USD SER B JRSUB LIEN CPN 03				X												X									X											
SP	AIR LEASE CORPORATION HYBRID PERPETUAL USD SER D SR LIEN CPN 09/24/				X												X									X											
SP	AIR PRODUCTS & CHEMICALS 4.75% 02/08/2031		X													X									X												
SP	AIR PRODUCTS & CHEMICALS 4.75% 02/08/2031 USD SR LIEN					X													X								X										
SP	ALLSTATE CORPORATION (THE) PFD USD1.8438(7.38%) SERIES J				X												X										X										
SP	ALLSTATE CORPORATION COMMON STOCK		X														X			X										X							S(part)
SP	ALLY FINANCIAL INC. HYBRID PERPETUAL USD SER B JRSUB LIEN CPN 04/22/21				X												X										X										
SP	ALPHABET INC. CMN CLASS A		X																	X									X								S,S(part)
SP	AMAZON.COM INC CMN				X															X									X								P,S(part)
SP	AMERICAN EXPRESS COMPANY 5.85% 11/05/2027 USD		X													X									X												
SP	AMERICAN EXPRESS COMPANY 5.85% 11/05/2027 USD SR LIEN					X													X									X									
SP	*AMERICAN EXPRESS COMPANY HYBRID PERPETUAL USD JRSUB LIEN CPN 08/0*				X												X										X										
SP	AMERICAN INTL GROUP, INC. CMN					X											X			X								X									P,S(part)
SP	AMERICAN TOWER CORP 1.3% 09/15/2025 SR LIEN				X														X	X							X										
SP	AMERICAN TOWER CORP 1.3% 09/15/2025 USD		X													X									X												
SP	AMERISOURCEBERGEN CORPORATION 2.7% 03/15/2031 USD		X													X									X												
SP	AMERISOURCEBERGEN CORPORATION 2.7% 03/15/2031 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	Specify Asset over $1 000 000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/NO 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	Specify DC Asset with Income over $1 000 000*	P,S,S(part)or E
	Ritu Ahuja 1995 Trust																																				
SP	AMGEN INC. 5.15% 03/02/2028 USD		X													X									X												
SP	AMGEN INC. 5.15% 03/02/2028 USD SR LIEN					X													X									X									
SP	ANTHEM INC 2.55% 03/15/2031 USD		X													X									X												
SP	ANTHEM INC 2.55% 03/15/2031 USD SR LIEN					X													X								X										
SP	AON CORP/AON GLOBAL HOLD 2.85% 05/28/2027 USD		X													X									X												
SP	AON CORP/AON GLOBAL HOLD 2.85% 05/28/2027 USD SR LIEN					X													X	X								X									
SP	AON PUBLIC LIMITED COMPANY CMN					X											X									X											P
SP	APOLLO GLOBAL MANAGEMENT, INC. PFD USD1.9062(7.62%)				X														X							X											
SP	AT&T INC. PFD USD1.2500(5.00%) SERIES A				X												X									X											
SP	BANK OF AMERICA CORP CMN					X											X										X										
SP	BANK OF AMERICA CORPORATION HYBRID 12/20/2028 USD		X													X									X												
SP	BANK OF AMERICA CORPORATION HYBRID 12/20/2028 USD SER WI SR LIEN CPN					X													X	X								X									
SP	BANK OF AMERICA CORPORATION HYBRID PERPETUAL JRSUB LIEN CPN 04/29/					X										X									X												
SP	BANK OF AMERICA CORPORATION HYBRID PERPETUAL USD SER DD JRSUB LIE				X												X										X										
SP	BANK OF AMERICA CORPORATION HYBRID PERPETUAL USD SER RR JRSUB LIE				X												X										X										
SP	BANK OF AMERICA CORPORATION HYBRID PERPETUAL USD SER TT JRSUB LIE				X												X										X										
SP	BANK OF NEW YORK MELLON CORPOR HYBRID 04/26/2027 USD		X													X									X												
SP	BANK OF NEW YORK MELLON CORPOR HYBRID 04/26/2027 USD SR LIEN CPN 04					X													X	X								X									
SP	BANK OF NEW YORK MELLON CORPOR HYBRID PERPETUAL SR LIEN CPN 03/10				X											X									X												
SP	BANK OF NEW YORK MELLON CORPOR HYBRID PERPETUAL USD		X													X									X												
SP	BANK OF NEW YORK MELLON CORPOR HYBRID PERPETUAL USD SER G JRSUB				X												X										X										
SP	BANK OF NEW YORK MELLON CORPOR HYBRID PERPETUAL USD SER H JRSUB				X												X										X										
SP	BANK OF NOVA SCOTIA (THE) 1.3% 09/15/2026 USD SR LIEN					X													X								X										
SP	BAXTER INTERNATIONAL INC 2.272% 12/01/2028 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	
			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 INTEREST	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																																			
	Ritu Ahuja 1995 Trust																																				
SP	BAXTER INTERNATIONAL INC 2.272% 12/01/2028 USD SR LIEN					X													X	X							X										
SP	BECTON, DICKINSON AND COMPANY CMN		X														X										X										P
SP	BERKSHIRE HATHAWAY INC. CLASS B					X														X								X									P,S(part)
SP	BERRY GLOBAL INC 1.57% 01/15/2026 USD SR LIEN				X														X								X										
SP	BORGWARNER INC. CMN		X													X									X												P,S,S(part)
SP	BROADCOM INC. 3.15% 11/15/2025 SER WI SR LIEN				X														X	X							X										
SP	BROADCOM INC. 3.15% 11/15/2025 USD		X													X									X												
SP	BUILDERS FIRSTSOURCE, INC. CMN				X											X									X												P
SP	CANADIAN IMPERIAL BANK OF COMM 0.95% 10/23/2025 SR LIEN					X													X							X											
SP	CAPITAL ONE FINANCIAL CORP CMN					X										X									X												
SP	CAPITAL ONE FINANCIAL CORPORAT HYBRID PERPETUAL SER O JRSUB LIEN C				X											X									X												
SP	CAPITAL ONE FINANCIAL CORPORAT HYBRID PERPETUAL SER P JRSUB LIEN C				X											X									X												
SP	CAPITAL ONE FINANCIAL CORPORAT HYBRID PERPETUAL USD SER M JRSUB LI				X												X									X											
SP	CARMAX, INC. CMN					X										X									X												P
SP	CATERPILLAR INC (DELAWARE) CMN				X												X			X									X								P,S(part)
SP	CENTERPOINT ENERGY, INC HYBRID 02/15/2055		X													X									X												
SP	CENTERPOINT ENERGY, INC HYBRID 02/15/2055 USD SER B SR LIEN CPN 08/14/				X											X									X												
SP	CHARLES SCHWAB CORPORATION (TH HYBRID PERPETUAL USD SER H JRSUB				X												X									X											
SP	CHARLES SCHWAB CORPORATION (TH HYBRID PERPETUAL USD SER K JRSUB				X												X										X										
SP	CIGNA CORP 2.375% 03/15/2031 USD		X													X									X												
SP	CIGNA CORP 2.375% 03/15/2031 USD SR LIEN					X													X								X										
SP	CITIGROUP INC. HYBRID 06/09/2027 USD SR LIEN CPN 06/09/21 1.462%					X													X								X										
SP	CITIGROUP INC. HYBRID 07/24/2028 USD		X													X									X												
SP	CITIGROUP INC. HYBRID PERPETUAL		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 BENEFICIARY TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. Partnership Income or Farm Income)		None	$1-$200	$201-$1 000	$1 001-$2 500	$2 501-$5 000	$5 001-$15 000	$15 001-$50 000	$50 001-$100 000	$100 001-$1 000 000	$1 000 001-$5 000 000	Over $5 000 000	Spouse/DC Asset with Income over $1 000 000*	P,S,S(part)or E
	Ritu Ahuja 1995 Trust																																				
SP	CITIGROUP INC. HYBRID PERPETUAL SER T SUB LIEN CPN 04/25/16 6.25%					X											X										X										
SP	CITIGROUP INC. HYBRID PERPETUAL USD		X													X									X												
SP	CITIGROUP INC. HYBRID PERPETUAL USD SER AA JRSUB LIEN CPN 09/21/23 7.6				X												X										X										
SP	CITIGROUP INC. HYBRID PERPETUAL USD SER DD JRSUB LIEN CPN 07/30/24 7.0				X												X									X											
SP	CITIGROUP INC. HYBRID PERPETUAL USD SER EE JRSUB LIEN CPN 12/03/24 6.7				X											X									X												
SP	CITIGROUP INC. HYBRID PERPETUAL USD SER W JRSUB LIEN CPN 12/10/20 4.0%				X												X										X										
SP	CITIGROUP INC. HYBRID PERPETUAL USD SER Z JRSUB LIEN CPN 03/07/23 7.37				X												X										X										
SP	CITIZENS FINANCIAL GROUP, INC. HYBRID PERPETUAL USD SER F JRSUB LIEN				X												X										X										
SP	CITIZENS FINANCIAL GROUP, INC. HYBRID PERPETUAL USD SER G JRSUB LIEN				X												X									X											
SP	CITIZENS FINANCIAL GROUP, INC. PFD USD1.8438(7.38%) SERIES H			X													X									X											
SP	COLGATE-PALMOLIVE CO CMN					X										X									X												P
SP	COMERICA INCORPORATED HYBRID PERPETUAL USD JRSUB LIEN CPN 05/26/20				X												X										X										
SP	CONSTELLATION BRANDS, INC. 2.25% 08/01/2031 USD		X													X									X												
SP	CONSTELLATION BRANDS, INC. 2.25% 08/01/2031 USD SR LIEN				X														X								X										
SP	CROWN CASTLE INTL CORP 1.35% 07/15/2025 SR LIEN					X													X	X								X									
SP	CROWN CASTLE INTL CORP 1.35% 07/15/2025 USD		X													X									X												
SP	DEERE & COMPANY CMN				X												X									X											P
SP	DELL INT LLC / EMC CORP 4.9% 10/01/2026 USD SR LIEN					X													X									X									
SP	DISCOVER FINANCIAL SERVICES HYBRID PERPETUAL USD		X													X									X												
SP	DOLLAR GENERAL CORPORATION 4.15% 11/01/2025 USD		X													X									X												
SP	*DOMINION ENERGY, INC. HYBRID 06/01/2054*		X													X									X												P
SP	DOMINION ENERGY, INC. HYBRID 06/01/2054 USD SER B JRSUB LIEN CPN 05/20/				X														X							X											
SP	DOMINION ENERGY, INC. HYBRID PERPETUAL USD SER C JRSUB LIEN CPN 12/0				X												X										X										
SP	DUKE ENERGY CORPORATION HYBRID 09/01/2054		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	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/EXEMPT 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
	Ritu Ahuja 1995 Trust																																				
SP	DUKE ENERGY CORPORATION HYBRID 09/01/2054 USD JRSUB LIEN CPN 08/22/2				X											X									X												
SP	DUKE ENERGY FLORIDA, LLC 2.5% 12/01/2029 USD		X													X									X												
SP	DUKE ENERGY FLORIDA, LLC 2.5% 12/01/2029 USD SR LIEN					X													X								X										
SP	EBAY INC. 3.6% 06/05/2027 USD		X													X									X												
SP	EBAY INC. 3.6% 06/05/2027 USD SR LIEN					X													X	X								X									
SP	ERP OPERATING LP 2.85% 11/01/2026 USD		X													X									X												
SP	ERP OPERATING LP 2.85% 11/01/2026 USD SR LIEN					X													X	X								X									
SP	EVERSOURCE ENERGY 4.25% 04/01/2029 USD SER O SR LIEN				X														X								X										
SP	EXTRA SPACE STORAGE INC. CMN				X												X			X								X									P,S(part)
SP	FERGUSON ENTERPRISES INC CMN					X											X									X											P
SP	FERGUSON PLC CMN		X														X			X							X										P,S(part)
SP	FIFTH THIRD BANCORP HYBRID PERPETUAL USD SER L JRSUB LIEN CPN 07/30/				X												X										X										
SP	FISERV INC 5.45% 03/02/2028 USD		X													X									X												
SP	FISERV INC 5.45% 03/02/2028 USD SR LIEN					X													X								X										
SP	FOX CORPORATION 4.709% 01/25/2029 USD SER WI SR LIEN					X													X								X										
SP	GCI LIBERTY, INC. CMN ESCROW		X													X									X												
SP	GENERAL MILLS INC CMN				X											X									X												
SP	GENERAL MOTORS COMPANY CMN				X												X									X											P,S(part)
SP	GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD		X													X									X												
SP	GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD SR LIEN					X													X	X								X									
SP	GLOBAL PAYMENTS INC. 3.2% 08/15/2029 USD		X													X									X												
SP	GLOBAL PAYMENTS INC. 3.2% 08/15/2029 USD SR LIEN				X														X	X							X										
SP	GOLDMAN SACHS BANK USA DEPOSIT (BDA)					X													X									X									
SP	GS FS TRSY SOLUTIONS MM FUND MUTUAL 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
	Ritu Ahuja 1995 Trust																																				
SP	HARTFORD INSURANCE GROUP INC/T CMN				X												X									X											
SP	HCA HEALTHCARE, INC CMN				X												X			X								X									S(part)
SP	HONEYWELL INTL INC CMN		X														X									X											S,S(part)
SP	HUMANA INC. CMN		X													X									X												S,S(part)
SP	HUNTINGTON BANCSHARES INCORPOR HYBRID PERPETUAL USD SER F JRSUB				X												X										X										
SP	INTERCONTINENTAL EXCHANGE, INC 3.75% 09/21/2028 USD SR LIEN					X													X								X										
SP	INTERNATIONAL PAPER CO. CMN				X												X									X											P
SP	IOWA FIN AUTH REV REV 5% 08/01/32 FA ST REVOLVING FD BDS 2022A GREEN I						X									X									X												
SP	JOHN DEERE CAPITAL CORPORATION MTN 0.625% 09/10/2024 USD		X													X									X												
SP	JPMORGAN CHASE & CO. HYBRID 11/19/2026 USD		X													X									X												
SP	JPMORGAN CHASE & CO. HYBRID 11/19/2026 USD SR LIEN CPN 11/19/20 1.045%					X													X	X							X										
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL		X													X									X												P
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD		X													X									X												P
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD SER KK JRSUB LIEN CPN 05				X												X										X										
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD SER NN JRSUB LIEN CPN 03				X												X										X										
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD SER OO JRSUB LIEN CPN 02				X											X									X												
SP	KEYCORP CMN				X												X										X										P
SP	KKR & CO. INC. CMN		X														X			X										X							S,S(part)
SP	KKR & CO. INC. PFD USD1.7188(6.88%)				X											X									X												
SP	LABCORP HOLDINGS INC CMN					X											X									X											P
SP	LAS VEGAS VY NEV WTR DIST DB 5% 06/01/32 JD		X													X									X												
SP	LAS VEGAS VY NEV WTR DIST DB 5% 06/01/32 JD GO LTD TAX REF BDS 2024A L					X										X									X												
SP	LEAR CORPORATION CMN		X													X									X												P,S,S(part)
SP	LOWE'S COMPANIES INC 1.7% 10/15/2030 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	DIVIDEND	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
	Ritu Ahuja 1995 Trust																																				
SP	LULULEMON ATHLETICA INC. CMN				X											X									X												P
SP	M&T BANK CORPORATION HYBRID PERPETUAL USD JRSUB LIEN CPN 07/30/19				X											X									X												
SP	M&T BANK CORPORATION HYBRID PERPETUAL USD JRSUB LIEN CPN 08/17/21 3				X												X									X											
SP	MARSH & MCLENNAN CO INC CMN		X														X			X								X									P,S,S(part)
SP	MARTIN MARIETTA MATERIALS,INC CMN				X												X			X								X									P,S(part)
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN				X												X									X											P
SP	METLIFE, INC. CMN				X											X									X												
SP	METLIFE, INC. HYBRID 03/15/2055 SER G JRSUB LIEN CPN 03/13/25 6.35%				X											X									X												
SP	METLIFE, INC. HYBRID PERPETUAL USD SER G JRSUB LIEN CPN 09/10/20 3.85%				X												X										X										
SP	MICROSOFT CORPORATION CMN		X																	X									X								S(part)
SP	MITSUBISHI UFJ FINANCIAL GROUP 4.05% 09/11/2028 USD		X													X									X												
SP	MITSUBISHI UFJ FINANCIAL GROUP 4.05% 09/11/2028 USD SR LIEN					X													X	X								X									
SP	MORGAN STANLEY HYBRID 12/10/2026 USD		X													X									X												
SP	MORGAN STANLEY HYBRID 12/10/2026 USD SR LIEN CPN 12/10/20 0.985%					X													X	X							X										
SP	MORGAN STANLEY PFD USD1.6115(6.45%) SERIES I . .				X												X										X										
SP	MORGAN STANLEY PFD USD1.6250(6.50%) SERIES P				X												X										X										
SP	MORGAN STANLEY PFD USD1.7378(6.95%) SERIES F PERPETUAL PREFERRED (				X												X										X										
SP	MORGAN STANLEY PFD USD1.8010(7.20%) SERIES E HYBRID FIX TO FLOAT PER				X												X										X										
SP	N V R INC CMN				X															X									X								S(part)
SP	NASDAQ INC. CMN				X												X									X											
SP	NASDAQ, INC. 5.35% 06/28/2028 USD		X													X									X												
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												
SP	NETFLIX, INC. 5.875% 11/15/2028 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
	Ritu Ahuja 1995 Trust																																				
SP	NEXTERA ENERGY CAPITAL HOLDING 2.75% 11/01/2029 USD		X													X									X												
SP	NEXTERA ENERGY CAPITAL HOLDING 2.75% 11/01/2029 USD SR LIEN					X													X	X								X									
SP	NEXTERA ENERGY CAPITAL HOLDING HYBRID 05/01/2079 USD JRSUB LIEN CPN				X														X								X										
SP	NEXTERA ENERGY CAPITAL HOLDING HYBRID 08/15/2055 JRSUB LIEN CPN 02/0				X											X									X												
SP	NEXTERA ENERGY CAPITAL HOLDING HYBRID 09/01/2054		X													X									X												P
SP	NEXTERA ENERGY CAPITAL HOLDING HYBRID 09/01/2054 USD JRSUB LIEN CPN				X														X							X											
SP	NISOURCE INC. HYBRID 11/30/2054		X													X									X												P
SP	NISOURCE INC. HYBRID 11/30/2054 USD JRSUB LIEN CPN 05/16/24 6.95%				X														X							X											
SP	NORTHERN TRUST CORP 3.15% 05/03/2029 USD SR LIEN				X														X								X										
SP	NUTRIEN LTD. 5.95% 11/07/2025 SR LIEN					X													X									X									
SP	NUTRIEN LTD. 5.95% 11/07/2025 USD		X													X									X												
SP	NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD		X													X									X												
SP	NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD SR LIEN				X														X								X										
SP	NXP BV/NXP FUNDING LLC 5.55% 12/01/2028 USD		X													X									X												
SP	NXP BV/NXP FUNDING LLC 5.55% 12/01/2028 USD SR LIEN				X														X								X										
SP	OHIO ST GO 5% 02/01/30 FA INFRASTRUCTURE IMPT GO REF BDS 2021 B UT BE						X												X									X									
SP	OHIO ST GO 5% 05/01/39 MN HIGHER ED GO BDS 2019 A PRERE 05/01/27 UT BE						X												X										X								
SP	OHIO ST SPL OBLIG REV 5.0000% 02/01/30 FA		X													X									X												
SP	OHIO ST SPL OBLIG REV 5.0000% 02/01/30 FA CAP FAC LEASE APP BDS MENTAL						X												X	X									X								
SP	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/30 JD POLLUTN CTL REV LN FD RE						X												X										X								
SP	OLENTANGY LOC SCH DIST OHIO GO 4% 12/01/26-CA JD GO ULTD TAX SCH FAC						X												X										X								
SP	PARKER-HANNIFIN CORP. CMN		X														X			X										X							S(part)
SP	PARTNERRE FINANCE B LLC HYBRID 10/01/2050 USD JRSUB LIEN CPN 09/22/20				X														X								X										
SP	PEPSICO, INC. CMN		X														X			X									X								P,S,S(part)

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/END 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
	Ritu Ahuja 1995 Trust																																				
SP	PFIZER INC. CMN					X											X										X										P
SP	PHILIP MORRIS INTERNATIONAL IN 1.75% 11/01/2030 USD SR LIEN					X													X								X										
SP	PNC FINANCIAL SERVICES 1.15% 08/13/2026 USD		X													X									X												
SP	PNC FINANCIAL SERVICES 1.15% 08/13/2026 USD SR LIEN					X													X	X							X										
SP	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETUAL USD SER T JRSUB LIEN				X												X										X										
SP	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETUAL USD SER V JRSUB LIEN				X												X										X										
SP	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETUAL USD SER W JRSUB LIE				X												X										X										
SP	PRUDENTIAL FINANCIAL, INC. HYBRID 09/01/2052 USD		X													X									X												
SP	PRUDENTIAL FINANCIAL, INC. HYBRID 09/01/2052 USD JRSUB LIEN CPN 08/17/22				X														X								X										
SP	REALTY INCOME CORP 3.1% 12/15/2029 USD		X													X									X												
SP	REALTY INCOME CORP 3.1% 12/15/2029 USD SR LIEN					X													X	X								X									
SP	REGAL REXNORD CORP CMN				X												X									X											P
SP	ROGERS COMMUNICATIONS IN HYBRID 04/15/2055 SER NC5 SUB LIEN CPN 02/1				X											X									X												
SP	ROYALTY PHARMA PLC 2.15% 09/02/2031 USD		X													X									X												
SP	ROYALTY PHARMA PLC 2.15% 09/02/2031 USD SR LIEN				X											X									X												
SP	SALESFORCE INC CMN				X											X									X												
SP	SBA COMMUNICATIONS CORPORATION CMN				X											X									X												P,S
SP	SEMPRA HYBRID 10/01/2054		X													X									X												
SP	SEMPRA HYBRID 10/01/2054 USD JRSUB LIEN CPN 03/14/24 6.875%				X														X							X											
SP	SIMON PROPERTY GROUP, L.P. 3.375% 12/01/2027 USD SER SR LIEN					X													X								X										
SP	SOUTHERN COMPANY (THE) HYBRID 01/15/2051 USD SER B JRSUB LIEN CPN 09				X														X								X										
SP	SOUTHERN COMPANY (THE) HYBRID 03/15/2055 SER 2025 JRSUB LIEN CPN 02/2				X											X									X												
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN				X												X									X											S(part)
SP	STARBUCKS CORP. CMN				X												X									X											P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

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			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	Excluse DC Asset over $1 000 000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED FIND 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	Excluse DC Asset with income over $1 000 000*	P,S,S(part)or E
	Ritu Ahuja 1995 Trust																																			
SP	STATE STREET CORPORATION HYBRID 02/07/2028 USD SR LIEN CPN 02/07/22 2.					X													X								X									
SP	STATE STREET CORPORATION HYBRID PERPETUAL		X													X									X											
SP	STATE STREET CORPORATION HYBRID PERPETUAL USD JRSUB LIEN CPN 02/06				X											X									X											
SP	STATE STREET CORPORATION HYBRID PERPETUAL USD SER I JRSUB LIEN CPN				X												X										X									
SP	STATE STREET CORPORATION HYBRID PERPETUAL USD SER J JRSUB LIEN CP					X											X									X										
SP	STRYKER CORPORATION CMN		X														X			X									X							P,S,S(part)
SP	*SYNCHRONY FINANCIAL PFD USD1.4063(5.63%) SERIES A*				X												X									X										
SP	SYNCHRONY FINANCIAL PFD USD2.0625(8.25%) SERIES B				X												X									X										
SP	SYSCO CORPORATION CMN					X											X										X									P
SP	TARGET CORPORATION CMN				X												X										X									P
SP	TEXAS INSTRUMENTS INC. CMN					X											X										X									P
SP	*THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD*		X													X									X											
SP	THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD SUB LIEN				X														X								X									
SP	THE HOME DEPOT, INC. CMN		X														X			X								X								S(part)
SP	T-MOBILE USA, INC. 2.4% 03/15/2029 USD SER WI SR LIEN					X													X								X									
SP	TORONTO-DOMINION BANK (THE) MTN 1.25% 09/10/2026 USD SR LIEN					X													X							X										
SP	*TORONTO-DOMINION BANK 1.25% 12/13/2024 USD*		X													X									X											
SP	TRUIST FINANCIAL CORP MTN 1.2% 08/05/2025 SR LIEN					X													X	X								X								
SP	TRUIST FINANCIAL CORP MTN 1.2% 08/05/2025 USD		X													X									X											
SP	TRUIST FINANCIAL CORPORATION CMN		X													X									X											S,S(part)
SP	TRUIST FINANCIAL CORPORATION HYBRID PERPETUAL USD SER N JRSUB LIEN				X											X									X											
SP	TRUIST FINANCIAL CORPORATION HYBRID PERPETUAL USD SER P JRSUB LIEN				X												X										X									
SP	TRUIST FINANCIAL CORPORATION HYBRID PERPETUAL USD SER Q JRSUB LIEN				X												X										X									
SP	U S DOLLAR			X												X									X											

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	DIVIDEND	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
	Ritu Ahuja 1995 Trust																																				
SP	U.S. BANCORP HYBRID PERPETUAL USD JRSUB LIEN CPN 10/26/21 3.7%				X												X										X										
SP	U.S. BANCORP HYBRID PERPETUAL USD SER J JRSUB LIEN CPN 02/13/17 5.3%				X											X									X												
SP	U.S. BANCORP MTN 1.375% 07/22/2030 USD SR LIEN					X													X								X										
SP	U.S. TREASURY NOTE 4.000000% 02/29/2028 FA		X													X									X												
SP	U.S. TREASURY NOTE 4.000000% 02/29/2028 FA ON THE RUN							X											X									X									
SP	UNION PACIFIC CORP. CMN					X											X										X										P
SP	US BANCORP MTN 3.95% 11/17/2025 USD		X													X									X												
SP	VERIZON COMMUNICATIONS, INC. 4.016% 12/03/2029 USD		X													X									X												
SP	VERIZON COMMUNICATIONS, INC. 4.016% 12/03/2029 USD SER W/ SR LIEN					X													X									X									
SP	VISA INC. CMN CLASS A				X												X									X											
SP	VODAFONE GROUP PUBLIC LIMITED HYBRID 04/04/2079 USD SUB LIEN CPN 04/0				X														X								X										
SP	VOYA FINANCIAL, INC. HYBRID PERPETUAL USD SER A SR LIEN CPN 09/12/18 7.				X												X										X										
SP	WALT DISNEY COMPANY (THE) 2.65% 01/13/2031 USD		X													X									X												
SP	WALT DISNEY COMPANY (THE) 2.65% 01/13/2031 USD SR LIEN					X													X								X										
SP	WALT DISNEY COMPANY (THE) CMN				X											X									X												
SP	WASTE MANAGEMENT INC CMN					X											X									X											P
SP	WELLS FARGO & CO (NEW) CMN		X													X									X												S(part)
SP	WELLS FARGO & COMPANY CMN		X														X			X										X							S(part)
SP	WELLS FARGO & COMPANY HYBRID PERPETUAL		X													X									X												
SP	WELLS FARGO & COMPANY HYBRID PERPETUAL USD JRSUB LIEN CPN 07/23/24				X												X									X											
SP	WELLS FARGO & COMPANY HYBRID PERPETUAL USD JRSUB LIEN CPN 07/24/23				X												X										X										
SP	WELLS FARGO & COMPANY HYBRID PERPETUAL USD SER BB JRSUB LIEN CPN				X												X										X										
SP	WESTPAC BANKING CORPORATION 2.15% 06/03/2031 USD		X													X									X												
SP	WESTPAC BANKING CORPORATION 2.15% 06/03/2031 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
	Ritu Ahuja 1995 Trust																																				
SP	XCEL ENERGY INC 3.4% 06/01/2030 USD SR LIEN					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
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	BVC OPPORTUNITIES ACCESS LLC	X									X					X									X												
DC	ACCENTURE PLC CMN CLASS A					X											X										X										P
DC	ADAMS 12 FIVE STAR SCHS COLO GO 5.0000% 12/15/24 JD		X													X									X												P
DC	ADOBE INC CMN					X										X									X												P
DC	*ADVANCED MICRO DEVICES, INC. CMN*		X													X									X												P,S
DC	AEP TEXAS INC 4.7% 05/15/2032 USD		X													X									X												P
DC	AEP TEXAS INC 4.7% 05/15/2032 USD SR LIEN				X											X									X												
DC	AIR LEASE CORPORATION 5.3% 02/01/2028 USD SR LIEN					X													X								X										
DC	AKRON OHIO INCOME TAX REV REV 5% 12/01/25 JD		X													X									X												P
DC	AKRON OHIO INCOME TAX REV REV 5% 12/01/25 JD CMNTY LEARNING CTR REV						X									X									X												
DC	AKRON OHIO PKG FACS INCOME TAX REV 5.0000% 12/01/24 JD		X													X									X												P
DC	AL FED AID HWY FINANCE AUTH REV 5.0000% 09/01/24 MS		X													X									X												P
DC	ALBEMARLE CORP CMN					X										X									X												P
DC	*ALEXANDRIA REAL ESTATE 2.0% 05 2.0% 05/18/2032 USD SR LIEN M-W+15.00BI*				X											X									X												
DC	ALPHABET INC. CMN CLASS A						X									X									X												P
DC	AMAZON.COM INC CMN					X														X						X											P,S(part)
DC	AMEREN CORPORATION CMN							X									X			X										X							P,S(part)
DC	AMERICAN TOWER CORPORATION 2.3% 09/15/2031 USD		X													X									X												P
DC	AMERICAN TOWER CORPORATION 2.3% 09/15/2031 USD SR LIEN				X											X									X												
DC	AMGEN INC. 2.0% 01/15/2032 USD		X													X									X												P
DC	AMGEN INC. 2.0% 01/15/2032 USD SR LIEN				X											X									X												
DC	AMGEN INC. 5.25% 03/02/2030 USD SR LIEN				X														X								X										
DC	APPLE INC. CMN						X										X									X											P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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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,S(part)or E
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	APPLIED MATERIALS INC CMN					X											X									X											P
DC	APPLOVIN CORPORATION CMN CLASS A						X													X										X							P,S,S(part)
DC	ARISTA NETWORKS, INC. CMN		X													X									X												P,S
DC	ATLASSIAN CORP CMN					X														X						X											P
DC	AU*TH HEALTH SYS REV 5.2500% 01/15/45-CA JJ		X													X									X												P
DC	AU*TH HEALTH SYS REV 5.2500% 01/15/45-CA JJ RFDG-ALBERT EINSTEIN SR A I							X											X										X								
DC	AUS TX CNY COL DST PUB FC LS REV 5.0000% 08/01/25-CA FA		X													X									X												P
DC	AUS TX CNY COL DST PUB FC LS REV 5.0000% 08/01/25-CA FA BDS HIGHLAND C						X									X									X												
DC	AUTONATION INC 4.75% 06/01/2030 USD SR LIEN				X														X								X										
DC	AUTOZONE INC 4.75% 08/01/2032 USD		X													X									X												P
DC	AUTOZONE INC 4.75% 08/01/2032 USD SR LIEN				X											X									X												
DC	BANK OF AMERICA CORPORATION HYBRID MTN 07/23/2029 USD SR LIEN CPN 0					X													X								X										
DC	BANK OF AMERICA CORPORATION MTN 4.45% 03/03/2026 USD SUB LIEN				X														X								X										
DC	BAT INTL FINANCE PLC 4.448% 03/16/2028 USD SR LIEN					X													X								X										
DC	BAXTER INTERNATIONAL INC 2.539% 02/01/2032 USD		X													X									X												P
DC	BAXTER INTERNATIONAL INC 2.539% 02/01/2032 USD SR LIEN				X											X									X												
DC	BCKYE VY OH LOC SC DST DEL CTY GO 5.0000% 12/01/24 JD		X													X									X												P
DC	BEAVERCREEK OHIO CITY SCH DIST GO 5% 12/01/29 JD		X													X									X												P
DC	BEAVERCREEK OHIO CITY SCH DIST GO 5% 12/01/32 JD		X													X									X												P
DC	BELL CANADA 2.15% 02/15/2032 USD		X													X									X												P
DC	BELL CANADA 2.15% 02/15/2032 USD SER US-5 SR LIEN				X											X									X												
DC	BOWLING GREEN OHIO CITY SCH GO 5% 10/01/25 AO		X													X									X												P
DC	BOWLING GREEN OHIO CITY SCH GO 5% 10/01/25 AO DIST FACS UNLTD TAX GO					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 BENEFICIARY TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g. Partnership Income or Farm Income)		None	$1-$200	$201-$1 000	$1 001-$2 500	$2 501-$5 000	$5 001-$15 000	$15 001-$50 000	$50 001-$100 000	$100 001-$1 000 000	$1 000 001-$5 000 000	Over $5 000 000	Spouse/DC Asset with Income over $1 000 000*	P,S,S(part)or E
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	BROAD STREET SENIOR CREDIT PARTNERS II, L.P.	X									X												PTN									X				
DC	BROADCOM INC. 5.0% 04/15/2030 USD SER WI SR LIEN				X														X								X										
DC	BROADCOM INC. CMN					X											X			X							X										P,S(part)
DC	CADENCE DESIGN SYSTEMS INC CMN					X														X						X											P
DC	CANADIAN IMPERIAL BANK 1.25% 06/22/2026 USD SR LIEN				X														X							X											
DC	CANADIAN IMPERIAL BANK OF COMM 5.986% 10/03/2028 USD SR LIEN				X														X								X										
DC	CARIBBEAN REAL ESTATE OPPORTUNITY FUND 2005, L.P.	X				X																	PTN				X										
DC	CARLYLE OPPORTUNITIES ACCESS LLC	X									X					X									X												
DC	CATERPILLAR INC (DELAWARE) CMN						X										X										X										P
DC	CBM INVESTORS, L.P.	X								X						X									X												
DC	CHART INDUSTRIES, INC. CMN						X									X									X												P
DC	CHEVRON CORPORATION CMN						X										X			X									X								P
DC	CINCINNATI OHIO CITY SCH DIST COPS 5.0000% 12/15/27 JD		X													X									X												P
DC	CINCINNATI OHIO CITY SCH DIST GO 5.2500% 12/01/24 JD		X													X									X												P
DC	CINCINNATI OHIO WTR SYS REV REV 4% 12/01/25 JD		X													X									X												P
DC	CINCINNATI OHIO WTR SYS REV REV 4% 12/01/25 JD REV REF BDS 2017 A BEO S							X								X									X												
DC	CINCINNATI OHIO WTR SYS REV REV 5% 12/01/24 JD		X													X									X												P
DC	CITIGROUP INC 4.125% 07/25/2028 USD SUB LIEN				X														X								X										
DC	CITIGROUP INC. HYBRID 04/23/2029 USD SR LIEN CPN 04/23/18 4.075%				X														X								X										
DC	CITY OF COLUMBUS, OHIO GO 5.0000% 04/01/25 AO		X													X									X												P
DC	CITY OF COLUMBUS, OHIO GO 5.0000% 04/01/25 AO GENERAL OBLIGATION BON						X												X										X								
DC	CLEVELAND OHIO INCOME TAX REV REV 5% 10/01/25 AO		X													X									X												P
DC	CLEVELAND OHIO INCOME TAX REV REV 5% 10/01/25 AO SUB LIEN INCOME TAX					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/NON 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 over $1 000 000*	P,S,S(part)or E
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	CLEVELAND OHIO WTR REV REV 5% 01/01/25 JJ		X													X									X												P
DC	CLEVELAND OHIO WTR REV REV 5% 01/01/25 JJ BDS 2017B BEO SUB LIEN						X												X									X									
DC	CLOUDFLARE, INC. CMN CLASS A					X														X								X									P
DC	CMS ENERGY CORPORATION CMN						X										X			X								X									P
DC	COLERAIN TWP OHIO GO 5% 12/01/24 JD		X													X									X												P
DC	COLUMBUS OHIO CITY SCH DIST GO 5% 12/01/25 JD		X													X									X												P
DC	COLUMBUS OHIO CITY SCH DIST GO 5% 12/01/26 JD		X													X									X												P
DC	COLUMBUS OHIO GO 4% 04/01/25 AO		X													X									X												P
DC	COLUMBUS OHIO GO 4% 04/01/25 AO VARIOUS PURP ULTD TAX BDS 2017A UT E					X													X								X										
DC	COLUMBUS OHIO GO 4% 08/15/25 FA		X													X									X												P
DC	COLUMBUS OHIO GO 4% 08/15/25 FA GO VAR PURP ULTD TAX BDS 2016 A UT BE					X										X									X												
DC	COLUMBUS OHIO GO 5% 04/01/24 AO		X													X									X												P
DC	COLUMBUS OHIO GO 5% 04/01/25 AO		X													X									X												P
DC	COLUMBUS OHIO GO 5% 04/01/25 AO PURPOSE UNLIMITED TAX BONDS (TAX-EX				X											X									X												
DC	COLUMBUS OHIO GO 5% 07/01/25 JJ		X													X									X												P
DC	COLUMBUS OHIO GO 5% 07/01/25 JJ GO VAR PURP REF BDS 2016-1 LT BEO							X								X									X												
DC	COLUMBUS, OHIO (CITY OF) GO 5.0000% 07/01/24 JJ		X													X									X												P
DC	CONNECTICUT ST GO 5% 04/15/24 AO		X													X									X												P
DC	CONSTELLATION BRANDS, INC. 2.25% 08/01/2031 USD		X													X									X												P
DC	CONSTELLATION BRANDS, INC. 2.25% 08/01/2031 USD SR LIEN				X											X									X												
DC	CROWDSTRIKE HOLDINGS, INC. CMN					X														X								X									P
DC	CROWN CASTLE INTL CORP 1.05% 07/15/2026 USD SR LIEN					X													X								X										
DC	CUBESMART LP 2.0% 05/18/2032 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	Excuse DC Asset over $1,000,000?	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/LTD 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	Excuse DC Asset with Income over $1,000,000?	
SP DC JT	ASSET NAME	EIF																																			P,S,S(part)or E
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	CUMMINS INC COMMON STOCK		X													X									X												P,S
DC	CUYAHOGA CNTY OHIO ECONOMIC REV 4% 12/01/24 JD		X													X									X												P
DC	CUYAHOGA CNTY OHIO ECONOMIC REV 6% 12/01/24 JD		X													X									X												P
DC	CVS HEALTH CORPORATION 3.75% 04/01/2030 USD SR LIEN				X														X								X										
DC	DATADOG, INC. CMN CLASS A					X														X						X											P
DC	DAYTON OHIO CITY SCH DIST GO 5.0000% 11/01/24 MN		X													X									X												P
DC	DAYTON OHIO CITY SCH DIST GO 5.0000% 11/01/25 MN RFDG-SCH FACS CONST						X												X										X								
DC	DAYTON OHIO METRO LIBR GO 4% 12/01/24 JD		X													X									X												P
DC	DELL TECHNOLOGIES INC. CMN					X										X									X												P,S(part)
DC	DENTON TEX GO 5% 02/15/25 FA		X													X									X												P
DC	DENTON TEX GO 5% 02/15/25 FA GO REF AND IMPT BDS 2019 LT BEO					X										X									X												
DC	DRAGONEER OPPORTUNITIES VI ACCESS LLC	X						X								X									X												
DC	DTE ENERGY COMPANY 2.85% 10/01/2026 USD SR LIEN				X														X								X										
DC	DU PAGE CNTY ILL CMNTY HIGH GO 4% 01/01/25 JJ		X													X									X												P
DC	DU PAGE CNTY ILL CMNTY HIGH GO 4% 01/01/25 JJ SCH DIST NO 108 LAKEPK G						X												X									X									
DC	DUBLIN OHIO CITY SCH DIST GO 5% 12/01/25 JD		X													X									X												P
DC	DUBLIN OHIO CITY SCH DIST GO 5% 12/01/25 JD GO UNLTD TAX FACS BDS 2024							X								X									X												
DC	EATON CORP PLC CMN						X										X										X										P
DC	ELASTIC N.V. CMN					X										X									X												P
DC	EMERSON ELECTRIC CO. CMN						X										X										X										P,S
DC	ENTERGY CORPORATION 2.95% 09/01/2026 USD SR LIEN					X													X								X										
DC	ERP OPERATING LP 2.85% 11/01/2026 USD SR LIEN					X													X								X										
DC	EVERSOURCE ENERGY 5.85% 04/15/2031 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	DIVIDEND	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
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	EVERSOURCE ENERGY 5.85% 04/15/2031 USD SR LIEN				X											X									X												
DC	EXXON MOBIL CORPORATION CMN						X										X											X									P
DC	FIDELIS INSURANCE HOLDINGS LIM CMN		X														X											X									S
DC	FIRSTENERGY CORP. CMN						X										X			X									X								P,S(part)
DC	FRANKLIN CNTY OHIO CONVENTION REV 5.0000% 12/01/31-CA JD		X													X									X												P
DC	FRANKLIN CNTY OHIO SALES TAX REV 5% 06/01/25 JD		X													X									X												P
DC	FRANKLIN CNTY OHIO SALES TAX REV 5% 06/01/25 JD REV VAR PURP BDS 2018						X									X									X												
DC	GE VERNOVA LLC CMN							X												X						X											P,S(part)
DC	GENERAL MOTORS FINL CO 5.85% 04/06/2030 USD SR LIEN					X													X									X									
DC	GEORGIA ST GO 5% 07/01/24 JJ		X													X									X												P
DC	GITLAB INC CMN		X													X									X												P,S
DC	GLOBAL LONG SHORT PARTNERS 100% OF FUNDS ASSETS IN ILLIQUID INVEST	X				X										X									X												
DC	GLOBAL LONG SHORT PARTNERS SPV LTD 100% OF FUNDS ASSETS IN ILLIQUID	X				X										X									X												
DC	GLOBAL PAYMENTS INC. 3.2% 08/15/2029 USD SR LIEN					X													X								X										
DC	GLOBAL PRIVATE OPPORTUNITIES PARTNERS II LP	X								X						X									X												
DC	GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS LP	X							X														PTN								X						
DC	GS CAPITAL PARTNERS VI, L.P. /GSCP VI AIV	X				X										X									X												
DC	GS FINANCE CORP. LINKED TO ESTX BANKS (EUR) PR BETTER OF CNTNGNT CP								X							X									X												
DC	GS FINANCE CORP. LINKED TO EURO STOXX 50 PR BETTER OF CNTNGNT CPN										X					X									X												
DC	GS FS TRSY SOLUTIONS MM FUND MUTUAL FUND										X						X															X					
DC	HAMILTON CNTY OHIO GO 5.0000% 12/01/25 JD		X													X									X												P
DC	HAMILTON CNTY OHIO SALES TAX REV 5% 12/01/25 JD		X													X									X												P
DC	HAMILTON CNTY OHIO SALES TAX REV 5% 12/01/25 JD REF BDS 2016 A BEO							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*	
SP DC JT	ASSET NAME	EIF																																			P,S,S(part)or E
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	HAMILTON CNTY OHIO SALES TAX REV 5% 12/01/30 JD REF BDS 2021 A BEO					X													X									X									
DC	HAMILTON CNTY OHIO SWR SYS REV REV 5.0000% 12/01/24 JD		X													X									X												P
DC	HARRISONBURG VA GO 5% 07/15/24 JJ		X													X									X												P
DC	HEDGE FUND SELECT ELT ASSOCIATES LLC COMMITMENT	X	X																					PTN							X						P
DC	HEDGE FUND SELECT ELT ASSOCIATES LLC COMMITMENT CLASS A SERIES 1	X										X				X									X												
DC	HEDGE FUND SELECT: MILLENNIUM LLC CLASS A SERIES 1	X									X													PTN								X					
DC	HONEYWELL INTL INC CMN							X									X											X									P
DC	HUMANA INC. 3.7% 03/23/2029 USD SR LIEN				X														X							X											
DC	INDIAN HILL OHIO EXMP VLG SCH GO 5.0000% 12/01/24 JD		X													X									X												P
DC	INGERSOLL RAND INC CMN						X										X									X											P
DC	INTUIT INC CMN						X										X										X										
DC	ISHARES RUSSELL 1000 GROWTH ETF	X									X						X													X							
DC	ISHARES RUSSELL 1000 VALUE ETF	X								X							X														X						
DC	JACKSONVILLE FLA SPL REV REV 5% 10/01/24 AO		X													X									X												P
DC	JM SMUCKER CO 2.125% 03/15/2032 USD		X													X									X												P
DC	JM SMUCKER CO 2.125% 03/15/2032 USD SR LIEN				X														X							X											
DC	KENT ST UNIV OHIO UNIV REVS REV 5% 05/01/25 MN GEN RCPTS BDS 2019 BEO					X													X									X									
DC	KKR PRINCIPAL OPPORTUNITIES ACCESS LP	X							X							X									X												
DC	LAKE CNTY OHIO GO 4% 09/24/25 MS		X													X									X												P
DC	LAKE CNTY OHIO GO 4% 09/24/25 MS LTD TAX GO CORRECTIONAL FACS NTS 20					X										X									X												
DC	LAKE CNTY OHIO HOSP FACS REV REV 5% 08/15/45 FA		X													X									X												P
DC	LAKE CNTY OHIO HOSP FACS REV REV 5% 08/15/45 FA REF BDS LAKE HOSP SY						X									X									X												
DC	LAKEWOOD OHIO CITY SCH DIST GO 5% 12/01/24 JD		X													X									X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rohit Khanna

SP DC JT	BLOCK A: Assets and/or Income Sources — ASSET NAME	EIF	BLOCK B: Value of Asset — A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000?	BLOCK C: Type of Income — NONE	DIV DEIDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED FIN TRUST	TAX DEFERRED	Other Type of Income (Specify e.g. Partnership Income or Farm Income)		BLOCK D: Amount of Income — I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with income over $1,000,000?	BLOCK E: Transaction — P,S,S(part)or E
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	LANCASTER OHIO WASTEWATER REV REV 4% 12/01/24 JD		X													X									X												P
DC	LENNOX INTERNATIONAL INC CMN						X										X										X										P,S(part)
DC	LEWISVILLE TEX INDPT SCH DIST GO 5% 08/15/24 FA		X													X									X												P
DC	LEXINGTON CNTY S C SCH DIST NO GO 5% 03/03/25 MS		X													X									X												P
DC	LEXINGTON CNTY S C SCH DIST NO GO 5% 03/03/25 MS 001 GO BDS 2024B UT B					X										X									X												
DC	LINDE PLC CMN						X										X			X									X								P,S(part)
DC	MARICOPA CNTY ARIZ SPL HEALTH GO 5% 07/01/24 JJ		X													X									X												P
DC	MARICOPA CNTY ARIZ UNI SCH GO 4% 07/01/24 JJ		X													X									X												P
DC	MARTIN MARIETTA MATERIALS,INC CMN						X										X									X											P
DC	MARVELL TECHNOLOGY, INC. CMN						X										X			X						X											P,S(part)
DC	META PLATFORMS INC-CLASS A CMN CLASS A						X										X			X						X											P
DC	MIAMI UNIV OHIO GEN RCPTS REV 5% 09/01/25 MS		X													X									X												P
DC	MIAMI UNIV OHIO GEN RCPTS REV 5% 09/01/25 MS REV AND REF BDS 2017 BEO						X									X									X												
DC	MICRON TECHNOLOGY, INC. CMN					X											X									X											P,S(part)
DC	MICROSOFT CORPORATION CMN							X									X											X									P
DC	MILFORD OHIO EXMP VLG SCH DIST GO 4% 12/01/24 JD		X													X									X												P
DC	MONGODB, INC. CMN					X										X									X												P
DC	MONMOUTH CNTY N J IMPT AUTH REV 5% 07/15/24 JJ		X													X									X												P
DC	MONTGOMERY CNTY MD GO 5% 08/01/25 FA		X													X									X												P
DC	MONTGOMERY CNTY MD GO 5% 08/01/25 FA GO REF BDS CONSOLIDATED PUB						X									X									X												
DC	MORGAN STANLEY HYBRID 04/20/2028 USD SR LIEN CPN 04/20/22 4.21%				X														X								X										
DC	MORGAN STANLEY HYBRID MTN 01/24/2029 USD SR LIEN CPN 01/23/18 3.772%				X														X								X										
DC	MORGAN STANLEY HYBRID MTN 07/22/2028 USD SR LIEN CPN 07/24/17 3.591%				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
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP	X					X									X									X												
DC	NEW ALBANY PLAIN LOC SCH DIST GO 4% 12/01/25 JD		X													X									X												P
DC	NEW ALBANY PLAIN LOC SCH DIST GO 4% 12/01/25 JD OHIO GO UNLTD TAX REF				X											X									X												
DC	NEW MEXICO FIN AUTH REV REV 5% 06/01/24 JD		X													X									X												P
DC	NEXTERA ENERGY, INC. CMN						X										X										X										P
DC	NORTHEAST OH REG SEWER DIST REV 5.0000% 11/15/30-CA MN		X													X									X												P
DC	NORTHEAST OHIO REGL SWR DIST REV 5% 11/15/32 MN		X													X									X												P
DC	NORTHEAST OHIO REGL SWR DIST REV 5% 11/15/39 MN		X													X									X												P
DC	NORTHEAST OHIO REGL SWR DIST REV 5% 11/15/44 MN		X													X									X												P
DC	NORTHEAST OHIO REGL SWR DIST REV 5% 11/15/49 MN		X													X									X												P
DC	NORTHVOLT INVESTMENTS, SLP	X			X											X									X												
DC	NVIDIA CORPORATION CMN								X								X			X						X											P
DC	NXP B.V. 2.5% 05/11/2031 USD		X													X									X												P
DC	NXP B.V. 2.5% 05/11/2031 USD SER WI SR LIEN				X											X									X												
DC	NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD SR LIEN				X														X								X										
DC	OHIO HSG FIN AGY MULTIFAMILY REV 3.8500% 07/01/25 JJ		X													X									X												P
DC	OHIO HSG FIN AGY MULTIFAMILY REV 3.8500% 07/01/25 JJ HSG REV BDS POST						X									X									X												
DC	OHIO ST ADULT CORRECTIONAL CAP REV 5% 10/01/24 AO		X													X									X												P
DC	OHIO ST CAP FACS LEASE REV 5.0000% 04/01/25 AO		X													X									X												P
DC	OHIO ST CAP FACS LEASE REV 5.0000% 04/01/25 AO APPROPRIATION BDS CUL				X														X							X											
DC	OHIO ST CULTURAL & SPORTS CAP REV 5.0000% 10/01/25 AO		X													X									X												P
DC	OHIO ST CULTURAL & SPORTS CAP REV 5.0000% 10/01/25 AO LEASE APPROPRI							X								X									X												
DC	OHIO ST DB 5% 05/01/25 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	
CP 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
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	OHIO ST DB 5% 05/01/25 MN GO HWY CAP IMPT BDS S UT BEO SR LIEN					X										X									X												
DC	OHIO ST FOR ISSUES DTD PRIOR GO 5.0000% 09/01/24 MS		X													X									X												P
DC	OHIO ST GO 5% 03/01/25 MS		X													X									X												P
DC	OHIO ST GO 5% 03/01/25 MS GO BDS CONSERVATION PROJS 2021A UT BEO						X									X									X												
DC	OHIO ST GO 5% 04/01/25 AO		X													X									X												P
DC	OHIO ST GO 5% 04/01/25 AO NATURAL RES GO BDS 2018W UT BEO							X											X										X								
DC	OHIO ST GO 5% 05/01/25 MN		X													X									X												P
DC	*OHIO ST GO 5% 05/01/25 MN HIGHER ED GEN OBLIG BDS SER 20 UT BEO*				X											X									X												
DC	OHIO ST GO 5% 05/01/25 MN HIGHER ED GO BDS 2019 A UT BEO						X												X									X									
DC	OHIO ST GO 5% 06/15/24 JD		X													X									X												P
DC	OHIO ST GO 5% 08/01/24 FA		X													X									X												P
DC	OHIO ST GO 5% 09/01/25 MS		X													X									X												P
DC	OHIO ST GO 5% 09/01/25 MS INFRASTRUCTURE IMPT GO REF BDS 2016A UT BE							X								X									X												
DC	OHIO ST GO 5% 09/01/29 MS GO REF BDS CONSERVATION PROJS 2022 A UT BE					X													X									X									
DC	OHIO ST GO 5% 09/15/24 MS		X													X									X												P
DC	OHIO ST GO 5% 11/01/25 MN		X													X									X												P
DC	OHIO ST GO 5% 11/01/25 MN HIGHER EDU GO BDS 2015C PRERE 05/01/25 UT BE						X												X							X											
DC	OHIO ST HIGHER EDL FAC COMMN REV 5.0000% 12/01/24-CA JD		X													X									X												P
DC	OHIO ST HIGHER EDL FAC COMMN REV 5.0000% 12/01/25-CA JD		X													X									X												P
DC	OHIO ST HIGHER EDL FAC COMMN REV 5.0000% 12/01/25-CA JD REF BDS CASE				X											X									X												
DC	OHIO ST MAJOR NEW ST REV 5% 12/15/24 JD		X													X									X												P
DC	OHIO ST PARKS & REC CAP FACS REV 5% 12/01/24 JD		X													X									X												P
DC	OHIO ST SPL OBLIG REV 5.0000% 02/01/28 FA CAP FACS LEASE APPROPRIATION						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/EL HDFT	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
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	OHIO ST SPL OBLIG REV 5.0000% 02/01/30 FA CAP FAC LEASE APP BDS MENTAL					X													X									X									
DC	OHIO ST SPL OBLIG REV 5.0000% 10/01/26 AO CAP FACS LEASE APPROPRIATIO					X													X									X									
DC	OHIO ST TPK COMMN TPK REV REV 5% 02/15/25 FA		X													X									X												P
DC	OHIO ST TPK COMMN TPK REV REV 5% 02/15/25 FA JR LIEN REF INFRASTRUCT							X								X									X												
DC	OHIO ST UNIV GEN RCPTS REV 4% 06/01/24 JD		X													X									X												P
DC	OHIO ST UNIV GEN RCPTS REV 5% 12/01/25 JD		X													X									X												P
DC	OHIO ST UNIV GEN RCPTS REV 5% 12/01/25 JD BDS 2017 BEO							X								X									X												
DC	OHIO ST WTR DEV AUTH REV REV 5% 06/01/25-CA JD		X													X									X												P
DC	OHIO ST WTR DEV AUTH REV REV 5% 06/01/25-CA JD DRINKING WTR ASSISTAN				X														X								X										
DC	OHIO ST WTR DEV AUTH REV REV 5% 06/01/31 JD		X													X									X												P
DC	OHIO ST WTR DEV AUTH REV REV 5% 06/01/31 JD FRESH REVOLVING FD BDS 2					X										X									X												
DC	OHIO ST WTR DEV AUTH REV REV 5% 12/01/24 JD		X													X									X												P
DC	OHIO ST WTR DEV AUTH REV REV 5% 12/01/29-CA JD DRINKING WTR ASSISTAN						X												X										X								
DC	OHIO ST WTR DEV AUTH REV REV 5.5000% 12/01/24 JD		X													X									X												P
DC	OHIO ST WTR DEV AUTH WTR REV 5% 06/01/26 JD POLLUTN CTL REV LN FD BDS					X													X									X									
DC	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/24 JD		X													X									X												P
DC	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/25 JD		X													X									X												P
DC	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/25 JD POLLUTN CTL REV LN FD REV						X									X									X												
DC	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/30-CA JD POLLUTN CTL REV LN FU					X													X									X									
DC	OHIO STATE DB 5% 05/01/26 MN		X													X									X												P
DC	OHIO STATE GO 4% 10/01/24 AO		X													X									X												P
DC	OHIO STATE GO 5% 09/15/24 MS		X													X									X												P
DC	OHIO STATE GO 5.0000% 10/01/24 AO		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
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	OHIO STATE UNIVERSITY (THE) REV 5.0000% 12/01/25 JD		X													X									X												P
DC	OHIO STATE UNIVERSITY (THE) REV 5.0000% 12/01/25 JD (MULTIYEAR DEBT ISS							X								X									X												
DC	OHIO WATER DEVELOPMENT AUTH REV 5.0000% 06/01/25 JD		X													X									X												P
DC	OHIO WATER DEVELOPMENT AUTH REV 5.0000% 06/01/25 JD WATER POLLUTIO				X														X								X										
DC	OREGON OHIO GO 5% 12/01/25 JD		X													X									X												P
DC	OREGON OHIO GO 5% 12/01/25 JD GO LTD TAX VAR PURP IMPT AND REF BDS 2				X											X									X												
DC	PERRYSBURG OHIO EXMP VLG SCH GO 4% 12/01/30 JD		X													X									X												P
DC	PETERSHILL II LP	X								X													PTN								X						
DC	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/15/2030 USD SR LIEN				X														X								X										
DC	PHILLIPS 66 CMN						X									X									X												P
DC	PIERCE CNTY WASH SCH DIST NO GO 5% 12/01/31 JD		X													X									X												P
DC	PNC FINANCIAL SERVICES GROUP, HYBRID 12/02/2028 USD SR LIEN CPN 12/02/				X														X								X										
DC	PRINCETON OHIO CITY SCH DIST GO 5% 12/01/24 JD		X													X									X												P
DC	QUANTA SERVICES INC CMN						X										X									X											P
DC	R I HEALTH & EDL BLDG CORP HIG REV 5% 06/01/28 JD		X													X									X												P
DC	REALTY INCOME CORPORATION 4.125% 10/15/2026 USD SR LIEN				X														X								X										
DC	REDBIRD SERIES 2019 ACCESS LLC	X									X					X									X												
DC	ROCKWELL AUTOMATION INC CMN						X										X										X										P
DC	ROPER TECHNOLOGIES INC 4.75% 02/15/2032		X													X									X												P
DC	ROPER TECHNOLOGIES INC 4.75% 02/15/2032 USD SR LIEN				X											X									X												
DC	ROUTT CNTY COLO SCH DIST NO GO 4% 12/01/24 JD		X													X									X												P
DC	ROYAL BANK OF CANADA MTN 4.65% 01/27/2026 USD SUB LIEN					X													X								X										
DC	ROYALTY PHARMA PLC 2.2% 09/02/2030 USD SER WI 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
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	SALESFORCE INC CMN						X										X									X											P
DC	SALT RIVER PROJ AGRCLTR IMPVMT REV 5.0000% 01/01/25 JJ		X													X									X												P
DC	SALT RIVER PROJ AGRCLTR IMPVMT REV 5.0000% 01/01/25 JJ - REV BONDS				X														X								X										
DC	SIMON PROPERTY GROUP, L.P. 3.375% 12/01/2027 USD SER SR LIEN				X														X								X										
DC	SMS INVESTORS LP	X			X											X									X												
DC	SNOWFLAKE INC. CMN CLASS A					X														X						X											P
DC	SPDR S&P 500 ETF TRUST	X									X						X														X						
DC	SPOTIFY TECHNOLOGY S.A. CMN										X					X									X												
DC	ST MARYS OHIO CITY SCH DIST GO 5% 12/01/25 JD		X													X									X												P
DC	ST MARYS OHIO CITY SCH DIST GO 5% 12/01/34 JD		X													X									X												P
DC	STATE OF OHIO GEN OBLIGATION GO 5.0000% 11/01/24 MN		X													X									X												P
DC	STATE OF OHIO GO 5.0000% 05/01/25 MN		X													X									X												P
DC	STATE OF OHIO GO 5.0000% 05/01/25 MN GENERAL OBLIGATION HIGHWAY CAP						X									X									X												
DC	STEEL DYNAMICS, INC. CMN						X										X										X										P
DC	SYNOPSYS INC. CMN					X										X									X												P
DC	TALLAHASSEE FLA CONS UTIL SYS REV 5% 10/01/24 AO		X													X									X												P
DC	TEXAS TRANSN COMMN GO 5% 04/01/31 AO		X													X									X												P
DC	TEXAS TRANSN COMMN GO 5% 04/01/31 AO HWY IMPT GO REF BDS 2024 UT BE					X										X									X												
DC	TEXAS TRANSN COMMN ST HWY FD REV 5% 10/01/24 AO		X													X									X												P
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												
DC	TIGER GLOBAL CROSSOVER ACCESS LLC CLASS A1 SERIES 2	X								X						X									X												
DC	T-MOBILE USA, INC. 2.7% 03/15/2032 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 BENEFICIARY TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g. Partnership Income or Farm Income)		None	$1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	$1,000,001-$5,000,000	Over $5,000,000	Spouse/DC Asset with income over $1,000,000?	P,S,S(part)or E
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	T-MOBILE USA, INC. 2.7% 03/15/2032 USD SER WI SR LIEN				X											X									X												
DC	TOLEDO OHIO CITY SCH DIST GO 5% 12/01/24 JD		X													X									X												P
DC	TORONTO-DOMINION BANK (THE) MTN 1.25% 09/10/2026 USD SR LIEN				X														X							X											
DC	TORONTO-DOMINION BANK (THE) MTN 4.108% 06/08/2027 USD SR LIEN				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	TRANE TECHNOLOGIES PUBLIC LIMI CMN							X									X			X							X										P,S(part)
DC	TRUIST FINANCIAL CORPORATION HYBRID MTN 06/06/2028 USD SR LIEN CPN 06				X														X								X										
DC	U S DOLLAR				X											X									X												
DC	U.S. BANCORP MTN 3.0% 07/30/2029 USD SUB LIEN				X														X								X										
DC	UNITED INDPT SCH DIST TEX GO 5% 08/15/33 FA		X													X									X												P
DC	*UNITED INDPT SCH DIST TEX GO 5% 08/15/33 FA ULTD TAX REF BDS 2015 PRER*							X								X									X												
DC	UNIVERSITY AKRON OHIO GEN REV 5% 01/01/26 JJ		X													X									X												P
DC	UNIVERSITY AKRON OHIO GEN REV 5% 01/01/26 JJ RCPTS BDS 2015A PRERE 01				X											X									X												
DC	*UNIVERSITY CINCINNATI OHIO GEN REV 5% 06/01/24 JD*		X													X									X												P
DC	UNIVERSITY CINCINNATI OHIO GEN REV 5.0000% 06/01/24 JD		X													X									X												P
DC	UTAH TRAN AUTH SALES TAX REV REV 5.0000% 06/15/25 JD		X													X									X												P
DC	UTAH TRAN AUTH SALES TAX REV REV 5.0000% 06/15/25 JD SALES TAX REVENU					X													X								X										
DC	VA COMWLTH TRANSN BRD TRANSN REV 5% 05/15/24 MN		X													X									X												P
DC	VANGUARD SPECIALIZED PORTFOLIO VANGUARD DIVIDEND APPRECIATION MU											X				X									X												
DC	VERIZON COMMUNICATIONS, INC. 4.016% 12/03/2029 USD SER WI SR LIEN				X														X								X										
DC	VERMONT ST GO 5% 08/15/24 FA		X													X									X												P
DC	VERTIV HOLDINGS LLC CMN						X										X			X						X											P,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 DEL VO 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
	M & R Trust Partnership																																			
	- 2020 Trust FBO Khanna Children																																			
DC	VINTAGE IV LP	X					X									X									X												
DC	VINTAGE VIII/WEST STREET CAPITAL PARTNERS VIII ACCESS LP	X									X												PTN							X						
DC	WADSWORTH OHIO INCOME TAX REV REV 4% 12/01/24 JD		X													X									X												P
DC	WASHINGTON ST GO 5% 08/01/31 FA		X													X									X												P
DC	WASHINGTON ST GO 5% 08/01/31 FA VAR PURP GO REF BDS R-2023 A UT BEO					X													X								X										
DC	WASHOE CNTY NEV SALES TAX REV REV 5% 12/01/24 JD		X													X									X												P
DC	WASTE CONNECTIONS INC 3.2% 06/01/2032 USD		X													X									X												P
DC	WASTE CONNECTIONS INC 3.2% 06/01/2032 USD SR LIEN				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												
DC	WEST STREET ENERGY PARTNERS, L.P.	X			X																		PTN						X								
DC	WEST STREET GLOBAL GROWTH PARTNERS L.P.	X									X					X									X												
DC	WEST STREET PRIVATE MARKETS 2022, L.P.	X									X												PTN								X						
DC	WEST STREET SENIOR CREDIT PARTNERS III, L.P.	X									X												PTN										X				
DC	WEST STREET STRATEGIC SOLUTIONS FUND I, L.P.	X									X												PTN								X						
DC	WESTERVILLE OHIO CITY SCH DIST GO 5.0000% 12/01/24 JD		X													X									X												P
DC	WESTLAKE OHIO CITY SCH DIST GO 4% 12/01/37 JD		X													X									X												P
DC	WESTLAKE OHIO SPL OBLIG REV REV 5% 12/01/27-CA JD		X													X									X												P
DC	XCEL ENERGY INC 2.6% 12/01/2029 USD SR LIEN					X													X								X										
DC	XCEL ENERGY INC, CMN							X									X										X										P,S(part)
DC	XENIA OHIO CMNTY CITY SCH DIST GO 4% 12/01/25 JD		X													X									X												P
DC	XENIA OHIO CMNTY CITY SCH DIST GO 4% 12/01/25 JD GO UNLTD TAX FACS CO							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 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
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	ZSCALER, 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	
CP DC JT	ASSET NAME	EIF	None	$1-$1,000	$1,001-$2,500	$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	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/ EXEMPT 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
	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																																				
	• Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	BPCP SPEEDSTAR (AUTO PARTS DISTRIBUTION, WALTON HILLS, OH)									X													PTN									X					
	Ritu Ahuja 1994 Trust																																				
SP	KAYNE ANDERSON MEZZANINE PARTNERS (OP), L.P.	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	DIVIDEND	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
	M & R Trust Partnership																																				
	- 2020 Trust FBO Khanna Children																																				
DC	KAYNE ANDERSON MLP FUND, L.P.	X	X													X									X												
DC	KAYNE ANDERSON REAL ESTATE PARTNERS III, L.P.	X	X													X									X												
DC	KAYNE ANDERSON REAL ESTATE PARTNERS IV, L.P.	X					X																PTN						X								
DC	KAYNE ANDERSON COMMERCIAL REAL ESTATE DEBT, LP.	X						X															PTN								X						
DC	KAYNE CREDIT OPPORTUNITIES FUND (QP), L.P.	X				X																	PTN							X							
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						
DC	MSBNA PREFERRED SAVINGS- QC(99YA78EB0)				X														X							X												
DC	MSPBNA PREFERRED SAVINGS- QC(99YA78GU6)				X														X							X												
DC	RIVERVIEW SOF ILP (BAQ57)	X				X																	PTN							X							S(part)
DC	BANK DEPOSIT PROGRAM(BDPS)						X												X							X												
DC	CPI ASIA ONSHORE - CLASS B (AII51)	X			X											X									X												
DC	TRG II ONSHORE (AII14)	X			X											X									X												S(part)
DC	PE PREMIER BLKSTONE LSCI V (BBZ62)	X						X								X									X												P,S(part)
DC	MSILF TREASURY SECURITIES INST (MSUXX)	X	X														X									X											S
DC	ACTAVIS PLC (ACT)		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 LAND 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*	
SP DC JT	ASSET NAME	EIF																																			P,S,S(part)or E
	ARECO LP																																				
	- Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
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, INDEPENDENCE, OH					X																	PTN							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							
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												
DC	OAK TRUST NET LEASE TRUST OP UNITS	X						X								X									X												P
DC	CITYMARK TX5 CO-INVEST FUND	X					X									X									X												
DC	ARECO GOLF/MAYFIELD SAND RIDGE, COUNTRY CLUB, CLEVELAND, OH							X															PTN								X						P
DC	BARRINGTON GOLF CLUB, COUNTRY CLUB, AURORA, OH							X															PTN								X						
DC	FIDELITY GOVERNMENT CASH RESERVES						X										X												X								
DC	FPA NEW INCOME FUND	X			X												X										X										P
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF	X						X									X											X									
DC	HAMILTON CNTY OHIO HOSP FACS REV VAR 03.24000% 06/01/2027 REV BDS TH				X																	X				X											P
DC	HARRIS CNTY TEX CULTURAL ED FACS FIN 03.30000% 10/01/2045 CORP REV HO				X																	X				X											P
DC	OHIO ST HOSP REV VAR BDS UNIVERSITY HOSPS 03.25000% 01/15/2051 HLTH S				X																	X				X											P
DC	COMMERCIAL PROPERTY LOCATION: WALTON, OH 44146							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	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED FUND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g. Partnership Income or Farm Income)		None	$1-$200	$201-$1 000	$1 001-$2 500	$2 501-$5 000	$5 001-$15 000	$15 001-$50 000	$50 001-$100 000	$100 001-$1 000 000	$1 000 001-$5 000 000	Over $5 000 000	Spouse/DC Asset with Income over $1 000 000*	P,S,S(part)or E
	ARECO LP																																				
	- 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, INDEPENDENCE, OH							X															PTN								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						
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												P
DC	ARECO GOLF/MAYFIELD SAND RIDGE, COUNTRY CLUB, CLEVELAND, OH														X								PTN										X				
DC	BARRINGTON GOLF CLUB, COUNTRY CLUB, AURORA, OH														X								PTN										X				
DC	FIDELITY GOVERNMENT CASH RESERVES						X										X												X								P,S,S(part)
DC	FPA NEW INCOME FUND	X			X												X										X										P
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF	X						X									X											X									
DC	HAMILTON CNTY OHIO HOSP FACS REV VAR 03.24000% 06/01/2027 REV BDS TH				X																	X				X											P
DC	HARRIS CNTY TEX CULTURAL ED FACS FIN 03.30000% 10/01/2045 CORP REV HO				X																	X				X											P
DC	OHIO ST HOSP REV VAR BDS UNIVERSITY HOSPS 03.25000% 01/15/2051 HLTH S				X																	X				X											P
DC	COMMERCIAL PROPERTY LOCATION: WALTON, OH 44146														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	DIVIDEND	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*	
SP DC JT	ASSET NAME	EIF																																			P,S,S(part)or E
	MURA Holdings																																				
	- Ritu Ahuja 1994 Trust																																				
SP	MAI CAPITAL MANAGEMENT, LLC, WEALTH MANAGEMENT, INDEPENDENCE, OH														X	X									X												
SP	JANA STRATEGIC BENCHMARKS	X							X														PTN									X					
SP	RIVERSIDE TECHNOLOGY CAPITAL SOLUTIONS II FUND	X					X																PTN						X								P
SP	RIVERSIDE TECHNOLOGY CAPITAL SOLUTIONS II SELECT FUND	X					X									X									X												
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												P
SP	SILVER POINT DISTRESSED OPPORTUNITY FUND II	X					X																PTN							X							P
SP	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND	X							X							X									X												P
SP	PCM UNISON HOLDINGS GP, LLC	X								X						X									X												P
SP	FIDELITY GOVERNMENT CASH RESERVES				X												X														X						P
SP	AB LARGE CAP GROWTH ADVISOR	X													X		X			X												X					
SP	T ROWE PRICE MID CAP GROWTH FUND CL I	X								X							X			X												X					P
SP	VERSUS CAPITAL REAL ASSETS	X				X											X													X							P,S(part)
SP	VANGUARD SPECIALIZED FUNDS DIV APP	X							X								X												X								P
SP	VANGUARD MID-CAP GROWTH FUND	X							X								X											X									
SP	TORONTO DOMINION BANK SER E NOTE									X						X									X												
SP	AZURITE II FUND	X						X								X									X												
SP	AZURITE III FUND	X					X																PTN				X										
SP	FIDELITY GOVERNMENT CASH RESERVES				X												X										X										P
SP	ISHARES TR 0-3 MONTH TREASURY	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. Partners p 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
	MURA Holdings																																			
	- Ritu Ahuja 1994 Trust																																			
SP	ACCENTURE PLC					X											X										X									
SP	LINDE PLC COM				X												X									X										P
SP	CHUBB LIMITED COM NPV				X												X									X										
SP	ABBOTT LABORATORIES				X												X										X									
SP	ABBVIE INC COM USD0.01				X												X										X									
SP	APPLE INC					X											X									X										
SP	AUTOMATIC DATA PROCESSING INC COM USD0.10				X												X									X										P
SP	BANK AMERICA CORP COM				X												X										X									
SP	BLACKROCK INC COM				X												X									X										
SP	BOOKING HOLDINGS INC COM					X											X									X										P
SP	BROADCOM INC COM					X											X										X									S(part)
SP	CISCO SYSTEMS INC					X											X										X									S(part)
SP	COCA-COLA CO				X												X										X									
SP	CONOCOPHILLIPS COM				X												X										X									
SP	COSTCO WHOLESALE CORP COM				X												X										X									
SP	DISNEY WALT CO COM				X											X								X												P
SP	META PLATFORMS INC CLASS A				X												X									X										P
SP	GE AEROSPACE COM				X												X									X										P
SP	HERSHEY COMPANY COM				X												X									X										P
SP	HOME DEPOT INC					X											X										X									
SP	HONEYWELL INTERNATIONAL INC				X												X										X									
SP	LVMH MOET HENNESSY LOUIS VUITTON ADR				X												X									X										P
SP	MCDONALD S CORP				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
	MURA Holdings																																				
	- Ritu Ahuja 1994 Trust																																				
SP	MICROSOFT CORP					X											X										X										
SP	MONDELEZ INTL INC COM NPV				X												X										X										
SP	MORGAN STANLEY COM USD0.01				X												X										X										
SP	PEPSICO INC				X												X										X										
SP	PROCTER AND GAMBLE CO COM				X												X										X										
SP	QUALCOMM INC					X											X										X										
SP	RTX CORPORATION COM USD1.00					X											X										X										
SP	TARGA RESOURCES CORP				X											X									X												P
SP	UNION PAC CORP COM				X												X										X										
SP	UNITEDHEALTH GROUP INC					X											X										X										
SP	VISA INC					X											X									X											P
SP	ZOETIS INC				X												X									X											
SP	AMERICAN TOWER CORP NEW COM				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	DIV DENDS	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
	MURA Holdings																																				
	• Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	MAI CAPITAL MANAGEMENT, LLC, WEALTH MANAGEMENT, INDEPENDENCE, OH														X	X									X												
DC	JANA STRATEGIC BENCHMARKS	X							X														PTN									X					
DC	RIVERSIDE TECHNOLOGY CAPITAL SOLUTIONS II FUND	X					X																PTN						X								P
DC	RIVERSIDE TECHNOLOGY CAPITAL SOLUTIONS II SELECT FUND	X					X									X									X												
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												P
DC	SILVER POINT DISTRESSED OPPORTUNITY FUND II	X					X																PTN							X							P
DC	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND	X							X							X									X												P
DC	PCM UNISON HOLDINGS GP, LLC	X								X						X									X												P
DC	FIDELITY GOVERNMENT CASH RESERVES				X												X														X						P
DC	AB LARGE CAP GROWTH ADVISOR	X													X		X			X												X					
DC	T ROWE PRICE MID CAP GROWTH FUND CL I	X								X							X			X												X					P
DC	VERSUS CAPITAL REAL ASSETS	X				X											X													X							P,S(part)
DC	VANGUARD SPECIALIZED FUNDS DIV APP	X							X								X												X								P
DC	VANGUARD MID-CAP GROWTH FUND	X							X								X												X								
DC	TORONTO DOMINION BANK SER E NOTE									X						X									X												
DC	AZURITE II FUND	X						X								X									X												
DC	AZURITE III FUND	X					X																PTN				X										
DC	FIDELITY GOVERNMENT CASH RESERVES				X												X										X										P
DC	ISHARES TR 0-3 MONTH TREASURY	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	EXCEPTEDBENEFICIARY 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
	MURA Holdings																																				
	• Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	ACCENTURE PLC					X											X										X										
DC	LINDE PLC COM				X												X									X											P
DC	CHUBB LIMITED COM NPV				X												X									X											
DC	ABBOTT LABORATORIES					X											X										X										
DC	ABBVIE INC COM USD0.01				X												X										X										
DC	APPLE INC					X											X									X											
DC	AUTOMATIC DATA PROCESSING INC COM USD0.10				X												X									X											P
DC	BANK AMERICA CORP COM				X												X										X										
DC	BLACKROCK INC COM				X												X									X											
DC	BOOKING HOLDINGS INC COM					X											X									X											P
DC	BROADCOM INC COM					X											X										X										S(part)
DC	CISCO SYSTEMS INC					X											X										X										S(part)
DC	COCA-COLA CO				X												X										X										
DC	CONOCOPHILLIPS COM				X												X										X										
DC	COSTCO WHOLESALE CORP COM				X												X										X										
DC	DISNEY WALT CO COM				X											X									X												P
DC	META PLATFORMS INC CLASS A				X												X									X											P
DC	GE AEROSPACE COM				X												X									X											P
DC	HERSHEY COMPANY COM				X												X									X											P
DC	HOME DEPOT INC					X											X										X										
DC	HONEYWELL INTERNATIONAL INC				X												X										X										
DC	LVMH MOET HENNESSY LOUIS VUITTON ADR				X												X									X											P
DC	MCDONALD S CORP				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	Sp.Use/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	Sp.Use/DC Asset w/ Income over $1,000,000*	P,S,S(part)or E
	MURA Holdings																																				
	- Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																																				
DC	MICROSOFT CORP					X											X										X										
DC	MONDELEZ INTL INC COM NPV				X												X										X										
DC	MORGAN STANLEY COM USD0.01				X												X										X										
DC	PEPSICO INC				X												X										X										
DC	PROCTER AND GAMBLE CO COM				X												X										X										
DC	QUALCOMM INC					X											X										X										
DC	RTX CORPORATION COM USD1.00					X											X										X										
DC	TARGA RESOURCES CORP				X											X									X												P
DC	UNION PAC CORP COM				X												X										X										
DC	UNITEDHEALTH GROUP INC					X											X										X										
DC	VISA INC					X											X									X											P
DC	ZOETIS INC				X												X									X											
DC	AMERICAN TOWER CORP NEW COM				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
	MURA Holdings																																				
	- 2020 Trust FBO Khanna Children																																				
DC	MAI CAPITAL MANAGEMENT, LLC, WEALTH MANAGEMENT, INDEPENDENCE, OH														X	X									X												
DC	JANA STRATEGIC BENCHMARKS	X							X														PTN									X					
DC	RIVERSIDE TECHNOLOGY CAPITAL SOLUTIONS II FUND	X				X																	PTN					X									P
DC	RIVERSIDE TECHNOLOGY CAPITAL SOLUTIONS II SELECT FUND	X				X										X									X												
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												P
DC	SILVER POINT DISTRESSED OPPORTUNITY FUND II	X					X																PTN							X							P
DC	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND	X						X								X									X												P
DC	PCM UNISON HOLDINGS GP, LLC	X							X							X									X												P
DC	FIDELITY GOVERNMENT CASH RESERVES				X												X													X							P
DC	AB LARGE CAP GROWTH ADVISOR	X								X							X			X												X					
DC	T ROWE PRICE MID CAP GROWTH FUND CL I	X							X								X			X											X						P
DC	VERSUS CAPITAL REAL ASSETS	X			X												X													X							P,S(part)
DC	VANGUARD SPECIALIZED FUNDS DIV APP	X						X									X												X								P
DC	VANGUARD MID-CAP GROWTH FUND	X						X									X											X									
DC	TORONTO DOMINION BANK SER E NOTE								X							X									X												
DC	AZURITE II FUND	X					X									X									X												
DC	AZURITE III FUND	X				X																	PTN				X										
DC	FIDELITY GOVERNMENT CASH RESERVES				X												X										X										P
DC	ISHARES TR 0-3 MONTH TREASURY	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	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/DEFERRED TAX-DEFERRED	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
	MURA Holdings																																				
	- 2020 Trust FBO Khanna Children																																				
DC	ACCENTURE PLC				X												X									X											
DC	LINDE PLC COM				X												X									X											P
DC	CHUBB LIMITED COM NPV				X												X									X											
DC	ABBOTT LABORATORIES				X												X									X											
DC	ABBVIE INC COM USD0.01				X												X										X										
DC	APPLE INC					X											X									X											
DC	AUTOMATIC DATA PROCESSING INC COM USD0.10				X												X									X											P
DC	BANK AMERICA CORP COM				X												X									X											
DC	BLACKROCK INC COM				X												X									X											
DC	BOOKING HOLDINGS INC COM				X												X									X											P
DC	BROADCOM INC COM					X											X										X										S(part)
DC	CISCO SYSTEMS INC				X												X										X										S(part)
DC	COCA-COLA CO				X												X										X										
DC	CONOCOPHILLIPS COM				X												X										X										
DC	COSTCO WHOLESALE CORP COM				X												X									X											
DC	DISNEY WALT CO COM				X											X								X													P
DC	META PLATFORMS INC CLASS A				X												X									X											P
DC	GE AEROSPACE COM				X												X									X											P
DC	HERSHEY COMPANY COM				X												X									X											P
DC	HOME DEPOT INC				X												X										X										
DC	HONEYWELL INTERNATIONAL INC				X												X									X											
DC	LVMH MOET HENNESSY LOUIS VUITTON ADR				X												X									X											P
DC	MCDONALD S CORP				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
	MURA Holdings																																				
	- 2020 Trust FBO Khanna Children																																				
DC	MICROSOFT CORP					X											X									X											
DC	MONDELEZ INTL INC COM NPV				X												X									X											
DC	MORGAN STANLEY COM USD0.01				X												X										X										
DC	PEPSICO INC				X												X									X											
DC	PROCTER AND GAMBLE CO COM				X												X									X											
DC	QUALCOMM INC				X												X										X										
DC	RTX CORPORATION COM USD1.00				X												X										X										
DC	TARGA RESOURCES CORP				X											X									X												P
DC	UNION PAC CORP COM				X												X									X											
DC	UNITEDHEALTH GROUP INC				X												X										X										
DC	VISA INC				X												X									X											P
DC	ZOETIS INC				X												X									X											
DC	AMERICAN TOWER CORP NEW COM				X												X									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 (MM/DD/YR) or Quarterly, Monthly or Bi-weekly if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	HEDGE FUND SELECT ELT ASSOCIATES LLC COMMITMENT	X					1/1/2024						X					
DC	SYSCO CORPORATION CMN	X					2/1/2024	X										
DC	KEYCORP CMN	X					2/1/2024	X										
DC	KEYCORP CMN	X					2/1/2024	X										
DC	KKR & CO. INC. CMN		X			X	2/1/2024	X										
DC	TRUIST FINANCIAL CORPORATION CMN		X			X	2/1/2024	X										
DC	CISCO SYSTEMS, INC. CMN	X					2/2/2024		X									
DC	XYLEM INC. CMN	X					2/2/2024	X										
DC	MORGAN STANLEY CMN	X					2/2/2024	X										
DC	NEXTERA ENERGY, INC. CMN	X					2/2/2024	X										
DC	CVS HEALTH CORP CMN			X			2/2/2024	X										
DC	TRUIST FINANCIAL CORPORATION CMN		X				2/2/2024	X										
DC	OLD DOMINION FREIGHT LINE, INC CMN			X		X	2/2/2024	X										
DC	AMERICAN TOWER CORPORATION CMN			X			2/2/2024	X										
DC	MICROSOFT CORPORATION CMN			X		X	2/2/2024	X										
DC	ELI LILLY & CO CMN			X		X	2/2/2024	X										
DC	LINDE PLC CMN			X			2/2/2024	X										
DC	KEYCORP CMN	X					2/5/2024	X										
DC	KKR & CO. INC. CMN		X			X	2/6/2024	X										
DC	SYSCO CORPORATION CMN	X					2/9/2024	X										
DC	SYSCO CORPORATION CMN	X					2/12/2024	X										
DC	EXTRA SPACE STORAGE INC. CMN	X					2/15/2024	X										
DC	KKR & CO. INC. CMN		X			X	2/15/2024	X										
DC	SYSCO CORPORATION CMN	X					2/22/2024	X										
DC	SYSCO CORPORATION CMN	X					2/23/2024	X										
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X					3/1/2024		X									
DC	ACCENTURE PLC CMN CLASS A	X					3/1/2024	X										
DC	MARVELL TECHNOLOGY, INC. CMN	X					3/1/2024	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 * 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)
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	AMERICAN TOWER CORPORATION CMN	X					3/1/2024	X										
DC	INTUITIVE SURGICAL, INC. CMN	X					3/1/2024	X										
DC	CISCO SYSTEMS, INC. CMN	X					3/1/2024	X										
DC	CALL/NVDA FLEX EURO PM 590 EXP 03/01/2024	X					3/1/2024		X									
DC	CALL/LLY FLEX EURO PM @ 695 EXP 03/01/2024	X					3/1/2024	X										
DC	CALL/AXP FLEX EURO PM @ 202.5 EXP 03/01/2024	X					3/1/2024	X										
DC	CALL/ISRG FLEX EURO PM 365 EXP 03/01/2024	X					3/1/2024	X										
DC	CALL/ACN FLEX EURO PM @ 355 EXP 03/01/2024	X					3/1/2024	X										
DC	OLD DOMINION FREIGHT LINE, INC CMN		X			X	3/1/2024		X									
DC	NVIDIA CORPORATION CMN			X		X	3/1/2024		X									
DC	PROCTER & GAMBLE COMPANY (THE) CMN			X		X	3/1/2024	X										
DC	ELI LILLY & CO CMN			X		X	3/1/2024	X										
DC	ROSS STORES,INC CMN			X		X	3/1/2024	X										
DC	MICROSOFT CORPORATION CMN			X		X	3/1/2024	X										
DC	AMERICAN EXPRESS CO. CMN			X		X	3/1/2024	X										
DC	LEAR CORPORATION CMN	X					3/8/2024	X										
DC	BORGWARNER INC. CMN		X				3/8/2024	X										
DC	BORGWARNER INC. CMN			X			3/12/2024	X										
DC	PEPSICO, INC. CMN	X					3/15/2024	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B			X		X	3/15/2024	X										
DC	CATERPILLAR INC (DELAWARE) CMN			X		X	3/15/2024	X										
DC	WELLS FARGO & CO (NEW) CMN			X		X	3/18/2024	X										
DC	BORGWARNER INC. CMN			X			3/18/2024	X										
DC	N V R INC CMN			X		X	3/20/2024	X										
DC	BECTON, DICKINSON AND COMPANY CMN	X					3/21/2024	X										
DC	KKR & CO. INC. CMN			X		X	3/21/2024	X										
DC	BORGWARNER INC. CMN			X			3/21/2024	X										
DC	SBA COMMUNICATIONS CORPORATION CMN	X					3/22/2024	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)
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	EXTRA SPACE STORAGE INC. CMN	X					3/22/2024	X										
DC	N V R INC CMN			X		X	3/22/2024	X										
DC	STRYKER CORPORATION CMN			X		X	3/22/2024	X										
DC	SYSCO CORPORATION CMN	X					3/25/2024	X										
DC	HEDGE FUND SELECT· ELT ASSOCIATES LLC COMMITMENT	X					4/1/2024						X					
DC	CALL/GE FLEX EURO PM @ 150 EXP 04/05/2024	X					4/1/2024	X										
DC	SYSCO CORPORATION CMN	X					4/4/2024	X										
DC	GE VERNOVA LLC CMN	X					4/5/2024		X									
DC	DANAHER CORPORATION CMN	X					4/5/2024		X									
DC	MORGAN STANLEY CMN	X					4/5/2024	X										
DC	NIKE CLASS-B CMN CLASS B	X					4/5/2024	X										
DC	MC DONALDS CORP CMN	X					4/5/2024	X										
DC	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	X					4/5/2024	X										
DC	CALL/JPM FLEX EURO PM @ 182.5 EXP 04/05/2024	X					4/5/2024	X										
DC	GE AEROSPACE CMN		X			X	4/5/2024			X								
DC	ELI LILLY & CO CMN			X		X	4/5/2024		X									
DC	APTIV PLC CMN		X				4/5/2024		X									
DC	LINDE PLC CMN			X		X	4/5/2024	X										
DC	ISHARES RUSSELL 1000 VALUE		X			X	4/9/2024					X						
DC	PARKER-HANNIFIN CORP. CMN			X		X	4/10/2024	X										
DC	TEXAS INSTRUMENTS INC. CMN	X					4/15/2024	X										
DC	KEYCORP CMN	X					4/15/2024	X										
DC	STRYKER CORPORATION CMN			X		X	4/15/2024	X										
DC	SBA COMMUNICATIONS CORPORATION CMN	X					4/16/2024	X										
DC	EXTRA SPACE STORAGE INC. CMN	X					4/16/2024	X										
DC	STARBUCKS CORP. CMN	X					4/18/2024	X										
DC	ABBOTT LABORATORIES CMN	X					4/18/2024	X										
DC	MARSH & MCLENNAN CO INC CMN			X		X	4/18/2024	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)
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	MARSH & MCLENNAN CO INC CMN		X			X	4/18/2024	X										
DC	STARBUCKS CORP. CMN	X					4/19/2024	X										
DC	TEXAS INSTRUMENTS INC. CMN	X					4/19/2024	X										
DC	MARSH & MCLENNAN CO INC CMN			X		X	4/23/2024	X										
DC	STARBUCKS CORP. CMN	X					4/24/2024	X										
DC	STARBUCKS CORP. CMN	X					4/25/2024	X										
DC	MARSH & MCLENNAN CO INC CMN			X		X	4/25/2024	X										
DC	MARTIN MARIETTA MATERIALS,INC CMN			X		X	4/26/2024	X										
DC	STARBUCKS CORP. CMN	X					5/1/2024	X										
DC	JPMORGAN CHASE & CO. HYBRID PERPETUAL	X					5/1/2024	X										
DC	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD	X					5/1/2024	X										
DC	NEXTERA ENERGY CAPITAL HOLDING HYBRID 09/01/2054	X					5/1/2024	X										
DC	TRUIST FINANCIAL CORPORATION HYBRID PERPETUAL USD	X					5/1/2024	X										
DC	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD	X					5/1/2024	X										
DC	KKR & CO. INC. CMN			X		X	5/1/2024	X										
DC	KKR & CO. INC. CMN		X			X	5/1/2024	X										
DC	INTERNATIONAL PAPER CO. CMN	X					5/2/2024	X										
DC	KKR & CO. INC. CMN			X		X	5/2/2024	X										
DC	CISCO SYSTEMS, INC. CMN	X					5/3/2024	X										
DC	CALL/GOOGL FLEX EURO PM 147.5 EXP 05/03/2024	X					5/3/2024	X										
DC	CALL/NEE FLEX EURO PM @ 60 EXP 05/03/2024	X					5/3/2024	X										
DC	FERGUSON PLC CMN			X		X	5/3/2024	X										
DC	DOMINION ENERGY, INC. HYBRID 06/01/2054	X					5/6/2024	X										
DC	KKR & CO. INC. CMN			X		X	5/6/2024	X										
DC	KKR & CO. INC. CMN			X		X	5/6/2024	X										
DC	AMERICAN INTL GROUP, INC. CMN			X		X	5/8/2024	X										
DC	NISOURCE INC. HYBRID 11/30/2054	X					5/13/2024	X										
DC	ENTERGY CORP HYBRID 12/01/2054	X					5/20/2024	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)
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	ABBOTT LABORATORIES CMN	X					5/20/2024	X										
DC	TARGET CORPORATION CMN	X					5/22/2024	X										
DC	SYSCO CORPORATION CMN	X					5/28/2024	X										
DC	AMAZON.COM INC CMN	X					6/7/2024			X								
DC	DANAHER CORPORATION CMN	X					6/7/2024	X										
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X					6/7/2024	X										
DC	CVS HEALTH CORP CMN	X					6/7/2024	X										
DC	CALL/NVDA FLEX EURO PM 1085 EXP 06/07/2024	X					6/7/2024	X										
DC	CALL/AAPL FLEX EURO PM 185 EXP 06/07/2024	X					6/7/2024	X										
DC	CALL/NEE FLEX EURO PM @ 70 EXP 06/07/2024	X					6/7/2024	X										
DC	ROSS STORES,INC CMN		X			X	6/7/2024		X									
DC	APPLE INC. CMN			X		X	6/7/2024		X									
DC	ALPHABET INC. CMN CLASS A			X		X	6/7/2024	X										
DC	GE VERNOVA LLC CMN			X		X	6/7/2024	X										
DC	INTUITIVE SURGICAL, INC. CMN			X		X	6/7/2024	X										
DC	NVIDIA CORPORATION CMN			X		X	6/7/2024	X										
DC	ELI LILLY & CO CMN			X		X	6/7/2024	X										
DC	CISCO SYSTEMS, INC. CMN			X			6/7/2024	X										
DC	LINDE PLC CMN			X		X	6/7/2024	X										
DC	GENERAL MOTORS COMPANY CMN			X		X	6/12/2024	X										
DC	ALPHABET INC. CMN CLASS A			X		X	6/12/2024	X										
DC	BANK OF AMERICA CORP CMN			X		X	6/12/2024	X										
DC	AMERICAN INTL GROUP, INC. CMN	X					6/14/2024	X										
DC	PEPSICO, INC. CMN	X					6/14/2024	X										
DC	LEAR CORPORATION CMN	X					6/14/2024	X										
DC	CATERPILLAR INC (DELAWARE) CMN	X					6/14/2024	X										
DC	LABCORP HOLDINGS INC CMN	X					6/14/2024	X										
DC	DEERE & COMPANY CMN	X					6/14/2024	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)
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	UNION PACIFIC CORP. CMN	X					6/14/2024	X										
DC	GENERAL MOTORS COMPANY CMN	X					6/14/2024	X										
DC	REGAL REXNORD CORP CMN	X					6/14/2024	X										
DC	PARKER-HANNIFIN CORP. CMN	X					6/14/2024	X										
DC	NASDAQ INC. CMN	X					6/14/2024	X										
DC	BANK OF AMERICA CORP CMN	X					6/14/2024	X										
DC	BOFA FINANCE LLC LINKED TO S&P 500 INDEX	X					6/21/2024				X							
DC	UBS AG LINKED TO S&P 500 INDEX	X					6/21/2024		X									
DC	CALL/AAPL FLEX EURO PM 195 EXP 07/05/2024	X					7/5/2024	X										
DC	CALL/MSFT FLEX EURO PM 440 EXP 07/05/2024	X					7/5/2024	X										
DC	CALL/GEV FLEX EURO PM @ 155 EXP 07/05/2024	X					7/5/2024	X										
DC	CALL/GOOGL FLEX EURO PM 180 EXP 07/05/2024	X					7/5/2024	X										
DC	AMAZON.COM INC CMN			X		X	7/5/2024	X										
DC	THE HOME DEPOT, INC. CMN			X			7/10/2024	X										
DC	INTERNATIONAL PAPER CO. CMN	X					7/11/2024	X										
DC	CARMAX, INC. CMN			X			7/11/2024	X										
DC	ABBOTT LABORATORIES CMN	X					7/18/2024	X										
DC	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX	X					7/19/2024				X							
DC	BUILDERS FIRSTSOURCE, INC. CMN	X					7/19/2024	X										
DC	BARCLAYS BANK PLC LINKED TO BASKET OF INDICES	X					7/23/2024		X									
DC	SYSCO CORPORATION CMN	X					7/23/2024	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B			X		X	7/25/2024	X										
DC	ALLSTATE CORPORATION COMMON STOCK			X		X	7/29/2024	X										
DC	INTERNATIONAL PAPER CO. CMN	X					7/31/2024	X										
DC	UNITEDHEALTH GROUP INCORPORATE CMN	X					8/2/2024		X									
DC	AMERICAN TOWER CORPORATION CMN	X					8/2/2024	X										
DC	APPLE INC. CMN	X					8/2/2024	X										
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X					8/2/2024	X										

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	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	BUILDERS FIRSTSOURCE, INC. CMN	X					8/2/2024	X										
DC	CALL/AAPL FLEX EURO PM 210 EXP 08/02/2024	X					8/2/2024	X										
DC	CVS HEALTH CORP CMN		X				8/2/2024		X									
DC	NVIDIA CORPORATION CMN			X		X	8/2/2024		X									
DC	ALPHABET INC. CMN CLASS A			X		X	8/2/2024	X										
DC	MICROSOFT CORPORATION CMN			X		X	8/2/2024	X										
DC	AMAZON.COM INC CMN	X					8/5/2024	X										
DC	BUILDERS FIRSTSOURCE, INC. CMN	X					8/5/2024	X										
DC	SBA COMMUNICATIONS CORPORATION CMN			X			8/5/2024	X										
DC	ALPHABET INC. CMN CLASS A			X		X	8/6/2024	X										
DC	ALPHABET INC. CMN CLASS A		X			X	8/6/2024	X										
DC	HONEYWELL INTL INC CMN			X			8/6/2024	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X					8/7/2024	X										
DC	WASTE MANAGEMENT INC CMN	X					8/7/2024	X										
DC	INTERNATIONAL PAPER CO. CMN	X					8/7/2024	X										
DC	BUILDERS FIRSTSOURCE, INC. CMN	X					8/7/2024	X										
DC	ALLSTATE CORPORATION COMMON STOCK			X		X	8/7/2024	X										
DC	HONEYWELL INTL INC CMN		X				8/13/2024	X										
DC	WASTE MANAGEMENT INC CMN	X					8/14/2024	X										
DC	HONEYWELL INTL INC CMN			X			8/14/2024	X										
DC	UBS AG LINKED TO S&P 500 INDEX	X					8/15/2024				X							
DC	HONEYWELL INTL INC CMN			X			8/15/2024	X										
DC	HONEYWELL INTL INC CMN			X			8/16/2024	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X					8/21/2024	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X					8/21/2024	X										
DC	N V R INC CMN			X			8/22/2024	X										
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX	X					8/30/2024	X										
DC	BNP PARIBAS LINKED TO S&P 500 INDEX	X					9/3/2024			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/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)
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	NISOURCE INC. HYBRID 03/31/2055	X					9/3/2024	X										
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES	X					9/4/2024			X								
DC	MARTIN MARIETTA MATERIALS,INC CMN	X					9/6/2024	X										
DC	AON PUBLIC LIMITED COMPANY CMN	X					9/6/2024	X										
DC	ALLSTATE CORPORATION COMMON STOCK			X		X	9/9/2024	X										
DC	BARCLAYS BANK PLC LINKED TO BASKET OF INDICES	X					9/10/2024			X								
DC	AON PUBLIC LIMITED COMPANY CMN	X					9/11/2024	X										
DC	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX	X					9/12/2024				X							
DC	N V R INC CMN			X		X	9/13/2024	X										
DC	STRYKER CORPORATION CMN			X		X	9/13/2024	X										
DC	AIR LEASE CORPORATION HYBRID PERPETUAL	X					9/18/2024	X										
DC	AON PUBLIC LIMITED COMPANY CMN	X					9/19/2024	X										
DC	ACCENTURE PLC CMN CLASS A	X					9/20/2024	X										
DC	AON PUBLIC LIMITED COMPANY CMN	X					9/20/2024	X										
DC	ACCENTURE PLC CMN CLASS A	X					9/20/2024	X										
DC	PEPSICO, INC. CMN			X			9/20/2024	X										
DC	PEPSICO, INC. CMN			X			9/23/2024	X										
DC	AON PUBLIC LIMITED COMPANY CMN	X					9/24/2024	X										
DC	PEPSICO, INC. CMN			X			9/27/2024	X										
DC	AON PUBLIC LIMITED COMPANY CMN	X					9/30/2024	X										
DC	PEPSICO, INC. CMN			X			9/30/2024	X										
DC	UBS AG LINKED TO BASKET OF INDICES	X					10/2/2024			X								
DC	HUMANA INC. CMN			X			10/2/2024	X										
DC	HUMANA INC. CMN			X			10/2/2024	X										
DC	HUMANA INC. CMN			X			10/2/2024	X										
DC	AON PUBLIC LIMITED COMPANY CMN	X					10/3/2024	X										
DC	OLD DOMINION FREIGHT LINE, INC CMN	X					10/4/2024		X									
DC	APPLE INC. CMN	X					10/4/2024	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)
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	NIKE CLASS-B CMN CLASS B	X					10/4/2024	X										
DC	LULULEMON ATHLETICA INC. CMN	X					10/4/2024	X										
DC	CALL/GEV FLEX EURO PM @ 205 EXP 10/04/2024		X				10/4/2024	X										
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X				10/4/2024		X									
DC	GE VERNOVA LLC CMN			X		X	10/4/2024	X										
DC	LULULEMON ATHLETICA INC. CMN	X					10/7/2024	X										
DC	LULULEMON ATHLETICA INC. CMN	X					10/8/2024	X										
DC	PEPSICO, INC. CMN			X		X	10/8/2024	X										
DC	FERGUSON ENTERPRISES INC CMN	X					10/9/2024	X										
DC	LULULEMON ATHLETICA INC. CMN	X					10/9/2024	X										
DC	AON PUBLIC LIMITED COMPANY CMN	X					10/9/2024	X										
DC	LEAR CORPORATION CMN			X			10/9/2024	X										
DC	SS&C TECHNOLOGIES HOLDINGS, IN CMN			X			10/9/2024	X										
DC	PEPSICO, INC. CMN			X			10/9/2024	X										
DC	LULULEMON ATHLETICA INC. CMN	X					10/11/2024	X										
DC	SYSCO CORPORATION CMN	X					10/15/2024	X										
DC	WASTE MANAGEMENT INC CMN	X					10/15/2024	X										
DC	PARKER-HANNIFIN CORP. CMN			X		X	10/15/2024	X										
DC	HCA HEALTHCARE, INC CMN			X		X	10/15/2024	X										
DC	ALLSTATE CORPORATION COMMON STOCK			X		X	10/15/2024	X										
DC	CATERPILLAR INC (DELAWARE) CMN			X		X	10/16/2024	X										
DC	LEAR CORPORATION CMN		X				10/17/2024	X										
DC	EXTRA SPACE STORAGE INC. CMN			X		X	10/18/2024	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X					10/21/2024	X										
DC	LEAR CORPORATION CMN			X			10/22/2024	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X					10/23/2024	X										
DC	LEAR CORPORATION CMN			X			10/23/2024	X										
DC	ALLSTATE CORPORATION COMMON STOCK			X		X	10/23/2024	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)
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	PARKER-HANNIFIN CORP. CMN			X		X	10/23/2024	X										
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX	X					10/24/2024				X							
DC	ACCENTURE PLC CMN CLASS A	X					10/24/2024	X										
DC	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX	X					10/31/2024			X								
DC	MORGAN STANLEY CMN	X					11/1/2024	X										
DC	UNITEDHEALTH GROUP INCORPORATE CMN	X					11/1/2024	X										
DC	OLD DOMINION FREIGHT LINE, INC CMN	X					11/1/2024	X										
DC	DANAHER CORPORATION CMN	X					11/1/2024	X										
DC	CALL/GEV FLEX EURO PM @ 235 EXP 11/01/2024	X					11/1/2024	X										
DC	CALL/NVDA FLEX EURO PM 127.5 EXP 11/01/2024	X					11/1/2024	X										
DC	CALL/MS FLEX EURO PM @ 107 EXP 11/01/2024	X					11/1/2024	X										
DC	ELI LILLY & CO CMN		X			X	11/1/2024		X									
DC	GE VERNOVA LLC CMN			X		X	11/1/2024	X										
DC	PROCTER & GAMBLE COMPANY (THE) CMN			X			11/1/2024	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X					11/4/2024	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X					11/4/2024	X										
DC	WELLS FARGO & COMPANY CMN			X		X	11/6/2024	X										
DC	CATERPILLAR INC (DELAWARE) CMN			X		X	11/6/2024	X										
DC	PARKER-HANNIFIN CORP. CMN			X		X	11/6/2024	X										
DC	ALLSTATE CORPORATION COMMON STOCK			X		X	11/6/2024	X										
DC	PFIZER INC. CMN	X					11/13/2024	X										
DC	AMAZON.COM INC CMN			X		X	11/14/2024	X										
DC	PARKER-HANNIFIN CORP. CMN			X		X	11/14/2024	X										
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES	X					11/20/2024			X								
DC	WELLS FARGO & COMPANY CMN			X		X	11/21/2024	X										
DC	ALLSTATE CORPORATION COMMON STOCK			X		X	11/22/2024	X										
DC	ACCENTURE PLC CMN CLASS A	X					12/3/2024	X										
DC	BUILDERS FIRSTSOURCE, INC. CMN	X					12/5/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly Monthly or Bi-weekly if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	BERKSHIRE HATHAWAY INC. CLASS B	X					12/5/2024	X										
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN	X					12/5/2024	X										
DC	TEXAS INSTRUMENTS INC. CMN	X					12/5/2024	X										
DC	AMAZON.COM INC CMN			X		X	12/5/2024	X										
DC	ALLSTATE CORPORATION COMMON STOCK			X		X	12/5/2024	X										
DC	STRYKER CORPORATION CMN			X		X	12/5/2024	X										
DC	WELLS FARGO & COMPANY CMN			X		X	12/5/2024	X										
DC	STARBUCKS CORP. CMN	X					12/6/2024		X									
DC	DATADOG, INC. CMN CLASS A	X					12/6/2024		X									
DC	APPLE INC. CMN	X					12/6/2024		X									
DC	ELI LILLY & CO CMN	X					12/6/2024	X										
DC	BECTON, DICKINSON AND COMPANY CMN	X					12/6/2024	X										
DC	AMAZON.COM INC CMN	X					12/6/2024	X										
DC	CALL/MRVL FLEX EURO PM 88 EXP 12/06/2024	X					12/6/2024	X										
DC	CALL/AMZN FLEX EURO PM 205 EXP 12/06/2024	X					12/6/2024	X										
DC	CALL/MS FLEX EURO PM @ 117.5 EXP 12/06/2024	X					12/6/2024	X										
DC	CISCO SYSTEMS, INC. CMN		X			X	12/6/2024			X								
DC	NIKE CLASS-B CMN CLASS B		X				12/6/2024		X									
DC	MORGAN STANLEY CMN			X		X	12/6/2024	X										
DC	GE VERNOVA LLC CMN			X		X	12/6/2024	X										
DC	THE HOME DEPOT, INC. CMN			X		X	12/6/2024	X										
DC	CATERPILLAR INC (DELAWARE) CMN			X		X	12/6/2024	X										
DC	ABBVIE INC CMN			X			12/6/2024	X										
DC	CITIGROUP INC. LINKED TO BASKET OF INDICES	X					12/10/2024			X								
DC	PARKER-HANNIFIN CORP. CMN			X		X	12/10/2024	X										
DC	THE HOME DEPOT, INC. CMN			X			12/10/2024	X										
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX	X					12/12/2024		X									
DC	AMERICAN INTL GROUP, INC. CMN	X					12/12/2024	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)
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	COLGATE-PALMOLIVE CO CMN	X					12/16/2024	X										
DC	COLGATE-PALMOLIVE CO CMN	X					12/16/2024	X										
DC	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD	X					12/16/2024	X										
DC	COLGATE-PALMOLIVE CO CMN	X					12/16/2024	X										
DC	CITIGROUP INC. HYBRID PERPETUAL	X					12/16/2024	X										
DC	PEPSICO, INC. CMN			X			12/16/2024	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X					12/17/2024	X										
DC	COLGATE-PALMOLIVE CO CMN	X					12/17/2024	X										
DC	PEPSICO, INC. CMN			X			12/17/2024	X										
DC	STRYKER CORPORATION CMN			X		X	12/17/2024	X										
DC	COLGATE-PALMOLIVE CO CMN	X					12/18/2024	X										
DC	COLGATE-PALMOLIVE CO CMN	X					12/18/2024	X										
DC	PEPSICO, INC. CMN			X			12/18/2024	X										
DC	PEPSICO, INC. CMN			X			12/18/2024	X										
DC	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX	X					12/19/2024	X										
DC	STRYKER CORPORATION CMN			X			12/19/2024	X										
DC	STRYKER CORPORATION CMN		X			X	12/19/2024	X										
DC	PEPSICO, INC. CMN		X				12/19/2024	X										
DC	COLGATE-PALMOLIVE CO CMN	X					12/20/2024	X										
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES II ACCESS	X					12/13/2024				X							
DC	CAPITAL CALL FOR CARLYLE OPPORTUNITIES ACCESS	X					12/17/2024				X							
DC	CAPITAL CALL FOR WSGG	X					12/12/2024			X								
DC	CAPITAL CALL FOR WSGG	X					3/25/2024			X								
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES II ACCESS	X					5/6/2024			X								
DC	CAPITAL CALL FOR WSSS	X					8/12/2024			X								
DC	CAPITAL CALL FOR WSGG	X					5/16/2024		X									
DC	CAPITAL CALL FOR STRATEGIC INVESTORS XI ACCESS	X					5/28/2024		X									
DC	CAPITAL CALL FOR DRAGONEER OPPORTUNITIES VI ACCESS	X					10/9/2024		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)
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	CAPITAL CALL FOR CARLYLE OPPORTUNITIES ACCESS	X					6/27/2024		X									
DC	CAPITAL CALL FOR WSGG	X					7/8/2024		X									
DC	CAPITAL CALL FOR CARLYLE OPPORTUNITIES ACCESS	X					2/8/2024		X									
DC	CAPITAL CALL FOR CARLYLE OPPORTUNITIES ACCESS	X					10/23/2024		X									
DC	CAPITAL CALL FOR STRATEGIC INVESTORS XI ACCESS	X					7/8/2024		X									
DC	CAPITAL CALL FOR WSSS	X					12/13/2024		X									
DC	CAPITAL CALL FOR VINTAGE VIII/WEST STREET ACCESS	X					8/5/2024		X									
DC	CAPITAL CALL FOR STRATEGIC INVESTORS XI ACCESS	X					2/8/2024		X									
DC	CAPITAL CALL FOR STRATEGIC INVESTORS XI ACCESS	X					9/27/2024		X									
DC	CAPITAL CALL FOR STRATEGIC INVESTORS XI ACCESS	X					3/22/2024		X									
DC	CAPITAL CALL FOR WSGG	X					6/27/2024	X										
DC	CAPITAL CALL FOR VINTAGE VIII/WEST STREET ACCESS	X					5/16/2024	X										
DC	CAPITAL CALL FOR STRATEGIC INVESTORS XI ACCESS	X					12/13/2024	X										
DC	CAPITAL CALL FOR VINTAGE VIII/WEST STREET ACCESS	X					10/21/2024	X										
DC	CAPITAL CALL FOR STRATEGIC INVESTORS XI ACCESS	X					11/12/2024	X										
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES II ACCESS	X					10/3/2024	X										
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES II ACCESS	X					8/5/2024	X										
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES II ACCESS	X					4/4/2024	X										
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES II ACCESS	X					1/25/2024	X										
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES ACCESS	X					9/26/2024	X										
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES ACCESS	X					4/5/2024	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)
	Ahuja Grandchildren's Education Trust																	
DC	BAXTER INTERNATIONAL INC CMN			X			1/8/2024	X										
DC	CARTER'S, INC. CMN			X			1/17/2024	X										
DC	GENERAL MOTORS COMPANY CMN			X			1/29/2024	X										
DC	PFIZER INC. CMN	X					1/31/2024	X										
DC	MICROSOFT CORPORATION CMN		X			X	1/31/2024	X										
DC	SYSCO CORPORATION CMN	X					2/1/2024	X										
DC	PENN ENTERTAINMENT INC CMN	X					2/2/2024	X										
DC	TRUIST FINANCIAL CORPORATION CMN			X			2/2/2024	X										
DC	URBAN OUTFITTERS INC CMN			X		X	2/5/2024	X										
DC	PENN ENTERTAINMENT INC CMN	X					2/15/2024	X										
DC	GENERAL MOTORS COMPANY CMN			X			2/20/2024	X										
DC	INTL.FLAVORS & FRAGRANCE CMN		X				2/21/2024	X										
DC	ELANCO ANIMAL HEALTH INCORPORA CMN			X			2/22/2024	X										
DC	CARTER'S, INC. CMN			X		X	2/23/2024	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B			X		X	2/23/2024	X										
DC	NASDAQ INC. CMN	X					3/6/2024	X										
DC	NASDAQ INC. CMN	X					3/8/2024	X										
DC	NASDAQ INC. CMN	X					3/18/2024	X										
DC	WELLS FARGO & CO (NEW) CMN			X		X	3/18/2024	X										
DC	NASDAQ INC. CMN	X					3/21/2024	X										
DC	SBA COMMUNICATIONS CORPORATION CMN	X					3/22/2024	X										
DC	NASDAQ INC. CMN	X					4/2/2024	X										
DC	MICRON TECHNOLOGY, INC. CMN			X		X	4/5/2024	X										
DC	CORNING INCORPORATED CMN			X			4/16/2024	X										
DC	GENERAL MOTORS COMPANY CMN			X			4/19/2024	X										
DC	GENERAL MOTORS COMPANY CMN			X		X	5/20/2024	X										
DC	MICRON TECHNOLOGY, INC. CMN			X		X	5/22/2024	X										
DC	BAXTER INTERNATIONAL INC CMN	X					5/23/2024	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)
	Ahuja Grandchildren's Education Trust																	
DC	BAXTER INTERNATIONAL INC CMN	X					5/29/2024	X										
DC	GENERAL MOTORS COMPANY CMN			X		X	6/12/2024	X										
DC	HCA HEALTHCARE, INC CMN			X			6/12/2024	X										
DC	ALPHABET INC. CMN CLASS A			X		X	6/12/2024	X										
DC	MICRON TECHNOLOGY, INC. CMN			X		X	6/18/2024	X										
DC	BANK OF AMERICA CORP CMN			X			6/20/2024	X										
DC	PENN ENTERTAINMENT INC CMN			X			6/21/2024	X										
DC	CORNING INCORPORATED CMN			X		X	7/9/2024	X										
DC	DEERE & COMPANY CMN	X					7/11/2024	X										
DC	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X					7/18/2024	X										
DC	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX	X					7/19/2024			X								
DC	BERKSHIRE HATHAWAY INC. CLASS B			X			7/25/2024	X										
DC	MOHAWK INDUSTRIES INC COMMON STOCK			X		X	7/26/2024	X										
DC	CARTER'S, INC. CMN			X			7/26/2024	X										
DC	STARBUCKS CORP. CMN	X					7/29/2024	X										
DC	STARBUCKS CORP. CMN	X					8/1/2024	X										
DC	MICRON TECHNOLOGY, INC. CMN	X					8/5/2024	X										
DC	PENN ENTERTAINMENT INC CMN	X					8/5/2024	X										
DC	ALPHABET INC. CMN CLASS A			X		X	8/6/2024	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X					8/7/2024	X										
DC	AVANTOR FUNDING, INC. CMN			X			8/13/2024	X										
DC	N V R INC CMN			X		X	8/22/2024	X										
DC	PEPSICO, INC. CMN	X					8/27/2024	X										
DC	LABCORP HOLDINGS INC CMN	X					8/27/2024	X										
DC	PFIZER INC. CMN	X					8/27/2024	X										
DC	AVANTOR FUNDING, INC. CMN			X			8/28/2024	X										
DC	AVANTOR FUNDING, INC. CMN			X		X	8/29/2024	X										
DC	STARBUCKS CORP. CMN		X			X	9/6/2024	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)
	Ahuja Grandchildren's Education Trust																	
DC	ALLSTATE CORPORATION COMMON STOCK			X			9/9/2024	X										
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX	X					9/12/2024			X								
DC	STARBUCKS CORP. CMN			X		X	9/12/2024	X										
DC	MICRON TECHNOLOGY, INC. CMN	X					9/17/2024	X										
DC	OKTA, INC. CMN CLASS A	X					9/20/2024	X										
DC	GRAPHIC PACKAGING HLDGCO CMN			X		X	9/25/2024	X										
DC	NCR VOYIX CORP CMN	X					10/11/2024	X										
DC	PARKER-HANNIFIN CORP. CMN			X			10/15/2024	X										
DC	CARTER'S, INC. CMN		X				10/16/2024	X										
DC	EXTRA SPACE STORAGE INC. CMN			X			10/18/2024	X										
DC	PINTEREST INC CMN CLASS A	X					10/22/2024	X										
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX	X					10/24/2024			X								
DC	PINTEREST INC CMN CLASS A	X					10/25/2024	X										
DC	PINTEREST INC CMN CLASS A	X					10/29/2024	X										
DC	ULTRA CLEAN HOLDINGS, INC. CMN	X					10/30/2024	X										
DC	NASDAQ INC. CMN			X		X	10/30/2024	X										
DC	WELLS FARGO & COMPANY CMN			X		X	11/6/2024	X										
DC	ULTRA CLEAN HOLDINGS, INC. CMN	X					11/7/2024	X										
DC	PINTEREST INC CMN CLASS A	X					11/8/2024	X										
DC	CORNING INCORPORATED CMN			X		X	11/8/2024	X										
DC	AXALTA COATING SYSTEMS LTD. CMN			X			11/12/2024	X										
DC	PINTEREST INC CMN CLASS A	X					11/26/2024	X										
DC	SS&C TECHNOLOGIES HOLDINGS, IN CMN			X		X	11/26/2024	X										
DC	SS&C TECHNOLOGIES HOLDINGS, IN CMN			X		X	12/3/2024	X										
DC	AMAZON.COM INC CMN			X		X	12/5/2024	X										
DC	UBS AG LINKED TO S&P 500 INDEX	X					12/19/2024			X								
DC	NASDAQ INC. CMN			X		X	12/19/2024	X										
DC	COLGATE-PALMOLIVE CO CMN	X					12/20/2024	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)
	Ahuja Grandchildren's Education Trust																	
DC	ULTRA CLEAN HOLDINGS, INC. CMN	X					12/26/2024	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)
	2020 Trust FBO Khanna Children																	
DC	BANK OF AMERICA CORP CMN	X					1/10/2024		X									
DC	VISA INC. CMN CLASS A	X					1/10/2024		X									
DC	UBER TECHNOLOGIES, INC. CMN	X					1/10/2024		X									
DC	COCA-COLA COMPANY (THE) CMN	X					1/10/2024		X									
DC	BRISTOL-MYERS SQUIBB COMPANY CMN	X					1/10/2024		X									
DC	LOWES COMPANIES INC CMN	X					1/10/2024	X										
DC	JOHNSON & JOHNSON CMN	X					1/10/2024	X										
DC	TEXAS INSTRUMENTS INC. CMN	X					1/10/2024	X										
DC	MC DONALDS CORP CMN	X					1/10/2024	X										
DC	MARSH & MCLENNAN CO INC CMN	X					1/10/2024	X										
DC	ARTHUR J GALLAGHER & CO CMN	X					1/10/2024	X										
DC	COSTCO WHOLESALE CORPORATION CMN	X					1/10/2024	X										
DC	PACCAR INC CMN	X					1/10/2024	X										
DC	MOTOROLA SOLUTIONS INC CMN	X					1/10/2024	X										
DC	COMCAST CORPORATION CMN CLASS A VOTING	X					1/10/2024	X										
DC	AIR PRODUCTS & CHEMICALS INC CMN	X					1/10/2024	X										
DC	CARRIER GLOBAL CORPORATION CMN	X					1/10/2024	X										
DC	ILLINOIS TOOL WORKS CMN	X					1/10/2024	X										
DC	FORTIVE CORPORATION CMN	X					1/10/2024	X										
DC	KIMBERLY-CLARK CORPORATION CMN	X					1/10/2024	X										
DC	MONDELEZ INTERNATIONAL, INC. CMN	X					1/10/2024	X										
DC	AMPHENOL CORP CL-A (NEW) CMN CLASS A	X					1/10/2024	X										
DC	MERCK & CO., INC. CMN	X					1/10/2024	X										
DC	EMERSON ELECTRIC CO. CMN	X					1/10/2024	X										
DC	BOOKING HOLDINGS INC. CMN	X					1/10/2024	X										
DC	CITIGROUP INC. CMN	X					1/10/2024	X										
DC	PROCTER & GAMBLE COMPANY (THE) CMN	X					1/10/2024	X										
DC	ABBVIE INC CMN	X					1/10/2024	X										

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SP, DC, J1	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/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)
	2020 Trust FBO Khanna Children																	
DC	AIRBNB, INC. CMN CLASS A	X					1/10/2024	X										
DC	AMERICAN EXPRESS CO. CMN	X					1/10/2024	X										
DC	DEERE & COMPANY CMN	X					1/10/2024	X										
DC	MONSTER BEVERAGE CORPORATION CMN	X					1/10/2024	X										
DC	F5 INC CMN	X					1/10/2024	X										
DC	PROLOGIS INC CMN	X					1/10/2024	X										
DC	OTIS WORLDWIDE CORPORATION CMN	X					1/10/2024	X										
DC	YUM BRANDS, INC. CMN	X					1/10/2024	X										
DC	KROGER COMPANY CMN	X					1/10/2024	X										
DC	MICROCHIP TECHNOLOGY INCORPORA CMN	X					1/10/2024	X										
DC	MICROSOFT CORPORATION CMN	X					1/10/2024	X										
DC	JUNIPER NETWORKS, INC. CMN	X					1/10/2024	X										
DC	ULTA BEAUTY INC CMN	X					1/10/2024	X										
DC	DOW INC CMN	X					1/10/2024	X										
DC	AUTOMATIC DATA PROCESSING INC CMN	X					1/10/2024	X										
DC	ORACLE CORPORATION CMN	X					1/10/2024	X										
DC	D.R. HORTON, INC. CMN	X					1/10/2024	X										
DC	PNC FINANCIAL SERVICES GROUP, CMN	X					1/10/2024	X										
DC	KEYSIGHT TECHNOLOGIES, INC. CMN	X					1/10/2024	X										
DC	REGENERON PHARMACEUTICAL INC CMN	X					1/10/2024	X										
DC	VULCAN MATERIALS CO CMN	X					1/10/2024	X										
DC	APPLIED MATERIALS INC CMN	X					1/10/2024	X										
DC	DOVER CORPORATION CMN	X					1/10/2024	X										
DC	LINDE PLC CMN	X					1/10/2024	X										
DC	FASTENAL COMPANY CMN	X					1/10/2024	X										
DC	BERKSHIRE HATHAWAY INC. CLASS B	X					1/10/2024	X										
DC	BOSTON SCIENTIFIC CORP. COMMON STOCK	X					1/10/2024	X										
DC	ANSYS, INC. CMN	X					1/10/2024	X										

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SP DC J1	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)
	2020 Trust FBO Khanna Children																	
DC	HUBBELL INCORPORATED CMN	X					1/10/2024	X										
DC	BROADCOM INC. CMN	X					1/10/2024	X										
DC	INTERCONTINENTAL EXCHANGE INC CMN	X					1/10/2024	X										
DC	STRYKER CORPORATION CMN	X					1/10/2024	X										
DC	PALO ALTO NETWORKS INC. CMN	X					1/10/2024	X										
DC	ROCKWELL AUTOMATION INC CMN	X					1/10/2024	X										
DC	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	X					1/10/2024	X										
DC	ALPHABET INC. CMN CLASS A	X					1/10/2024	X										
DC	CME GROUP INC. CMN CLASS A	X					1/10/2024	X										
DC	AVERY DENNISON CORPORATION CMN	X					1/10/2024	X										
DC	PHILIP MORRIS INTL INC CMN	X					1/10/2024	X										
DC	FLEETCOR TECHNOLOGIES, INC. CMN	X					1/10/2024	X										
DC	FORD MOTOR COMPANY CMN	X					1/10/2024	X										
DC	SNAP-ON INC CMN	X					1/10/2024	X										
DC	HCA HEALTHCARE, INC CMN	X					1/10/2024	X										
DC	ALIGN TECHNOLOGY, INC CMN	X					1/10/2024	X										
DC	HILTON WORLDWIDE HOLDINGS INC. CMN	X					1/10/2024	X										
DC	UNITED RENTALS, INC. CMN	X					1/10/2024	X										
DC	ROSS STORES,INC CMN	X					1/10/2024	X										
DC	THERMO FISHER SCIENTIFIC INC CMN	X					1/10/2024	X										
DC	INGERSOLL RAND INC CMN	X					1/10/2024	X										
DC	CARDINAL HEALTH, INC. CMN	X					1/10/2024	X										
DC	APPLE INC. CMN	X					1/10/2024	X										
DC	CONSTELLATION BRANDS INC CMN CLASS A	X					1/10/2024	X										
DC	AUTOZONE, INC. CMN	X					1/10/2024	X										
DC	CARMAX, INC. CMN	X					1/10/2024	X										
DC	BROWN & BROWN, INC. CMN	X					1/10/2024	X										
DC	KELLANOVA CMN	X					1/10/2024	X										

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	2020 Trust FBO Khanna Children																	
DC	PACKAGING CORP OF AMERICA COMMON STOCK	X					1/10/2024	X										
DC	NORDSON CORPORATION CMN	X					1/10/2024	X										
DC	BROWN FORMAN CORP CL B CMN CLASS B	X					1/10/2024	X										
DC	ALTRIA GROUP, INC. CMN	X					1/10/2024	X										
DC	HARTFORD FINANCIAL SRVCS GROUP CMN	X					1/10/2024	X										
DC	MICRON TECHNOLOGY, INC. CMN	X					1/10/2024	X										
DC	COLGATE-PALMOLIVE CO CMN	X					1/10/2024	X										
DC	HEWLETT PACKARD ENTERPRISE CO CMN	X					1/10/2024	X										
DC	EQUIFAX INC. CMN	X					1/10/2024	X										
DC	HP INC. CMN	X					1/10/2024	X										
DC	EATON CORP PLC CMN	X					1/10/2024	X										
DC	INTL BUSINESS MACHINES CORP CMN	X					1/10/2024	X										
DC	WARNER BROS DISCOVERY INC CMN	X					1/10/2024	X										
DC	MCCORMICK & CO NON VTG SHRS CMN	X					1/10/2024	X										
DC	ENPHASE ENERGY, INC. CMN	X					1/10/2024	X										
DC	FACTSET RESEARCH SYSTEMS INC CMN	X					1/10/2024	X										
DC	ARCH CAPITAL GROUP LTD. CMN	X					1/10/2024	X										
DC	WELLTOWER, INC. CMN	X					1/10/2024	X										
DC	STERIS PUBLIC LIMITED COMPANY CMN	X					1/10/2024	X										
DC	S&P GLOBAL INC. CMN	X					1/10/2024	X										
DC	CENCORA INC CMN	X					1/10/2024	X										
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A	X					1/10/2024	X										
DC	QUANTA SERVICES INC CMN	X					1/10/2024	X										
DC	INTUITIVE SURGICAL, INC. CMN	X					1/10/2024	X										
DC	WALT DISNEY COMPANY (THE) CMN	X					1/10/2024	X										
DC	AMAZON.COM INC CMN	X					1/10/2024	X										
DC	DUPONT DE NEMOURS INC CMN	X					1/10/2024	X										
DC	SHERWIN-WILLIAMS CO CMN	X					1/10/2024	X										

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	2020 Trust FBO Khanna Children																	
DC	WALMART INC CMN		X			X	1/10/2024		X									
DC	PEPSICO, INC. CMN		X			X	1/10/2024		X									
DC	JPMORGAN CHASE & CO CMN			X		X	1/10/2024		X									
DC	MASTERCARD INCORPORATED CMN CLASS A			X		X	1/10/2024		X									
DC	THE HOME DEPOT, INC. CMN			X		X	1/10/2024		X									
DC	PARKER-HANNIFIN CORP. CMN		X			X	1/10/2024		X									
DC	PFIZER INC. CMN			X			1/10/2024		X									
DC	CATERPILLAR INC (DELAWARE) CMN			X		X	1/10/2024		X									
DC	ZOETIS INC. CMN CLASS A		X			X	1/10/2024		X									
DC	TJX COMPANIES INC (NEW) CMN		X			X	1/10/2024		X									
DC	CISCO SYSTEMS, INC. CMN		X			X	1/10/2024		X									
DC	LENNAR CORPORATION CMN CLASS A		X			X	1/10/2024		X									
DC	AON PUBLIC LIMITED COMPANY CMN		X			X	1/10/2024	X										
DC	ANALOG DEVICES, INC. CMN		X			X	1/10/2024	X										
DC	FISERV, INC. CMN		X			X	1/10/2024	X										
DC	THE TRAVELERS COMPANIES, INC CMN		X			X	1/10/2024	X										
DC	ECOLAB INC. CMN		X			X	1/10/2024	X										
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A		X			X	1/10/2024	X										
DC	CHURCH & DWIGHT CO., INC. CMN		X			X	1/10/2024	X										
DC	SYNOPSYS INC. CMN		X			X	1/10/2024	X										
DC	WELLS FARGO & CO (NEW) CMN			X		X	1/10/2024	X										
DC	MARTIN MARIETTA MATERIALS,INC CMN		X			X	1/10/2024	X										
DC	SEAGATE TECHNOLOGY HOLDIN PLC CMN		X			X	1/10/2024	X										
DC	AMETEK INC (NEW) CMN		X			X	1/10/2024	X										
DC	NETFLIX, INC. CMN			X		X	1/10/2024	X										
DC	BECTON, DICKINSON AND COMPANY CMN		X			X	1/10/2024	X										
DC	MSCI INC. CMN		X			X	1/10/2024	X										
DC	ROPER TECHNOLOGIES INC CMN		X			X	1/10/2024	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)
	2020 Trust FBO Khanna Children																	
DC	SIMON PROPERTY GROUP INC CMN		X			X	1/10/2024	X										
DC	STARBUCKS CORP. CMN			X			1/10/2024	X										
DC	AFLAC INCORPORATED CMN		X			X	1/10/2024	X										
DC	PPG INDUSTRIES, INC. CMN		X			X	1/10/2024	X										
DC	ON SEMICONDUCTOR CORPORATION CMN			X		X	1/10/2024	X										
DC	WILLIS TOWERS WATSON PLC CMN		X			X	1/10/2024	X										
DC	SPOTIFY TECHNOLOGY S.A. CMN			X		X	1/10/2024	X										
DC	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A			X		X	1/10/2024	X										
DC	STATE STREET CORPORATION (NEW) CMN		X			X	1/10/2024	X										
DC	ARCHER-DANIELS-MIDLAND COMPANY CMN		X				1/10/2024	X										
DC	ABBOTT LABORATORIES CMN			X		X	1/10/2024	X										
DC	VIATRIS INC CMN		X			X	1/10/2024	X										
DC	BALL CORPORATION CMN		X			X	1/10/2024	X										
DC	JABIL INC CMN		X			X	1/10/2024	X										
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN		X			X	1/10/2024	X										
DC	IRON MOUNTAIN INCORPORATED CMN		X			X	1/10/2024	X										
DC	MONOLITHIC POWER SYSTEMS, INC. CMN		X			X	1/10/2024	X										
DC	TESLA, INC. CMN			X			1/10/2024	X										
DC	LIBERTY GLOBAL LTD CMN		X			X	1/10/2024	X										
DC	LAS VEGAS SANDS CORP. CMN		X			X	1/10/2024	X										
DC	VERISIGN, INC. CMN		X				1/10/2024	X										
DC	MARVELL TECHNOLOGY, INC. CMN		X			X	1/10/2024	X										
DC	CHARTER COMMUNICATIONS, INC. CMN		X				1/10/2024	X										
DC	NIKE CLASS-B CMN CLASS B			X			1/10/2024	X										
DC	FOX CORPORATION CMN CLASS B		X				1/10/2024	X										
DC	*FLOOR & DECOR HOLDINGS, INC. CMN CLASS A*		X			X	1/10/2024	X										
DC	THE HOME DEPOT, INC. CMN	X					2/13/2024		X									
DC	PEPSICO, INC. CMN	X					2/13/2024		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 (MM/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)
	2020 Trust FBO Khanna Children																	
DC	PFIZER INC. CMN	X					2/13/2024		X									
DC	WALMART INC CMN	X					2/13/2024		X									
DC	CISCO SYSTEMS, INC. CMN	X					2/13/2024	X										
DC	MASTERCARD INCORPORATED CMN CLASS A	X					2/13/2024	X										
DC	ZOETIS INC. CMN CLASS A	X					2/13/2024	X										
DC	CATERPILLAR INC (DELAWARE) CMN	X					2/13/2024	X										
DC	STARBUCKS CORP. CMN	X					2/13/2024	X										
DC	REALTY INCOME CORPORATION CMN	X					2/13/2024	X										
DC	TJX COMPANIES INC (NEW) CMN	X					2/13/2024	X										
DC	BECTON, DICKINSON AND COMPANY CMN	X					2/13/2024	X										
DC	APTIV PLC CMN	X					2/13/2024	X										
DC	ALBEMARLE CORP CMN	X					2/13/2024	X										
DC	JPMORGAN CHASE & CO CMN	X					2/13/2024	X										
DC	FORD MOTOR COMPANY CMN	X					2/13/2024	X										
DC	MONOLITHIC POWER SYSTEMS, INC. CMN	X					2/13/2024	X										
DC	AON PUBLIC LIMITED COMPANY CMN	X					2/13/2024	X										
DC	CHARTER COMMUNICATIONS, INC. CMN	X					2/13/2024	X										
DC	MSCI INC. CMN	X					2/13/2024	X										
DC	FISERV, INC. CMN	X					2/13/2024	X										
DC	SIMON PROPERTY GROUP INC CMN	X					2/13/2024	X										
DC	IDEXX LABORATORIES CMN	X					2/13/2024	X										
DC	ANALOG DEVICES, INC. CMN	X					2/13/2024	X										
DC	NETFLIX, INC. CMN	X					2/13/2024	X										
DC	SYNOPSYS INC. CMN	X					2/13/2024	X										
DC	LAS VEGAS SANDS CORP. CMN	X					2/13/2024	X										
DC	PAYPAL HOLDINGS, INC. CMN	X					2/13/2024	X										
DC	ARCHER-DANIELS-MIDLAND COMPANY CMN	X					2/13/2024	X										
DC	THE KRAFT HEINZ CO CMN	X					2/13/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	WALT DISNEY COMPANY (THE) CMN	X					2/13/2024	X										
DC	ON SEMICONDUCTOR CORPORATION CMN	X					2/13/2024	X										
DC	TESLA, INC. CMN			X			2/13/2024		X									
DC	JOHNSON & JOHNSON CMN			X			2/13/2024		X									
DC	COCA-COLA COMPANY (THE) CMN			X			2/13/2024		X									
DC	BRISTOL-MYERS SQUIBB COMPANY CMN		X				2/13/2024	X										
DC	GILEAD SCIENCES CMN		X			X	2/13/2024	X										
DC	MC DONALDS CORP CMN			X			2/13/2024	X										
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN			X		X	2/13/2024	X										
DC	KIMBERLY-CLARK CORPORATION CMN		X				2/13/2024	X										
DC	AIR PRODUCTS & CHEMICALS INC CMN		X				2/13/2024	X										
DC	HUMANA INC. CMN		X				2/13/2024	X										
DC	DUPONT DE NEMOURS INC CMN		X				2/13/2024	X										
DC	MONSTER BEVERAGE CORPORATION CMN			X			2/13/2024	X										
DC	KROGER COMPANY CMN		X				2/13/2024	X										
DC	CARRIER GLOBAL CORPORATION CMN			X			2/13/2024	X										
DC	MICROCHIP TECHNOLOGY INCORPORA CMN		X				2/13/2024	X										
DC	JUNIPER NETWORKS, INC. CMN		X				2/13/2024	X										
DC	NEWMONT CORP CMN		X				2/13/2024	X										
DC	ANSYS, INC. CMN		X				2/13/2024	X										
DC	CHEMED CORP CMN		X			X	2/13/2024	X										
DC	BROADRIDGE FINANCIAL SOLUTIONS IN CMN		X				2/13/2024	X										
DC	ROCKWELL AUTOMATION INC CMN			X			2/13/2024	X										
DC	FLEETCOR TECHNOLOGIES, INC. CMN		X				2/13/2024	X										
DC	SNAP-ON INC CMN		X				2/13/2024	X										
DC	CARDINAL HEALTH, INC. CMN		X				2/13/2024	X										
DC	KELLANOVA CMN		X				2/13/2024	X										
DC	PARAMOUNT GLOBAL CMN CLASS B		X				2/13/2024	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)
	2020 Trust FBO Khanna Children																	
DC	HEWLETT PACKARD ENTERPRISE CO CMN		X				2/13/2024	X										
DC	MCCORMICK & CO NON VTG SHRS CMN		X				2/13/2024	X										
DC	HP INC. CMN		X				2/13/2024	X										
DC	VICI PROPERTIES INC. CMN		X				2/13/2024	X										
DC	BORGWARNER INC. CMN		X				2/13/2024	X										
DC	WELLTOWER, INC. CMN			X			2/13/2024	X										
DC	S&P GLOBAL INC. CMN			X			2/13/2024	X										
DC	SBA COMMUNICATIONS CORPORATION CMN		X				2/13/2024	X										
DC	WARNER BROS DISCOVERY INC CMN		X				2/13/2024	X										
DC	QUEST DIAGNOSTICS INCORPORATED CMN		X				2/13/2024	X										
DC	BUNGE GLOBAL SA CMN		X				2/13/2024	X										
DC	CROWN HOLDINGS INC CMN		X				2/13/2024	X										
DC	TESLA, INC. CMN	X					3/25/2024		X									
DC	BRISTOL-MYERS SQUIBB COMPANY CMN	X					3/25/2024		X									
DC	GILEAD SCIENCES CMN	X					3/25/2024	X										
DC	COCA-COLA COMPANY (THE) CMN	X					3/25/2024	X										
DC	JOHNSON & JOHNSON CMN	X					3/25/2024	X										
DC	PEPSICO, INC. CMN	X					3/25/2024	X										
DC	AIR PRODUCTS & CHEMICALS INC CMN	X					3/25/2024	X										
DC	HUMANA INC. CMN	X					3/25/2024	X										
DC	SUPER MICRO COMPUTER, INC. CMN	X					3/25/2024	X										
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A	X					3/25/2024	X										
DC	ANSYS, INC. CMN	X					3/25/2024	X										
DC	AON PUBLIC LIMITED COMPANY CMN	X					3/25/2024	X										
DC	PFIZER INC. CMN	X					3/25/2024	X										
DC	TJX COMPANIES INC (NEW) CMN	X					3/25/2024	X										
DC	THE HERSHEY COMPANY CMN	X					3/25/2024	X										
DC	SYNOPSYS INC. CMN	X					3/25/2024	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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	INCYTE CORPORATION CMN	X					3/25/2024	X										
DC	VERISIGN, INC. CMN	X					3/25/2024	X										
DC	ARCHER-DANIELS-MIDLAND COMPANY CMN	X					3/25/2024	X										
DC	HORMEL FOODS CORPORATION CMN	X					3/25/2024	X										
DC	ROPER TECHNOLOGIES INC CMN	X					3/25/2024	X										
DC	NEWMONT CORP CMN	X					3/25/2024	X										
DC	VICI PROPERTIES INC. CMN	X					3/25/2024	X										
DC	WALMART INC CMN	X					3/25/2024	X										
DC	VF CORP CMN	X					3/25/2024	X										
DC	BECTON, DICKINSON AND COMPANY CMN	X					3/25/2024	X										
DC	MONSTER BEVERAGE CORPORATION CMN	X					3/25/2024	X										
DC	KENVUE INC. CMN	X					3/25/2024	X										
DC	PHILIP MORRIS INTL INC CMN		X				3/25/2024		X									
DC	NIKE CLASS-B CMN CLASS B			X			3/25/2024		X									
DC	UNITEDHEALTH GROUP INCORPORATE CMN			X			3/25/2024	X										
DC	COMCAST CORPORATION CMN CLASS A VOTING			X			3/25/2024	X										
DC	ZOETIS INC. CMN CLASS A		X				3/25/2024	X										
DC	MONDELEZ INTERNATIONAL, INC. CMN			X			3/25/2024	X										
DC	STARBUCKS CORP. CMN			X			3/25/2024	X										
DC	PROLOGIS INC CMN			X			3/25/2024	X										
DC	APPLE INC. CMN			X			3/25/2024	X										
DC	LULULEMON ATHLETICA INC. CMN			X			3/25/2024	X										
DC	BIOGEN INC. CMN		X				3/25/2024	X										
DC	KEURIG DR PEPPER INC CMN		X				3/25/2024	X										
DC	MONOLITHIC POWER SYSTEMS, INC. CMN		X				3/25/2024	X										
DC	ARISTA NETWORKS, INC. CMN			X		X	3/25/2024	X										
DC	PALO ALTO NETWORKS INC. CMN			X			3/25/2024	X										
DC	APTIV PLC CMN			X			3/25/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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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																	
	2020 Trust FBO Khanna Children																	
DC	IDEXX LABORATORIES CMN			X			3/25/2024	X										
DC	LAS VEGAS SANDS CORP. CMN		X				3/25/2024	X										
DC	FIRST SOLAR, INC. CMN		X				3/25/2024	X										
DC	BROWN FORMAN CORP CL B CMN CLASS B		X				3/25/2024	X										
DC	WHIRLPOOL CORP. CMN		X				3/25/2024	X										
DC	ENPHASE ENERGY, INC. CMN		X				3/25/2024	X										
DC	FACTSET RESEARCH SYSTEMS INC CMN		X				3/25/2024	X										
DC	WALGREENS BOOTS ALLIANCE, INC. CMN		X				3/25/2024	X										
DC	CROWN CASTLE INTL CORP CMN			X			3/25/2024	X										
DC	ON SEMICONDUCTOR CORPORATION CMN			X			3/25/2024	X										
DC	AON NORTH AMERICA, INC. 5.3% 03/01/2031	X					4/2/2024	X										
DC	AMERISOURCEBERGEN CORPORATION 2.7% 03/15/2031 USD	X					4/2/2024	X										
DC	JPMORGAN CHASE & CO CMN	X					4/26/2024		X									
DC	PHILIP MORRIS INTL INC CMN	X					4/26/2024		X									
DC	NIKE CLASS-B CMN CLASS B	X					4/26/2024		X									
DC	ZOETIS INC. CMN CLASS A	X					4/26/2024	X										
DC	UNITEDHEALTH GROUP INCORPORATE CMN	X					4/26/2024	X										
DC	TJX COMPANIES INC (NEW) CMN	X					4/26/2024	X										
DC	BRISTOL-MYERS SQUIBB COMPANY CMN	X					4/26/2024	X										
DC	STARBUCKS CORP. CMN	X					4/26/2024	X										
DC	CHARTER COMMUNICATIONS, INC. CMN	X					4/26/2024	X										
DC	MASTERCARD INCORPORATED CMN CLASS A	X					4/26/2024	X										
DC	CISCO SYSTEMS, INC. CMN	X					4/26/2024	X										
DC	BIOGEN INC. CMN	X					4/26/2024	X										
DC	TELEFLEX INC. CMN	X					4/26/2024	X										
DC	GE VERNOVA LLC CMN	X					4/26/2024	X										
DC	ANALOG DEVICES, INC. CMN	X					4/26/2024	X										
DC	KIMBERLY-CLARK CORPORATION CMN	X					4/26/2024	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)
	2020 Trust FBO Khanna Children																	
DC	WALMART INC CMN	X					4/26/2024	X										
DC	CARRIER GLOBAL CORPORATION CMN	X					4/26/2024	X										
DC	UDR INC CMN	X					4/26/2024	X										
DC	PUBLIC STORAGE CMN	X					4/26/2024	X										
DC	HP INC. CMN	X					4/26/2024	X										
DC	AFLAC INCORPORATED CMN	X					4/26/2024	X										
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X					4/26/2024	X										
DC	GENUINE PARTS CO. CMN	X					4/26/2024	X										
DC	LULULEMON ATHLETICA INC. CMN	X					4/26/2024	X										
DC	PRINCIPAL FINANCIAL GROUP, INC CMN	X					4/26/2024	X										
DC	FISERV, INC. CMN	X					4/26/2024	X										
DC	LENNAR CORPORATION CMN CLASS A	X					4/26/2024	X										
DC	CROWN CASTLE INTL CORP CMN	X					4/26/2024	X										
DC	ABBOTT LABORATORIES CMN	X					4/26/2024	X										
DC	THE TRAVELERS COMPANIES, INC CMN	X					4/26/2024	X										
DC	HUMANA INC. CMN	X					4/26/2024	X										
DC	MARKETAXESS HOLDINGS INC. CMN	X					4/26/2024	X										
DC	SBA COMMUNICATIONS CORPORATION CMN	X					4/26/2024	X										
DC	PULTEGROUP INC. CMN	X					4/26/2024	X										
DC	ENPHASE ENERGY, INC. CMN	X					4/26/2024	X										
DC	AON PUBLIC LIMITED COMPANY CMN	X					4/26/2024	X										
DC	PARKER-HANNIFIN CORP. CMN	X					4/26/2024	X										
DC	CORNING INCORPORATED CMN	X					4/26/2024	X										
DC	REALTY INCOME CORPORATION CMN	X					4/26/2024	X										
DC	CVS HEALTH CORP CMN	X					4/26/2024	X										
DC	ROPER TECHNOLOGIES INC CMN	X					4/26/2024	X										
DC	BROWN FORMAN CORP CL B CMN CLASS B	X					4/26/2024	X										
DC	REGENCY CENTERS CORPORATION CMN	X					4/26/2024	X										

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		Type of Transaction					Date	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	BORGWARNER INC. CMN	X					4/26/2024	X										
DC	EQUITY RESIDENTIAL CMN	X					4/26/2024	X										
DC	PPG INDUSTRIES, INC. CMN	X					4/26/2024	X										
DC	VIATRIS INC CMN	X					4/26/2024	X										
DC	VERIZON COMMUNICATIONS, INC. CMN	X					4/26/2024	X										
DC	THE BANK OF NY MELLON CORP CMN	X					4/26/2024	X										
DC	HEWLETT PACKARD ENTERPRISE CO CMN	X					4/26/2024	X										
DC	DUPONT DE NEMOURS INC CMN	X					4/26/2024	X										
DC	STATE STREET CORPORATION (NEW) CMN	X					4/26/2024	X										
DC	ELECTRONIC ARTS CMN	X					4/26/2024	X										
DC	NEWMONT CORP CMN	X					4/26/2024	X										
DC	HENRY SCHEIN INC COMMON STOCK	X					4/26/2024	X										
DC	VICI PROPERTIES INC. CMN	X					4/26/2024	X										
DC	REVVITY INC CMN	X					4/26/2024	X										
DC	WARNER BROS DISCOVERY INC CMN	X					4/26/2024	X										
DC	CATALENT, INC. CMN	X					4/26/2024	X										
DC	FOX CORPORATION CMN	X					4/26/2024	X										
DC	PARAMOUNT GLOBAL CMN CLASS B	X					4/26/2024	X										
DC	LAS VEGAS SANDS CORP. CMN	X					4/26/2024	X										
DC	CAMDEN PROPERTY TRUST CMN	X					4/26/2024	X										
DC	INVITATION HOMES INC. CMN	X					4/26/2024	X										
DC	HEALTHPEAK OP, LLC CMN	X					4/26/2024	X										
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X					4/26/2024	X										
DC	MSCI INC. CMN	X					4/26/2024	X										
DC	WELLTOWER, INC. CMN	X					4/26/2024	X										
DC	ALEXANDRIA REAL ESTATE EQUITIES, INC.	X					4/26/2024	X										
DC	VERALTO CORPORATION CMN	X					4/26/2024	X										
DC	ECOLAB INC. CMN	X					4/26/2024	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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	EXTRA SPACE STORAGE INC. CMN	X					4/26/2024	X										
DC	OLD DOMINION FREIGHT LINE, INC CMN	X					4/26/2024	X										
DC	WEST PHARMACEUTICAL SERVICES INC	X					4/26/2024	X										
DC	JOHNSON & JOHNSON CMN			X		X	4/26/2024		X									
DC	THE HOME DEPOT, INC. CMN			X		X	4/26/2024		X									
DC	PRUDENTIAL FINANCIAL INC CMN		X			X	4/26/2024		X									
DC	PFIZER INC. CMN		X				4/26/2024		X									
DC	COMCAST CORPORATION CMN CLASS A VOTING		X			X	4/26/2024		X									
DC	MC DONALDS CORP CMN			X			4/26/2024	X										
DC	GILEAD SCIENCES CMN		X				4/26/2024	X										
DC	CENTENE CORPORATION CMN		X			X	4/26/2024	X										
DC	WELLS FARGO & CO (NEW) CMN			X		X	4/26/2024	X										
DC	PROLOGIS INC CMN		X				4/26/2024	X										
DC	AVALONBAY COMMUNITIES INC CMN		X			X	4/26/2024	X										
DC	ILLINOIS TOOL WORKS CMN			X			4/26/2024	X										
DC	EQUINIX, INC. REIT		X			X	4/26/2024	X										
DC	BOOKING HOLDINGS INC. CMN			X			4/26/2024	X										
DC	BECTON, DICKINSON AND COMPANY CMN		X				4/26/2024	X										
DC	TESLA, INC. CMN			X			4/26/2024	X										
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN			X			4/26/2024	X										
DC	FIDELITY NATL INFO SVCS INC CMN		X			X	4/26/2024	X										
DC	SYNOPSYS INC. CMN		X				4/26/2024	X										
DC	NETAPP, INC. CMN		X			X	4/26/2024	X										
DC	ESSEX PROPERTY TRUST INC CMN		X			X	4/26/2024	X										
DC	LOEWS CORPORATION CMN		X			X	4/26/2024	X										
DC	KEYSIGHT TECHNOLOGIES, INC. CMN		X				4/26/2024	X										
DC	VERISK ANALYTICS, INC. CMN			X			4/26/2024	X										
DC	M&T BANK CORPORATION CMN		X			X	4/26/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	D.R. HORTON, INC. CMN		X				4/26/2024	X										
DC	LKQ CORPORATION CMN		X				4/26/2024	X										
DC	ULTA BEAUTY INC CMN		X				4/26/2024	X										
DC	FEDEX CORPORATION CMN			X		X	4/26/2024	X										
DC	VORNADO REALTY TRUST CMN		X			X	4/26/2024	X										
DC	ANSYS, INC. CMN		X				4/26/2024	X										
DC	MONSTER BEVERAGE CORPORATION CMN			X			4/26/2024	X										
DC	KENVUE INC. CMN			X			4/26/2024	X										
DC	APPLE INC. CMN			X			4/26/2024	X										
DC	THE HERSHEY COMPANY CMN		X				4/26/2024	X										
DC	DEERE & COMPANY CMN			X			4/26/2024	X										
DC	ARCHER-DANIELS-MIDLAND COMPANY CMN			X			4/26/2024	X										
DC	VERISIGN, INC. CMN		X				4/26/2024	X										
DC	ARISTA NETWORKS, INC. CMN			X		X	4/26/2024	X										
DC	ROSS STORES,INC CMN			X			4/26/2024	X										
DC	INCYTE CORPORATION CMN		X				4/26/2024	X										
DC	ALLSTATE CORPORATION COMMON STOCK		X			X	4/26/2024	X										
DC	CARMAX, INC. CMN		X				4/26/2024	X										
DC	VF CORP CMN		X				4/26/2024	X										
DC	EQUIFAX INC. CMN		X				4/26/2024	X										
DC	BIO-TECHNE CORPORATION CMN		X				4/26/2024	X										
DC	KIMCO REALTY OP, LLC CMN		X				4/26/2024	X										
DC	DAYFORCE INC CMN		X				4/26/2024	X										
DC	WASTE MANAGEMENT INC CMN			X		X	4/26/2024	X										
DC	ROBERT HALF INC CMN		X				4/26/2024	X										
DC	SEALED AIR CORPORATION CMN		X				4/26/2024	X										
DC	STERIS PUBLIC LIMITED COMPANY CMN		X				4/26/2024	X										
DC	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		X			X	4/26/2024	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 (MM/DD/YR) or (Quarterly, Monthly, or Bi-weekly, if applicable)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	APTIV PLC CMN		X				4/26/2024	X										
DC	VENTAS, INC. CMN		X				4/26/2024	X										
DC	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X			X	4/26/2024	X										
DC	EQUITY LIFESTYLE PROPERTIES, I CMN		X				4/26/2024	X										
DC	THE HOME DEPOT, INC. CMN	X					5/29/2024		X									
DC	JOHNSON & JOHNSON CMN	X					5/29/2024		X									
DC	COMCAST CORPORATION CMN CLASS A VOTING	X					5/29/2024		X									
DC	PFIZER INC. CMN	X					5/29/2024		X									
DC	PROLOGIS INC CMN	X					5/29/2024		X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X					5/29/2024	X										
DC	TESLA, INC. CMN	X					5/29/2024	X										
DC	GILEAD SCIENCES CMN	X					5/29/2024	X										
DC	BECTON, DICKINSON AND COMPANY CMN	X					5/29/2024	X										
DC	ANSYS, INC. CMN	X					5/29/2024	X										
DC	MORGAN STANLEY CMN	X					5/29/2024	X										
DC	NETAPP, INC. CMN	X					5/29/2024	X										
DC	SYNOPSYS INC. CMN	X					5/29/2024	X										
DC	MICROCHIP TECHNOLOGY INCORPORA CMN	X					5/29/2024	X										
DC	CENTENE CORPORATION CMN	X					5/29/2024	X										
DC	CISCO SYSTEMS, INC. CMN	X					5/29/2024	X										
DC	EQUINIX, INC. REIT	X					5/29/2024	X										
DC	MONOLITHIC POWER SYSTEMS, INC. CMN	X					5/29/2024	X										
DC	SERVICENOW INC CMN	X					5/29/2024	X										
DC	ILLINOIS TOOL WORKS CMN	X					5/29/2024	X										
DC	ANALOG DEVICES, INC. CMN	X					5/29/2024	X										
DC	AUTODESK, INC. CMN	X					5/29/2024	X										
DC	KEYSIGHT TECHNOLOGIES, INC. CMN	X					5/29/2024	X										
DC	ABBOTT LABORATORIES CMN	X					5/29/2024	X										

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	2020 Trust FBO Khanna Children																	
DC	JPMORGAN CHASE & CO CMN	X					5/29/2024	X										
DC	HEWLETT PACKARD ENTERPRISE CO CMN	X					5/29/2024	X										
DC	FRANKLIN RESOURCES INC CMN	X					5/29/2024	X										
DC	SKYWORKS SOLUTIONS, INC. CMN	X					5/29/2024	X										
DC	KENVUE INC. CMN	X					5/29/2024	X										
DC	ROCKWELL AUTOMATION INC CMN	X					5/29/2024	X										
DC	STATE STREET CORPORATION (NEW) CMN	X					5/29/2024	X										
DC	INTL BUSINESS MACHINES CORP CMN	X					5/29/2024	X										
DC	FEDEX CORPORATION CMN	X					5/29/2024	X										
DC	SALESFORCE INC CMN	X					5/29/2024	X										
DC	EQUIFAX INC. CMN	X					5/29/2024	X										
DC	UNITEDHEALTH GROUP INCORPORATE CMN	X					5/29/2024	X										
DC	S&P GLOBAL INC. CMN	X					5/29/2024	X										
DC	BOOKING HOLDINGS INC. CMN	X					5/29/2024	X										
DC	ON SEMICONDUCTOR CORPORATION CMN	X					5/29/2024	X										
DC	CATERPILLAR INC (DELAWARE) CMN	X					5/29/2024	X										
DC	LULULEMON ATHLETICA INC. CMN	X					5/29/2024	X										
DC	J B HUNT TRANS SVCS INC CMN	X					5/29/2024	X										
DC	PALO ALTO NETWORKS INC. CMN	X					5/29/2024	X										
DC	JABIL INC CMN	X					5/29/2024	X										
DC	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	X					5/29/2024	X										
DC	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	X					5/29/2024	X										
DC	BLACKSTONE GROUP INC/THE CMN	X					5/29/2024	X										
DC	CADENCE DESIGN SYSTEMS INC CMN	X					5/29/2024	X										
DC	PRUDENTIAL FINANCIAL INC CMN	X					5/29/2024	X										
DC	THE HERSHEY COMPANY CMN	X					5/29/2024	X										
DC	QORVO, INC. CMN	X					5/29/2024	X										
DC	LABCORP HOLDINGS INC CMN	X					5/29/2024	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)
	2020 Trust FBO Khanna Children																	
DC	ZIMMER BIOMET HOLDINGS INC	X					5/29/2024	X										
DC	T. ROWE PRICE GROUP, INC. CMN	X					5/29/2024	X										
DC	GLOBE LIFE INC CMN	X					5/29/2024	X										
DC	TERADYNE INC CMN	X					5/29/2024	X										
DC	SEAGATE TECHNOLOGY HOLDIN PLC CMN	X					5/29/2024	X										
DC	HP INC. CMN	X					5/29/2024	X										
DC	D.R. HORTON, INC. CMN	X					5/29/2024	X										
DC	MCCORMICK & CO NON VTG SHRS CMN	X					5/29/2024	X										
DC	FIRST SOLAR, INC. CMN	X					5/29/2024	X										
DC	SYNCHRONY FINANCIAL CMN	X					5/29/2024	X										
DC	KIMCO REALTY OP, LLC CMN	X					5/29/2024	X										
DC	FMC CORPORATION CMN	X					5/29/2024	X										
DC	CAPITAL ONE FINANCIAL CORP CMN	X					5/29/2024	X										
DC	LKQ CORPORATION CMN	X					5/29/2024	X										
DC	CARMAX, INC. CMN	X					5/29/2024	X										
DC	WESTERN DIGITAL CORPORATION CMN	X					5/29/2024	X										
DC	MOLSON COORS BEVERAGE CO CMN CLASS B	X					5/29/2024	X										
DC	KELLANOVA CMN	X					5/29/2024	X										
DC	DAYFORCE INC CMN	X					5/29/2024	X										
DC	SOUTHWEST AIRLINES CO CMN	X					5/29/2024	X										
DC	CORPAY INC CMN	X					5/29/2024	X										
DC	AIR PRODUCTS & CHEMICALS INC CMN	X					5/29/2024	X										
DC	PARKER-HANNIFIN CORP. CMN	X					5/29/2024	X										
DC	WALMART INC CMN	X					5/29/2024	X										
DC	LAMB WESTON HOLDINGS, INC. CMN	X					5/29/2024	X										
DC	LOEWS CORPORATION CMN	X					5/29/2024	X										
DC	CAESARS ENTERTAINMENT INC CMN	X					5/29/2024	X										
DC	PPG INDUSTRIES, INC. CMN	X					5/29/2024	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 Cap. Ga. Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	ELEVANCE HEALTH INC CMN	X					5/29/2024	X										
DC	AMETEK INC (NEW) CMN	X					5/29/2024	X										
DC	ORACLE CORPORATION CMN	X					5/29/2024	X										
DC	ARTHUR J GALLAGHER & CO CMN	X					5/29/2024	X										
DC	COCA-COLA COMPANY (THE) CMN	X					5/29/2024	X										
DC	LAS VEGAS SANDS CORP. CMN	X					5/29/2024	X										
DC	PRINCIPAL FINANCIAL GROUP, INC CMN	X					5/29/2024	X										
DC	TYLER TECHNOLOGIES, INC. CMN	X					5/29/2024	X										
DC	MGM RESORTS INTERNATIONAL CMN	X					5/29/2024	X										
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X					5/29/2024	X										
DC	ECOLAB INC. CMN	X					5/29/2024	X										
DC	ILLUMINA, INC CMN	X					5/29/2024	X										
DC	ADVANCED MICRO DEVICES, INC. CMN	X					5/29/2024	X										
DC	DISCOVER FINANCIAL SERVICES CMN	X					5/29/2024	X										
DC	APPLE INC. CMN			X		X	5/29/2024		X									
DC	ADOBE INC CMN		X			X	5/29/2024		X									
DC	ACCENTURE PLC CMN CLASS A		X			X	5/29/2024		X									
DC	CHARLES SCHWAB CORPORATION CMN		X			X	5/29/2024		X									
DC	BRISTOL-MYERS SQUIBB COMPANY CMN		X				5/29/2024		X									
DC	NIKE CLASS-B CMN CLASS B			X			5/29/2024		X									
DC	AMGEN INC. CMN			X		X	5/29/2024		X									
DC	INTEL CORPORATION CMN		X			X	5/29/2024		X									
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X			X	5/29/2024		X									
DC	CIGNA GROUP/THE CMN		X			X	5/29/2024	X										
DC	KLA CORP CMN			X		X	5/29/2024	X										
DC	LOWES COMPANIES INC CMN			X			5/29/2024	X										
DC	MONDELEZ INTERNATIONAL, INC. CMN		X				5/29/2024	X										
DC	NXP SEMICONDUCTORS N.V. CMN		X			X	5/29/2024	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 (M/M/D/D/Y/Y 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)
	2020 Trust FBO Khanna Children																	
DC	CVS HEALTH CORP CMN		X				5/29/2024	X										
DC	MASTERCARD INCORPORATED CMN CLASS A		X				5/29/2024	X										
DC	CONSTELLATION BRANDS INC CMN CLASS A		X				5/29/2024	X										
DC	RAYMOND JAMES FINANCIAL, INC. CMN		X			X	5/29/2024	X										
DC	CELANESE CORPORATION COMMON STOCK		X			X	5/29/2024	X										
DC	DIGITAL REALTY TRUST, INC. CMN		X			X	5/29/2024	X										
DC	STARBUCKS CORP. CMN			X			5/29/2024	X										
DC	METLIFE, INC. CMN		X			X	5/29/2024	X										
DC	ABBVIE INC CMN			X			5/29/2024	X										
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A		X				5/29/2024	X										
DC	MASCO CORPORATION CMN		X				5/29/2024	X										
DC	KIMBERLY-CLARK CORPORATION CMN		X				5/29/2024	X										
DC	BOSTON PROPERTIES, INC. COMMON STOCK		X			X	5/29/2024	X										
DC	F5 INC CMN		X				5/29/2024	X										
DC	LAM RESEARCH CORPORATION CMN			X		X	5/29/2024	X										
DC	PAYCHEX, INC. CMN		X				5/29/2024	X										
DC	PNC FINANCIAL SERVICES GROUP, CMN			X			5/29/2024	X										
DC	FISERV, INC. CMN			X			5/29/2024	X										
DC	META PLATFORMS INC-CLASS A CMN CLASS A			X		X	5/29/2024	X										
DC	GENUINE PARTS CO. CMN			X			5/29/2024	X										
DC	WEYERHAEUSER COMPANY CMN		X				5/29/2024	X										
DC	FORD MOTOR COMPANY CMN			X			5/29/2024	X										
DC	OLD DOMINION FREIGHT LINE, INC CMN		X				5/29/2024	X										
DC	STANLEY BLACK & DECKER, INC. CMN		X			X	5/29/2024	X										
DC	EXPEDIA GROUP INC CMN		X				5/29/2024	X										
DC	FREEPORT-MCMORAN INC CMN			X		X	5/29/2024	X										
DC	THE TRAVELERS COMPANIES, INC CMN		X				5/29/2024	X										
DC	MONSTER BEVERAGE CORPORATION CMN		X				5/29/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly Monthly or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	GLOBAL PAYMENTS INC. CMN		X				5/29/2024	X										
DC	CARNIVAL CORPORATION CMN		X			X	5/29/2024	X										
DC	PULTEGROUP INC. CMN		X				5/29/2024	X										
DC	AON PUBLIC LIMITED COMPANY CMN			X			5/29/2024	X										
DC	W.R. BERKLEY CORPORATION CMN		X			X	5/29/2024	X										
DC	REPUBLIC SERVICES INC CMN			X		X	5/29/2024	X										
DC	AMERICAN INTL GROUP, INC. CMN		X			X	5/29/2024	X										
DC	CHARTER COMMUNICATIONS, INC. CMN			X			5/29/2024	X										
DC	ROPER TECHNOLOGIES INC CMN			X			5/29/2024	X										
DC	VICI PROPERTIES INC. CMN			X			5/29/2024	X										
DC	REGENCY CENTERS CORPORATION CMN		X				5/29/2024	X										
DC	VERIZON COMMUNICATIONS, INC. CMN			X			5/29/2024	X										
DC	ALIGN TECHNOLOGY, INC CMN		X				5/29/2024	X										
DC	EQUITY RESIDENTIAL CMN		X				5/29/2024	X										
DC	MC DONALDS CORP CMN			X			5/29/2024	X										
DC	ZIONS BANCORP CMN		X			X	5/29/2024	X										
DC	VERISK ANALYTICS, INC. CMN		X			X	5/29/2024	X										
DC	HENRY SCHEIN INC COMMON STOCK		X				5/29/2024	X										
DC	BROWN FORMAN CORP CL B CMN CLASS B		X				5/29/2024	X										
DC	MSCI INC. CMN			X			5/29/2024	X										
DC	THE KRAFT HEINZ CO CMN		X				5/29/2024	X										
DC	CATALENT, INC. CMN		X				5/29/2024	X										
DC	TAKE TWO INTERACTIVE SOFTWARE INC		X			X	5/29/2024	X										
DC	INVITATION HOMES INC. CMN			X			5/29/2024	X										
DC	LIVE NATION ENTERTAINMENT INC CMN		X			X	5/29/2024	X										
DC	CF INDUSTRIES HOLDINGS, INC. CMN		X			X	5/29/2024	X										
DC	NORDSON CORPORATION CMN		X				5/29/2024	X										
DC	ALEXANDRIA REAL ESTATE EQUITIES, INC.		X				5/29/2024	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 (MM/DD/YR) or Quarterly, Monthly or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	DOLLAR TREE STORES, INC. CMN		X				5/29/2024	X										
DC	CDW CORPORATION CMN		X			X	5/29/2024	X										
DC	NORWEGIAN CRUISE LINE HLDG LTD CMN		X				5/29/2024	X										
DC	BAXTER INTERNATIONAL INC CMN		X			X	5/29/2024	X										
DC	ETSY, INC. CMN		X				5/29/2024	X										
DC	WALT DISNEY COMPANY (THE) CMN		X				5/29/2024	X										
DC	CROWN CASTLE INTL CORP CMN			X			5/29/2024	X										
DC	EPAM SYSTEMS, INC. CMN		X				5/29/2024	X										
DC	WEST PHARMACEUTICAL SERVICES INC		X				5/29/2024	X										
DC	MOLINA HEALTHCARE, INC. CMN		X				5/29/2024	X										
DC	ST PAUL MINN GO 5% 05/01/31 MN	X					6/6/2024	X										
DC	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX	X					6/21/2024		X									
DC	APPLE INC. CMN	X					7/2/2024		X									
DC	ADOBE INC CMN	X					7/2/2024		X									
DC	MC DONALDS CORP CMN	X					7/2/2024	X										
DC	CHARLES SCHWAB CORPORATION CMN	X					7/2/2024	X										
DC	INTEL CORPORATION CMN	X					7/2/2024	X										
DC	NIKE CLASS-B CMN CLASS B	X					7/2/2024	X										
DC	ACCENTURE PLC CMN CLASS A	X					7/2/2024	X										
DC	CVS HEALTH CORP CMN	X					7/2/2024	X										
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X					7/2/2024	X										
DC	CIGNA GROUP/THE CMN	X					7/2/2024	X										
DC	AMGEN INC. CMN	X					7/2/2024	X										
DC	MONDELEZ INTERNATIONAL, INC. CMN	X					7/2/2024	X										
DC	BRISTOL-MYERS SQUIBB COMPANY CMN	X					7/2/2024	X										
DC	MASTERCARD INCORPORATED CMN CLASS A	X					7/2/2024	X										
DC	CELANESE CORPORATION COMMON STOCK	X					7/2/2024	X										
DC	CROWDSTRIKE HOLDINGS, INC. CMN	X					7/2/2024	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 (MM/DD/YR) or (Quarterly, Monthly or Bi-weekly, if applicable)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	KKR & CO. INC. CMN	X					7/2/2024	X										
DC	FISERV, INC. CMN	X					7/2/2024	X										
DC	WEYERHAEUSER COMPANY CMN	X					7/2/2024	X										
DC	KEURIG DR PEPPER INC CMN	X					7/2/2024	X										
DC	STEEL DYNAMICS, INC. CMN	X					7/2/2024	X										
DC	CONSTELLATION BRANDS INC CMN CLASS A	X					7/2/2024	X										
DC	NUCOR CORPORATION CMN	X					7/2/2024	X										
DC	FORD MOTOR COMPANY CMN	X					7/2/2024	X										
DC	UNITED RENTALS, INC. CMN	X					7/2/2024	X										
DC	ALLSTATE CORPORATION COMMON STOCK	X					7/2/2024	X										
DC	TAKE TWO INTERACTIVE SOFTWARE INC	X					7/2/2024	X										
DC	THE TRAVELERS COMPANIES, INC CMN	X					7/2/2024	X										
DC	DIGITAL REALTY TRUST, INC. CMN	X					7/2/2024	X										
DC	PHILIP MORRIS INTL INC CMN	X					7/2/2024	X										
DC	ARCH CAPITAL GROUP LTD. CMN	X					7/2/2024	X										
DC	AMERICAN INTL GROUP, INC. CMN	X					7/2/2024	X										
DC	BROWN FORMAN CORP CL B CMN CLASS B	X					7/2/2024	X										
DC	BALL CORPORATION CMN	X					7/2/2024	X										
DC	AON PUBLIC LIMITED COMPANY CMN	X					7/2/2024	X										
DC	SIMON PROPERTY GROUP INC CMN	X					7/2/2024	X										
DC	PAYCHEX, INC. CMN	X					7/2/2024	X										
DC	ALEXANDRIA REAL ESTATE EQUITIES, INC.	X					7/2/2024	X										
DC	MOLINA HEALTHCARE, INC. CMN	X					7/2/2024	X										
DC	GLOBAL PAYMENTS INC. CMN	X					7/2/2024	X										
DC	CF INDUSTRIES HOLDINGS, INC. CMN	X					7/2/2024	X										
DC	CARNIVAL CORPORATION CMN	X					7/2/2024	X										
DC	DELTA AIR LINES, INC. CMN	X					7/2/2024	X										
DC	BAXTER INTERNATIONAL INC CMN	X					7/2/2024	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 (MM/DD/YYYY) 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)
	2020 Trust FBO Khanna Children																	
DC	ARCHER-DANIELS-MIDLAND COMPANY CMN	X					7/2/2024	X										
DC	APTIV PLC CMN	X					7/2/2024	X										
DC	J. M. SMUCKER COMPANY (THE) CMN	X					7/2/2024	X										
DC	STANLEY BLACK & DECKER, INC. CMN	X					7/2/2024	X										
DC	OLD DOMINION FREIGHT LINE, INC CMN	X					7/2/2024	X										
DC	MONSTER BEVERAGE CORPORATION CMN	X					7/2/2024	X										
DC	GENUINE PARTS CO. CMN	X					7/2/2024	X										
DC	DOLLAR TREE STORES, INC. CMN	X					7/2/2024	X										
DC	MARTIN MARIETTA MATERIALS,INC CMN	X					7/2/2024	X										
DC	FMC CORPORATION CMN	X					7/2/2024	X										
DC	MSCI INC. CMN	X					7/2/2024	X										
DC	ALIGN TECHNOLOGY, INC CMN	X					7/2/2024	X										
DC	META PLATFORMS INC-CLASS A CMN CLASS A	X					7/2/2024	X										
DC	PEPSICO, INC. CMN		X				7/2/2024		X									
DC	VISA INC. CMN CLASS A			X			7/2/2024		X									
DC	CISCO SYSTEMS, INC. CMN			X			7/2/2024		X									
DC	THE PROGRESSIVE CORPORATION CMN		X			X	7/2/2024		X									
DC	TESLA, INC. CMN			X		X	7/2/2024	X										
DC	MCKESSON CORPORATION CMN		X			X	7/2/2024	X										
DC	SHERWIN-WILLIAMS CO CMN		X			X	7/2/2024	X										
DC	CME GROUP INC. CMN CLASS A		X			X	7/2/2024	X										
DC	STARBUCKS CORP. CMN		X				7/2/2024	X										
DC	MICROCHIP TECHNOLOGY INCORPORA CMN		X				7/2/2024	X										
DC	FREEPORT-MCMORAN INC CMN		X			X	7/2/2024	X										
DC	CENTENE CORPORATION CMN		X				7/2/2024	X										
DC	ANSYS, INC. CMN			X			7/2/2024	X										
DC	UNITEDHEALTH GROUP INCORPORATE CMN			X			7/2/2024	X										
DC	FASTENAL COMPANY CMN		X			X	7/2/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	KEYSIGHT TECHNOLOGIES, INC. CMN		X				7/2/2024	X										
DC	DEERE & COMPANY CMN			X			7/2/2024	X										
DC	PARKER-HANNIFIN CORP. CMN		X				7/2/2024	X										
DC	PPG INDUSTRIES, INC. CMN		X				7/2/2024	X										
DC	DOW INC CMN		X				7/2/2024	X										
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN		X				7/2/2024	X										
DC	LAS VEGAS SANDS CORP. CMN		X				7/2/2024	X										
DC	POOL CORP CMN		X				7/2/2024	X										
DC	COSTAR GROUP, INC. CMN		X				7/2/2024	X										
DC	SALESFORCE INC CMN			X			7/2/2024	X										
DC	LENNAR CORPORATION CMN CLASS A		X				7/2/2024	X										
DC	SUPER MICRO COMPUTER, INC. CMN		X				7/2/2024	X										
DC	LULULEMON ATHLETICA INC. CMN			X			7/2/2024	X										
DC	ALBEMARLE CORP CMN		X				7/2/2024	X										
DC	THERMO FISHER SCIENTIFIC INC CMN			X			7/2/2024	X										
DC	ON SEMICONDUCTOR CORPORATION CMN			X			7/2/2024	X										
DC	ABBOTT LABORATORIES CMN			X			7/2/2024	X										
DC	CATERPILLAR INC (DELAWARE) CMN			X			7/2/2024	X										
DC	MARKETAXESS HOLDINGS INC. CMN		X				7/2/2024	X										
DC	SBA COMMUNICATIONS CORPORATION CMN		X				7/2/2024	X										
DC	SYSCO CORPORATION CMN			X			7/2/2024	X										
DC	MCCORMICK & CO NON VTG SHRS CMN		X				7/2/2024	X										
DC	THE HERSHEY COMPANY CMN		X				7/2/2024	X										
DC	WESTERN DIGITAL CORPORATION CMN		X				7/2/2024	X										
DC	JABIL INC CMN		X				7/2/2024	X										
DC	NASDAQ INC. CMN		X			X	7/2/2024	X										
DC	D.R. HORTON, INC. CMN			X			7/2/2024	X										
DC	PAYPAL HOLDINGS, INC. CMN			X			7/2/2024	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 (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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	REALTY INCOME CORPORATION CMN			X			7/2/2024	X										
DC	STATE STREET CORPORATION (NEW) CMN			X			7/2/2024	X										
DC	BORGWARNER INC. CMN		X				7/2/2024	X										
DC	DAYFORCE INC CMN		X				7/2/2024	X										
DC	VICI PROPERTIES INC. CMN		X				7/2/2024	X										
DC	NEWMONT CORP CMN			X			7/2/2024	X										
DC	AIR PRODUCTS & CHEMICALS INC CMN		X				7/2/2024	X										
DC	LAMB WESTON HOLDINGS, INC. CMN		X				7/2/2024	X										
DC	HORMEL FOODS CORPORATION CMN		X				7/2/2024	X										
DC	ENPHASE ENERGY, INC. CMN		X				7/2/2024	X										
DC	IDEXX LABORATORIES CMN			X			7/2/2024	X										
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A			X			7/2/2024	X										
DC	VIATRIS INC CMN		X				7/2/2024	X										
DC	WARNER BROS DISCOVERY INC CMN		X				7/2/2024	X										
DC	PARAMOUNT GLOBAL CMN CLASS B		X				7/2/2024	X										
DC	FIRST SOLAR, INC. CMN		X				7/2/2024	X										
DC	ILLUMINA, INC CMN		X				7/2/2024	X										
DC	PAYCOM SOFTWARE, INC. CMN		X				7/2/2024	X										
DC	AMERICAN AIRLINES GROUP INC CMN		X				7/2/2024	X										
DC	IQVIA HOLDINGS INC CMN			X			7/2/2024	X										
DC	PTC INC. CMN		X				7/2/2024	X										
DC	ADVANCED MICRO DEVICES, INC. CMN			X			7/2/2024	X										
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A		X				7/2/2024	X										
DC	SOLVENTUM CORPORATION CMN		X				7/2/2024	X										
DC	PEPSICO, INC. CMN	X					8/5/2024		X									
DC	TESLA, INC. CMN	X					8/5/2024	X										
DC	STARBUCKS CORP. CMN	X					8/5/2024	X										
DC	THE PROGRESSIVE CORPORATION CMN	X					8/5/2024	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 Cap. Val. 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)
	2020 Trust FBO Khanna Children																	
DC	CME GROUP INC. CMN CLASS A	X					8/5/2024	X										
DC	CISCO SYSTEMS, INC. CMN	X					8/5/2024	X										
DC	FREEPORT-MCMORAN INC CMN	X					8/5/2024	X										
DC	KLA CORP CMN	X					8/5/2024	X										
DC	SHERWIN-WILLIAMS CO CMN	X					8/5/2024	X										
DC	ACCENTURE PLC CMN CLASS A	X					8/5/2024	X										
DC	INTUIT INC CMN	X					8/5/2024	X										
DC	PALO ALTO NETWORKS INC. CMN	X					8/5/2024	X										
DC	LULULEMON ATHLETICA INC. CMN	X					8/5/2024	X										
DC	CENTENE CORPORATION CMN	X					8/5/2024	X										
DC	THERMO FISHER SCIENTIFIC INC CMN	X					8/5/2024	X										
DC	MICROCHIP TECHNOLOGY INCORPORA CMN	X					8/5/2024	X										
DC	COSTAR GROUP, INC. CMN	X					8/5/2024	X										
DC	PARKER-HANNIFIN CORP. CMN	X					8/5/2024	X										
DC	LENNAR CORPORATION CMN CLASS A	X					8/5/2024	X										
DC	PTC INC. CMN	X					8/5/2024	X										
DC	NXP SEMICONDUCTORS N.V. CMN	X					8/5/2024	X										
DC	IDEXX LABORATORIES CMN	X					8/5/2024	X										
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X					8/5/2024	X										
DC	FACTSET RESEARCH SYSTEMS INC CMN	X					8/5/2024	X										
DC	EQUINIX, INC. REIT	X					8/5/2024	X										
DC	POOL CORP CMN	X					8/5/2024	X										
DC	ON SEMICONDUCTOR CORPORATION CMN	X					8/5/2024	X										
DC	DEERE & COMPANY CMN	X					8/5/2024	X										
DC	BOOKING HOLDINGS INC. CMN	X					8/5/2024	X										
DC	CATERPILLAR INC (DELAWARE) CMN	X					8/5/2024	X										
DC	FIRST SOLAR, INC. CMN	X					8/5/2024	X										
DC	CDW CORPORATION CMN	X					8/5/2024	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 (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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	EPAM SYSTEMS, INC. CMN	X					8/5/2024	X										
DC	WEST PHARMACEUTICAL SERVICES INC	X					8/5/2024	X										
DC	JABIL INC CMN	X					8/5/2024	X										
DC	OLD DOMINION FREIGHT LINE, INC CMN	X					8/5/2024	X										
DC	IDEX CORPORATION COMMON STOCK	X					8/5/2024	X										
DC	LAS VEGAS SANDS CORP. CMN	X					8/5/2024	X										
DC	DOW INC CMN	X					8/5/2024	X										
DC	GLOBAL PAYMENTS INC. CMN	X					8/5/2024	X										
DC	AMERICAN INTL GROUP, INC. CMN	X					8/5/2024	X										
DC	GENUINE PARTS CO. CMN	X					8/5/2024	X										
DC	AKAMAI TECHNOLOGIES, INC. CMN	X					8/5/2024	X										
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A	X					8/5/2024	X										
DC	APPLE INC. CMN	X					8/5/2024	X										
DC	METLIFE, INC. CMN	X					8/5/2024	X										
DC	MC DONALDS CORP CMN	X					8/5/2024	X										
DC	NORWEGIAN CRUISE LINE HLDG LTD CMN	X					8/5/2024	X										
DC	FASTENAL COMPANY CMN	X					8/5/2024	X										
DC	DAYFORCE INC CMN	X					8/5/2024	X										
DC	RAYMOND JAMES FINANCIAL, INC. CMN	X					8/5/2024	X										
DC	REGIONS FINANCIAL CORPORATION CMN	X					8/5/2024	X										
DC	WARNER BROS DISCOVERY INC CMN	X					8/5/2024	X										
DC	ROPER TECHNOLOGIES INC CMN	X					8/5/2024	X										
DC	ENPHASE ENERGY, INC. CMN	X					8/5/2024	X										
DC	BRISTOL-MYERS SQUIBB COMPANY CMN	X					8/5/2024	X										
DC	VERISK ANALYTICS, INC. CMN	X					8/5/2024	X										
DC	MSCI INC. CMN	X					8/5/2024	X										
DC	NEWMONT CORP CMN	X					8/5/2024	X										
DC	WYNN RESORTS, LIMITED CMN	X					8/5/2024	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 (MM/DD/YR) or Quarterly, Monthly or Bi-weekly if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	ALBEMARLE CORP CMN	X					8/5/2024	X										
DC	KEYSIGHT TECHNOLOGIES, INC. CMN	X					8/5/2024	X										
DC	NORDSON CORPORATION CMN	X					8/5/2024	X										
DC	ADVANCED MICRO DEVICES, INC. CMN	X					8/5/2024	X										
DC	SBA COMMUNICATIONS CORPORATION CMN	X					8/5/2024	X										
DC	META PLATFORMS INC-CLASS A CMN CLASS A	X					8/5/2024	X										
DC	ABBVIE INC CMN	X					8/5/2024	X										
DC	MERCK & CO., INC. CMN			X		X	8/5/2024		X									
DC	LAM RESEARCH CORPORATION CMN		X			X	8/5/2024		X									
DC	ADOBE INC CMN			X			8/5/2024	X										
DC	CHARLES SCHWAB CORPORATION CMN		X				8/5/2024	X										
DC	NIKE CLASS-B CMN CLASS B			X			8/5/2024	X										
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X				8/5/2024	X										
DC	CADENCE DESIGN SYSTEMS INC CMN			X		X	8/5/2024	X										
DC	MORGAN STANLEY CMN			X			8/5/2024	X										
DC	INTEL CORPORATION CMN		X				8/5/2024	X										
DC	SYNOPSYS INC. CMN		X				8/5/2024	X										
DC	FORTIVE CORPORATION CMN		X				8/5/2024	X										
DC	ZIMMER BIOMET HOLDINGS INC		X				8/5/2024	X										
DC	PRINCIPAL FINANCIAL GROUP, INC CMN			X			8/5/2024	X										
DC	SALESFORCE INC CMN			X		X	8/5/2024	X										
DC	ANALOG DEVICES, INC. CMN			X			8/5/2024	X										
DC	TRUIST FINANCIAL CORPORATION CMN			X		X	8/5/2024	X										
DC	FORD MOTOR COMPANY CMN			X			8/5/2024	X										
DC	UBER TECHNOLOGIES, INC. CMN			X			8/5/2024	X										
DC	HEWLETT PACKARD ENTERPRISE CO CMN			X			8/5/2024	X										
DC	KENVUE INC. CMN		X				8/5/2024	X										
DC	FRANKLIN RESOURCES INC CMN		X				8/5/2024	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/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	AIRBNB, INC. CMN CLASS A			X			8/5/2024	X										
DC	STEEL DYNAMICS, INC. CMN		X				8/5/2024	X										
DC	CONSTELLATION BRANDS INC CMN CLASS A		X				8/5/2024	X										
DC	CROWDSTRIKE HOLDINGS, INC. CMN		X				8/5/2024	X										
DC	EDWARDS LIFESCIENCES CORPORATI CMN		X				8/5/2024	X										
DC	BLACKROCK, INC. CMN			X		X	8/5/2024	X										
DC	MGM RESORTS INTERNATIONAL CMN		X				8/5/2024	X										
DC	CINTAS CORPORATION CMN			X		X	8/5/2024	X										
DC	DEXCOM, INC. CMN		X				8/5/2024	X										
DC	WALT DISNEY COMPANY (THE) CMN			X			8/5/2024	X										
DC	NUCOR CORPORATION CMN			X			8/5/2024	X										
DC	QUALCOMM INC CMN			X		X	8/5/2024	X										
DC	BIOGEN INC. CMN			X			8/5/2024	X										
DC	ANSYS, INC. CMN		X				8/5/2024	X										
DC	DIGITAL REALTY TRUST, INC. CMN		X				8/5/2024	X										
DC	ARCH CAPITAL GROUP LTD. CMN			X			8/5/2024	X										
DC	ALEXANDRIA REAL ESTATE EQUITIES, INC.		X				8/5/2024	X										
DC	TAKE TWO INTERACTIVE SOFTWARE INC		X				8/5/2024	X										
DC	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		X				8/5/2024	X										
DC	PACCAR INC CMN			X			8/5/2024	X										
DC	PRUDENTIAL FINANCIAL INC CMN		X				8/5/2024	X										
DC	ARCHER-DANIELS-MIDLAND COMPANY CMN			X			8/5/2024	X										
DC	T. ROWE PRICE GROUP, INC. CMN		X				8/5/2024	X										
DC	LKQ CORPORATION CMN		X				8/5/2024	X										
DC	MOLSON COORS BEVERAGE CO CMN CLASS B		X				8/5/2024	X										
DC	SOUTHWEST AIRLINES CO CMN		X				8/5/2024	X										
DC	ROCKWELL AUTOMATION INC CMN			X			8/5/2024	X										
DC	DOLLAR TREE STORES, INC. CMN		X				8/5/2024	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)
	2020 Trust FBO Khanna Children																	
DC	TERADYNE INC CMN		X				8/5/2024	X										
DC	AMETEK INC (NEW) CMN		X				8/5/2024	X										
DC	CARNIVAL CORPORATION CMN		X				8/5/2024	X										
DC	HOST HOTELS & RESORTS INC CMN		X				8/5/2024	X										
DC	ALIGN TECHNOLOGY, INC CMN		X				8/5/2024	X										
DC	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX	X					8/30/2024	X										
DC	ADOBE INC CMN	X					9/9/2024	X										
DC	MERCK & CO., INC. CMN	X					9/9/2024	X										
DC	INTEL CORPORATION CMN	X					9/9/2024	X										
DC	CHARLES SCHWAB CORPORATION CMN	X					9/9/2024	X										
DC	NIKE CLASS-B CMN CLASS B	X					9/9/2024	X										
DC	LAM RESEARCH CORPORATION CMN	X					9/9/2024	X										
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X					9/9/2024	X										
DC	MCKESSON CORPORATION CMN	X					9/9/2024	X										
DC	SYNOPSYS INC. CMN	X					9/9/2024	X										
DC	CROWDSTRIKE HOLDINGS, INC. CMN	X					9/9/2024	X										
DC	AIRBNB, INC. CMN CLASS A	X					9/9/2024	X										
DC	ALIGN TECHNOLOGY, INC CMN	X					9/9/2024	X										
DC	FORTIVE CORPORATION CMN	X					9/9/2024	X										
DC	CARNIVAL CORPORATION CMN	X					9/9/2024	X										
DC	FRANKLIN RESOURCES INC CMN	X					9/9/2024	X										
DC	FORD MOTOR COMPANY CMN	X					9/9/2024	X										
DC	REGIONS FINANCIAL CORPORATION CMN	X					9/9/2024	X										
DC	UBER TECHNOLOGIES, INC. CMN	X					9/9/2024	X										
DC	DEXCOM, INC. CMN	X					9/9/2024	X										
DC	LKQ CORPORATION CMN	X					9/9/2024	X										
DC	DOLLAR TREE STORES, INC. CMN	X					9/9/2024	X										
DC	EDWARDS LIFESCIENCES CORPORATI CMN	X					9/9/2024	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)
	2020 Trust FBO Khanna Children																	
DC	M&T BANK CORPORATION CMN	X					9/9/2024	X										
DC	CONSTELLATION BRANDS INC CMN CLASS A	X					9/9/2024	X										
DC	ALBEMARLE CORP CMN	X					9/9/2024	X										
DC	SALESFORCE INC CMN			X		X	9/9/2024	X										
DC	NETAPP, INC. CMN		X				9/9/2024	X										
DC	CELANESE CORPORATION COMMON STOCK		X				9/9/2024	X										
DC	PNC FINANCIAL SERVICES GROUP, CMN		X			X	9/9/2024	X										
DC	GENUINE PARTS CO. CMN		X				9/9/2024	X										
DC	CHIPOTLE MEXICAN GRILL, INC. CMN			X		X	9/9/2024	X										
DC	PTC INC. CMN		X				9/9/2024	X										
DC	CENTENE CORPORATION CMN		X				9/9/2024	X										
DC	DOLLAR GENERAL CORPORATION CMN		X				9/9/2024	X										
DC	NXP SEMICONDUCTORS N.V. CMN		X				9/9/2024	X										
DC	BLACKROCK, INC. CMN			X		X	9/9/2024	X										
DC	NVIDIA CORPORATION CMN			X		X	9/9/2024	X										
DC	CINTAS CORPORATION CMN			X		X	9/9/2024	X										
DC	BOOKING HOLDINGS INC. CMN			X			9/9/2024	X										
DC	ON SEMICONDUCTOR CORPORATION CMN			X			9/9/2024	X										
DC	TRUIST FINANCIAL CORPORATION CMN		X			X	9/9/2024	X										
DC	FIRST SOLAR, INC. CMN		X				9/9/2024	X										
DC	MODERNA, INC. CMN		X				9/9/2024	X										
DC	WEST PHARMACEUTICAL SERVICES INC		X				9/9/2024	X										
DC	BIOGEN INC. CMN		X				9/9/2024	X										
DC	AMERICAN INTL GROUP, INC. CMN			X			9/9/2024	X										
DC	PACCAR INC CMN			X			9/9/2024	X										
DC	LULULEMON ATHLETICA INC. CMN			X			9/9/2024	X										
DC	MONSTER BEVERAGE CORPORATION CMN		X				9/9/2024	X										
DC	FMC CORPORATION CMN			X			9/9/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	FASTENAL COMPANY CMN		X				9/9/2024	X										
DC	DELTA AIR LINES, INC. CMN		X				9/9/2024	X										
DC	MARTIN MARIETTA MATERIALS,INC CMN		X				9/9/2024	X										
DC	CADENCE DESIGN SYSTEMS INC CMN		X			X	9/9/2024	X										
DC	WARNER BROS DISCOVERY INC CMN		X				9/9/2024	X										
DC	ADVANCED MICRO DEVICES, INC. CMN			X			9/9/2024	X										
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A			X			9/9/2024	X										
DC	META PLATFORMS INC-CLASS A CMN CLASS A			X			9/9/2024	X										
DC	BATH & BODY WORKS, INC. CMN		X				9/9/2024	X										
DC	WALT DISNEY COMPANY (THE) CMN			X			9/9/2024	X										
DC	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX	X					9/12/2024		X									
DC	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX	X					10/10/2024		X									
DC	APPLE INC. CMN	X					10/14/2024		X									
DC	SALESFORCE INC CMN	X					10/14/2024		X									
DC	VERIZON COMMUNICATIONS, INC. CMN	X					10/14/2024		X									
DC	CADENCE DESIGN SYSTEMS INC CMN	X					10/14/2024	X										
DC	PEPSICO, INC. CMN	X					10/14/2024	X										
DC	MASTERCARD INCORPORATED CMN CLASS A	X					10/14/2024	X										
DC	MERCK & CO., INC. CMN	X					10/14/2024	X										
DC	AMGEN INC. CMN	X					10/14/2024	X										
DC	MONDELEZ INTERNATIONAL, INC. CMN	X					10/14/2024	X										
DC	PALANTIR TECHNOLOGIES INC. CMN	X					10/14/2024	X										
DC	THE PROGRESSIVE CORPORATION CMN	X					10/14/2024	X										
DC	AMETEK INC (NEW) CMN	X					10/14/2024	X										
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X					10/14/2024	X										
DC	DIGITAL REALTY TRUST, INC. CMN	X					10/14/2024	X										
DC	PRUDENTIAL FINANCIAL INC CMN	X					10/14/2024	X										
DC	AMERICAN INTL GROUP, INC. CMN	X					10/14/2024	X										

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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 (MM/DD/YYYY) 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)
	2020 Trust FBO Khanna Children																	
DC	FASTENAL COMPANY CMN	X					10/14/2024	X										
DC	THE BANK OF NY MELLON CORP CMN	X					10/14/2024	X										
DC	KENVUE INC. CMN	X					10/14/2024	X										
DC	CENTENE CORPORATION CMN	X					10/14/2024	X										
DC	AGILENT TECHNOLOGIES, INC. CMN	X					10/14/2024	X										
DC	WALMART INC CMN	X					10/14/2024	X										
DC	EDWARDS LIFESCIENCES CORPORATI CMN	X					10/14/2024	X										
DC	MARTIN MARIETTA MATERIALS,INC CMN	X					10/14/2024	X										
DC	THERMO FISHER SCIENTIFIC INC CMN	X					10/14/2024	X										
DC	ABBVIE INC CMN	X					10/14/2024	X										
DC	UBER TECHNOLOGIES, INC. CMN	X					10/14/2024	X										
DC	EVEREST GROUP LTD CMN	X					10/14/2024	X										
DC	STRYKER CORPORATION CMN	X					10/14/2024	X										
DC	THE TRAVELERS COMPANIES, INC CMN	X					10/14/2024	X										
DC	CIGNA GROUP/THE CMN	X					10/14/2024	X										
DC	MORGAN STANLEY CMN	X					10/14/2024	X										
DC	STERIS PUBLIC LIMITED COMPANY CMN	X					10/14/2024	X										
DC	CINCINNATI FINANCIAL CRP CMN	X					10/14/2024	X										
DC	KKR & CO. INC. CMN	X					10/14/2024	X										
DC	NASDAQ INC. CMN	X					10/14/2024	X										
DC	T. ROWE PRICE GROUP, INC. CMN	X					10/14/2024	X										
DC	PACCAR INC CMN	X					10/14/2024	X										
DC	PARKER-HANNIFIN CORP. CMN	X					10/14/2024	X										
DC	PPG INDUSTRIES, INC. CMN	X					10/14/2024	X										
DC	WELLTOWER, INC. CMN	X					10/14/2024	X										
DC	ZIMMER BIOMET HOLDINGS INC	X					10/14/2024	X										
DC	DELTA AIR LINES, INC. CMN	X					10/14/2024	X										
DC	VICI PROPERTIES INC. CMN	X					10/14/2024	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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	CROWDSTRIKE HOLDINGS, INC. CMN	X					10/14/2024	X										
DC	TAKE TWO INTERACTIVE SOFTWARE INC	X					10/14/2024	X										
DC	MONSTER BEVERAGE CORPORATION CMN	X					10/14/2024	X										
DC	CHARLES SCHWAB CORPORATION CMN	X					10/14/2024	X										
DC	SUPER MICRO COMPUTER, INC. CMN	X					10/14/2024	X										
DC	EXPEDITORS INTERNATIONAL OF WA CMN	X					10/14/2024	X										
DC	COPART, INC. CMN	X					10/14/2024	X										
DC	KROGER COMPANY CMN	X					10/14/2024	X										
DC	DUPONT DE NEMOURS INC CMN	X					10/14/2024	X										
DC	SOUTHWEST AIRLINES CO CMN	X					10/14/2024	X										
DC	COLGATE-PALMOLIVE CO CMN	X					10/14/2024	X										
DC	METLIFE, INC. CMN	X					10/14/2024	X										
DC	THE KRAFT HEINZ CO CMN	X					10/14/2024	X										
DC	NEWS CORPORATION CMN CLASS A	X					10/14/2024	X										
DC	W.R. BERKLEY CORPORATION CMN	X					10/14/2024	X										
DC	CHIPOTLE MEXICAN GRILL, INC. CMN	X					10/14/2024	X										
DC	WEST PHARMACEUTICAL SERVICES INC	X					10/14/2024	X										
DC	EQUITY RESIDENTIAL CMN	X					10/14/2024	X										
DC	BIO-TECHNE CORPORATION CMN	X					10/14/2024	X										
DC	MODERNA, INC. CMN	X					10/14/2024	X										
DC	FISERV, INC. CMN	X					10/14/2024	X										
DC	BIOGEN INC. CMN	X					10/14/2024	X										
DC	PAYCHEX, INC. CMN	X					10/14/2024	X										
DC	CARDINAL HEALTH, INC. CMN	X					10/14/2024	X										
DC	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	X					10/14/2024	X										
DC	LOEWS CORPORATION CMN	X					10/14/2024	X										
DC	ARCH CAPITAL GROUP LTD. CMN	X					10/14/2024	X										
DC	GENUINE PARTS CO. CMN	X					10/14/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	DEXCOM, INC. CMN	X					10/14/2024	X										
DC	JACK HENRY & ASSOC INC CMN	X					10/14/2024	X										
DC	VERISK ANALYTICS, INC. CMN	X					10/14/2024	X										
DC	FEDEX CORPORATION CMN	X					10/14/2024	X										
DC	PROCTER & GAMBLE COMPANY (THE) CMN	X					10/14/2024	X										
DC	MCKESSON CORPORATION CMN	X					10/14/2024	X										
DC	NIKE CLASS-B CMN CLASS B	X					10/14/2024	X										
DC	JOHNSON & JOHNSON CMN	X					10/14/2024	X										
DC	AMAZON.COM INC CMN	X					10/14/2024	X										
DC	VISA INC. CMN CLASS A			X		X	10/14/2024		X									
DC	DANAHER CORPORATION CMN			X		X	10/14/2024		X									
DC	ADOBE INC CMN		X				10/14/2024		X									
DC	UNION PACIFIC CORP. CMN		X			X	10/14/2024		X									
DC	BLACKROCK FUNDING, INC. CMN		X			X	10/14/2024		X									
DC	AT&T INC. CMN		X			X	10/14/2024		X									
DC	T-MOBILE US, INC. CMN		X			X	10/14/2024		X									
DC	CHUBB LIMITED CMN		X			X	10/14/2024		X									
DC	AMERICAN TOWER CORPORATION CMN		X			X	10/14/2024		X									
DC	WALT DISNEY COMPANY (THE) CMN		X				10/14/2024		X									
DC	VERTEX PHARMACEUTICALS INCORPO CMN			X		X	10/14/2024	X										
DC	CSX CORPORATION CMN		X			X	10/14/2024	X										
DC	NORFOLK SOUTHERN CORP CMN		X			X	10/14/2024	X										
DC	GENERAL MILLS INC CMN		X			X	10/14/2024	X										
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN		X				10/14/2024	X										
DC	WASTE MANAGEMENT INC CMN		X			X	10/14/2024	X										
DC	HUMANA INC. CMN		X				10/14/2024	X										
DC	AMERIPRISE FINANCIAL, INC. CMN		X			X	10/14/2024	X										
DC	D.R. HORTON, INC. CMN		X			X	10/14/2024	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)
	2020 Trust FBO Khanna Children																	
DC	TE CONNECTIVITY CORPORATION CMN		X				10/14/2024	X										
DC	RESMED INC. CMN		X			X	10/14/2024	X										
DC	MOODY'S CORPORATION CMN			X			10/14/2024	X										
DC	REPUBLIC SERVICES INC CMN		X				10/14/2024	X										
DC	ALTRIA GROUP, INC. CMN			X		X	10/14/2024	X										
DC	SYSCO CORPORATION CMN		X			X	10/14/2024	X										
DC	COOPER COS INC/THE CMN		X			X	10/14/2024	X										
DC	CINTAS CORPORATION CMN		X				10/14/2024	X										
DC	TRANE TECHNOLOGIES PUBLIC LIMI CMN			X			10/14/2024	X										
DC	ELI LILLY & CO CMN			X		X	10/14/2024	X										
DC	XYLEM INC. CMN		X			X	10/14/2024	X										
DC	INTL.FLAVORS & FRAGRANCE CMN		X			X	10/14/2024	X										
DC	ROLLINS INC. REGOFF SCTASK0796638		X				10/14/2024	X										
DC	EPAM SYSTEMS, INC. CMN		X				10/14/2024	X										
DC	LKQ CORPORATION CMN		X				10/14/2024	X										
DC	CORTEVA, INC. CMN			X			10/14/2024	X										
DC	ENPHASE ENERGY, INC. CMN		X				10/14/2024	X										
DC	CONSTELLATION BRANDS INC CMN CLASS A		X				10/14/2024	X										
DC	DARDEN RESTAURANTS, INC. CMN		X				10/14/2024	X										
DC	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX	X					10/31/2024			X								
DC	STATE UNIV IOWA UNIV REV REV 5% 07/01/31 JJ	X					11/1/2024		X									
DC	VISA INC. CMN CLASS A	X					11/15/2024		X									
DC	AT&T INC. CMN	X					11/15/2024		X									
DC	DANAHER CORPORATION CMN	X					11/15/2024		X									
DC	WALT DISNEY COMPANY (THE) CMN	X					11/15/2024		X									
DC	ADOBE INC CMN	X					11/15/2024		X									
DC	UNION PACIFIC CORP. CMN	X					11/15/2024		X									
DC	WELLS FARGO & COMPANY CMN	X					11/15/2024		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)
	2020 Trust FBO Khanna Children																	
DC	BLACKROCK FUNDING, INC. CMN	X					11/15/2024		X									
DC	JOHNSON & JOHNSON CMN	X					11/15/2024	X										
DC	T-MOBILE US, INC. CMN	X					11/15/2024	X										
DC	PNC FINANCIAL SERVICES GROUP, CMN	X					11/15/2024	X										
DC	TRUIST FINANCIAL CORPORATION CMN	X					11/15/2024	X										
DC	VERTEX PHARMACEUTICALS INCORPO CMN	X					11/15/2024	X										
DC	LENNAR CORPORATION CMN CLASS A	X					11/15/2024	X										
DC	NXP SEMICONDUCTORS N.V. CMN	X					11/15/2024	X										
DC	JPMORGAN CHASE & CO CMN	X					11/15/2024	X										
DC	PPG INDUSTRIES, INC. CMN	X					11/15/2024	X										
DC	CSX CORPORATION CMN	X					11/15/2024	X										
DC	AMERICAN TOWER CORPORATION CMN	X					11/15/2024	X										
DC	CHUBB LIMITED CMN	X					11/15/2024	X										
DC	LAM RESEARCH CORPORATION CMN	X					11/15/2024	X										
DC	ZIMMER BIOMET HOLDINGS INC	X					11/15/2024	X										
DC	KIMBERLY-CLARK CORPORATION CMN	X					11/15/2024	X										
DC	WASTE MANAGEMENT INC CMN	X					11/15/2024	X										
DC	PULTEGROUP INC. CMN	X					11/15/2024	X										
DC	ALEXANDRIA REAL ESTATE EQUITIES, INC.	X					11/15/2024	X										
DC	PRUDENTIAL FINANCIAL INC CMN	X					11/15/2024	X										
DC	GENERAL MILLS INC CMN	X					11/15/2024	X										
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN	X					11/15/2024	X										
DC	HENRY SCHEIN INC COMMON STOCK	X					11/15/2024	X										
DC	COOPER COS INC/THE CMN	X					11/15/2024	X										
DC	CHARLES RIV LABS INTL INC CMN	X					11/15/2024	X										
DC	REVVITY INC CMN	X					11/15/2024	X										
DC	HUMANA INC. CMN	X					11/15/2024	X										
DC	NORFOLK SOUTHERN CORP CMN	X					11/15/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	BIOGEN INC. CMN	X					11/15/2024	X										
DC	CENCORA INC CMN	X					11/15/2024	X										
DC	ULTA BEAUTY INC CMN	X					11/15/2024	X										
DC	WATERS CORPORATION COMMON STOCK	X					11/15/2024	X										
DC	CONSTELLATION BRANDS INC CMN CLASS A	X					11/15/2024	X										
DC	DECKERS OUTDOORS CORP CMN	X					11/15/2024	X										
DC	RESMED INC. CMN	X					11/15/2024	X										
DC	A.O. SMITH CORP (DEL) CMN	X					11/15/2024	X										
DC	CATALENT, INC. CMN	X					11/15/2024	X										
DC	D.R. HORTON, INC. CMN	X					11/15/2024	X										
DC	QUEST DIAGNOSTICS INCORPORATED CMN	X					11/15/2024	X										
DC	M&T BANK CORPORATION CMN	X					11/15/2024	X										
DC	BUNGE GLOBAL SA CMN	X					11/15/2024	X										
DC	RALPH LAUREN CORP CMN CLASS A	X					11/15/2024	X										
DC	VIATRIS INC CMN	X					11/15/2024	X										
DC	FRANKLIN RESOURCES INC CMN	X					11/15/2024	X										
DC	ANALOG DEVICES, INC. CMN	X					11/15/2024	X										
DC	TERADYNE INC CMN	X					11/15/2024	X										
DC	GILEAD SCIENCES CMN	X					11/15/2024	X										
DC	MOLSON COORS BEVERAGE CO CMN CLASS B	X					11/15/2024	X										
DC	BORGWARNER INC. CMN	X					11/15/2024	X										
DC	LKQ CORPORATION CMN	X					11/15/2024	X										
DC	INTEL CORPORATION CMN	X					11/15/2024	X										
DC	EASTMAN CHEMICAL COMPANY CMN	X					11/15/2024	X										
DC	INCYTE CORPORATION CMN	X					11/15/2024	X										
DC	CONAGRA BRANDS INC CMN	X					11/15/2024	X										
DC	XYLEM INC. CMN	X					11/15/2024	X										
DC	DOLLAR GENERAL CORPORATION CMN	X					11/15/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Robit 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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	SOLVENTUM CORPORATION CMN	X					11/15/2024	X										
DC	SYSCO CORPORATION CMN	X					11/15/2024	X										
DC	T. ROWE PRICE GROUP, INC. CMN	X					11/15/2024	X										
DC	WARNER BROS DISCOVERY INC CMN	X					11/15/2024	X										
DC	HORMEL FOODS CORPORATION CMN	X					11/15/2024	X										
DC	MICRON TECHNOLOGY, INC. CMN	X					11/15/2024	X										
DC	MONSTER BEVERAGE CORPORATION CMN	X					11/15/2024	X										
DC	AMERIPRISE FINANCIAL, INC. CMN	X					11/15/2024	X										
DC	BAXTER INTERNATIONAL INC CMN	X					11/15/2024	X										
DC	BIO-TECHNE CORPORATION CMN	X					11/15/2024	X										
DC	LOWES COMPANIES INC CMN	X					11/15/2024	X										
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X					11/15/2024	X										
DC	ARCHER-DANIELS-MIDLAND COMPANY CMN	X					11/15/2024	X										
DC	EXPEDIA GROUP INC CMN	X					11/15/2024	X										
DC	BRISTOL-MYERS SQUIBB COMPANY CMN	X					11/15/2024	X										
DC	DEERE & COMPANY CMN	X					11/15/2024	X										
DC	VERIZON COMMUNICATIONS, INC. CMN		X			X	11/15/2024		X									
DC	MERCK & CO., INC. CMN		X			X	11/15/2024		X									
DC	PEPSICO, INC. CMN		X				11/15/2024		X									
DC	QUALCOMM INC CMN		X			X	11/15/2024		X									
DC	THERMO FISHER SCIENTIFIC INC CMN			X		X	11/15/2024		X									
DC	PFIZER INC. CMN		X				11/15/2024		X									
DC	AMGEN INC. CMN			X			11/15/2024		X									
DC	JOHNSON CONTROLS INTERNATIONAL CMN		X			X	11/15/2024		X									
DC	ELEVANCE HEALTH INC CMN		X				11/15/2024	X										
DC	FIFTH THIRD BANCORP CMN		X			X	11/15/2024	X										
DC	3M COMPANY CMN		X			X	11/15/2024	X										
DC	NIKE CLASS-B CMN CLASS B			X			11/15/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly or Bi-weekly if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	U.S. BANCORP CMN		X			X	11/15/2024	X										
DC	TARGET CORPORATION CMN		X			X	11/15/2024	X										
DC	KEYCORP CMN		X			X	11/15/2024	X										
DC	REGENERON PHARMACEUTICAL INC CMN		X				11/15/2024	X										
DC	PAYPAL HOLDINGS, INC. CMN		X			X	11/15/2024	X										
DC	AGILENT TECHNOLOGIES, INC. CMN		X			X	11/15/2024	X										
DC	MONDELEZ INTERNATIONAL, INC. CMN			X			11/15/2024	X										
DC	ROSS STORES,INC CMN		X			X	11/15/2024	X										
DC	CBRE GROUP, INC. CMN CLASS A		X			X	11/15/2024	X										
DC	MOODY'S CORPORATION CMN		X			X	11/15/2024	X										
DC	COMERICA INCORPORATED CMN		X			X	11/15/2024	X										
DC	KLA CORP CMN			X			11/15/2024	X										
DC	NORTHERN TRUST CORP CMN		X			X	11/15/2024	X										
DC	MID-AMERICA APT CMNTYS INC CMN		X			X	11/15/2024	X										
DC	IDEXX LABORATORIES CMN		X				11/15/2024	X										
DC	AMERICAN INTL GROUP, INC. CMN			X			11/15/2024	X										
DC	METTLER-TOLEDO INTL CMN		X			X	11/15/2024	X										
DC	W.W. GRAINGER INC CMN		X			X	11/15/2024	X										
DC	CVS HEALTH CORP CMN			X			11/15/2024	X										
DC	TELEFLEX INC. CMN		X				11/15/2024	X										
DC	MONOLITHIC POWER SYSTEMS, INC. CMN		X				11/15/2024	X										
DC	TRACTOR SUPPLY COMPANY CMN		X			X	11/15/2024	X										
DC	SKYWORKS SOLUTIONS, INC. CMN		X				11/15/2024	X										
DC	BEST BUY CO INC CMN		X			X	11/15/2024	X										
DC	CENTENE CORPORATION CMN		X				11/15/2024	X										
DC	MICROCHIP TECHNOLOGY INCORPORA CMN		X				11/15/2024	X										
DC	CITIZENS FINANCIAL GROUP, INC. CMN		X			X	11/15/2024	X										
DC	GARMIN LTD CMN		X			X	11/15/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	GE HEALTHCARE TECHNOLOGIES INC CMN		X			X	11/15/2024	X										
DC	INSULET CORPORATION CMN		X			X	11/15/2024	X										
DC	ZEBRA TECHNOLOGIES INC CMN CLASS A		X			X	11/15/2024	X										
DC	IQVIA HOLDINGS INC CMN		X				11/15/2024	X										
DC	ALASKA AIR GROUP INC(DEL HLDG) CMN		X			X	11/15/2024	X										
DC	EVEREST GROUP LTD CMN		X				11/15/2024	X										
DC	HUNTINGTON BANCSHARES INCORPOR CMN		X			X	11/15/2024	X										
DC	UBER TECHNOLOGIES, INC. CMN			X			11/15/2024	X										
DC	ADVANCED MICRO DEVICES, INC. CMN			X		X	11/15/2024	X										
DC	MOHAWK INDUSTRIES INC COMMON STOCK		X			X	11/15/2024	X										
DC	CLOROX CO (THE) (DELAWARE) CMN		X			X	11/15/2024	X										
DC	STERIS PUBLIC LIMITED COMPANY CMN		X				11/15/2024	X										
DC	EXPEDITORS INTERNATIONAL OF WA CMN		X				11/15/2024	X										
DC	VICI PROPERTIES INC. CMN		X				11/15/2024	X										
DC	EQUITY RESIDENTIAL CMN		X				11/15/2024	X										
DC	DUPONT DE NEMOURS INC CMN			X			11/15/2024	X										
DC	BROWN FORMAN CORP CL B CMN CLASS B		X				11/15/2024	X										
DC	INVESCO LTD. CMN		X			X	11/15/2024	X										
DC	HASBRO, INC. CMN		X			X	11/15/2024	X										
DC	CDW CORPORATION CMN		X				11/15/2024	X										
DC	AKAMAI TECHNOLOGIES, INC. CMN		X				11/15/2024	X										
DC	THE KRAFT HEINZ CO CMN		X				11/15/2024	X										
DC	PRINCIPAL FINANCIAL GROUP, INC CMN		X			X	11/15/2024	X										
DC	JACK HENRY & ASSOC INC CMN		X				11/15/2024	X										
DC	ARCH CAPITAL GROUP LTD. CMN			X			11/15/2024	X										
DC	GENUINE PARTS CO. CMN		X				11/15/2024	X										
DC	FMC CORPORATION CMN		X				11/15/2024	X										
DC	TELEDYNE TECHNOLOGIES INCORPOR CMN		X			X	11/15/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	INVITATION HOMES INC. CMN		X				11/15/2024	X										
DC	SPOTIFY TECHNOLOGY S.A. CMN			X		X	11/15/2024	X										
DC	SBA COMMUNICATIONS CORPORATION CMN		X				11/15/2024	X										
DC	APTIV PLC CMN		X				11/15/2024	X										
DC	QORVO, INC. CMN		X				11/15/2024	X										
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A		X				11/15/2024	X										
DC	SUPER MICRO COMPUTER, INC. CMN		X				11/15/2024	X										
DC	NATIONAL BANK OF CANADA LINKED TO S&P 500 INDEX	X					12/2/2024		X									
DC	WASTE CONNECTIONS INC 3.2% 06/01/2032 USD	X					12/3/2024	X										
DC	AEP TEXAS INC 4.7% 05/15/2032 USD	X					12/3/2024	X										
DC	AMGEN INC. 2.0% 01/15/2032 USD	X					12/3/2024	X										
DC	CHURCH & DWIGHT CO INC 5.6% 11/15/2032 USD	X					12/3/2024	X										
DC	PHILIP MORRIS INTL INC 5.75% 11/17/2032 USD	X					12/3/2024	X										
DC	LOWE'S COMPANIES, INC. 3.75% 04/01/2032 USD	X					12/11/2024	X										
DC	CHURCH & DWIGHT CO INC 5.6% 11/15/2032 USD	X					12/11/2024	X										
DC	RELX CAPITAL INC 4.75% 05/20/2032 USD	X					12/11/2024	X										
DC	TORONTO-DOMINION BANK (THE) MTN 3.2% 03/10/2032 USD	X					12/13/2024	X										
DC	CANADIAN IMPERIAL BANK OF COMM 3.6% 04/07/2032 USD	X					12/13/2024	X										
DC	RELX CAPITAL INC 4.75% 05/20/2032 USD	X					12/13/2024	X										
DC	REALTY INCOME CORP 2.85% 12/15/2032 USD	X					12/13/2024	X										
DC	NEXTERA ENERGY CAPITAL HOLDING 2.44% 01/15/2032 USD	X					12/13/2024	X										
DC	MERCK & CO., INC. CMN	X					12/18/2024		X									
DC	PEPSICO, INC. CMN	X					12/18/2024		X									
DC	U.S. BANCORP CMN	X					12/18/2024		X									
DC	ELEVANCE HEALTH INC CMN	X					12/18/2024	X										
DC	D.R. HORTON, INC. CMN	X					12/18/2024	X										
DC	QUALCOMM INC CMN	X					12/18/2024	X										
DC	PFIZER INC. CMN	X					12/18/2024	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 (M/M/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)
	2020 Trust FBO Khanna Children																	
DC	REGENERON PHARMACEUTICAL INC CMN	X					12/18/2024	X										
DC	AMGEN INC. CMN	X					12/18/2024	X										
DC	NIKE CLASS-B CMN CLASS B	X					12/18/2024	X										
DC	VERIZON COMMUNICATIONS, INC. CMN	X					12/18/2024	X										
DC	FIFTH THIRD BANCORP CMN	X					12/18/2024	X										
DC	KEYCORP CMN	X					12/18/2024	X										
DC	PAYPAL HOLDINGS, INC. CMN	X					12/18/2024	X										
DC	CELANESE CORPORATION COMMON STOCK	X					12/18/2024	X										
DC	THERMO FISHER SCIENTIFIC INC CMN	X					12/18/2024	X										
DC	ADOBE INC CMN	X					12/18/2024	X										
DC	IDEXX LABORATORIES CMN	X					12/18/2024	X										
DC	APOLLO GLOBAL MANAGEMENT INC CMN	X					12/18/2024	X										
DC	TARGET CORPORATION CMN	X					12/18/2024	X										
DC	CENTENE CORPORATION CMN	X					12/18/2024	X										
DC	INVITATION HOMES INC. CMN	X					12/18/2024	X										
DC	FREEPORT-MCMORAN INC CMN	X					12/18/2024	X										
DC	INVESCO LTD. CMN	X					12/18/2024	X										
DC	CITIZENS FINANCIAL GROUP, INC. CMN	X					12/18/2024	X										
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A	X					12/18/2024	X										
DC	PRINCIPAL FINANCIAL GROUP, INC CMN	X					12/18/2024	X										
DC	MOHAWK INDUSTRIES INC COMMON STOCK	X					12/18/2024	X										
DC	ROSS STORES,INC CMN	X					12/18/2024	X										
DC	HUNTINGTON BANCSHARES INCORPOR CMN	X					12/18/2024	X										
DC	IQVIA HOLDINGS INC CMN	X					12/18/2024	X										
DC	GENUINE PARTS CO. CMN	X					12/18/2024	X										
DC	STANLEY BLACK & DECKER, INC. CMN	X					12/18/2024	X										
DC	WELLS FARGO & COMPANY CMN			X			12/18/2024		X									
DC	LENNAR CORPORATION CMN CLASS A		X				12/18/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	PNC FINANCIAL SERVICES GROUP, CMN		X				12/18/2024	X										
DC	CIGNA GROUP/THE CMN		X				12/18/2024	X										
DC	TRUIST FINANCIAL CORPORATION CMN			X			12/18/2024	X										
DC	JPMORGAN CHASE & CO CMN			X			12/18/2024	X										
DC	THE PROGRESSIVE CORPORATION CMN			X			12/18/2024	X										
DC	MONDELEZ INTERNATIONAL, INC. CMN		X				12/18/2024	X										
DC	BIOGEN INC. CMN		X				12/18/2024	X										
DC	UNITEDHEALTH GROUP INCORPORATE CMN			X			12/18/2024	X										
DC	ZIMMER BIOMET HOLDINGS INC			X			12/18/2024	X										
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK			X			12/18/2024	X										
DC	PPG INDUSTRIES, INC. CMN			X			12/18/2024	X										
DC	ALEXANDRIA REAL ESTATE EQUITIES, INC.		X				12/18/2024	X										
DC	PULTEGROUP INC. CMN		X				12/18/2024	X										
DC	COOPER COS INC/THE CMN		X				12/18/2024	X										
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN		X				12/18/2024	X										
DC	ABBVIE INC CMN			X			12/18/2024	X										
DC	NORFOLK SOUTHERN CORP CMN		X				12/18/2024	X										
DC	HUMANA INC. CMN		X				12/18/2024	X										
DC	CENCORA INC CMN			X			12/18/2024	X										
DC	CVS HEALTH CORP CMN		X				12/18/2024	X										
DC	CONSTELLATION BRANDS INC CMN CLASS A		X				12/18/2024	X										
DC	BECTON, DICKINSON AND COMPANY CMN			X			12/18/2024	X										
DC	A.O. SMITH CORP (DEL) CMN		X				12/18/2024	X										
DC	QUEST DIAGNOSTICS INCORPORATED CMN		X				12/18/2024	X										
DC	LKQ CORPORATION CMN		X				12/18/2024	X										
DC	W.R. BERKLEY CORPORATION CMN		X				12/18/2024	X										
DC	METLIFE, INC. CMN			X			12/18/2024	X										
DC	MONSTER BEVERAGE CORPORATION CMN			X			12/18/2024	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 (M/M/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	2020 Trust FBO Khanna Children																	
DC	AVERY DENNISON CORPORATION CMN		X				12/18/2024	X										
DC	SEAGATE TECHNOLOGY HOLDIN PLC CMN		X				12/18/2024	X										
DC	BALL CORPORATION CMN		X				12/18/2024	X										
DC	COLGATE-PALMOLIVE CO CMN			X			12/18/2024	X										
DC	AMERICAN TOWER CORPORATION CMN			X			12/18/2024	X										
DC	INCYTE CORPORATION CMN		X				12/18/2024	X										
DC	MARTIN MARIETTA MATERIALS,INC CMN			X			12/18/2024	X										
DC	PAYCHEX, INC. CMN			X			12/18/2024	X										
DC	AMERIPRISE FINANCIAL, INC. CMN		X				12/18/2024	X										
DC	FORD MOTOR COMPANY CMN			X			12/18/2024	X										
DC	AIRBNB, INC. CMN CLASS A			X			12/18/2024	X										
DC	PROCTER & GAMBLE COMPANY (THE) CMN			X			12/18/2024	X										
DC	LOWES COMPANIES INC CMN			X			12/18/2024	X										
DC	BAXTER INTERNATIONAL INC CMN			X			12/18/2024	X										
DC	INTEL CORPORATION CMN			X			12/18/2024	X										
DC	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		X				12/18/2024	X										
DC	DOW INC CMN			X			12/18/2024	X										
DC	NORDSON CORPORATION CMN		X				12/18/2024	X										
DC	NEWMONT CORP CMN			X			12/18/2024	X										
DC	MODERNA, INC. CMN		X				12/18/2024	X										
DC	JOHNSON & JOHNSON CMN			X			12/18/2024	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 (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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja Declaration of Trust																	
SP	IND ST FIN ATH WASTEWATER UTIL REV 5.0000% 10/01/31 AO	X					3/5/2024		X									
SP	MARYLAND ST GO 5% 03/01/31 MS	X					3/5/2024		X									
SP	FLORIDA ST BRD ED PUB ED DB 5% 06/01/31 JD	X					4/24/2024		X									
SP	MICRON TECHNOLOGY, INC. CMN			X		X	5/13/2024	X										
SP	BANK OF AMERICA CORP CMN			X		X	5/13/2024	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B			X			5/13/2024	X										
SP	INFINERA CORPORATION CMN			X			5/15/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN			X		X	5/15/2024	X										
SP	GENERAL MOTORS COMPANY CMN		X			X	5/16/2024	X										
SP	GENERAL MOTORS COMPANY CMN		X			X	5/17/2024	X										
SP	GENERAL MOTORS COMPANY CMN		X			X	5/20/2024	X										
SP	GENERAL MOTORS COMPANY CMN		X			X	5/21/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN			X		X	5/22/2024	X										
SP	BAXTER INTERNATIONAL INC CMN	X					5/24/2024	X										
SP	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX	X					5/31/2024			X								
SP	PENN ENTERTAINMENT INC CMN			X			5/31/2024	X										
SP	ZIMMER BIOMET HOLDINGS INC	X					6/4/2024	X										
SP	PUT/XSP @ 513 EXP 07/26/2024		X				6/4/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN			X			6/5/2024	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					6/10/2024	X										
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN	X					6/10/2024	X										
SP	GRAPHIC PACKAGING HLDGCO CMN	X					6/10/2024	X										
SP	PUT/XSP @ 519 EXP 08/16/2024		X				6/10/2024	X										
SP	ZIMMER BIOMET HOLDINGS INC	X					6/12/2024	X										
SP	PENN ENTERTAINMENT INC CMN			X			6/12/2024	X										
SP	ZIMMER BIOMET HOLDINGS INC	X					6/12/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN			X	X		6/12/2024		X									
SP	PENN ENTERTAINMENT INC CMN			X			6/12/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja Declaration of Trust																	
SP	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	X					6/14/2024		X									
SP	BP P.L.C. SPONSORED ADR CMN	X					6/14/2024	X										
SP	RIO TINTO PLC SPONSORED ADR	X					6/14/2024	X										
SP	SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	X					6/14/2024	X										
SP	CALL/UL FLEX EURO PM @ 50 EXP 06/14/2024	X					6/14/2024	X										
SP	CALL/AZN FLEX EURO PM @ 76 EXP 06/14/2024	X					6/14/2024	X										
SP	BNP PARIBAS SPONSORED ADR CMN			X			6/14/2024		X									
SP	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS			X	X		6/14/2024	X										
SP	ASML HOLDING N.V. ADR CMN			X	X		6/14/2024	X										
SP	IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN			X			6/14/2024	X										
SP	PUT/XSP @ 527 EXP 08/30/2024		X				6/17/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN			X			6/18/2024		X									
SP	MICRON TECHNOLOGY, INC. CMN			X	X		6/18/2024	X										
SP	BANK OF AMERICA CORP CMN			X			6/20/2024	X										
SP	PENN ENTERTAINMENT INC CMN			X			6/20/2024	X										
SP	PENN ENTERTAINMENT INC CMN			X			6/20/2024	X										
SP	BANK OF AMERICA CORP CMN			X	X		6/20/2024	X										
SP	BOFA FINANCE LLC LINKED TO S&P 500 INDEX	X					6/21/2024			X								
SP	PENN ENTERTAINMENT INC CMN			X			6/21/2024	X										
SP	PENN ENTERTAINMENT INC CMN			X			6/21/2024	X										
SP	NCR VOYIX CORP CMN	X					6/24/2024	X										
SP	NCR VOYIX CORP CMN	X					6/24/2024	X										
SP	NCR VOYIX CORP CMN	X					6/25/2024	X										
SP	NCR VOYIX CORP CMN	X					6/27/2024	X										
SP	NCR VOYIX CORP CMN	X					6/27/2024	X										
SP	NCR VOYIX CORP CMN	X					6/28/2024	X										
SP	NCR VOYIX CORP CMN	X					7/1/2024	X										
SP	DISTRICT COLUMBIA INCOME TAX REV 5% 10/01/30 AO	X					7/2/2024		X									

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	Ritu Ahuja Declaration of Trust																	
SP	NCR VOYIX CORP CMN	X					7/3/2024	X										
SP	NCR VOYIX CORP CMN	X					7/5/2024	X										
SP	CORNING INCORPORATED CMN			X		X	7/9/2024	X										
SP	INFINERA CORPORATION CMN			X			7/10/2024	X										
SP	CORNING INCORPORATED CMN			X		X	7/11/2024	X										
SP	INFINERA CORPORATION CMN			X			7/11/2024	X										
SP	INFINERA CORPORATION CMN			X		X	7/12/2024	X										
SP	NCR VOYIX CORP CMN	X					7/15/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X					7/15/2024	X										
SP	BAXTER INTERNATIONAL INC CMN	X					7/16/2024	X										
SP	MOHAWK INDUSTRIES INC COMMON STOCK			X		X	7/16/2024		X									
SP	INFINERA CORPORATION CMN			X		X	7/17/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X					7/18/2024	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X					7/18/2024	X										
SP	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX	X					7/19/2024			X								
SP	INFINERA CORPORATION CMN			X			7/22/2024	X										
SP	CARTER'S, INC. CMN			X			7/23/2024	X										
SP	CORNING INCORPORATED CMN			X		X	7/25/2024	X										
SP	BANK OF AMERICA CORP CMN			X		X	7/25/2024	X										
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX	X					7/26/2024			X								
SP	MOHAWK INDUSTRIES INC COMMON STOCK			X		X	7/26/2024		X									
SP	CARTER'S, INC. CMN			X			7/26/2024	X										
SP	JOHNSON & JOHNSON CMN	X					8/2/2024		X									
SP	THE HOME DEPOT, INC. CMN	X					8/2/2024		X									
SP	ADOBE INC CMN	X					8/2/2024		X									
SP	MC DONALDS CORP CMN	X					8/2/2024		X									
SP	BANK OF AMERICA CORP CMN	X					8/2/2024		X									
SP	NEXTERA ENERGY, INC. CMN	X					8/2/2024		X									

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	Ritu Ahuja Declaration of Trust																	
SP	ORACLE CORPORATION CMN	X					8/2/2024	X										
SP	NIKE CLASS-B CMN CLASS B	X					8/2/2024	X										
SP	BOOKING HOLDINGS INC. CMN	X					8/2/2024	X										
SP	GILEAD SCIENCES CMN	X					8/2/2024	X										
SP	CISCO SYSTEMS, INC. CMN	X					8/2/2024	X										
SP	HONEYWELL INTL INC CMN	X					8/2/2024	X										
SP	COSTCO WHOLESALE CORPORATION CMN	X					8/2/2024	X										
SP	DTE ENERGY COMPANY CMN	X					8/2/2024	X										
SP	SEMPRA ENERGY CMN	X					8/2/2024	X										
SP	ABBVIE INC CMN	X					8/2/2024	X										
SP	AUTODESK, INC. CMN	X					8/2/2024	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X					8/2/2024	X										
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X					8/2/2024	X										
SP	CHARTER COMMUNICATIONS, INC. CMN	X					8/2/2024	X										
SP	BECTON, DICKINSON AND COMPANY CMN	X					8/2/2024	X										
SP	CMS ENERGY CORPORATION CMN	X					8/2/2024	X										
SP	CROWN CASTLE INTL CORP CMN	X					8/2/2024	X										
SP	DIGITAL REALTY TRUST, INC. CMN	X					8/2/2024	X										
SP	THE SOUTHERN CO. CMN	X					8/2/2024	X										
SP	MSCI INC. CMN	X					8/2/2024	X										
SP	MOLINA HEALTHCARE, INC. CMN	X					8/2/2024	X										
SP	PTC INC. CMN	X					8/2/2024	X										
SP	CONSTELLATION ENERGY CORP CMN	X					8/2/2024	X										
SP	3M COMPANY CMN	X					8/2/2024	X										
SP	EDISON INTERNATIONAL CMN	X					8/2/2024	X										
SP	APTIV PLC CMN	X					8/2/2024	X										
SP	NORFOLK SOUTHERN CORP CMN	X					8/2/2024	X										
SP	S&P GLOBAL INC. CMN	X					8/2/2024	X										

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	Ritu Ahuja Declaration of Trust																	
SP	ENTERGY CORPORATION CMN	X					8/2/2024	X										
SP	GLOBAL PAYMENTS INC. CMN	X					8/2/2024	X										
SP	CENTENE CORPORATION CMN	X					8/2/2024	X										
SP	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	X					8/2/2024	X										
SP	PACCAR INC CMN	X					8/2/2024	X										
SP	EXELON CORPORATION CMN	X					8/2/2024	X										
SP	AES CORP. CMN	X					8/2/2024	X										
SP	BORGWARNER INC. CMN	X					8/2/2024	X										
SP	P G & E CORPORATION CMN	X					8/2/2024	X										
SP	KEURIG DR PEPPER INC CMN	X					8/2/2024	X										
SP	DUKE ENERGY CORPORATION CMN	X					8/2/2024	X										
SP	HEALTHPEAK OP, LLC CMN	X					8/2/2024	X										
SP	DOMINION ENERGY INC CMN	X					8/2/2024	X										
SP	CARRIER GLOBAL CORPORATION CMN	X					8/2/2024	X										
SP	HASBRO, INC. CMN	X					8/2/2024	X										
SP	CBRE GROUP, INC. CMN CLASS A	X					8/2/2024	X										
SP	INGERSOLL RAND INC CMN	X					8/2/2024	X										
SP	CROWDSTRIKE HOLDINGS, INC. CMN	X					8/2/2024	X										
SP	EPAM SYSTEMS, INC. CMN	X					8/2/2024	X										
SP	DANAHER CORPORATION CMN	X					8/2/2024	X										
SP	FORTINET, INC. CMN	X					8/2/2024	X										
SP	UNITED RENTALS, INC. CMN	X					8/2/2024	X										
SP	MCKESSON CORPORATION CMN	X					8/2/2024	X										
SP	INTUIT INC CMN	X					8/2/2024	X										
SP	WEST PHARMACEUTICAL SERVICES INC	X					8/2/2024	X										
SP	DOLLAR TREE STORES, INC. CMN	X					8/2/2024	X										
SP	CUMMINS INC COMMON STOCK	X					8/2/2024	X										
SP	MARTIN MARIETTA MATERIALS,INC CMN	X					8/2/2024	X										

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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 (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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja Declaration of Trust																	
SP	TEXAS INSTRUMENTS INC. CMN	X					8/2/2024	X										
SP	CORPAY INC CMN	X					8/2/2024	X										
SP	APPLIED MATERIALS INC CMN	X					8/2/2024	X										
SP	VULCAN MATERIALS CO CMN	X					8/2/2024	X										
SP	CELANESE CORPORATION COMMON STOCK	X					8/2/2024	X										
SP	ATMOS ENERGY CORPORATION CMN	X					8/2/2024	X										
SP	AMERICAN ELECTRIC POWER INC CMN	X					8/2/2024	X										
SP	CARDINAL HEALTH, INC. CMN	X					8/2/2024	X										
SP	AFLAC INCORPORATED CMN	X					8/2/2024	X										
SP	CENCORA INC CMN	X					8/2/2024	X										
SP	BUNGE GLOBAL SA CMN	X					8/2/2024	X										
SP	WALMART INC CMN	X					8/2/2024	X										
SP	XCEL ENERGY INC. CMN	X					8/2/2024	X										
SP	ON SEMICONDUCTOR CORPORATION CMN	X					8/2/2024	X										
SP	ETSY, INC. CMN	X					8/2/2024	X										
SP	FIFTH THIRD BANCORP CMN	X					8/2/2024	X										
SP	AKAMAI TECHNOLOGIES, INC. CMN	X					8/2/2024	X										
SP	VICI PROPERTIES INC. CMN	X					8/2/2024	X										
SP	LABCORP HOLDINGS INC CMN	X					8/2/2024	X										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	X					8/2/2024	X										
SP	CITIGROUP INC. CMN	X					8/2/2024	X										
SP	EVERSOURCE ENERGY CMN	X					8/2/2024	X										
SP	FIRSTENERGY CORP. CMN	X					8/2/2024	X										
SP	THE KRAFT HEINZ CO CMN	X					8/2/2024	X										
SP	MOSAIC COMPANY (THE) CMN	X					8/2/2024	X										
SP	BATH & BODY WORKS, INC. CMN	X					8/2/2024	X										
SP	CAESARS ENTERTAINMENT INC CMN	X					8/2/2024	X										
SP	VIATRIS INC CMN	X					8/2/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja Declaration of Trust																	
SP	EXPEDIA GROUP INC CMN	X					8/2/2024	X										
SP	NORWEGIAN CRUISE LINE HLDG LTD CMN	X					8/2/2024	X										
SP	FREEPORT-MCMORAN INC CMN	X					8/2/2024	X										
SP	KIMCO REALTY OP, LLC CMN	X					8/2/2024	X										
SP	CENTERPOINT ENERGY, INC CMN	X					8/2/2024	X										
SP	HORMEL FOODS CORPORATION CMN	X					8/2/2024	X										
SP	PPL CORPORATION CMN	X					8/2/2024	X										
SP	SBA COMMUNICATIONS CORPORATION CMN	X					8/2/2024	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	X					8/2/2024	X										
SP	CARNIVAL CORPORATION CMN	X					8/2/2024	X										
SP	LAMB WESTON HOLDINGS, INC. CMN	X					8/2/2024	X										
SP	BROWN FORMAN CORP CL B CMN CLASS B	X					8/2/2024	X										
SP	HOST HOTELS & RESORTS INC CMN	X					8/2/2024	X										
SP	BALL CORPORATION CMN	X					8/2/2024	X										
SP	INCYTE CORPORATION CMN	X					8/2/2024	X										
SP	WELLTOWER, INC. CMN	X					8/2/2024	X										
SP	WEC ENERGY GROUP, INC. CMN	X					8/2/2024	X										
SP	MID-AMERICA APT CMNTYS INC CMN	X					8/2/2024	X										
SP	EBAY INC, CMN	X					8/2/2024	X										
SP	KEYCORP CMN	X					8/2/2024	X										
SP	FOX CORPORATION CMN	X					8/2/2024	X										
SP	AMERICAN WATER WORKS CO, INC. CMN	X					8/2/2024	X										
SP	ALBEMARLE CORP CMN	X					8/2/2024	X										
SP	KKR & CO, INC. CMN	X					8/2/2024	X										
SP	CLOROX CO (THE) (DELAWARE) CMN	X					8/2/2024	X										
SP	AMERICAN INTL GROUP, INC. CMN	X					8/2/2024	X										
SP	IRON MOUNTAIN INCORPORATED CMN	X					8/2/2024	X										
SP	AVALONBAY COMMUNITIES INC CMN	X					8/2/2024	X										

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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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja Declaration of Trust																	
SP	CDW CORPORATION CMN	X					8/2/2024	X										
SP	DOW INC CMN	X					8/2/2024	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN	X					8/2/2024	X										
SP	BIOGEN INC. CMN	X					8/2/2024	X										
SP	MASTERCARD INCORPORATED CMN CLASS A	X					8/2/2024	X										
SP	POOL CORP CMN	X					8/2/2024	X										
SP	WATERS CORPORATION COMMON STOCK	X					8/2/2024	X										
SP	PROLOGIS INC CMN	X					8/2/2024	X										
SP	AMAZON.COM INC CMN			X		X	8/2/2024			X								
SP	AMGEN INC. CMN		X			X	8/2/2024		X									
SP	INTL BUSINESS MACHINES CORP CMN		X			X	8/2/2024		X									
SP	BXP INC COMMON STOCK		X			X	8/2/2024		X									
SP	NVIDIA CORPORATION CMN			X		X	8/2/2024		X									
SP	ROPER TECHNOLOGIES INC CMN		X			X	8/2/2024		X									
SP	CIGNA GROUP/THE CMN		X			X	8/2/2024		X									
SP	TESLA, INC. CMN			X		X	8/2/2024		X									
SP	U.S. BANCORP CMN		X			X	8/2/2024		X									
SP	CVS HEALTH CORP CMN		X				8/2/2024		X									
SP	MERCK & CO., INC. CMN			X			8/2/2024		X									
SP	SALESFORCE INC CMN			X		X	8/2/2024		X									
SP	VERTEX PHARMACEUTICALS INCORPO CMN			X		X	8/2/2024	X										
SP	PNC FINANCIAL SERVICES GROUP, CMN			X		X	8/2/2024	X										
SP	STARBUCKS CORP. CMN		X				8/2/2024	X										
SP	MICROSOFT CORPORATION CMN			X			8/2/2024	X										
SP	SMURFIT WESTROCK PUBLIC LIMITE CMN		X				8/2/2024	X										
SP	REGENERON PHARMACEUTICAL INC CMN		X			X	8/2/2024	X										
SP	DOLLAR GENERAL CORPORATION CMN		X				8/2/2024	X										
SP	SYNOPSYS INC. CMN		X				8/2/2024	X										

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SP, DC JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly Monthly or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja Declaration of Trust																	
SP	INTEL CORPORATION CMN		X				8/2/2024	X										
SP	CADENCE DESIGN SYSTEMS INC CMN		X				8/2/2024	X										
SP	WALT DISNEY COMPANY (THE) CMN			X			8/2/2024	X										
SP	JPMORGAN CHASE & CO CMN			X		X	8/2/2024	X										
SP	DEERE & COMPANY CMN			X			8/2/2024	X										
SP	CHIPOTLE MEXICAN GRILL, INC. CMN		X				8/2/2024	X										
SP	ANSYS, INC. CMN		X				8/2/2024	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN			X			8/2/2024	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X				8/2/2024	X										
SP	CHURCH & DWIGHT CO., INC. CMN		X				8/2/2024	X										
SP	VERIZON COMMUNICATIONS, INC. CMN			X		X	8/2/2024	X										
SP	CONSTELLATION BRANDS INC CMN CLASS A		X			X	8/2/2024	X										
SP	COMERICA INCORPORATED CMN		X			X	8/2/2024	X										
SP	CME GROUP INC. CMN CLASS A		X			X	8/2/2024	X										
SP	CORTEVA, INC. CMN		X				8/2/2024	X										
SP	GEN DIGITAL INC CMN		X			X	8/2/2024	X										
SP	FORD MOTOR COMPANY CMN			X			8/2/2024	X										
SP	DARDEN RESTAURANTS, INC. CMN		X				8/2/2024	X										
SP	ADVANCED MICRO DEVICES, INC. CMN		X			X	8/2/2024	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		X				8/2/2024	X										
SP	AMETEK INC (NEW) CMN		X				8/2/2024	X										
SP	INTERNATIONAL PAPER CO. CMN		X			X	8/2/2024	X										
SP	DEXCOM, INC. CMN		X				8/2/2024	X										
SP	SUPER MICRO COMPUTER, INC. CMN		X				8/2/2024	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN		X				8/2/2024	X										
SP	LINCOLN NATL.CORP.INC. CMN		X			X	8/2/2024	X										
SP	CAPITAL ONE FINANCIAL CORP CMN			X		X	8/2/2024	X										
SP	PALO ALTO NETWORKS INC. CMN			X			8/2/2024	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)
	Ritu Ahuja Declaration of Trust																	
SP	ELEVANCE HEALTH INC CMN			X		X	8/2/2024	X										
SP	PARKER-HANNIFIN CORP. CMN		X				8/2/2024	X										
SP	SIMON PROPERTY GROUP INC CMN		X			X	8/2/2024	X										
SP	LOEWS CORPORATION CMN		X			X	8/2/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN			X			8/2/2024	X										
SP	CINCINNATI FINANCIAL CRP CMN		X			X	8/2/2024	X										
SP	CF INDUSTRIES HOLDINGS, INC. CMN		X			X	8/2/2024	X										
SP	LULULEMON ATHLETICA INC. CMN		X				8/2/2024	X										
SP	CHARLES RIV LABS INTL INC CMN		X			X	8/2/2024	X										
SP	GENERAL MILLS INC CMN		X				8/2/2024	X										
SP	COMCAST CORPORATION CMN CLASS A VOTING			X			8/2/2024	X										
SP	PARAMOUNT GLOBAL CMN CLASS B		X				8/2/2024	X										
SP	WARNER BROS DISCOVERY INC CMN		X				8/2/2024	X										
SP	T. ROWE PRICE GROUP, INC. CMN		X				8/2/2024	X										
SP	KROGER COMPANY CMN		X				8/2/2024	X										
SP	ENPHASE ENERGY, INC. CMN		X				8/2/2024	X										
SP	TAPESTRY, INC. CMN		X				8/2/2024	X										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN		X				8/2/2024	X										
SP	ROCKWELL AUTOMATION INC CMN		X				8/2/2024	X										
SP	GENUINE PARTS CO. CMN			X			8/2/2024	X										
SP	PAYCOM SOFTWARE, INC. CMN		X				8/2/2024	X										
SP	OLD DOMINION FREIGHT LINE, INC CMN		X				8/2/2024	X										
SP	DAYFORCE INC CMN		X				8/2/2024	X										
SP	BAXTER INTERNATIONAL INC CMN		X				8/2/2024	X										
SP	FORTIVE CORPORATION CMN		X				8/2/2024	X										
SP	UBER TECHNOLOGIES, INC. CMN			X			8/2/2024	X										
SP	MGM RESORTS INTERNATIONAL CMN		X				8/2/2024	X										
SP	COSTAR GROUP, INC. CMN			X			8/2/2024	X										

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	Ritu Ahuja Declaration of Trust																	
SP	AIRBNB, INC. CMN CLASS A			X			8/2/2024	X										
SP	LKQ CORPORATION CMN		X				8/2/2024	X										
SP	LAS VEGAS SANDS CORP. CMN		X				8/2/2024	X										
SP	MODERNA, INC. CMN			X			8/2/2024	X										
SP	ALIGN TECHNOLOGY, INC CMN		X				8/2/2024	X										
SP	ULTA BEAUTY INC CMN		X				8/2/2024	X										
SP	UNITED AIRLINES HOLDINGS INC CMN		X				8/2/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN	X					8/5/2024		X									
SP	PENN ENTERTAINMENT INC CMN	X					8/5/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X					8/9/2024	X										
SP	AVANTOR FUNDING, INC. CMN			X		X	8/9/2024	X										
SP	AVANTOR FUNDING, INC. CMN			X		X	8/13/2024	X										
SP	UBS AG LINKED TO S&P 500 INDEX	X					8/15/2024			X								
SP	INFINERA CORPORATION CMN			X		X	8/15/2024	X										
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					8/16/2024	X										
SP	NASSAU CNTY N Y GO 5% 10/01/24 AO		X				8/19/2024	X										
SP	DISTRICT COLUMBIA WTR & SWR REV 5% 10/01/31 AO	X					8/20/2024		X									
SP	NCR VOYIX CORP CMN	X					8/21/2024	X										
SP	WALT DISNEY COMPANY (THE) CMN	X					8/21/2024	X										
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					8/21/2024	X										
SP	AVANTOR FUNDING, INC. CMN			X		X	8/26/2024	X										
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					8/28/2024	X										
SP	AVANTOR FUNDING, INC. CMN			X		X	8/28/2024	X										
SP	AVANTOR FUNDING, INC. CMN			X		X	8/29/2024	X										
SP	MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX	X					8/30/2024		X									
SP	CARTER'S, INC. CMN			X			9/3/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN	X					9/6/2024	X										
SP	SALESFORCE INC CMN	X					9/9/2024		X									

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	Ritu Ahuja Declaration of Trust																	
SP	TESLA, INC. CMN	X					9/9/2024		X									
SP	INTEL CORPORATION CMN	X					9/9/2024	X										
SP	AMAZON.COM INC CMN	X					9/9/2024	X										
SP	CVS HEALTH CORP CMN	X					9/9/2024	X										
SP	INTL BUSINESS MACHINES CORP CMN	X					9/9/2024	X										
SP	STARBUCKS CORP. CMN	X					9/9/2024	X										
SP	AMGEN INC. CMN	X					9/9/2024	X										
SP	REGENERON PHARMACEUTICAL INC CMN	X					9/9/2024	X										
SP	VERTEX PHARMACEUTICALS INCORPO CMN	X					9/9/2024	X										
SP	EXELON CORPORATION CMN	X					9/9/2024	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	X					9/9/2024	X										
SP	CIGNA GROUP/THE CMN	X					9/9/2024	X										
SP	MERCK & CO., INC. CMN	X					9/9/2024	X										
SP	MCKESSON CORPORATION CMN	X					9/9/2024	X										
SP	DAYFORCE INC CMN	X					9/9/2024	X										
SP	LULULEMON ATHLETICA INC. CMN	X					9/9/2024	X										
SP	CONSTELLATION BRANDS INC CMN CLASS A	X					9/9/2024	X										
SP	CADENCE DESIGN SYSTEMS INC CMN	X					9/9/2024	X										
SP	DEXCOM, INC. CMN	X					9/9/2024	X										
SP	DOLLAR GENERAL CORPORATION CMN	X					9/9/2024	X										
SP	PAYCOM SOFTWARE, INC. CMN	X					9/9/2024	X										
SP	ON SEMICONDUCTOR CORPORATION CMN	X					9/9/2024	X										
SP	PARAMOUNT GLOBAL CMN CLASS B	X					9/9/2024	X										
SP	WARNER BROS DISCOVERY INC CMN	X					9/9/2024	X										
SP	BROWN FORMAN CORP CL B CMN CLASS B	X					9/9/2024	X										
SP	SYNOPSYS INC. CMN	X					9/9/2024	X										
SP	WALT DISNEY COMPANY (THE) CMN	X					9/9/2024	X										
SP	ALIGN TECHNOLOGY, INC CMN	X					9/9/2024	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 (MM/DD/YYYY) 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)
	Ritu Ahuja Declaration of Trust																	
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	X					9/9/2024	X										
SP	MODERNA, INC. CMN	X					9/9/2024	X										
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					9/9/2024	X										
SP	NVIDIA CORPORATION CMN			X		X	9/9/2024	X										
SP	CISCO SYSTEMS, INC. CMN			X			9/9/2024	X										
SP	COMCAST CORPORATION CMN CLASS A VOTING			X			9/9/2024	X										
SP	BECTON, DICKINSON AND COMPANY CMN		X				9/9/2024	X										
SP	DIGITAL REALTY TRUST, INC. CMN		X				9/9/2024	X										
SP	CHARTER COMMUNICATIONS, INC. CMN		X				9/9/2024	X										
SP	CENTENE CORPORATION CMN		X				9/9/2024	X										
SP	MONSTER BEVERAGE CORPORATION CMN		X				9/9/2024	X										
SP	PTC INC. CMN		X				9/9/2024	X										
SP	DTE ENERGY COMPANY CMN			X			9/9/2024	X										
SP	MOLINA HEALTHCARE, INC. CMN		X				9/9/2024	X										
SP	AES CORP. CMN		X				9/9/2024	X										
SP	DANAHER CORPORATION CMN			X			9/9/2024	X										
SP	ACCENTURE PLC CMN CLASS A			X		X	9/9/2024	X										
SP	AIRBNB, INC. CMN CLASS A		X				9/9/2024	X										
SP	DOLLAR TREE STORES, INC. CMN		X				9/9/2024	X										
SP	INTUIT INC CMN			X			9/9/2024	X										
SP	WEST PHARMACEUTICAL SERVICES INC		X				9/9/2024	X										
SP	EQUINIX, INC. REIT			X			9/9/2024	X										
SP	MASTERCARD INCORPORATED CMN CLASS A			X			9/9/2024	X										
SP	CELANESE CORPORATION COMMON STOCK		X				9/9/2024	X										
SP	QUALCOMM INC CMN			X			9/9/2024	X										
SP	VERISIGN, INC. CMN		X				9/9/2024	X										
SP	HORMEL FOODS CORPORATION CMN		X				9/9/2024	X										
SP	FREEPORT-MCMORAN INC CMN			X			9/9/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja Declaration of Trust																	
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN			X			9/9/2024	X										
SP	ADVANCED MICRO DEVICES, INC. CMN			X		X	9/9/2024	X										
SP	AMERICAN INTL GROUP, INC. CMN		X				9/9/2024	X										
SP	TE CONNECTIVITY LTD CMN			X			9/9/2024	X										
SP	INCYTE CORPORATION CMN		X				9/9/2024	X										
SP	ETSY, INC. CMN		X				9/9/2024	X										
SP	COSTAR GROUP, INC. CMN		X				9/9/2024	X										
SP	ALPHABET INC. CMN CLASS A			X			9/9/2024	X										
SP	EPAM SYSTEMS, INC. CMN			X			9/9/2024	X										
SP	HENRY SCHEIN INC COMMON STOCK		X				9/9/2024	X										
SP	DOW INC CMN			X			9/9/2024	X										
SP	BIOGEN INC. CMN			X			9/9/2024	X										
SP	ALBEMARLE CORP CMN		X				9/9/2024	X										
SP	NIKE CLASS-B CMN CLASS B			X			9/9/2024	X										
SP	WATERS CORPORATION COMMON STOCK		X				9/9/2024	X										
SP	AVANTOR FUNDING, INC. CMN			X		X	9/10/2024	X										
SP	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX	X					9/12/2024			X								
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX	X					9/12/2024			X								
SP	NCR VOYIX CORP CMN	X					9/12/2024	X										
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					9/13/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN	X					9/17/2024	X										
SP	OKTA, INC. CMN CLASS A	X					9/20/2024	X										
SP	GRAPHIC PACKAGING HLDGCO CMN			X		X	9/25/2024	X										
SP	OKTA, INC. CMN CLASS A	X					9/26/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X					9/26/2024	X										
SP	NCR VOYIX CORP CMN	X					9/27/2024	X										
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					10/1/2024	X										
SP	NCR VOYIX CORP CMN	X					10/2/2024	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 (MM/DD/YYYY) 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)
	Ritu Ahuja Declaration of Trust																	
SP	NCR VOYIX CORP CMN	X					10/8/2024	X										
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX	X					10/10/2024			X								
SP	OKTA, INC. CMN CLASS A	X					10/10/2024	X										
SP	NCR VOYIX CORP CMN	X					10/10/2024	X										
SP	NCR VOYIX CORP CMN	X					10/11/2024	X										
SP	CARTER'S, INC. CMN		X				10/16/2024	X										
SP	NCR VOYIX CORP CMN	X					10/17/2024	X										
SP	PINTEREST INC CMN CLASS A	X					10/22/2024	X										
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN			X		X	10/22/2024		X									
SP	NCR VOYIX CORP CMN	X					10/23/2024	X										
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX	X					10/24/2024			X								
SP	PINTEREST INC CMN CLASS A	X					10/24/2024	X										
SP	PINTEREST INC CMN CLASS A	X					10/25/2024	X										
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					10/25/2024	X										
SP	PINTEREST INC CMN CLASS A	X					10/28/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X					10/28/2024	X										
SP	GRAPHIC PACKAGING HLDGCO CMN			X		X	10/28/2024	X										
SP	PINTEREST INC CMN CLASS A	X					10/29/2024	X										
SP	METROPOLITAN WASH D C ARPTS REV 5% 10/01/28 AO	X					10/30/2024		X									
SP	ULTRA CLEAN HOLDINGS, INC. CMN	X					10/30/2024	X										
SP	PINTEREST INC CMN CLASS A	X					10/30/2024	X										
SP	NASDAQ INC. CMN			X		X	10/30/2024	X										
SP	AXALTA COATING SYSTEMS LTD. CMN			X		X	10/30/2024	X										
SP	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX	X					10/31/2024				X							
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					11/1/2024	X										
SP	ULTRA CLEAN HOLDINGS, INC. CMN	X					11/4/2024	X										
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					11/5/2024	X										
SP	ULTRA CLEAN HOLDINGS, INC. CMN	X					11/5/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja Declaration of Trust																	
SP	ULTRA CLEAN HOLDINGS, INC. CMN	X					11/7/2024	X										
SP	PINTEREST INC CMN CLASS A	X					11/7/2024	X										
SP	NCR VOYIX CORP CMN	X					11/7/2024	X										
SP	MOHAWK INDUSTRIES INC COMMON STOCK			X			11/7/2024	X										
SP	PINTEREST INC CMN CLASS A	X					11/8/2024	X										
SP	CORNING INCORPORATED CMN			X		X	11/8/2024	X										
SP	AVANTOR FUNDING, INC. CMN			X		X	11/8/2024	X										
SP	AXALTA COATING SYSTEMS LTD. CMN			X		X	11/12/2024	X										
SP	AVANTOR FUNDING, INC. CMN			X		X	11/13/2024	X										
SP	AVANTOR FUNDING, INC. CMN		X			X	11/14/2024	X										
SP	DISTRICT COLUMBIA DB 5% 12/01/32 JD	X					11/15/2024		X									
SP	DISTRICT COLUMBIA WTR & SWR REV 5% 10/01/29 AO	X					11/15/2024		X									
SP	PINTEREST INC CMN CLASS A	X					11/15/2024	X										
SP	ULTRA CLEAN HOLDINGS, INC. CMN	X					11/15/2024	X										
SP	AXALTA COATING SYSTEMS LTD. CMN			X		X	11/19/2024	X										
SP	PINTEREST INC CMN CLASS A	X					11/21/2024	X										
SP	PINTEREST INC CMN CLASS A	X					11/26/2024	X										
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN			X		X	11/26/2024		X									
SP	WALT DISNEY COMPANY (THE) CMN			X		X	11/26/2024	X										
SP	ULTRA CLEAN HOLDINGS, INC. CMN	X					11/27/2024	X										
SP	PINTEREST INC CMN CLASS A	X					11/27/2024	X										
SP	NATIONAL BANK OF CANADA LINKED TO S&P 500 INDEX	X					12/2/2024			X								
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X					12/3/2024	X										
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN			X		X	12/3/2024	X										
SP	NASDAQ INC. CMN			X		X	12/6/2024	X										
SP	NASDAQ INC. CMN			X		X	12/10/2024	X										
SP	PINTEREST INC CMN CLASS A	X					12/11/2024	X										
SP	OKTA, INC. CMN CLASS A	X					12/16/2024	X										

SCHEDULE B - TRANSACTIONS

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if 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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja Declaration of Trust																	
SP	CORNING INCORPORATED CMN			X		X	12/17/2024	X										
SP	OKTA, INC. CMN CLASS A	X					12/18/2024	X										
SP	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX	X					12/19/2024				X							
SP	NASDAQ INC. CMN			X		X	12/19/2024	X										
SP	OKTA, INC. CMN CLASS A	X					12/20/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X					12/20/2024	X										
SP	OKTA, INC. CMN CLASS A	X					12/27/2024	X										
SP	ULTRA CLEAN HOLDINGS, INC. CMN	X					12/27/2024	X										
SP	OKTA, INC. CMN CLASS A	X					12/31/2024	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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	BAXTER INTERNATIONAL INC CMN			X			1/8/2024	X										
SP	PUT/XSP @ 461 EXP 02/29/2024		X				1/9/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN			X		X	1/9/2024	X										
SP	INTUIT INC CMN	X					1/10/2024		X									
SP	WALMART INC CMN	X					1/10/2024		X									
SP	THE HOME DEPOT, INC. CMN	X					1/10/2024		X									
SP	VISA INC. CMN CLASS A	X					1/10/2024		X									
SP	CATERPILLAR INC (DELAWARE) CMN	X					1/10/2024		X									
SP	ABBVIE INC CMN	X					1/10/2024		X									
SP	APPLE INC. CMN	X					1/10/2024		X									
SP	DANAHER CORPORATION CMN	X					1/10/2024		X									
SP	MERCK & CO., INC. CMN	X					1/10/2024		X									
SP	UBER TECHNOLOGIES, INC. CMN	X					1/10/2024		X									
SP	INTUITIVE SURGICAL, INC. CMN	X					1/10/2024		X									
SP	STARBUCKS CORP. CMN	X					1/10/2024		X									
SP	MORGAN STANLEY CMN	X					1/10/2024		X									
SP	ANALOG DEVICES, INC. CMN	X					1/10/2024		X									
SP	TEXAS INSTRUMENTS INC. CMN	X					1/10/2024		X									
SP	AIR PRODUCTS & CHEMICALS INC CMN	X					1/10/2024		X									
SP	CADENCE DESIGN SYSTEMS INC CMN	X					1/10/2024		X									
SP	SYNOPSYS INC. CMN	X					1/10/2024		X									
SP	MOTOROLA SOLUTIONS INC CMN	X					1/10/2024	X										
SP	COSTCO WHOLESALE CORPORATION CMN	X					1/10/2024	X										
SP	PAYPAL HOLDINGS, INC. CMN	X					1/10/2024	X										
SP	FISERV, INC. CMN	X					1/10/2024	X										
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X					1/10/2024	X										
SP	LAM RESEARCH CORPORATION CMN	X					1/10/2024	X										
SP	MSCI INC. CMN	X					1/10/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Robit Khanna

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	Ritu Ahuja 1994 Trust																	
SP	ARISTA NETWORKS, INC. CMN	X					1/10/2024	X										
SP	AIRBNB, INC. CMN CLASS A	X					1/10/2024	X										
SP	AMETEK INC (NEW) CMN	X					1/10/2024	X										
SP	QUANTA SERVICES INC CMN	X					1/10/2024	X										
SP	TE CONNECTIVITY LTD CMN	X					1/10/2024	X										
SP	CINTAS CORPORATION CMN	X					1/10/2024	X										
SP	KLA CORP CMN	X					1/10/2024	X										
SP	EQUIFAX INC. CMN	X					1/10/2024	X										
SP	LULULEMON ATHLETICA INC. CMN	X					1/10/2024	X										
SP	AUTODESK, INC. CMN	X					1/10/2024	X										
SP	D.R. HORTON, INC. CMN	X					1/10/2024	X										
SP	PALO ALTO NETWORKS INC. CMN	X					1/10/2024	X										
SP	MODERNA, INC. CMN	X					1/10/2024	X										
SP	OTIS WORLDWIDE CORPORATION CMN	X					1/10/2024	X										
SP	ROYAL CARIBBEAN GROUP ISIN LR0008862868	X					1/10/2024	X										
SP	T. ROWE PRICE GROUP, INC. CMN	X					1/10/2024	X										
SP	COPART, INC. CMN	X					1/10/2024	X										
SP	NXP SEMICONDUCTORS N.V. CMN	X					1/10/2024	X										
SP	ON SEMICONDUCTOR CORPORATION CMN	X					1/10/2024	X										
SP	ENPHASE ENERGY, INC. CMN	X					1/10/2024	X										
SP	WALT DISNEY COMPANY (THE) CMN	X					1/10/2024	X										
SP	VERISIGN, INC. CMN	X					1/10/2024	X										
SP	PHILIP MORRIS INTL INC CMN	X					1/10/2024	X										
SP	BIOGEN INC. CMN	X					1/10/2024	X										
SP	AMERIPRISE FINANCIAL, INC. CMN	X					1/10/2024	X										
SP	MOODY'S CORPORATION CMN	X					1/10/2024	X										
SP	META PLATFORMS INC-CLASS A CMN CLASS A	X					1/10/2024	X										
SP	ELECTRONIC ARTS CMN	X					1/10/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	MASTERCARD INCORPORATED CMN CLASS A			X		X	1/10/2024				X							
SP	ALPHABET INC. CMN CLASS A			X		X	1/10/2024				X							
SP	CISCO SYSTEMS, INC. CMN		X			X	1/10/2024			X								
SP	S&P GLOBAL INC. CMN		X			X	1/10/2024			X								
SP	PEPSICO, INC. CMN			X			1/10/2024		X									
SP	NIKE CLASS-B CMN CLASS B		X			X	1/10/2024		X									
SP	APPLIED MATERIALS INC CMN		X			X	1/10/2024		X									
SP	ADOBE INC CMN			X		X	1/10/2024		X									
SP	DUPONT DE NEMOURS INC CMN		X			X	1/10/2024		X									
SP	ARTHUR J GALLAGHER & CO CMN		X				1/10/2024		X									
SP	LENNAR CORPORATION CMN CLASS A		X			X	1/10/2024		X									
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A		X			X	1/10/2024	X										
SP	AON PUBLIC LIMITED COMPANY CMN		X				1/10/2024	X										
SP	POOL CORP CMN		X			X	1/10/2024	X										
SP	WELLTOWER, INC. CMN		X			X	1/10/2024	X										
SP	ANSYS, INC. CMN		X			X	1/10/2024	X										
SP	DOORDASH INC CMN CLASS A			X		X	1/10/2024	X										
SP	ZOETIS INC. CMN CLASS A			X		X	1/10/2024	X										
SP	LAS VEGAS SANDS CORP. CMN		X			X	1/10/2024	X										
SP	ALTRIA GROUP, INC. CMN		X				1/10/2024	X										
SP	JABIL INC CMN		X			X	1/10/2024	X										
SP	PAYCOM SOFTWARE, INC. CMN		X				1/10/2024	X										
SP	NVIDIA CORPORATION CMN			X		X	1/10/2024	X										
SP	EXELIXIS, INC. CMN		X			X	1/10/2024	X										
SP	MOSAIC COMPANY (THE) CMN		X				1/10/2024	X										
SP	UNITY SOFTWARE INC. CMN		X			X	1/10/2024	X										
SP	LOWES COMPANIES INC CMN			X			1/10/2024	X										
SP	BROADCOM INC. CMN			X		X	1/10/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	CHEMOURS COMPANY (THE) CMN		X			X	1/10/2024	X										
SP	PARKER-HANNIFIN CORP. CMN		X			X	1/10/2024	X										
SP	GUIDEWIRE SOFTWARE INC CMN		X			X	1/10/2024	X										
SP	VENTAS, INC. CMN		X			X	1/10/2024	X										
SP	WYNN RESORTS, LIMITED CMN		X			X	1/10/2024	X										
SP	BERRY GLOBAL GROUP INC CMN		X			X	1/10/2024	X										
SP	DYNATRACE HOLDINGS LLC CMN		X			X	1/10/2024	X										
SP	ARCADIUM LITHIUM PLC CMN	X					1/11/2024	X										
SP	CALL/EWJ FLEX EURO PM @ 63 EXP 01/12/2024	X					1/12/2024	X										
SP	CALL/EWA FLEX EURO PM @ 22.5 EXP 01/12/2024	X					1/12/2024	X										
SP	CALL/UBS FLEX EURO PM @ 26 EXP 01/12/2024	X					1/12/2024	X										
SP	CALL/SNY FLEX EURO PM @ 49 EXP 01/12/2024	X					1/12/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN			X		X	1/12/2024	X										
SP	GENERAL MOTORS COMPANY CMN			X		X	1/12/2024	X										
SP	BP P.L.C. SPONSORED ADR CMN			X			1/12/2024	X										
SP	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN			X			1/12/2024	X										
SP	CARTER'S, INC. CMN			X		X	1/16/2024	X										
SP	CARTER'S, INC. CMN			X		X	1/17/2024	X										
SP	CARTER'S, INC. CMN			X		X	1/17/2024	X										
SP	GENERAL MOTORS COMPANY CMN			X		X	1/19/2024	X										
SP	CARTER'S, INC. CMN			X		X	1/24/2024	X										
SP	CARTER'S, INC. CMN			X		X	1/25/2024	X										
SP	GENERAL MOTORS COMPANY CMN			X		X	1/26/2024	X										
SP	GENERAL MOTORS COMPANY CMN			X		X	1/29/2024	X										
SP	GENERAL MOTORS COMPANY CMN			X		X	1/30/2024		X									
SP	URBAN OUTFITTERS INC CMN			X			2/1/2024	X										
SP	PENN ENTERTAINMENT INC CMN	X					2/2/2024		X									
SP	URBAN OUTFITTERS INC CMN			X			2/2/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly or Bi-weekly if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	PENN ENTERTAINMENT INC CMN	X					2/5/2024	X										
SP	PUT/XSP @ 480 EXP 03/28/2024		X				2/5/2024	X										
SP	REGIONS FINANCIAL CORPORATION CMN		X				2/5/2024	X										
SP	URBAN OUTFITTERS INC CMN			X			2/5/2024	X										
SP	REGIONS FINANCIAL CORPORATION CMN			X		X	2/6/2024	X										
SP	URBAN OUTFITTERS INC CMN			X			2/6/2024	X										
SP	PENN ENTERTAINMENT INC CMN	X					2/7/2024	X										
SP	REGIONS FINANCIAL CORPORATION CMN			X		X	2/7/2024	X										
SP	AXALTA COATING SYSTEMS LTD. CMN			X		X	2/7/2024	X										
SP	URBAN OUTFITTERS INC CMN			X			2/8/2024	X										
SP	RELX PLC SPONSORED ADR CMN	X					2/9/2024		X									
SP	BP P.L.C. SPONSORED ADR CMN	X					2/9/2024	X										
SP	PENN ENTERTAINMENT INC CMN	X					2/9/2024	X										
SP	COCA-COLA EUROPEAN PARTNERS PL CMN	X					2/9/2024	X										
SP	STMICROELECTRONICS NV ADR CMN	X					2/9/2024	X										
SP	IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN	X					2/9/2024	X										
SP	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	X					2/9/2024	X										
SP	NOVARTIS AG-ADR SPONSORED ADR CMN	X					2/9/2024	X										
SP	ENEL SOCIETA PER AZIONI ADR CMN	X					2/9/2024	X										
SP	COMPASS GROUP PLC SPONSORED ADR CMN	X					2/9/2024	X										
SP	CALL/TSM FLEX EURO PM @ 110 EXP 02/09/2024	X					2/9/2024	X										
SP	CALL/NVO FLEX EURO PM @ 107 EXP 02/09/2024	X					2/9/2024	X										
SP	NOVO-NORDISK A/S ADR ADR CMN		X			X	2/9/2024	X										
SP	VODAFONE GROUP PLC ADR CMN		X				2/9/2024	X										
SP	SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		X			X	2/9/2024	X										
SP	URBAN OUTFITTERS INC CMN			X		X	2/9/2024	X										
SP	CARTER'S, INC. CMN			X		X	2/9/2024	X										
SP	UNILEVER PLC (NEW) SPONSORED ADR CMN		X				2/9/2024	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)
	Ritu Ahuja 1994 Trust																	
SP	NATIONAL GRID PLC SPONSORED ADR CMN		X				2/9/2024	X										
SP	ISHARES MSCI AUSTRALIA ETF		X				2/9/2024	X										
SP	PENN ENTERTAINMENT INC CMN	X					2/12/2024	X										
SP	PUT/XSP @ 489 EXP 03/22/2024		X				2/12/2024	X										
SP	PEPSICO, INC. CMN	X					2/13/2024		X									
SP	MASTERCARD INCORPORATED CMN CLASS A	X					2/13/2024		X									
SP	CISCO SYSTEMS, INC. CMN	X					2/13/2024		X									
SP	MERCK & CO., INC. CMN	X					2/13/2024		X									
SP	BRISTOL-MYERS SQUIBB COMPANY CMN	X					2/13/2024		X									
SP	NIKE CLASS-B CMN CLASS B	X					2/13/2024		X									
SP	WALT DISNEY COMPANY (THE) CMN	X					2/13/2024		X									
SP	S&P GLOBAL INC. CMN	X					2/13/2024		X									
SP	ALPHABET INC. CMN CLASS A	X					2/13/2024		X									
SP	APPLIED MATERIALS INC CMN	X					2/13/2024		X									
SP	AON PUBLIC LIMITED COMPANY CMN	X					2/13/2024	X										
SP	ABBVIE INC CMN	X					2/13/2024	X										
SP	BECTON, DICKINSON AND COMPANY CMN	X					2/13/2024	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN	X					2/13/2024	X										
SP	CORTEVA, INC. CMN	X					2/13/2024	X										
SP	PALO ALTO NETWORKS INC CMN	X					2/13/2024	X										
SP	METTLER-TOLEDO INTL CMN	X					2/13/2024	X										
SP	THERMO FISHER SCIENTIFIC INC CMN	X					2/13/2024	X										
SP	ADOBE INC CMN	X					2/13/2024	X										
SP	DANAHER CORPORATION CMN	X					2/13/2024	X										
SP	EXPEDIA GROUP INC CMN	X					2/13/2024	X										
SP	HCA HEALTHCARE, INC CMN	X					2/13/2024	X										
SP	AIRBNB, INC. CMN CLASS A	X					2/13/2024	X										
SP	UBER TECHNOLOGIES, INC. CMN	X					2/13/2024	X										

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	Ritu Ahuja 1994 Trust																	
SP	KENVUE INC. CMN	X					2/13/2024	X										
SP	ALIGN TECHNOLOGY, INC CMN	X					2/13/2024	X										
SP	COSTAR GROUP, INC. CMN	X					2/13/2024	X										
SP	ALTRIA GROUP, INC. CMN	X					2/13/2024	X										
SP	DUPONT DE NEMOURS INC CMN	X					2/13/2024	X										
SP	LKQ CORPORATION CMN	X					2/13/2024	X										
SP	LAS VEGAS SANDS CORP. CMN	X					2/13/2024	X										
SP	IQVIA HOLDINGS INC CMN	X					2/13/2024	X										
SP	DOW INC CMN	X					2/13/2024	X										
SP	EQUINIX, INC. REIT	X					2/13/2024	X										
SP	MODERNA, INC. CMN	X					2/13/2024	X										
SP	BIOGEN INC. CMN	X					2/13/2024	X										
SP	ELECTRONIC ARTS CMN	X					2/13/2024	X										
SP	ELI LILLY & CO CMN			X		X	2/13/2024			X								
SP	JOHNSON & JOHNSON CMN			X		X	2/13/2024			X								
SP	SALESFORCE INC CMN			X		X	2/13/2024		X									
SP	PFIZER INC. CMN		X				2/13/2024		X									
SP	NVIDIA CORPORATION CMN			X		X	2/13/2024		X									
SP	BOOKING HOLDINGS INC. CMN		X			X	2/13/2024		X									
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X				2/13/2024		X									
SP	SEAGATE TECHNOLOGY HOLDIN PLC CMN		X			X	2/13/2024		X									
SP	GENERAL MILLS INC CMN		X				2/13/2024		X									
SP	ZOETIS INC. CMN CLASS A			X		X	2/13/2024	X										
SP	AIR PRODUCTS & CHEMICALS INC CMN		X				2/13/2024	X										
SP	QUEST DIAGNOSTICS INCORPORATED CMN		X				2/13/2024	X										
SP	3M COMPANY CMN		X				2/13/2024	X										
SP	HUMANA INC. CMN		X				2/13/2024	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN		X				2/13/2024	X										

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	Ritu Ahuja 1994 Trust																	
SP	MERCADOLIBRE, INC. CMN		X			X	2/13/2024	X										
SP	WEST PHARMACEUTICAL SERVICES INC		X			X	2/13/2024	X										
SP	MONOLITHIC POWER SYSTEMS, INC. CMN		X				2/13/2024	X										
SP	ADVANCED MICRO DEVICES, INC. CMN			X			2/13/2024	X										
SP	CHURCH & DWIGHT CO., INC. CMN		X			X	2/13/2024	X										
SP	MOLSON COORS BEVERAGE CO CMN CLASS B		X			X	2/13/2024	X										
SP	ATLASSIAN CORP CMN		X			X	2/13/2024	X										
SP	FORTINET, INC. CMN			X		X	2/13/2024	X										
SP	LULULEMON ATHLETICA INC. CMN			X			2/13/2024	X										
SP	FREEPORT-MCMORAN INC CMN			X			2/13/2024	X										
SP	NEWMONT CORP CMN			X			2/13/2024	X										
SP	ROYAL CARIBBEAN GROUP ISIN LR0008862868		X				2/13/2024	X										
SP	MCCORMICK & CO NON VTG SHRS CMN		X				2/13/2024	X										
SP	VERISIGN, INC. CMN		X				2/13/2024	X										
SP	HORMEL FOODS CORPORATION CMN		X				2/13/2024	X										
SP	KIMBERLY-CLARK CORPORATION CMN			X			2/13/2024	X										
SP	ALBEMARLE CORP CMN		X				2/13/2024	X										
SP	DOLLAR GENERAL CORPORATION CMN		X				2/13/2024	X										
SP	ARCADIUM LITHIUM PLC CMN			X			2/14/2024	X										
SP	PENN ENTERTAINMENT INC CMN	X					2/15/2024		X									
SP	PENN ENTERTAINMENT INC CMN	X					2/16/2024	X										
SP	PUT/XSP @ 486 EXP 04/19/2024		X				2/16/2024	X										
SP	ARCADIUM LITHIUM PLC CMN			X			2/16/2024	X										
SP	PENN ENTERTAINMENT INC CMN	X					2/20/2024	X										
SP	GENERAL MOTORS COMPANY CMN			X		X	2/20/2024	X										
SP	ARCADIUM LITHIUM PLC CMN			X			2/20/2024	X										
SP	PENN ENTERTAINMENT INC CMN	X					2/21/2024	X										
SP	INTL.FLAVORS & FRAGRANCE CMN		X			X	2/21/2024		X									

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	CARTER'S, INC. CMN			X		X	2/21/2024	X										
SP	ARCADIUM LITHIUM PLC CMN		X				2/21/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN			X		X	2/22/2024	X										
SP	CARTER'S, INC. CMN			X		X	2/22/2024	X										
SP	ARCADIUM LITHIUM PLC CMN			X			2/22/2024	X										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	X					2/23/2024	X										
SP	PUT/XSP @ 497 EXP 04/05/2024		X				2/23/2024	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B			X		X	2/23/2024		X									
SP	ELANCO ANIMAL HEALTH INCORPORA CMN			X		X	2/23/2024	X										
SP	CARTER'S, INC. CMN			X		X	2/23/2024	X										
SP	ARCADIUM LITHIUM PLC CMN			X			2/23/2024	X										
SP	PENN ENTERTAINMENT INC CMN	X					2/27/2024	X										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	X					2/27/2024	X										
SP	CARTER'S, INC. CMN			X			2/27/2024		X									
SP	PENN ENTERTAINMENT INC CMN	X					2/28/2024	X										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	X					2/28/2024	X										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	X					2/29/2024	X										
SP	PENN ENTERTAINMENT INC CMN	X					3/1/2024	X										
SP	NASDAQ INC. CMN	X					3/6/2024	X										
SP	PENN ENTERTAINMENT INC CMN	X					3/6/2024	X										
SP	PUT/XSP @ 495 EXP 04/30/2024		X				3/6/2024	X										
SP	NASDAQ INC. CMN	X					3/7/2024	X										
SP	CORNING INCORPORATED CMN			X			3/7/2024	X										
SP	NASDAQ INC. CMN	X					3/8/2024	X										
SP	STMICROELECTRONICS NV ADR CMN	X					3/8/2024	X										
SP	NATIONAL GRID PLC SPONSORED ADR CMN	X					3/8/2024	X										
SP	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	X					3/8/2024	X										
SP	HSBC HOLDINGS PLC SPONSORED ADR CMN	X					3/8/2024	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 Cap. 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)
	Ritu Ahuja 1994 Trust																	
SP	CALL/TSM FLEX EURO PM @ 112.5 EXP 03/08/2024	X					3/8/2024	X										
SP	CALL/NVO FLEX EURO PM @ 117.5 EXP 03/08/2024	X					3/8/2024	X										
SP	CALL/CRH FLEX EURO PM @ 73 EXP 03/08/2024	X					3/8/2024	X										
SP	CALL/EWJ FLEX EURO PM @ 70 EXP 03/08/2024	X					3/8/2024	X										
SP	CRH PUBLIC LIMITED COMPANY CMN			X		X	3/8/2024	X										
SP	ASML HOLDING N.V. ADR CMN			X		X	3/8/2024	X										
SP	SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)			X		X	3/8/2024	X										
SP	ABB LTD SPONSORED ADR CMN			X		X	3/8/2024	X										
SP	BP P.L.C. SPONSORED ADR CMN			X			3/8/2024	X										
SP	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS			X		X	3/8/2024	X										
SP	NASDAQ INC. CMN	X					3/11/2024	X										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	X					3/11/2024	X										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	X					3/12/2024	X										
SP	TOPGOLF CALLAWAY BRANDS CORP CMN	X					3/13/2024	X										
SP	PUT/XSP @ 500 EXP 05/17/2024		X				3/13/2024	X										
SP	NASDAQ INC. CMN	X					3/15/2024	X										
SP	PENN ENTERTAINMENT INC CMN	X					3/15/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN			X		X	3/15/2024		X									
SP	GRAPHIC PACKAGING HLDGCO CMN			X		X	3/15/2024	X										
SP	NASDAQ INC. CMN	X					3/18/2024	X										
SP	PENN ENTERTAINMENT INC CMN	X					3/19/2024	X										
SP	GENERAL MOTORS COMPANY CMN			X			3/19/2024	X										
SP	JOHNSON & JOHNSON CMN	X					3/20/2024		X									
SP	PFIZER INC. CMN	X					3/20/2024		X									
SP	SALESFORCE INC CMN	X					3/20/2024		X									
SP	COSTCO WHOLESALE CORPORATION CMN	X					3/20/2024		X									
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X					3/20/2024		X									
SP	NASDAQ INC. CMN	X					3/20/2024		X									

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	BOOKING HOLDINGS INC. CMN	X					3/20/2024		X									
SP	CHARTER COMMUNICATIONS, INC. CMN	X					3/20/2024		X									
SP	APPLIED MATERIALS INC CMN	X					3/20/2024		X									
SP	MICROSOFT CORPORATION CMN	X					3/20/2024	X										
SP	FORD MOTOR COMPANY CMN	X					3/20/2024	X										
SP	BANK OF AMERICA CORP CMN	X					3/20/2024	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN	X					3/20/2024	X										
SP	CHURCH & DWIGHT CO., INC. CMN	X					3/20/2024	X										
SP	ZOETIS INC. CMN CLASS A	X					3/20/2024	X										
SP	BROADCOM INC. CMN	X					3/20/2024	X										
SP	PARKER-HANNIFIN CORP. CMN	X					3/20/2024	X										
SP	AUTODESK, INC. CMN	X					3/20/2024	X										
SP	TEXAS INSTRUMENTS INC. CMN	X					3/20/2024	X										
SP	AIR PRODUCTS & CHEMICALS INC CMN	X					3/20/2024	X										
SP	ALTRIA GROUP, INC. CMN	X					3/20/2024	X										
SP	CISCO SYSTEMS, INC. CMN	X					3/20/2024	X										
SP	ROYAL CARIBBEAN GROUP ISIN: LR0008862868	X					3/20/2024	X										
SP	SUPER MICRO COMPUTER, INC. CMN	X					3/20/2024	X										
SP	PEPSICO, INC. CMN	X					3/20/2024	X										
SP	FORTINET, INC. CMN	X					3/20/2024	X										
SP	POOL CORP CMN	X					3/20/2024	X										
SP	MONOLITHIC POWER SYSTEMS, INC. CMN	X					3/20/2024	X										
SP	FAIR ISAAC INC CMN	X					3/20/2024	X										
SP	PALO ALTO NETWORKS INC. CMN	X					3/20/2024	X										
SP	PENN ENTERTAINMENT INC CMN	X					3/20/2024	X										
SP	HUMANA INC. CMN	X					3/20/2024	X										
SP	ANSYS, INC. CMN	X					3/20/2024	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X					3/20/2024	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 (MM/DD/YR) or Quarterly, Monthly or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	THE HERSHEY COMPANY CMN	X					3/20/2024	X										
SP	PPG INDUSTRIES, INC. CMN	X					3/20/2024	X										
SP	AIRBNB, INC. CMN CLASS A	X					3/20/2024	X										
SP	MASTERCARD INCORPORATED CMN CLASS A	X					3/20/2024	X										
SP	PACCAR INC CMN	X					3/20/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN	X					3/20/2024	X										
SP	CAESARS ENTERTAINMENT INC CMN	X					3/20/2024	X										
SP	APTIV PLC CMN	X					3/20/2024	X										
SP	NXP SEMICONDUCTORS N.V. CMN	X					3/20/2024	X										
SP	CARNIVAL CORPORATION CMN	X					3/20/2024	X										
SP	D.R. HORTON, INC. CMN	X					3/20/2024	X										
SP	KENVUE INC. CMN	X					3/20/2024	X										
SP	LULULEMON ATHLETICA INC. CMN	X					3/20/2024	X										
SP	LAM RESEARCH CORPORATION CMN	X					3/20/2024	X										
SP	LAMB WESTON HOLDINGS, INC. CMN	X					3/20/2024	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN	X					3/20/2024	X										
SP	WALMART INC CMN	X					3/20/2024	X										
SP	PARAMOUNT GLOBAL CMN CLASS B	X					3/20/2024	X										
SP	WARNER BROS DISCOVERY INC CMN	X					3/20/2024	X										
SP	MONSTER BEVERAGE CORPORATION CMN	X					3/20/2024	X										
SP	COPART, INC. CMN	X					3/20/2024	X										
SP	CLOROX CO (THE) (DELAWARE) CMN	X					3/20/2024	X										
SP	NIKE CLASS-B CMN CLASS B	X					3/20/2024	X										
SP	WYNN RESORTS, LIMITED CMN	X					3/20/2024	X										
SP	JABIL INC CMN	X					3/20/2024	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	X					3/20/2024	X										
SP	ON SEMICONDUCTOR CORPORATION CMN	X					3/20/2024	X										
SP	WEST PHARMACEUTICAL SERVICES INC	X					3/20/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	INTUITIVE SURGICAL, INC. CMN	X					3/20/2024	X										
SP	PHILIP MORRIS INTL INC CMN	X					3/20/2024	X										
SP	KIMBERLY-CLARK CORPORATION CMN	X					3/20/2024	X										
SP	ADOBE INC CMN	X					3/20/2024	X										
SP	UNITED RENTALS, INC. CMN	X					3/20/2024	X										
SP	UBER TECHNOLOGIES, INC. CMN	X					3/20/2024	X										
SP	PROCTER & GAMBLE COMPANY (THE) CMN		X			X	3/20/2024			X								
SP	COMCAST CORPORATION CMN CLASS A VOTING		X			X	3/20/2024			X								
SP	TESLA, INC. CMN			X			3/20/2024			X								
SP	INTEL CORPORATION CMN		X			X	3/20/2024			X								
SP	SERVICENOW INC CMN			X		X	3/20/2024		X									
SP	CHIPOTLE MEXICAN GRILL, INC. CMN		X			X	3/20/2024		X									
SP	ORACLE CORPORATION CMN			X		X	3/20/2024		X									
SP	STARBUCKS CORP. CMN		X				3/20/2024		X									
SP	FEDEX CORPORATION CMN		X			X	3/20/2024		X									
SP	ECOLAB INC. CMN		X			X	3/20/2024		X									
SP	MORGAN STANLEY CMN		X				3/20/2024		X									
SP	APPLE INC. CMN			X			3/20/2024		X									
SP	MC DONALDS CORP CMN			X			3/20/2024		X									
SP	MCKESSON CORPORATION CMN		X			X	3/20/2024		X									
SP	TOPGOLF CALLAWAY BRANDS CORP CMN			X			3/20/2024		X									
SP	NVIDIA CORPORATION CMN			X		X	3/20/2024	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		X				3/20/2024	X										
SP	THE KRAFT HEINZ CO CMN		X				3/20/2024	X										
SP	BIOGEN INC. CMN		X				3/20/2024	X										
SP	UNITED STATES STEEL CORP CMN		X			X	3/20/2024	X										
SP	LABORATORY CORPORATION OF AMER CMN		X				3/20/2024	X										
SP	MODERNA, INC. CMN			X			3/20/2024	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 (M/D/D/Y-R) 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)
	Ritu Ahuja 1994 Trust																	
SP	LAS VEGAS SANDS CORP. CMN		X				3/20/2024	X										
SP	ENPHASE ENERGY, INC. CMN		X				3/20/2024	X										
SP	VICI PROPERTIES INC. CMN		X				3/20/2024	X										
SP	KEURIG DR PEPPER INC CMN			X			3/20/2024	X										
SP	DOLLAR TREE STORES, INC. CMN			X			3/20/2024	X										
SP	MONGODB, INC. CMN		X			X	3/20/2024	X										
SP	TAKE TWO INTERACTIVE SOFTWARE INC		X			X	3/20/2024	X										
SP	NASDAQ INC. CMN	X					3/21/2024	X										
SP	PUT/XSP @ 510 EXP 05/03/2024		X				3/21/2024	X										
SP	CORNING INCORPORATED CMN			X			3/22/2024	X										
SP	NASDAQ INC. CMN	X					3/26/2024	X										
SP	NASDAQ INC. CMN	X					3/27/2024	X										
SP	PENN ENTERTAINMENT INC CMN	X					3/27/2024	X										
SP	NASDAQ INC. CMN	X					3/28/2024	X										
SP	PUT/XSP @ 509 EXP 05/31/2024		X				3/28/2024	X										
SP	NASDAQ INC. CMN	X					4/2/2024	X										
SP	PUT/XSP @ 500 EXP 05/10/2024		X				4/2/2024	X										
SP	BANK OF AMERICA CORP CMN			X			4/2/2024	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X					4/3/2024		X									
SP	NASDAQ INC. CMN	X					4/5/2024	X										
SP	NASDAQ INC. CMN	X					4/9/2024	X										
SP	NASDAQ INC. CMN	X					4/10/2024	X										
SP	NASDAQ INC. CMN	X					4/11/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN			X			4/11/2024	X										
SP	BP P.L.C. SPONSORED ADR CMN	X					4/12/2024	X										
SP	CALL/ING FLEX EURO PM @ 14 EXP 04/12/2024	X					4/12/2024	X										
SP	CALL/AZN FLEX EURO PM @ 65 EXP 04/12/2024	X					4/12/2024	X										
SP	CALL/SHEL FLEX EURO PM 68 EXP 04/12/2024	X					4/12/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	SANOFI SPONSORED ADR CMN			X			4/12/2024	X										
SP	PUT/XSP @ 495 EXP 06/21/2024		X				4/15/2024	X										
SP	CORNING INCORPORATED CMN			X			4/16/2024	X										
SP	GENERAL MOTORS COMPANY CMN			X			4/19/2024		X									
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X					4/23/2024		X									
SP	COMCAST CORPORATION CMN CLASS A VOTING	X					4/23/2024		X									
SP	SERVICENOW INC CMN	X					4/23/2024		X									
SP	INTEL CORPORATION CMN	X					4/23/2024		X									
SP	STARBUCKS CORP. CMN	X					4/23/2024		X									
SP	TESLA, INC CMN	X					4/23/2024		X									
SP	APPLE INC. CMN	X					4/23/2024		X									
SP	MORGAN STANLEY CMN	X					4/23/2024		X									
SP	FEDEX CORPORATION CMN	X					4/23/2024		X									
SP	EQUINIX, INC. REIT	X					4/23/2024		X									
SP	AUTOZONE, INC. CMN	X					4/23/2024	X										
SP	CHIPOTLE MEXICAN GRILL, INC. CMN	X					4/23/2024	X										
SP	PFIZER INC. CMN	X					4/23/2024	X										
SP	MICROSOFT CORPORATION CMN	X					4/23/2024	X										
SP	MASTERCARD INCORPORATED CMN CLASS A	X					4/23/2024	X										
SP	THERMO FISHER SCIENTIFIC INC CMN	X					4/23/2024	X										
SP	GE VERNOVA LLC CMN	X					4/23/2024	X										
SP	ANSYS, INC. CMN	X					4/23/2024	X										
SP	ANALOG DEVICES, INC. CMN	X					4/23/2024	X										
SP	ECOLAB INC. CMN	X					4/23/2024	X										
SP	TYLER TECHNOLOGIES, INC. CMN	X					4/23/2024	X										
SP	N V R INC CMN	X					4/23/2024	X										
SP	NEWMONT CORP CMN	X					4/23/2024	X										
SP	ZOETIS INC. CMN CLASS A	X					4/23/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	SYNOPSYS INC. CMN	X					4/23/2024	X										
SP	HUMANA INC. CMN	X					4/23/2024	X										
SP	GENUINE PARTS CO. CMN	X					4/23/2024	X										
SP	BIOGEN INC. CMN	X					4/23/2024	X										
SP	QUALCOMM INC CMN	X					4/23/2024	X										
SP	IQVIA HOLDINGS INC CMN	X					4/23/2024	X										
SP	ALPHABET INC. CMN CLASS A	X					4/23/2024	X										
SP	PAYCOM SOFTWARE, INC. CMN	X					4/23/2024	X										
SP	PROLOGIS INC CMN	X					4/23/2024	X										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN	X					4/23/2024	X										
SP	EXTRA SPACE STORAGE INC. CMN	X					4/23/2024	X										
SP	LENNAR CORPORATION CMN CLASS A	X					4/23/2024	X										
SP	AIR PRODUCTS & CHEMICALS INC CMN	X					4/23/2024	X										
SP	3M COMPANY CMN	X					4/23/2024	X										
SP	LOWES COMPANIES INC CMN	X					4/23/2024	X										
SP	VERALTO CORPORATION CMN	X					4/23/2024	X										
SP	VERISIGN, INC. CMN	X					4/23/2024	X										
SP	WELLTOWER, INC. CMN	X					4/23/2024	X										
SP	GENERAL MILLS INC CMN	X					4/23/2024	X										
SP	BANK OF AMERICA CORP CMN	X					4/23/2024	X										
SP	ENPHASE ENERGY, INC. CMN	X					4/23/2024	X										
SP	KROGER COMPANY CMN	X					4/23/2024	X										
SP	VICI PROPERTIES INC. CMN	X					4/23/2024	X										
SP	CARMAX, INC. CMN	X					4/23/2024	X										
SP	BEST BUY CO INC CMN	X					4/23/2024	X										
SP	FIRST SOLAR, INC. CMN	X					4/23/2024	X										
SP	MGM RESORTS INTERNATIONAL CMN	X					4/23/2024	X										
SP	JUNIPER NETWORKS, INC. CMN	X					4/23/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																	
	Ritu Ahuja 1994 Trust																	
SP	VERISK ANALYTICS, INC. CMN	X					4/23/2024	X										
SP	FORTIVE CORPORATION CMN	X					4/23/2024	X										
SP	DAYFORCE INC CMN	X					4/23/2024	X										
SP	DUPONT DE NEMOURS INC CMN	X					4/23/2024	X										
SP	CORTEVA, INC. CMN	X					4/23/2024	X										
SP	LAS VEGAS SANDS CORP. CMN	X					4/23/2024	X										
SP	TAPESTRY, INC. CMN	X					4/23/2024	X										
SP	OLD DOMINION FREIGHT LINE, INC CMN	X					4/23/2024	X										
SP	TE CONNECTIVITY LTD CMN	X					4/23/2024	X										
SP	UNITED AIRLINES HOLDINGS INC CMN	X					4/23/2024	X										
SP	MODERNA, INC. CMN	X					4/23/2024	X										
SP	TAKE TWO INTERACTIVE SOFTWARE INC	X					4/23/2024	X										
SP	COSTAR GROUP, INC. CMN	X					4/23/2024	X										
SP	PAYCHEX, INC. CMN	X					4/23/2024	X										
SP	TJX COMPANIES INC (NEW) CMN	X					4/23/2024	X										
SP	CADENCE DESIGN SYSTEMS INC CMN	X					4/23/2024	X										
SP	ULTA BEAUTY INC CMN	X					4/23/2024	X										
SP	ROCKWELL AUTOMATION INC CMN	X					4/23/2024	X										
SP	PUBLIC STORAGE CMN	X					4/23/2024	X										
SP	PALO ALTO NETWORKS INC. CMN	X					4/23/2024	X										
SP	AUTOMATIC DATA PROCESSING INC CMN	X					4/23/2024	X										
SP	JOHNSON & JOHNSON CMN			X		X	4/23/2024		X									
SP	CROWN CASTLE INTL CORP CMN		X				4/23/2024		X									
SP	THE HOME DEPOT, INC. CMN			X			4/23/2024		X									
SP	ADOBE INC CMN			X		X	4/23/2024		X									
SP	CISCO SYSTEMS, INC. CMN			X			4/23/2024		X									
SP	NIKE CLASS-B CMN CLASS B			X			4/23/2024		X									
SP	COSTCO WHOLESALE CORPORATION CMN			X			4/23/2024		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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	MC DONALDS CORP CMN		X				4/23/2024		X									
SP	SALESFORCE INC CMN			X			4/23/2024		X									
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X				4/23/2024		X									
SP	BOOKING HOLDINGS INC. CMN		X				4/23/2024		X									
SP	CHARTER COMMUNICATIONS, INC. CMN		X				4/23/2024		X									
SP	CARRIER GLOBAL CORPORATION CMN		X				4/23/2024		X									
SP	APPLIED MATERIALS INC CMN			X			4/23/2024	X										
SP	AUTODESK, INC. CMN		X				4/23/2024	X										
SP	S&P GLOBAL INC. CMN			X			4/23/2024	X										
SP	ORACLE CORPORATION CMN			X		X	4/23/2024	X										
SP	BROADCOM INC. CMN			X			4/23/2024	X										
SP	ABBVIE INC CMN			X			4/23/2024	X										
SP	TEXAS INSTRUMENTS INC. CMN			X			4/23/2024	X										
SP	BECTON, DICKINSON AND COMPANY CMN		X				4/23/2024	X										
SP	MSCI INC. CMN		X				4/23/2024	X										
SP	D.R. HORTON, INC. CMN		X				4/23/2024	X										
SP	FORTINET, INC. CMN			X			4/23/2024	X										
SP	PHILIP MORRIS INTL INC CMN			X			4/23/2024	X										
SP	POOL CORP CMN		X				4/23/2024	X										
SP	ELI LILLY & CO CMN			X		X	4/23/2024	X										
SP	ON SEMICONDUCTOR CORPORATION CMN		X				4/23/2024	X										
SP	J B HUNT TRANS SVCS INC CMN		X				4/23/2024	X										
SP	ELECTRONIC ARTS CMN		X				4/23/2024	X										
SP	FAIR ISAAC INC CMN		X				4/23/2024	X										
SP	PARKER-HANNIFIN CORP. CMN			X			4/23/2024	X										
SP	STANLEY BLACK & DECKER, INC. CMN		X			X	4/23/2024	X										
SP	DANAHER CORPORATION CMN			X			4/23/2024	X										
SP	AIRBNB, INC. CMN CLASS A			X			4/23/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A		X				4/23/2024	X										
SP	EXPEDIA GROUP INC CMN		X				4/23/2024	X										
SP	THE HERSHEY COMPANY CMN		X				4/23/2024	X										
SP	PPG INDUSTRIES, INC. CMN		X				4/23/2024	X										
SP	PACCAR INC CMN		X				4/23/2024	X										
SP	CAESARS ENTERTAINMENT INC CMN		X				4/23/2024	X										
SP	NXP SEMICONDUCTORS N.V. CMN			X			4/23/2024	X										
SP	WALMART INC CMN			X			4/23/2024	X										
SP	WYNN RESORTS, LIMITED CMN		X				4/23/2024	X										
SP	EQUIFAX INC. CMN		X				4/23/2024	X										
SP	LAM RESEARCH CORPORATION CMN			X			4/23/2024	X										
SP	KENVUE INC. CMN			X			4/23/2024	X										
SP	CLOROX CO (THE) (DELAWARE) CMN		X				4/23/2024	X										
SP	COPART, INC. CMN			X			4/23/2024	X										
SP	APTIV PLC CMN		X				4/23/2024	X										
SP	JABIL INC CMN		X				4/23/2024	X										
SP	CARNIVAL CORPORATION CMN		X				4/23/2024	X										
SP	NVIDIA CORPORATION CMN			X		X	4/23/2024	X										
SP	MONSTER BEVERAGE CORPORATION CMN			X			4/23/2024	X										
SP	ROBERT HALF INC CMN		X				4/23/2024	X										
SP	INCYTE CORPORATION CMN		X				4/23/2024	X										
SP	WEST PHARMACEUTICAL SERVICES INC		X				4/23/2024	X										
SP	INTUITIVE SURGICAL, INC. CMN			X			4/23/2024	X										
SP	LAMB WESTON HOLDINGS, INC. CMN		X				4/23/2024	X										
SP	EPAM SYSTEMS, INC. CMN		X				4/23/2024	X										
SP	LULULEMON ATHLETICA INC. CMN			X			4/23/2024	X										
SP	AMERICAN TOWER CORPORATION CMN			X			4/23/2024	X										
SP	UNITED RENTALS, INC. CMN		X				4/23/2024	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)
	Ritu Ahuja 1994 Trust																	
SP	UBER TECHNOLOGIES, INC. CMN			X			4/23/2024	X										
SP	DOLLAR TREE STORES, INC. CMN			X			4/23/2024	X										
SP	LINCOLN NATL.CORP.INC. CMN			X		X	4/23/2024	X										
SP	NASDAQ INC. CMN	X					4/25/2024	X										
SP	CORNING INCORPORATED CMN			X			4/25/2024	X										
SP	CORNING INCORPORATED CMN			X			4/26/2024	X										
SP	PUT/XSP @ 490 EXP 06/07/2024		X				4/29/2024	X										
SP	CORNING INCORPORATED CMN			X			4/29/2024		X									
SP	PUT/XSP @ 510 EXP 05/03/2024	X					5/2/2024	X										
SP	PUT/XSP @ 480 EXP 08/16/2024		X				5/2/2024	X										
SP	PUT/XSP @ 485 EXP 07/19/2024		X				5/2/2024	X										
SP	CALL/HSBC1 FLEX EURO PM 39 EXP 05/10/2024	X					5/10/2024	X										
SP	CALL/ING FLEX EURO PM @ 15.5 EXP 05/10/2024	X					5/10/2024	X										
SP	CALL/SHEL FLEX EURO PM 69 EXP 05/10/2024	X					5/10/2024	X										
SP	CALL/AZN FLEX EURO PM @ 74 EXP 05/10/2024	X					5/10/2024	X										
SP	BP P.L.C. SPONSORED ADR CMN			X			5/10/2024	X										
SP	PUT/XSP @ 515 EXP 07/12/2024		X				5/21/2024	X										
SP	THE HOME DEPOT, INC. CMN	X					5/28/2024		X									
SP	JOHNSON & JOHNSON CMN	X					5/28/2024		X									
SP	BANK OF AMERICA CORP CMN	X					5/28/2024		X									
SP	ADOBE INC CMN	X					5/28/2024		X									
SP	NIKE CLASS-B CMN CLASS B	X					5/28/2024		X									
SP	BOOKING HOLDINGS INC. CMN	X					5/28/2024		X									
SP	BAXTER INTERNATIONAL INC CMN	X					5/28/2024	X										
SP	CHARTER COMMUNICATIONS, INC. CMN	X					5/28/2024	X										
SP	MC DONALDS CORP CMN	X					5/28/2024	X										
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X					5/28/2024	X										
SP	S&P GLOBAL INC. CMN	X					5/28/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	ORACLE CORPORATION CMN	X					5/28/2024	X										
SP	SALESFORCE INC CMN	X					5/28/2024	X										
SP	COSTCO WHOLESALE CORPORATION CMN	X					5/28/2024	X										
SP	D.R. HORTON, INC. CMN	X					5/28/2024	X										
SP	BROADCOM INC. CMN	X					5/28/2024	X										
SP	CISCO SYSTEMS, INC. CMN	X					5/28/2024	X										
SP	APTIV PLC CMN	X					5/28/2024	X										
SP	TRUIST FINANCIAL CORPORATION CMN	X					5/28/2024	X										
SP	ALPHABET INC. CMN CLASS A	X					5/28/2024	X										
SP	APPLIED MATERIALS INC CMN	X					5/28/2024	X										
SP	PROLOGIS INC CMN	X					5/28/2024	X										
SP	AUTODESK, INC. CMN	X					5/28/2024	X										
SP	NASDAQ INC. CMN	X					5/28/2024	X										
SP	CBRE GROUP, INC. CMN CLASS A	X					5/28/2024	X										
SP	WALMART INC CMN	X					5/28/2024	X										
SP	CARRIER GLOBAL CORPORATION CMN	X					5/28/2024	X										
SP	GLOBAL PAYMENTS INC. CMN	X					5/28/2024	X										
SP	BORGWARNER INC. CMN	X					5/28/2024	X										
SP	MSCI INC. CMN	X					5/28/2024	X										
SP	CENTENE CORPORATION CMN	X					5/28/2024	X										
SP	MORGAN STANLEY CMN	X					5/28/2024	X										
SP	KIMCO REALTY OP, LLC CMN	X					5/28/2024	X										
SP	HEALTHPEAK OP, LLC CMN	X					5/28/2024	X										
SP	DISCOVER FINANCIAL SERVICES CMN	X					5/28/2024	X										
SP	LAM RESEARCH CORPORATION CMN	X					5/28/2024	X										
SP	FREEPORT-MCMORAN INC CMN	X					5/28/2024	X										
SP	FIFTH THIRD BANCORP CMN	X					5/28/2024	X										
SP	SYNCHRONY FINANCIAL CMN	X					5/28/2024	X										

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	Ritu Ahuja 1994 Trust																	
SP	EQUIFAX INC. CMN	X					5/28/2024	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X					5/28/2024	X										
SP	INVITATION HOMES INC. CMN	X					5/28/2024	X										
SP	INTUITIVE SURGICAL, INC. CMN	X					5/28/2024	X										
SP	DANAHER CORPORATION CMN	X					5/28/2024	X										
SP	POOL CORP CMN	X					5/28/2024	X										
SP	META PLATFORMS INC-CLASS A CMN CLASS A	X					5/28/2024	X										
SP	UNITED RENTALS, INC. CMN	X					5/28/2024	X										
SP	WEST PHARMACEUTICAL SERVICES INC	X					5/28/2024	X										
SP	MOLINA HEALTHCARE, INC. CMN	X					5/28/2024	X										
SP	LABCORP HOLDINGS INC CMN	X					5/28/2024	X										
SP	AVALONBAY COMMUNITIES INC CMN	X					5/28/2024	X										
SP	MARTIN MARIETTA MATERIALS,INC CMN	X					5/28/2024	X										
SP	SBA COMMUNICATIONS CORPORATION CMN	X					5/28/2024	X										
SP	EXPEDIA GROUP INC CMN	X					5/28/2024	X										
SP	EPAM SYSTEMS, INC. CMN	X					5/28/2024	X										
SP	CORPAY INC CMN	X					5/28/2024	X										
SP	PPG INDUSTRIES, INC. CMN	X					5/28/2024	X										
SP	STATE STREET CORPORATION (NEW) CMN	X					5/28/2024	X										
SP	ON SEMICONDUCTOR CORPORATION CMN	X					5/28/2024	X										
SP	ALBEMARLE CORP CMN	X					5/28/2024	X										
SP	STANLEY BLACK & DECKER, INC. CMN	X					5/28/2024	X										
SP	VULCAN MATERIALS CO CMN	X					5/28/2024	X										
SP	MCCORMICK & CO NON VTG SHRS CMN	X					5/28/2024	X										
SP	CAESARS ENTERTAINMENT INC CMN	X					5/28/2024	X										
SP	PAYPAL HOLDINGS, INC. CMN	X					5/28/2024	X										
SP	INTEL CORPORATION CMN	X					5/28/2024	X										
SP	UDR INC CMN	X					5/28/2024	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 (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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	ARTHUR J GALLAGHER & CO CMN	X					5/28/2024	X										
SP	HASBRO, INC. CMN	X					5/28/2024	X										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	X					5/28/2024	X										
SP	ETSY, INC. CMN	X					5/28/2024	X										
SP	CROWN CASTLE INTL CORP CMN	X					5/28/2024	X										
SP	BATH & BODY WORKS, INC. CMN	X					5/28/2024	X										
SP	CARNIVAL CORPORATION CMN	X					5/28/2024	X										
SP	FRANKLIN RESOURCES INC CMN	X					5/28/2024	X										
SP	CARMAX, INC. CMN	X					5/28/2024	X										
SP	MOLSON COORS BEVERAGE CO CMN CLASS B	X					5/28/2024	X										
SP	BIO-TECHNE CORPORATION CMN	X					5/28/2024	X										
SP	WEYERHAEUSER COMPANY CMN	X					5/28/2024	X										
SP	LIVE NATION ENTERTAINMENT INC CMN	X					5/28/2024	X										
SP	BALL CORPORATION CMN	X					5/28/2024	X										
SP	KEURIG DR PEPPER INC CMN	X					5/28/2024	X										
SP	VENTAS, INC. CMN	X					5/28/2024	X										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.	X					5/28/2024	X										
SP	CELANESE CORPORATION COMMON STOCK	X					5/28/2024	X										
SP	GENERAC HOLDINGS INC. CMN	X					5/28/2024	X										
SP	BECTON, DICKINSON AND COMPANY CMN	X					5/28/2024	X										
SP	VICI PROPERTIES INC. CMN	X					5/28/2024	X										
SP	NORFOLK SOUTHERN CORP CMN	X					5/28/2024	X										
SP	SIMON PROPERTY GROUP INC CMN	X					5/28/2024	X										
SP	DIGITAL REALTY TRUST, INC. CMN	X					5/28/2024	X										
SP	AIRBNB, INC. CMN CLASS A	X					5/28/2024	X										
SP	UBER TECHNOLOGIES, INC. CMN	X					5/28/2024	X										
SP	HCA HEALTHCARE, INC CMN	X					5/28/2024	X										
SP	CATERPILLAR INC (DELAWARE) CMN	X					5/28/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	KENVUE INC. CMN	X					5/28/2024	X										
SP	PHILIP MORRIS INTL INC CMN	X					5/28/2024	X										
SP	ROCKWELL AUTOMATION INC CMN	X					5/28/2024	X										
SP	FORTINET, INC. CMN	X					5/28/2024	X										
SP	AMAZON.COM INC CMN			X		X	5/28/2024		X									
SP	BERKSHIRE HATHAWAY INC. CLASS B			X		X	5/28/2024		X									
SP	BOSTON PROPERTIES, INC. COMMON STOCK			X		X	5/28/2024		X									
SP	MASTERCARD INCORPORATED CMN CLASS A		X				5/28/2024		X									
SP	NVIDIA CORPORATION CMN		X			X	5/28/2024		X									
SP	ACCENTURE PLC CMN CLASS A		X			X	5/28/2024		X									
SP	COMCAST CORPORATION CMN CLASS A VOTING			X			5/28/2024		X									
SP	SERVICENOW INC CMN		X				5/28/2024		X									
SP	CIGNA GROUP/THE CMN		X			X	5/28/2024		X									
SP	TESLA, INC. CMN		X				5/28/2024		X									
SP	WESTROCK COMPANY CMN		X			X	5/28/2024		X									
SP	U.S. BANCORP CMN		X			X	5/28/2024		X									
SP	GENERAL MOTORS COMPANY CMN		X				5/28/2024		X									
SP	CVS HEALTH CORP CMN		X				5/28/2024		X									
SP	BRISTOL-MYERS SQUIBB COMPANY CMN		X				5/28/2024		X									
SP	PNC FINANCIAL SERVICES GROUP, CMN		X			X	5/28/2024	X										
SP	WALT DISNEY COMPANY (THE) CMN		X				5/28/2024	X										
SP	FEDEX CORPORATION CMN		X				5/28/2024	X										
SP	LOWES COMPANIES INC CMN		X				5/28/2024	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN		X				5/28/2024	X										
SP	FORD MOTOR COMPANY CMN		X				5/28/2024	X										
SP	AON PUBLIC LIMITED COMPANY CMN		X				5/28/2024	X										
SP	THERMO FISHER SCIENTIFIC INC CMN		X				5/28/2024	X										
SP	COMERICA INCORPORATED CMN		X			X	5/28/2024	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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	CONSTELLATION BRANDS INC CMN CLASS A		X			X	5/28/2024	X										
SP	INTUIT INC CMN		X				5/28/2024	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		X				5/28/2024	X										
SP	AUTOZONE, INC. CMN		X				5/28/2024	X										
SP	ILLUMINA, INC CMN		X				5/28/2024	X										
SP	PALO ALTO NETWORKS INC. CMN		X				5/28/2024	X										
SP	INTERNATIONAL PAPER CO. CMN		X			X	5/28/2024	X										
SP	LINCOLN NATL.CORP.INC. CMN		X			X	5/28/2024	X										
SP	CAPITAL ONE FINANCIAL CORP CMN		X			X	5/28/2024	X										
SP	LULULEMON ATHLETICA INC. CMN		X				5/28/2024	X										
SP	CF INDUSTRIES HOLDINGS, INC. CMN		X			X	5/28/2024	X										
SP	PARKER-HANNIFIN CORP. CMN		X				5/28/2024	X										
SP	ELEVANCE HEALTH INC CMN		X			X	5/28/2024	X										
SP	IQVIA HOLDINGS INC CMN		X				5/28/2024	X										
SP	ANSYS, INC. CMN		X				5/28/2024	X										
SP	GENUINE PARTS CO. CMN		X				5/28/2024	X										
SP	BEST BUY CO INC CMN		X				5/28/2024	X										
SP	JUNIPER NETWORKS, INC. CMN		X				5/28/2024	X										
SP	GENERAL MILLS INC CMN		X				5/28/2024	X										
SP	WARNER BROS DISCOVERY INC CMN		X				5/28/2024	X										
SP	COSTAR GROUP, INC. CMN		X				5/28/2024	X										
SP	CHARLES RIV LABS INTL INC CMN		X				5/28/2024	X										
SP	UNITED AIRLINES HOLDINGS INC CMN		X				5/28/2024	X										
SP	DAYFORCE INC CMN		X				5/28/2024	X										
SP	MGM RESORTS INTERNATIONAL CMN		X				5/28/2024	X										
SP	FORTIVE CORPORATION CMN		X				5/28/2024	X										
SP	VERISIGN, INC. CMN		X				5/28/2024	X										
SP	LKQ CORPORATION CMN		X				5/28/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP DC JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly Monthly or Bi-weekly if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	ULTA BEAUTY INC CMN		X				5/28/2024	X										
SP	BAXTER INTERNATIONAL INC CMN		X				5/28/2024	X										
SP	ALIGN TECHNOLOGY, INC CMN		X				5/28/2024	X										
SP	OLD DOMINION FREIGHT LINE, INC CMN		X				5/28/2024	X										
SP	J. M. SMUCKER COMPANY (THE) CMN		X				5/28/2024	X										
SP	EQUINIX, INC. REIT		X				5/28/2024	X										
SP	BAXTER INTERNATIONAL INC CMN	X					5/29/2024	X										
SP	PUT/XSP @ 510 EXP 07/31/2024		X				5/29/2024	X										
SP	TORONTO DOMINION BANK LINKED TO S&P 500 INDEX	X					5/31/2024				X							
SP	NASDAQ INC. CMN	X					5/31/2024	X										
SP	BAXTER INTERNATIONAL INC CMN	X					5/31/2024	X										
SP	BERKSHIRE HATHAWAY INC, CLASS B	X					7/1/2024		X									
SP	TESLA, INC. CMN	X					7/1/2024		X									
SP	MASTERCARD INCORPORATED CMN CLASS A	X					7/1/2024		X									
SP	SERVICENOW INC CMN	X					7/1/2024		X									
SP	AMAZON.COM INC CMN	X					7/1/2024	X										
SP	CVS HEALTH CORP CMN	X					7/1/2024	X										
SP	COMCAST CORPORATION CMN CLASS A VOTING	X					7/1/2024	X										
SP	BRISTOL-MYERS SQUIBB COMPANY CMN	X					7/1/2024	X										
SP	ACCENTURE PLC CMN CLASS A	X					7/1/2024	X										
SP	BROWN FORMAN CORP CL B CMN CLASS B	X					7/1/2024	X										
SP	FEDEX CORPORATION CMN	X					7/1/2024	X										
SP	LULULEMON ATHLETICA INC. CMN	X					7/1/2024	X										
SP	AON PUBLIC LIMITED COMPANY CMN	X					7/1/2024	X										
SP	THE HERSHEY COMPANY CMN	X					7/1/2024	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	X					7/1/2024	X										
SP	CONSTELLATION BRANDS INC CMN CLASS A	X					7/1/2024	X										
SP	WALT DISNEY COMPANY (THE) CMN	X					7/1/2024	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 Cap. Ga. 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)
	Ritu Ahuja 1994 Trust																	
SP	CROWDSTRIKE HOLDINGS, INC. CMN	X					7/1/2024	X										
SP	FORTINET, INC. CMN	X					7/1/2024	X										
SP	CIGNA GROUP/THE CMN	X					7/1/2024	X										
SP	INTUIT INC CMN	X					7/1/2024	X										
SP	ORACLE CORPORATION CMN	X					7/1/2024	X										
SP	J. M. SMUCKER COMPANY (THE) CMN	X					7/1/2024	X										
SP	CLOROX CO (THE) (DELAWARE) CMN	X					7/1/2024	X										
SP	OLD DOMINION FREIGHT LINE, INC CMN	X					7/1/2024	X										
SP	HORMEL FOODS CORPORATION CMN	X					7/1/2024	X										
SP	U.S. BANCORP CMN	X					7/1/2024	X										
SP	GENERAL MILLS INC CMN	X					7/1/2024	X										
SP	DAYFORCE INC CMN	X					7/1/2024	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	X					7/1/2024	X										
SP	LAMB WESTON HOLDINGS, INC. CMN	X					7/1/2024	X										
SP	LKQ CORPORATION CMN	X					7/1/2024	X										
SP	WARNER BROS DISCOVERY INC CMN	X					7/1/2024	X										
SP	ALIGN TECHNOLOGY, INC CMN	X					7/1/2024	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN	X					7/1/2024	X										
SP	ON SEMICONDUCTOR CORPORATION CMN	X					7/1/2024	X										
SP	PHILIP MORRIS INTL INC CMN	X					7/1/2024	X										
SP	MOLSON COORS BEVERAGE CO CMN CLASS B	X					7/1/2024	X										
SP	COSTAR GROUP, INC. CMN	X					7/1/2024	X										
SP	DOLLAR TREE STORES, INC. CMN	X					7/1/2024	X										
SP	IQVIA HOLDINGS INC CMN	X					7/1/2024	X										
SP	FMC CORPORATION CMN	X					7/1/2024	X										
SP	ULTA BEAUTY INC CMN	X					7/1/2024	X										
SP	ALBEMARLE CORP CMN	X					7/1/2024	X										
SP	PALO ALTO NETWORKS INC. CMN	X					7/1/2024	X										

SCHEDULE B - TRANSACTIONS

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SP, DC, J1	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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	PUT/XSP @ 530 EXP 09/20/2024		X				7/1/2024	X										
SP	PEPSICO, INC. CMN			X			7/1/2024		X									
SP	MERCK & CO., INC. CMN			X		X	7/1/2024		X									
SP	VISA INC. CMN CLASS A			X			7/1/2024		X									
SP	INTEL CORPORATION CMN			X			7/1/2024	X										
SP	STARBUCKS CORP. CMN		X				7/1/2024	X										
SP	SALESFORCE INC CMN			X			7/1/2024	X										
SP	DOLLAR GENERAL CORPORATION CMN			X			7/1/2024	X										
SP	PAYPAL HOLDINGS, INC. CMN		X				7/1/2024	X										
SP	D.R. HORTON, INC. CMN		X				7/1/2024	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN		X				7/1/2024	X										
SP	CENTENE CORPORATION CMN		X				7/1/2024	X										
SP	APTIV PLC CMN		X				7/1/2024	X										
SP	ANSYS, INC. CMN		X				7/1/2024	X										
SP	MORGAN STANLEY CMN			X			7/1/2024	X										
SP	MSCI INC. CMN		X				7/1/2024	X										
SP	FIFTH THIRD BANCORP CMN		X				7/1/2024	X										
SP	FREEPORT-MCMORAN INC CMN			X			7/1/2024	X										
SP	CISCO SYSTEMS, INC. CMN			X			7/1/2024	X										
SP	SUPER MICRO COMPUTER, INC. CMN		X				7/1/2024	X										
SP	DANAHER CORPORATION CMN			X			7/1/2024	X										
SP	UNITED RENTALS, INC. CMN		X				7/1/2024	X										
SP	POOL CORP CMN		X				7/1/2024	X										
SP	MOLINA HEALTHCARE, INC. CMN		X				7/1/2024	X										
SP	MONSTER BEVERAGE CORPORATION CMN			X			7/1/2024	X										
SP	PPG INDUSTRIES, INC. CMN		X				7/1/2024	X										
SP	VULCAN MATERIALS CO CMN		X				7/1/2024	X										
SP	AIRBNB, INC. CMN CLASS A			X			7/1/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	LIVE NATION ENTERTAINMENT INC CMN		X				7/1/2024	X										
SP	FRANKLIN RESOURCES INC CMN		X				7/1/2024	X										
SP	HASBRO, INC. CMN		X				7/1/2024	X										
SP	KEURIG DR PEPPER INC CMN		X				7/1/2024	X										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.			X			7/1/2024	X										
SP	ETSY, INC. CMN		X				7/1/2024	X										
SP	LENNAR CORPORATION CMN CLASS A		X				7/1/2024	X										
SP	CORTEVA, INC. CMN			X			7/1/2024	X										
SP	KENVUE INC. CMN			X			7/1/2024	X										
SP	DOW INC CMN		X				7/1/2024	X										
SP	BIO-TECHNE CORPORATION CMN		X				7/1/2024	X										
SP	PARAMOUNT GLOBAL CMN CLASS B		X				7/1/2024	X										
SP	NORFOLK SOUTHERN CORP CMN		X				7/1/2024	X										
SP	PAYCHEX, INC. CMN		X				7/1/2024	X										
SP	LAS VEGAS SANDS CORP. CMN		X				7/1/2024	X										
SP	KROGER COMPANY CMN		X				7/1/2024	X										
SP	GENERAC HOLDINGS INC. CMN		X				7/1/2024	X										
SP	CELANESE CORPORATION COMMON STOCK		X				7/1/2024	X										
SP	ENPHASE ENERGY, INC. CMN		X				7/1/2024	X										
SP	HENRY SCHEIN INC COMMON STOCK		X				7/1/2024	X										
SP	PAYCOM SOFTWARE, INC. CMN		X				7/1/2024	X										
SP	NIKE CLASS-B CMN CLASS B			X			7/1/2024	X										
SP	CATERPILLAR INC (DELAWARE) CMN			X			7/1/2024	X										
SP	NCR VOYIX CORP CMN	X					7/3/2024	X										
SP	NCR VOYIX CORP CMN	X					7/5/2024	X										
SP	PUT/XSP @ 540 EXP 08/23/2024		X				7/8/2024	X										
SP	CORNING INCORPORATED CMN			X		X	7/9/2024	X										
SP	NCR VOYIX CORP CMN	X					7/10/2024	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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	INFINERA CORPORATION CMN			X			7/10/2024	X										
SP	CORNING INCORPORATED CMN			X		X	7/11/2024	X										
SP	INFINERA CORPORATION CMN			X			7/11/2024	X										
SP	WALT DISNEY COMPANY (THE) CMN	X					7/12/2024	X										
SP	NATIONAL GRID PLC SPONSORED ADR CMN	X					7/12/2024	X										
SP	UNILEVER PLC (NEW) SPONSORED ADR CMN	X					7/12/2024	X										
SP	SANOFI SPONSORED ADR CMN	X					7/12/2024	X										
SP	NCR VOYIX CORP CMN	X					7/12/2024	X										
SP	ISHARES MSCI AUSTRALIA ETF	X					7/12/2024	X										
SP	SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)	X					7/12/2024	X										
SP	ABB LTD SPONSORED ADR CMN	X					7/12/2024	X										
SP	ASML HOLDING N.V. ADR CMN	X					7/12/2024	X										
SP	CALL/TSM FLEX EURO PM @ 165 EXP 07/12/2024	X					7/12/2024	X										
SP	NOVO-NORDISK A/S ADR ADR CMN			X		X	7/12/2024	X										
SP	INFINERA CORPORATION CMN			X		X	7/12/2024	X										
SP	NCR VOYIX CORP CMN	X					7/15/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X					7/15/2024	X										
SP	PUT/XSP @ 548 EXP 09/06/2024		X				7/15/2024	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X					7/16/2024	X										
SP	MOHAWK INDUSTRIES INC COMMON STOCK			X		X	7/16/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X					7/17/2024	X										
SP	INFINERA CORPORATION CMN			X			7/17/2024	X										
SP	WALT DISNEY COMPANY (THE) CMN	X					7/18/2024	X										
SP	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	X					7/18/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X					7/18/2024	X										
SP	PUT/XSP @ 530 EXP 09/06/2024		X				7/22/2024	X										
SP	INFINERA CORPORATION CMN			X			7/22/2024	X										
SP	BARCLAYS BANK PLC LINKED TO BASKET OF INDICES	X					7/23/2024		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 (MM/DD/YR) or Quarterly, Monthly or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	CARTER'S, INC. CMN			X			7/23/2024	X										
SP	BANK OF AMERICA CORP CMN			X		X	7/25/2024	X										
SP	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX	X					7/26/2024				X							
SP	MOHAWK INDUSTRIES INC COMMON STOCK			X		X	7/26/2024		X									
SP	STARBUCKS CORP. CMN	X					7/29/2024	X										
SP	STARBUCKS CORP. CMN	X					7/30/2024	X										
SP	INFINERA CORPORATION CMN			X			7/30/2024	X										
SP	STARBUCKS CORP. CMN	X					7/31/2024	X										
SP	STARBUCKS CORP. CMN	X					8/1/2024	X										
SP	ACCENTURE PLC CMN CLASS A	X					8/2/2024		X									
SP	PEPSICO, INC. CMN	X					8/2/2024		X									
SP	ABBVIE INC CMN	X					8/2/2024	X										
SP	MERCK & CO., INC. CMN	X					8/2/2024	X										
SP	MASTERCARD INCORPORATED CMN CLASS A	X					8/2/2024	X										
SP	MC DONALDS CORP CMN	X					8/2/2024	X										
SP	STARBUCKS CORP. CMN	X					8/2/2024	X										
SP	SALESFORCE INC CMN	X					8/2/2024	X										
SP	INTEL CORPORATION CMN	X					8/2/2024	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					8/2/2024	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN	X					8/2/2024	X										
SP	CISCO SYSTEMS, INC. CMN	X					8/2/2024	X										
SP	STARBUCKS CORP. CMN	X					8/2/2024	X										
SP	PAYPAL HOLDINGS, INC. CMN	X					8/2/2024	X										
SP	CIGNA GROUP/THE CMN	X					8/2/2024	X										
SP	JOHNSON & JOHNSON CMN	X					8/2/2024	X										
SP	DANAHER CORPORATION CMN	X					8/2/2024	X										
SP	MCKESSON CORPORATION CMN	X					8/2/2024	X										
SP	THERMO FISHER SCIENTIFIC INC CMN	X					8/2/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Sale Gain Exceeded $200	Date (MM/DD/YR) or (Quarterly, Monthly, or Bi-weekly, if applicable)	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	TEXAS INSTRUMENTS INC. CMN	X					8/2/2024	X										
SP	PARKER-HANNIFIN CORP. CMN	X					8/2/2024	X										
SP	INCYTE CORPORATION CMN	X					8/2/2024	X										
SP	U.S. BANCORP CMN	X					8/2/2024	X										
SP	COLGATE-PALMOLIVE CO CMN	X					8/2/2024	X										
SP	3M COMPANY CMN	X					8/2/2024	X										
SP	KROGER COMPANY CMN	X					8/2/2024	X										
SP	CENCORA INC CMN	X					8/2/2024	X										
SP	NORFOLK SOUTHERN CORP CMN	X					8/2/2024	X										
SP	BECTON, DICKINSON AND COMPANY CMN	X					8/2/2024	X										
SP	CITIGROUP INC. CMN	X					8/2/2024	X										
SP	PACCAR INC CMN	X					8/2/2024	X										
SP	DECKERS OUTDOORS CORP CMN	X					8/2/2024	X										
SP	WALT DISNEY COMPANY (THE) CMN	X					8/2/2024	X										
SP	COSTCO WHOLESALE CORPORATION CMN	X					8/2/2024	X										
SP	MOLINA HEALTHCARE, INC. CMN	X					8/2/2024	X										
SP	VISA INC. CMN CLASS A	X					8/2/2024	X										
SP	AUTOZONE, INC. CMN	X					8/2/2024	X										
SP	ANSYS, INC. CMN	X					8/2/2024	X										
SP	T-MOBILE US, INC. CMN	X					8/2/2024	X										
SP	CENTENE CORPORATION CMN	X					8/2/2024	X										
SP	AIRBNB, INC. CMN CLASS A	X					8/2/2024	X										
SP	MSCI INC. CMN	X					8/2/2024	X										
SP	D.R. HORTON, INC. CMN	X					8/2/2024	X										
SP	VERISK ANALYTICS, INC. CMN	X					8/2/2024	X										
SP	VULCAN MATERIALS CO CMN	X					8/2/2024	X										
SP	KEURIG DR PEPPER INC CMN	X					8/2/2024	X										
SP	INGERSOLL RAND INC CMN	X					8/2/2024	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)
	Ritu Ahuja 1994 Trust																	
SP	COMCAST CORPORATION CMN CLASS A VOTING	X					8/2/2024	X										
SP	LENNAR CORPORATION CMN CLASS A	X					8/2/2024	X										
SP	PTC INC. CMN	X					8/2/2024	X										
SP	CF INDUSTRIES HOLDINGS, INC. CMN	X					8/2/2024	X										
SP	HASBRO, INC. CMN	X					8/2/2024	X										
SP	CARDINAL HEALTH, INC. CMN	X					8/2/2024	X										
SP	THE KRAFT HEINZ CO CMN	X					8/2/2024	X										
SP	EBAY INC. CMN	X					8/2/2024	X										
SP	FREEPORT-MCMORAN INC CMN	X					8/2/2024	X										
SP	VIATRIS INC CMN	X					8/2/2024	X										
SP	PPG INDUSTRIES, INC. CMN	X					8/2/2024	X										
SP	INTUIT INC CMN	X					8/2/2024	X										
SP	LAS VEGAS SANDS CORP. CMN	X					8/2/2024	X										
SP	RALPH LAUREN CORP CMN CLASS A	X					8/2/2024	X										
SP	FORTIVE CORPORATION CMN	X					8/2/2024	X										
SP	LOWES COMPANIES INC CMN	X					8/2/2024	X										
SP	IQVIA HOLDINGS INC CMN	X					8/2/2024	X										
SP	AKAMAI TECHNOLOGIES, INC. CMN	X					8/2/2024	X										
SP	ECOLAB INC. CMN	X					8/2/2024	X										
SP	NXP SEMICONDUCTORS N.V. CMN	X					8/2/2024	X										
SP	ETSY, INC. CMN	X					8/2/2024	X										
SP	DOW INC CMN	X					8/2/2024	X										
SP	SERVICENOW INC CMN	X					8/2/2024	X										
SP	COPART, INC. CMN	X					8/2/2024	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN	X					8/2/2024	X										
SP	DIGITAL REALTY TRUST, INC. CMN	X					8/2/2024	X										
SP	KKR & CO. INC. CMN	X					8/2/2024	X										
SP	ELECTRONIC ARTS CMN	X					8/2/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly or Biweekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	TAKE TWO INTERACTIVE SOFTWARE INC	X					8/2/2024	X										
SP	CDW CORPORATION CMN	X					8/2/2024	X										
SP	AVERY DENNISON CORPORATION CMN	X					8/2/2024	X										
SP	BIOGEN INC. CMN	X					8/2/2024	X										
SP	POOL CORP CMN	X					8/2/2024	X										
SP	KENVUE INC. CMN	X					8/2/2024	X										
SP	CADENCE DESIGN SYSTEMS INC CMN	X					8/2/2024	X										
SP	AMGEN INC. CMN		X			X	8/2/2024		X									
SP	INTL BUSINESS MACHINES CORP CMN		X			X	8/2/2024		X									
SP	ROPER TECHNOLOGIES INC CMN		X			X	8/2/2024		X									
SP	VERTEX PHARMACEUTICALS INCORPO CMN			X		X	8/2/2024		X									
SP	AUTOMATIC DATA PROCESSING INC CMN		X			X	8/2/2024	X										
SP	NIKE CLASS-B CMN CLASS B		X				8/2/2024	X										
SP	REGENERON PHARMACEUTICAL INC CMN		X			X	8/2/2024	X										
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X				8/2/2024	X										
SP	BOOKING HOLDINGS INC. CMN			X			8/2/2024	X										
SP	AMAZON.COM INC CMN			X			8/2/2024	X										
SP	JPMORGAN CHASE & CO CMN			X		X	8/2/2024	X										
SP	DEERE & COMPANY CMN			X			8/2/2024	X										
SP	MICROSOFT CORPORATION CMN		X				8/2/2024	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X			X	8/2/2024	X										
SP	CHURCH & DWIGHT CO., INC. CMN		X				8/2/2024	X										
SP	VERIZON COMMUNICATIONS, INC. CMN			X		X	8/2/2024	X										
SP	ALPHABET INC. CMN CLASS A			X			8/2/2024	X										
SP	GEN DIGITAL INC CMN		X			X	8/2/2024	X										
SP	CME GROUP INC. CMN CLASS A		X			X	8/2/2024	X										
SP	FORTINET, INC. CMN		X				8/2/2024	X										
SP	APPLIED MATERIALS INC CMN			X			8/2/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YYYY) 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)
	Ritu Ahuja 1994 Trust																	
SP	CHIPOTLE MEXICAN GRILL, INC. CMN		X				8/2/2024	X										
SP	CONSTELLATION BRANDS INC CMN CLASS A		X				8/2/2024	X										
SP	LULULEMON ATHLETICA INC. CMN		X				8/2/2024	X										
SP	GLOBAL PAYMENTS INC. CMN		X				8/2/2024	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		X				8/2/2024	X										
SP	BORGWARNER INC. CMN		X				8/2/2024	X										
SP	ADVANCED MICRO DEVICES, INC. CMN			X		X	8/2/2024	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A		X				8/2/2024	X										
SP	CORTEVA, INC. CMN		X				8/2/2024	X										
SP	AMETEK INC (NEW) CMN		X				8/2/2024	X										
SP	LAM RESEARCH CORPORATION CMN			X			8/2/2024	X										
SP	DOLLAR TREE STORES, INC. CMN		X				8/2/2024	X										
SP	ALBEMARLE CORP CMN		X				8/2/2024	X										
SP	DEXCOM, INC. CMN		X				8/2/2024	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN		X				8/2/2024	X										
SP	DOLLAR GENERAL CORPORATION CMN		X				8/2/2024	X										
SP	WEST PHARMACEUTICAL SERVICES INC		X				8/2/2024	X										
SP	DARDEN RESTAURANTS, INC. CMN			X			8/2/2024	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN			X			8/2/2024	X										
SP	CINCINNATI FINANCIAL CRP CMN		X			X	8/2/2024	X										
SP	LOEWS CORPORATION CMN		X			X	8/2/2024	X										
SP	ON SEMICONDUCTOR CORPORATION CMN			X			8/2/2024	X										
SP	LKQ CORPORATION CMN		X				8/2/2024	X										
SP	MOLSON COORS BEVERAGE CO CMN CLASS B			X			8/2/2024	X										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		X				8/2/2024	X										
SP	BALL CORPORATION CMN		X				8/2/2024	X										
SP	CROWDSTRIKE HOLDINGS, INC. CMN		X				8/2/2024	X										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN		X				8/2/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	COSTAR GROUP, INC. CMN			X			8/2/2024	X										
SP	ALIGN TECHNOLOGY, INC CMN		X				8/2/2024	X										
SP	TAPESTRY, INC. CMN		X				8/2/2024	X										
SP	UBER TECHNOLOGIES, INC. CMN			X			8/2/2024	X										
SP	ROCKWELL AUTOMATION INC CMN			X			8/2/2024	X										
SP	MODERNA, INC. CMN			X			8/2/2024	X										
SP	ULTA BEAUTY INC CMN		X				8/2/2024	X										
SP	LAMB WESTON HOLDINGS, INC. CMN		X				8/2/2024	X										
SP	BATH & BODY WORKS, INC. CMN		X				8/2/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN	X					8/5/2024		X									
SP	PENN ENTERTAINMENT INC CMN	X					8/5/2024	X										
SP	AXALTA COATING SYSTEMS LTD. CMN	X					8/5/2024	X										
SP	STARBUCKS CORP. CMN	X					8/5/2024	X										
SP	NCR VOYIX CORP CMN	X					8/5/2024	X										
SP	NCR VOYIX CORP CMN	X					8/6/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN	X					8/6/2024	X										
SP	NCR VOYIX CORP CMN	X					8/8/2024	X										
SP	PUT/XSP @ 485 EXP 10/31/2024		X				8/8/2024	X										
SP	PUT/XSP @ 490 EXP 10/18/2024		X				8/8/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X					8/9/2024	X										
SP	INFINERA CORPORATION CMN		X			X	8/9/2024	X										
SP	AVANTOR FUNDING, INC. CMN			X		X	8/9/2024	X										
SP	AVANTOR FUNDING, INC. CMN			X		X	8/13/2024	X										
SP	PUT/XSP @ 521 EXP 09/30/2024		X				8/14/2024	X										
SP	INFINERA CORPORATION CMN			X			8/15/2024	X										
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					8/16/2024	X										
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					8/19/2024	X										
SP	PUT/XSP @ 543 EXP 10/18/2024		X				8/20/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YYYY) or Quarterly, Monthly, or Biweekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					8/21/2024	X										
SP	PUT/XSP @ 547 EXP 10/04/2024		X				8/26/2024	X										
SP	AVANTOR FUNDING, INC. CMN			X		X	8/26/2024	X										
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					8/28/2024	X										
SP	AVANTOR FUNDING, INC. CMN			X		X	8/28/2024	X										
SP	AVANTOR FUNDING, INC. CMN			X		X	8/29/2024	X										
SP	UBS AG LINKED TO S&P 500 INDEX	X					8/30/2024				X							
SP	PUT/XSP @ 540 EXP 10/31/2024		X				8/30/2024	X										
SP	CARTER'S, INC CMN			X			9/3/2024	X										
SP	STARBUCKS CORP. CMN			X		X	9/5/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN	X					9/6/2024	X										
SP	PUT/XSP @ 548 EXP 09/06/2024	X					9/6/2024	X										
SP	PUT/XSP @ 520 EXP 11/15/2024		X				9/6/2024	X										
SP	PUT/XSP @ 515 EXP 11/29/2024		X				9/6/2024	X										
SP	STARBUCKS CORP. CMN		X			X	9/6/2024	X										
SP	NIKE CLASS-B CMN CLASS B	X					9/9/2024	X										
SP	VERTEX PHARMACEUTICALS INCORPO CMN	X					9/9/2024	X										
SP	INTL BUSINESS MACHINES CORP CMN	X					9/9/2024	X										
SP	AMAZON.COM INC CMN	X					9/9/2024	X										
SP	ROPER TECHNOLOGIES INC CMN	X					9/9/2024	X										
SP	JPMORGAN CHASE & CO CMN	X					9/9/2024	X										
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X					9/9/2024	X										
SP	LULULEMON ATHLETICA INC. CMN	X					9/9/2024	X										
SP	LAM RESEARCH CORPORATION CMN	X					9/9/2024	X										
SP	AMGEN INC. CMN	X					9/9/2024	X										
SP	REGENERON PHARMACEUTICAL INC CMN	X					9/9/2024	X										
SP	ALPHABET INC. CMN CLASS A	X					9/9/2024	X										
SP	FORTINET, INC. CMN	X					9/9/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/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)
	Ritu Ahuja 1994 Trust																	
SP	MICROCHIP TECHNOLOGY INCORPORA CMN	X					9/9/2024	X										
SP	CROWDSTRIKE HOLDINGS, INC. CMN	X					9/9/2024	X										
SP	ON SEMICONDUCTOR CORPORATION CMN	X					9/9/2024	X										
SP	INTEL CORPORATION CMN	X					9/9/2024	X										
SP	BOOKING HOLDINGS INC. CMN	X					9/9/2024	X										
SP	ANSYS, INC. CMN	X					9/9/2024	X										
SP	MODERNA, INC. CMN	X					9/9/2024	X										
SP	WEST PHARMACEUTICAL SERVICES INC	X					9/9/2024	X										
SP	ADOBE INC CMN	X					9/9/2024	X										
SP	ALBEMARLE CORP CMN	X					9/9/2024	X										
SP	PNC FINANCIAL SERVICES GROUP, CMN	X					9/9/2024	X										
SP	DOLLAR TREE STORES, INC. CMN	X					9/9/2024	X										
SP	SALESFORCE INC CMN	X					9/9/2024	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN	X					9/9/2024	X										
SP	APPLIED MATERIALS INC CMN	X					9/9/2024	X										
SP	ENPHASE ENERGY, INC. CMN	X					9/9/2024	X										
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	X					9/9/2024	X										
SP	LKQ CORPORATION CMN	X					9/9/2024	X										
SP	MCKESSON CORPORATION CMN	X					9/9/2024	X										
SP	LAMB WESTON HOLDINGS, INC. CMN	X					9/9/2024	X										
SP	CONSTELLATION BRANDS INC CMN CLASS A	X					9/9/2024	X										
SP	DEXCOM, INC. CMN	X					9/9/2024	X										
SP	PAYCOM SOFTWARE, INC. CMN	X					9/9/2024	X										
SP	WELLS FARGO & COMPANY CMN	X					9/9/2024	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X					9/9/2024	X										
SP	ALIGN TECHNOLOGY, INC CMN	X					9/9/2024	X										
SP	CISCO SYSTEMS, INC. CMN	X					9/9/2024	X										
SP	ROCKWELL AUTOMATION INC CMN	X					9/9/2024	X										

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	Ritu Ahuja 1994 Trust																	
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					9/9/2024	X										
SP	U.S. BANCORP CMN	X					9/9/2024	X										
SP	STARBUCKS CORP. CMN			X		X	9/9/2024		X									
SP	BANK OF AMERICA CORP CMN			X			9/9/2024	X										
SP	PEPSICO, INC. CMN			X			9/9/2024	X										
SP	WALT DISNEY COMPANY (THE) CMN			X			9/9/2024	X										
SP	SYNOPSYS INC. CMN		X				9/9/2024	X										
SP	CADENCE DESIGN SYSTEMS INC CMN			X			9/9/2024	X										
SP	BROADCOM INC. CMN			X			9/9/2024	X										
SP	MERCK & CO., INC. CMN			X			9/9/2024	X										
SP	MICROSOFT CORPORATION CMN			X			9/9/2024	X										
SP	DANAHER CORPORATION CMN			X			9/9/2024	X										
SP	THERMO FISHER SCIENTIFIC INC CMN			X			9/9/2024	X										
SP	FEDEX CORPORATION CMN			X			9/9/2024	X										
SP	AIRBNB, INC. CMN CLASS A			X			9/9/2024	X										
SP	INCYTE CORPORATION CMN			X			9/9/2024	X										
SP	BECTON, DICKINSON AND COMPANY CMN			X			9/9/2024	X										
SP	DECKERS OUTDOORS CORP CMN		X				9/9/2024	X										
SP	NVIDIA CORPORATION CMN			X		X	9/9/2024	X										
SP	MONSTER BEVERAGE CORPORATION CMN		X				9/9/2024	X										
SP	MOLINA HEALTHCARE, INC. CMN		X				9/9/2024	X										
SP	AUTOZONE, INC. CMN		X				9/9/2024	X										
SP	INTUIT INC CMN			X			9/9/2024	X										
SP	ORACLE CORPORATION CMN			X			9/9/2024	X										
SP	COMCAST CORPORATION CMN CLASS A VOTING			X			9/9/2024	X										
SP	CVS HEALTH CORP CMN			X			9/9/2024	X										
SP	MARTIN MARIETTA MATERIALS,INC CMN		X				9/9/2024	X										
SP	PTC INC. CMN		X				9/9/2024	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)
	Ritu Ahuja 1994 Trust																	
SP	CENTENE CORPORATION CMN		X				9/9/2024	X										
SP	FREEPORT-MCMORAN INC CMN			X			9/9/2024	X										
SP	QUALCOMM INC CMN			X			9/9/2024	X										
SP	NXP SEMICONDUCTORS N.V. CMN			X			9/9/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN			X			9/9/2024	X										
SP	DIGITAL REALTY TRUST, INC. CMN			X			9/9/2024	X										
SP	COPART, INC. CMN			X			9/9/2024	X										
SP	TE CONNECTIVITY LTD CMN			X			9/9/2024	X										
SP	ETSY, INC. CMN		X				9/9/2024	X										
SP	T. ROWE PRICE GROUP, INC. CMN		X				9/9/2024	X										
SP	BIOGEN INC. CMN			X			9/9/2024	X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN		X				9/9/2024	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN		X				9/9/2024	X										
SP	PALO ALTO NETWORKS INC. CMN			X			9/9/2024	X										
SP	AVANTOR FUNDING, INC. CMN			X		X	9/10/2024	X										
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX	X					9/12/2024				X							
SP	NCR VOYIX CORP CMN	X					9/12/2024	X										
SP	STARBUCKS CORP. CMN			X		X	9/12/2024		X									
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					9/13/2024	X										
SP	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	X					9/13/2024	X										
SP	CALL/UL FLEX EURO PM @ 61 EXP 09/13/2024	X					9/13/2024	X										
SP	CALL/NGG FLEX EURO PM @ 63 EXP 09/13/2024	X					9/13/2024	X										
SP	SENSATA TECHNOLOGIES HOLDING P CMN	X					9/17/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN	X					9/17/2024	X										
SP	PUT/XSP @ 540 EXP 11/15/2024		X				9/17/2024	X										
SP	OKTA, INC. CMN CLASS A	X					9/20/2024	X										
SP	PUT/XSP @ 545 EXP 12/20/2024		X				9/23/2024	X										
SP	GRAPHIC PACKAGING HLDGCO CMN			X		X	9/25/2024	X										

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	Ritu Ahuja 1994 Trust																	
SP	OKTA, INC. CMN CLASS A	X					9/26/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X					9/26/2024	X										
SP	NCR VOYIX CORP CMN	X					9/27/2024	X										
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					10/1/2024	X										
SP	PUT/XSP @ 547 EXP 11/29/2024		X				10/1/2024	X										
SP	UBS AG LINKED TO BASKET OF INDICES	X					10/2/2024			X								
SP	NCR VOYIX CORP CMN	X					10/2/2024	X										
SP	NCR VOYIX CORP CMN	X					10/8/2024	X										
SP	PUT/XSP @ 535 EXP 12/20/2024		X				10/8/2024	X										
SP	OKTA, INC. CMN CLASS A	X					10/10/2024	X										
SP	NCR VOYIX CORP CMN	X					10/10/2024	X										
SP	TOTALENERGIES SE SPONSORED ADR CMN	X					10/11/2024		X									
SP	AMGEN INC. CMN	X					10/11/2024	X										
SP	PEPSICO, INC. CMN	X					10/11/2024	X										
SP	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	X					10/11/2024	X										
SP	AUTOMATIC DATA PROCESSING INC CMN	X					10/11/2024	X										
SP	LOEWS CORPORATION CMN	X					10/11/2024	X										
SP	SYNOPSYS INC. CMN	X					10/11/2024	X										
SP	PALANTIR TECHNOLOGIES INC. CMN	X					10/11/2024	X										
SP	CADENCE DESIGN SYSTEMS INC CMN	X					10/11/2024	X										
SP	INTL BUSINESS MACHINES CORP CMN	X					10/11/2024	X										
SP	APPLE INC. CMN	X					10/11/2024	X										
SP	CME GROUP INC. CMN CLASS A	X					10/11/2024	X										
SP	WALT DISNEY COMPANY (THE) CMN	X					10/11/2024	X										
SP	CENTENE CORPORATION CMN	X					10/11/2024	X										
SP	ARTHUR J GALLAGHER & CO CMN	X					10/11/2024	X										
SP	ARCH CAPITAL GROUP LTD. CMN	X					10/11/2024	X										
SP	CHIPOTLE MEXICAN GRILL, INC. CMN	X					10/11/2024	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)
	Ritu Ahuja 1994 Trust																	
SP	REGENERON PHARMACEUTICAL INC CMN	X					10/11/2024	X										
SP	NCR VOYIX CORP CMN	X					10/11/2024	X										
SP	EVEREST GROUP LTD CMN	X					10/11/2024	X										
SP	MICROSOFT CORPORATION CMN	X					10/11/2024	X										
SP	BROADCOM INC. CMN	X					10/11/2024	X										
SP	MOLINA HEALTHCARE, INC. CMN	X					10/11/2024	X										
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X					10/11/2024	X										
SP	AUTOZONE, INC. CMN	X					10/11/2024	X										
SP	HARTFORD FINANCIAL SRVCS GROUP CMN	X					10/11/2024	X										
SP	CORTEVA, INC CMN	X					10/11/2024	X										
SP	MONSTER BEVERAGE CORPORATION CMN	X					10/11/2024	X										
SP	SUPER MICRO COMPUTER, INC. CMN	X					10/11/2024	X										
SP	AIRBNB, INC. CMN CLASS A	X					10/11/2024	X										
SP	AT&T INC. CMN	X					10/11/2024	X										
SP	FEDEX CORPORATION CMN	X					10/11/2024	X										
SP	ORACLE CORPORATION CMN	X					10/11/2024	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN	X					10/11/2024	X										
SP	COPART, INC. CMN	X					10/11/2024	X										
SP	WELLTOWER, INC. CMN	X					10/11/2024	X										
SP	VERTEX PHARMACEUTICALS INCORPO CMN	X					10/11/2024	X										
SP	THE TRAVELERS COMPANIES, INC CMN	X					10/11/2024	X										
SP	THE PROGRESSIVE CORPORATION CMN	X					10/11/2024	X										
SP	DANAHER CORPORATION CMN	X					10/11/2024	X										
SP	SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	X					10/11/2024	X										
SP	BP P.L.C. SPONSORED ADR CMN		X				10/11/2024		X									
SP	NASDAQ INC. CMN		X				10/11/2024		X									
SP	WASTE MANAGEMENT INC CMN		X			X	10/11/2024		X									
SP	CHUBB LIMITED CMN		X			X	10/11/2024		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 (MM/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)
	Ritu Ahuja 1994 Trust																	
SP	W.R. BERKLEY CORPORATION CMN		X			X	10/11/2024	X										
SP	VERIZON COMMUNICATIONS, INC. CMN			X			10/11/2024	X										
SP	ABB LTD SPONSORED ADR CMN			X			10/11/2024	X										
SP	UNITEDHEALTH GROUP INCORPORATE CMN			X		X	10/11/2024	X										
SP	JOHNSON & JOHNSON CMN			X			10/11/2024	X										
SP	WILLIS TOWERS WATSON PLC CMN		X			X	10/11/2024	X										
SP	MCKESSON CORPORATION CMN			X			10/11/2024	X										
SP	COLGATE-PALMOLIVE CO CMN			X			10/11/2024	X										
SP	MERCK & CO., INC. CMN			X			10/11/2024	X										
SP	CENCORA INC CMN		X				10/11/2024	X										
SP	INVITATION HOMES INC. CMN			X			10/11/2024	X										
SP	MODERNA, INC. CMN		X				10/11/2024	X										
SP	ALLSTATE CORPORATION COMMON STOCK		X				10/11/2024	X										
SP	GARMIN LTD CMN		X			X	10/11/2024	X										
SP	WEST PHARMACEUTICAL SERVICES INC		X				10/11/2024	X										
SP	ASSURANT, INC. CMN		X			X	10/11/2024	X										
SP	LKQ CORPORATION CMN		X				10/11/2024	X										
SP	ENPHASE ENERGY, INC. CMN		X				10/11/2024	X										
SP	ADOBE INC CMN			X			10/11/2024	X										
SP	VULCAN MATERIALS CO CMN		X				10/11/2024	X										
SP	THE KRAFT HEINZ CO CMN		X				10/11/2024	X										
SP	DEXCOM, INC. CMN		X			X	10/11/2024	X										
SP	CONSTELLATION BRANDS INC CMN CLASS A		X				10/11/2024	X										
SP	VIATRIS INC CMN		X				10/11/2024	X										
SP	TARGET CORPORATION CMN			X		X	10/11/2024	X										
SP	IQVIA HOLDINGS INC CMN		X				10/11/2024	X										
SP	ELECTRONIC ARTS CMN		X				10/11/2024	X										
SP	INTEL CORPORATION CMN			X			10/11/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/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)
	Ritu Ahuja 1994 Trust																	
SP	HUMANA INC. CMN			X			10/11/2024	X										
SP	PUT/XSP @ 559 EXP 12/06/2024		X				10/15/2024	X										
SP	CARTER'S, INC. CMN		X				10/16/2024	X										
SP	NCR VOYIX CORP CMN	X					10/17/2024	X										
SP	CORNING INCORPORATED CMN			X		X	10/21/2024	X										
SP	PINTEREST INC CMN CLASS A	X					10/22/2024	X										
SP	PUT/XSP @ 555 EXP 01/17/2025		X				10/22/2024	X										
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN			X		X	10/22/2024		X									
SP	NCR VOYIX CORP CMN	X					10/23/2024	X										
SP	PINTEREST INC CMN CLASS A	X					10/24/2024	X										
SP	PINTEREST INC CMN CLASS A	X					10/25/2024	X										
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					10/25/2024	X										
SP	PINTEREST INC CMN CLASS A	X					10/28/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X					10/28/2024	X										
SP	GRAPHIC PACKAGING HLDGCO CMN			X		X	10/28/2024	X										
SP	PINTEREST INC CMN CLASS A	X					10/29/2024	X										
SP	PUT/XSP @ 555 EXP 12/13/2024		X				10/29/2024	X										
SP	ULTRA CLEAN HOLDINGS, INC. CMN	X					10/30/2024	X										
SP	PINTEREST INC CMN CLASS A	X					10/30/2024	X										
SP	NASDAQ INC. CMN			X		X	10/30/2024	X										
SP	AXALTA COATING SYSTEMS LTD. CMN			X			10/30/2024	X										
SP	BARCLAYS BANK PLC LINKED TO S&P 500 INDEX	X					10/31/2024					X						
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					11/1/2024	X										
SP	ULTRA CLEAN HOLDINGS, INC. CMN	X					11/4/2024	X										
SP	DUN & BRADSTREET HOLDINGS, INC CMN	X					11/5/2024	X										
SP	ULTRA CLEAN HOLDINGS, INC. CMN	X					11/5/2024	X										
SP	ULTRA CLEAN HOLDINGS, INC. CMN	X					11/7/2024	X										
SP	PINTEREST INC CMN CLASS A	X					11/7/2024	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)
	Ritu Ahuja 1994 Trust																	
SP	NCR VOYIX CORP CMN	X					11/7/2024	X										
SP	PUT/XSP @ 570 EXP 12/27/2024		X				11/7/2024	X										
SP	MOHAWK INDUSTRIES INC COMMON STOCK			X		X	11/7/2024	X										
SP	PINTEREST INC CMN CLASS A	X					11/8/2024	X										
SP	ASML HOLDING N.V. ADR CMN	X					11/8/2024	X										
SP	ENEL SOCIETA PER AZIONI ADR CMN	X					11/8/2024	X										
SP	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS			X		X	11/8/2024	X										
SP	CORNING INCORPORATED CMN			X		X	11/8/2024	X										
SP	AVANTOR FUNDING, INC. CMN			X		X	11/8/2024	X										
SP	COMPASS GROUP PLC SPONSORED ADR CMN			X			11/8/2024	X										
SP	WASTE MANAGEMENT INC CMN	X					11/12/2024		X									
SP	CHUBB LIMITED CMN	X					11/12/2024		X									
SP	AMETEK INC (NEW) CMN	X					11/12/2024		X									
SP	APPLE INC. CMN	X					11/12/2024		X									
SP	NASDAQ INC. CMN	X					11/12/2024		X									
SP	KKR & CO. INC. CMN	X					11/12/2024		X									
SP	DOVER CORPORATION CMN	X					11/12/2024		X									
SP	T. ROWE PRICE GROUP, INC. CMN	X					11/12/2024	X										
SP	BANK OF AMERICA CORP CMN	X					11/12/2024	X										
SP	BROADCOM INC. CMN	X					11/12/2024	X										
SP	THE BANK OF NY MELLON CORP CMN	X					11/12/2024	X										
SP	HUBBELL INCORPORATED CMN	X					11/12/2024	X										
SP	AMERICAN INTL GROUP, INC. CMN	X					11/12/2024	X										
SP	VISA INC. CMN CLASS A	X					11/12/2024	X										
SP	JOHNSON & JOHNSON CMN	X					11/12/2024	X										
SP	CENCORA INC CMN	X					11/12/2024	X										
SP	AMERIPRISE FINANCIAL, INC. CMN	X					11/12/2024	X										
SP	AMGEN INC. CMN	X					11/12/2024	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)
	Ritu Ahuja 1994 Trust																	
SP	THERMO FISHER SCIENTIFIC INC CMN	X					11/12/2024	X										
SP	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	X					11/12/2024	X										
SP	AFLAC INCORPORATED CMN	X					11/12/2024	X										
SP	ZIMMER BIOMET HOLDINGS INC	X					11/12/2024	X										
SP	TEXAS INSTRUMENTS INC. CMN	X					11/12/2024	X										
SP	MORGAN STANLEY CMN	X					11/12/2024	X										
SP	INGERSOLL RAND INC CMN	X					11/12/2024	X										
SP	WALT DISNEY COMPANY (THE) CMN	X					11/12/2024	X										
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X					11/12/2024	X										
SP	PRINCIPAL FINANCIAL GROUP, INC CMN	X					11/12/2024	X										
SP	A.O. SMITH CORP (DEL) CMN	X					11/12/2024	X										
SP	CROWN CASTLE INTL CORP CMN	X					11/12/2024	X										
SP	COOPER COS INC/THE CMN	X					11/12/2024	X										
SP	BOOKING HOLDINGS INC. CMN	X					11/12/2024	X										
SP	OTIS WORLDWIDE CORPORATION CMN	X					11/12/2024	X										
SP	PPG INDUSTRIES, INC. CMN	X					11/12/2024	X										
SP	DANAHER CORPORATION CMN	X					11/12/2024	X										
SP	CONSTELLATION BRANDS INC CMN CLASS A	X					11/12/2024	X										
SP	INTL BUSINESS MACHINES CORP CMN	X					11/12/2024	X										
SP	KIMBERLY-CLARK CORPORATION CMN	X					11/12/2024	X										
SP	AMAZON.COM INC CMN	X					11/12/2024	X										
SP	MCKESSON CORPORATION CMN	X					11/12/2024	X										
SP	BECTON, DICKINSON AND COMPANY CMN	X					11/12/2024	X										
SP	AUTOMATIC DATA PROCESSING INC CMN	X					11/12/2024	X										
SP	MARTIN MARIETTA MATERIALS,INC CMN	X					11/12/2024	X										
SP	PAYCHEX, INC. CMN	X					11/12/2024	X										
SP	EXPEDITORS INTERNATIONAL OF WA CMN	X					11/12/2024	X										
SP	J B HUNT TRANS SVCS INC CMN	X					11/12/2024	X										

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	Ritu Ahuja 1994 Trust																	
SP	ARTHUR J GALLAGHER & CO CMN	X					11/12/2024	X										
SP	PACCAR INC CMN	X					11/12/2024	X										
SP	VULCAN MATERIALS CO CMN	X					11/12/2024	X										
SP	STATE STREET CORPORATION (NEW) CMN	X					11/12/2024	X										
SP	UNITED RENTALS, INC. CMN	X					11/12/2024	X										
SP	FEDEX CORPORATION CMN	X					11/12/2024	X										
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A	X					11/12/2024	X										
SP	BROWN & BROWN, INC. CMN	X					11/12/2024	X										
SP	FRANKLIN RESOURCES INC CMN	X					11/12/2024	X										
SP	HUNTINGTON BANCSHARES INCORPOR CMN	X					11/12/2024	X										
SP	TRANE TECHNOLOGIES PUBLIC LIMI CMN	X					11/12/2024	X										
SP	DIGITAL REALTY TRUST, INC. CMN	X					11/12/2024	X										
SP	CHURCH & DWIGHT CO., INC. CMN	X					11/12/2024	X										
SP	NORFOLK SOUTHERN CORP CMN	X					11/12/2024	X										
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X					11/12/2024	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	X					11/12/2024	X										
SP	EDWARDS LIFESCIENCES CORPORATI CMN	X					11/12/2024	X										
SP	AT&T INC. CMN	X					11/12/2024	X										
SP	GENERAL MILLS INC CMN	X					11/12/2024	X										
SP	S&P GLOBAL INC. CMN	X					11/12/2024	X										
SP	KEURIG DR PEPPER INC CMN	X					11/12/2024	X										
SP	IDEX CORPORATION COMMON STOCK	X					11/12/2024	X										
SP	STERIS PUBLIC LIMITED COMPANY CMN	X					11/12/2024	X										
SP	COSTCO WHOLESALE CORPORATION CMN	X					11/12/2024	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					11/12/2024	X										
SP	ELECTRONIC ARTS CMN	X					11/12/2024	X										
SP	QUEST DIAGNOSTICS INCORPORATED CMN	X					11/12/2024	X										
SP	AUTOZONE, INC. CMN	X					11/12/2024	X										

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	Ritu Ahuja 1994 Trust																	
SP	MASTERCARD INCORPORATED CMN CLASS A	X					11/12/2024	X										
SP	ALLSTATE CORPORATION COMMON STOCK	X					11/12/2024	X										
SP	WALMART INC CMN	X					11/12/2024	X										
SP	DEXCOM, INC. CMN	X					11/12/2024	X										
SP	THE KRAFT HEINZ CO CMN	X					11/12/2024	X										
SP	CHIPOTLE MEXICAN GRILL, INC. CMN	X					11/12/2024	X										
SP	BAXTER INTERNATIONAL INC CMN	X					11/12/2024	X										
SP	DOLLAR GENERAL CORPORATION CMN	X					11/12/2024	X										
SP	PUT/XSP @ 580 EXP 01/03/2025		X				11/12/2024	X										
SP	ABBOTT LABORATORIES CMN		X			X	11/12/2024		X									
SP	COCA-COLA COMPANY (THE) CMN		X			X	11/12/2024		X									
SP	BLACKROCK FUNDING, INC. CMN		X			X	11/12/2024		X									
SP	LINDE PLC CMN		X			X	11/12/2024		X									
SP	ILLINOIS TOOL WORKS CMN		X			X	11/12/2024		X									
SP	STRYKER CORPORATION CMN		X			X	11/12/2024		X									
SP	UNION PACIFIC CORP. CMN		X			X	11/12/2024		X									
SP	EMERSON ELECTRIC CO. CMN		X			X	11/12/2024		X									
SP	CSX CORPORATION CMN			X		X	11/12/2024		X									
SP	PRUDENTIAL FINANCIAL INC CMN		X			X	11/12/2024		X									
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A		X			X	11/12/2024		X									
SP	JOHNSON CONTROLS INTERNATIONAL CMN			X		X	11/12/2024		X									
SP	QUALCOMM INC CMN		X			X	11/12/2024		X									
SP	METLIFE, INC. CMN		X			X	11/12/2024		X									
SP	CHARLES SCHWAB CORPORATION CMN		X			X	11/12/2024		X									
SP	MARSH & MCLENNAN CO INC CMN		X			X	11/12/2024		X									
SP	BLACKSTONE GROUP INC/THE CMN			X		X	11/12/2024		X									
SP	HILTON WORLDWIDE HOLDINGS INC. CMN		X			X	11/12/2024		X									
SP	INTERCONTINENTAL EXCHANGE INC CMN		X			X	11/12/2024		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 (MM/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)
	Ritu Ahuja 1994 Trust																	
SP	EATON CORP PLC CMN			X		X	11/12/2024	X										
SP	HP INC. CMN		X			X	11/12/2024	X										
SP	FASTENAL COMPANY CMN		X			X	11/12/2024	X										
SP	RESMED INC. CMN		X			X	11/12/2024	X										
SP	KEYSIGHT TECHNOLOGIES, INC. CMN		X			X	11/12/2024	X										
SP	NORTHERN TRUST CORP CMN		X			X	11/12/2024	X										
SP	MERCK & CO., INC. CMN		X				11/12/2024	X										
SP	ELEVANCE HEALTH INC CMN		X				11/12/2024	X										
SP	IDEXX LABORATORIES CMN		X			X	11/12/2024	X										
SP	ROSS STORES,INC CMN		X			X	11/12/2024	X										
SP	AMERICAN TOWER CORPORATION CMN		X			X	11/12/2024	X										
SP	TARGET CORPORATION CMN		X			X	11/12/2024	X										
SP	AGILENT TECHNOLOGIES, INC. CMN		X			X	11/12/2024	X										
SP	NETAPP, INC. CMN		X			X	11/12/2024	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN		X				11/12/2024	X										
SP	W.W. GRAINGER INC CMN		X			X	11/12/2024	X										
SP	CITIZENS FINANCIAL GROUP, INC. CMN		X			X	11/12/2024	X										
SP	REGENERON PHARMACEUTICAL INC CMN		X				11/12/2024	X										
SP	OMNICOM GROUP CMN		X			X	11/12/2024	X										
SP	AXALTA COATING SYSTEMS LTD. CMN			X		X	11/12/2024	X										
SP	INTERPUBLIC GROUP COS CMN		X				11/12/2024	X										
SP	XYLEM INC. CMN		X			X	11/12/2024	X										
SP	M&T BANK CORPORATION CMN		X			X	11/12/2024	X										
SP	BROWN FORMAN CORP CL B CMN CLASS B		X				11/12/2024	X										
SP	SYSCO CORPORATION CMN		X			X	11/12/2024	X										
SP	KEYCORP CMN		X			X	11/12/2024	X										
SP	REALTY INCOME CORPORATION CMN		X			X	11/12/2024	X										
SP	HOLOGIC INCORPORATED CMN		X			X	11/12/2024	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/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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	FIDELITY NATL INFO SVCS INC CMN		X			X	11/12/2024	X										
SP	RAYMOND JAMES FINANCIAL, INC. CMN		X			X	11/12/2024	X										
SP	YUM BRANDS, INC. CMN		X			X	11/12/2024	X										
SP	O'REILLY AUTOMOTIVE, INC. CMN		X			X	11/12/2024	X										
SP	SHERWIN-WILLIAMS CO CMN		X			X	11/12/2024	X										
SP	MASCO CORPORATION CMN		X			X	11/12/2024	X										
SP	ALASKA AIR GROUP INC(DEL HLDG) CMN		X			X	11/12/2024	X										
SP	AMERICAN EXPRESS CO. CMN			X		X	11/12/2024	X										
SP	CAPITAL ONE FINANCIAL CORP CMN			X		X	11/12/2024	X										
SP	TRACTOR SUPPLY COMPANY CMN		X			X	11/12/2024	X										
SP	INSULET CORPORATION CMN			X		X	11/12/2024	X										
SP	THE HERSHEY COMPANY CMN		X				11/12/2024	X										
SP	SOUTHWEST AIRLINES CO CMN		X			X	11/12/2024	X										
SP	ARCH CAPITAL GROUP LTD. CMN		X				11/12/2024	X										
SP	INTL.FLAVORS & FRAGRANCE CMN		X			X	11/12/2024	X										
SP	EQUITY RESIDENTIAL CMN		X			X	11/12/2024	X										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN		X				11/12/2024	X										
SP	COLGATE-PALMOLIVE CO CMN		X			X	11/12/2024	X										
SP	BROADRIDGE FINANCIAL SOLUTIONS IN CMN		X			X	11/12/2024	X										
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.		X			X	11/12/2024	X										
SP	AMCOR PLC CMN		X			X	11/12/2024	X										
SP	FORD MOTOR COMPANY CMN		X			X	11/12/2024	X										
SP	AVANTOR FUNDING, INC. CMN		X			X	11/13/2024	X										
SP	AVANTOR FUNDING, INC. CMN		X			X	11/14/2024	X										
SP	PINTEREST INC CMN CLASS A	X					11/15/2024	X										
SP	ULTRA CLEAN HOLDINGS, INC. CMN	X					11/15/2024	X										
SP	PINTEREST INC CMN CLASS A	X					11/19/2024	X										
SP	PUT/XSP @ 565 EXP 01/17/2025		X				11/19/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	AXALTA COATING SYSTEMS LTD. CMN			X		X	11/19/2024	X										
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES	X					11/20/2024			X								
SP	PINTEREST INC CMN CLASS A	X					11/21/2024	X										
SP	PINTEREST INC CMN CLASS A	X					11/26/2024	X										
SP	PUT/XSP @ 582 EXP 01/10/2025		X				11/26/2024	X										
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN			X		X	11/26/2024	X										
SP	WALT DISNEY COMPANY (THE) CMN			X		X	11/26/2024	X										
SP	ULTRA CLEAN HOLDINGS, INC. CMN	X					11/27/2024	X										
SP	PINTEREST INC CMN CLASS A	X					11/27/2024	X										
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX	X					12/2/2024				X							
SP	PUT/XSP @ 585 EXP 01/31/2025		X				12/2/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X					12/3/2024	X										
SP	PUT/XSP @ 590 EXP 02/21/2025		X				12/6/2024	X										
SP	NASDAQ INC. CMN			X		X	12/6/2024	X										
SP	PUT/XSP @ 587 EXP 02/28/2025		X				12/10/2024	X										
SP	NASDAQ INC. CMN			X		X	12/10/2024	X										
SP	PINTEREST INC CMN CLASS A	X					12/11/2024	X										
SP	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN	X					12/13/2024	X										
SP	CALL/SMFG FLEX EURO PM 14.5 EXP 12/13/2024	X					12/13/2024	X										
SP	COCA-COLA COMPANY (THE) CMN	X					12/16/2024		X									
SP	MERCK & CO., INC. CMN	X					12/16/2024		X									
SP	QUALCOMM INC CMN	X					12/16/2024		X									
SP	LINDE PLC CMN	X					12/16/2024		X									
SP	ABBOTT LABORATORIES CMN	X					12/16/2024		X									
SP	UNION PACIFIC CORP. CMN	X					12/16/2024		X									
SP	ELEVANCE HEALTH INC CMN	X					12/16/2024		X									
SP	MARSH & MCLENNAN CO INC CMN	X					12/16/2024	X										
SP	STRYKER CORPORATION CMN	X					12/16/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Cap. Gn Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	CHARLES SCHWAB CORPORATION CMN	X					12/16/2024	X										
SP	REGENERON PHARMACEUTICAL INC CMN	X					12/16/2024	X										
SP	BLACKROCK FUNDING, INC. CMN	X					12/16/2024	X										
SP	PRUDENTIAL FINANCIAL INC CMN	X					12/16/2024	X										
SP	AMERICAN TOWER CORPORATION CMN	X					12/16/2024	X										
SP	BLACKSTONE GROUP INC/THE CMN	X					12/16/2024	X										
SP	AGILENT TECHNOLOGIES, INC. CMN	X					12/16/2024	X										
SP	INTERCONTINENTAL EXCHANGE INC CMN	X					12/16/2024	X										
SP	CSX CORPORATION CMN	X					12/16/2024	X										
SP	METLIFE, INC. CMN	X					12/16/2024	X										
SP	FORD MOTOR COMPANY CMN	X					12/16/2024	X										
SP	MICROCHIP TECHNOLOGY INCORPORA CMN	X					12/16/2024	X										
SP	HUMANA INC. CMN	X					12/16/2024	X										
SP	KEYSIGHT TECHNOLOGIES, INC. CMN	X					12/16/2024	X										
SP	LENNAR CORPORATION CMN CLASS A	X					12/16/2024	X										
SP	NXP SEMICONDUCTORS N.V. CMN	X					12/16/2024	X										
SP	IDEXX LABORATORIES CMN	X					12/16/2024	X										
SP	OKTA, INC. CMN CLASS A	X					12/16/2024	X										
SP	SHERWIN-WILLIAMS CO CMN	X					12/16/2024	X										
SP	EATON CORP PLC CMN	X					12/16/2024	X										
SP	WEST PHARMACEUTICAL SERVICES INC	X					12/16/2024	X										
SP	MICRON TECHNOLOGY, INC. CMN	X					12/16/2024	X										
SP	TERADYNE INC CMN	X					12/16/2024	X										
SP	BIO-TECHNE CORPORATION CMN	X					12/16/2024	X										
SP	BIOGEN INC. CMN	X					12/16/2024	X										
SP	PTC INC. CMN	X					12/16/2024	X										
SP	ROSS STORES,INC CMN	X					12/16/2024	X										
SP	EQUITY RESIDENTIAL CMN	X					12/16/2024	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	(MM/DD/YYYY) or (Quarterly, Monthly, or Bi-weekly, if applicable)	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																	
	Ritu Ahuja 1994 Trust																	
SP	WESTERN DIGITAL CORPORATION CMN	X					12/16/2024	X										
SP	ENPHASE ENERGY, INC. CMN	X					12/16/2024	X										
SP	MODERNA, INC. CMN	X					12/16/2024	X										
SP	REGIONS FINANCIAL CORPORATION CMN	X					12/16/2024	X										
SP	MGM RESORTS INTERNATIONAL CMN	X					12/16/2024	X										
SP	SEAGATE TECHNOLOGY HOLDIN PLC CMN	X					12/16/2024	X										
SP	CHARLES RIVER LABORATORIES INT CMN	X					12/16/2024	X										
SP	HEWLETT PACKARD ENTERPRISE CO CMN	X					12/16/2024	X										
SP	GLOBAL PAYMENTS INC. CMN	X					12/16/2024	X										
SP	FREEPORT-MCMORAN INC CMN	X					12/16/2024	X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X					12/16/2024	X										
SP	QORVO, INC. CMN	X					12/16/2024	X										
SP	BAXTER INTERNATIONAL INC CMN	X					12/16/2024	X										
SP	LKQ CORPORATION CMN	X					12/16/2024	X										
SP	SYSCO CORPORATION CMN	X					12/16/2024	X										
SP	SOLVENTUM CORPORATION CMN	X					12/16/2024	X										
SP	MONDELEZ INTERNATIONAL, INC. CMN	X					12/16/2024	X										
SP	REALTY INCOME CORPORATION CMN	X					12/16/2024	X										
SP	COMCAST CORPORATION CMN CLASS A VOTING	X					12/16/2024	X										
SP	HP INC. CMN	X					12/16/2024	X										
SP	ARCH CAPITAL GROUP LTD. CMN	X					12/16/2024	X										
SP	CELANESE CORPORATION COMMON STOCK	X					12/16/2024	X										
SP	SKYWORKS SOLUTIONS, INC. CMN	X					12/16/2024	X										
SP	NIKE CLASS-B CMN CLASS B	X					12/16/2024	X										
SP	TELEFLEX INC. CMN	X					12/16/2024	X										
SP	VERIZON COMMUNICATIONS, INC. CMN	X					12/16/2024	X										
SP	JABIL INC CMN	X					12/16/2024	X										
SP	TARGET CORPORATION CMN	X					12/16/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1994 Trust																	
SP	THE HERSHEY COMPANY CMN	X					12/16/2024	X										
SP	GLOBE LIFE INC CMN	X					12/16/2024	X										
SP	EMERSON ELECTRIC CO. CMN	X					12/16/2024	X										
SP	BUILDERS FIRSTSOURCE, INC. CMN	X					12/16/2024	X										
SP	TELEDYNE TECHNOLOGIES INCORPOR CMN	X					12/16/2024	X										
SP	ULTA BEAUTY INC CMN	X					12/16/2024	X										
SP	UBER TECHNOLOGIES, INC. CMN	X					12/16/2024	X										
SP	ROCKWELL AUTOMATION INC CMN	X					12/16/2024	X										
SP	PUT/XSP @ 584 EXP 02/07/2025		X				12/16/2024	X										
SP	PEPSICO, INC. CMN		X				12/16/2024		X									
SP	CHUBB LIMITED CMN		X				12/16/2024		X									
SP	AMGEN INC. CMN			X			12/16/2024		X									
SP	ABBVIE INC CMN			X			12/16/2024	X										
SP	AMERICAN INTL GROUP, INC. CMN		X				12/16/2024	X										
SP	AMERIPRISE FINANCIAL, INC. CMN			X			12/16/2024	X										
SP	THERMO FISHER SCIENTIFIC INC CMN			X			12/16/2024	X										
SP	PFIZER INC. CMN			X			12/16/2024	X										
SP	DANAHER CORPORATION CMN			X			12/16/2024	X										
SP	ZIMMER BIOMET HOLDINGS INC		X				12/16/2024	X										
SP	MORGAN STANLEY CMN			X			12/16/2024	X										
SP	A.O. SMITH CORP (DEL) CMN		X				12/16/2024	X										
SP	TEXAS INSTRUMENTS INC. CMN			X			12/16/2024	X										
SP	CROWN CASTLE INTL CORP CMN			X			12/16/2024	X										
SP	COOPER COS INC/THE CMN		X				12/16/2024	X										
SP	AUTOMATIC DATA PROCESSING INC CMN			X			12/16/2024	X										
SP	INTEL CORPORATION CMN			X			12/16/2024	X										
SP	APPLIED MATERIALS INC CMN			X			12/16/2024	X										
SP	PAYCHEX, INC. CMN		X				12/16/2024	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/M/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)
	Ritu Ahuja 1994 Trust																	
SP	VULCAN MATERIALS CO CMN		X				12/16/2024	X										
SP	CIGNA GROUP/THE CMN		X				12/16/2024	X										
SP	ROPER TECHNOLOGIES INC CMN		X				12/16/2024	X										
SP	J B HUNT TRANS SVCS INC CMN		X				12/16/2024	X										
SP	HUNTINGTON BANCSHARES INCORPOR CMN		X				12/16/2024	X										
SP	BROWN & BROWN, INC. CMN		X				12/16/2024	X										
SP	SYNOPSYS INC. CMN		X				12/16/2024	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN		X				12/16/2024	X										
SP	NORFOLK SOUTHERN CORP CMN			X			12/16/2024	X										
SP	ON SEMICONDUCTOR CORPORATION CMN		X				12/16/2024	X										
SP	INTL BUSINESS MACHINES CORP CMN			X			12/16/2024	X										
SP	IDEX CORPORATION COMMON STOCK		X				12/16/2024	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B			X			12/16/2024	X										
SP	CVS HEALTH CORP CMN		X				12/16/2024	X										
SP	QUEST DIAGNOSTICS INCORPORATED CMN		X				12/16/2024	X										
SP	CENTENE CORPORATION CMN		X				12/16/2024	X										
SP	MASTERCARD INCORPORATED CMN CLASS A			X			12/16/2024	X										
SP	EVEREST GROUP LTD CMN		X				12/16/2024	X										
SP	PROCTER & GAMBLE COMPANY (THE) CMN			X			12/16/2024	X										
SP	MONOLITHIC POWER SYSTEMS, INC. CMN		X				12/16/2024	X										
SP	MOLINA HEALTHCARE, INC. CMN		X				12/16/2024	X										
SP	HARTFORD FINANCIAL SRVCS GROUP CMN		X				12/16/2024	X										
SP	ADOBE INC CMN			X			12/16/2024	X										
SP	AIRBNB, INC. CMN CLASS A			X			12/16/2024	X										
SP	KEURIG DR PEPPER INC CMN			X			12/16/2024	X										
SP	STANLEY BLACK & DECKER, INC. CMN		X				12/16/2024	X										
SP	PPG INDUSTRIES, INC. CMN			X			12/16/2024	X										
SP	HASBRO, INC. CMN		X				12/16/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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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 $5,000,001- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																	
	Ritu Ahuja 1994 Trust																	
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A		X				12/16/2024	X										
SP	ARCHER-DANIELS-MIDLAND COMPANY CMN		X				12/16/2024	X										
SP	VERTEX PHARMACEUTICALS INCORPO CMN			X			12/16/2024	X										
SP	D.R. HORTON, INC. CMN		X				12/16/2024	X										
SP	SUPER MICRO COMPUTER, INC. CMN		X				12/16/2024	X										
SP	IQVIA HOLDINGS INC CMN			X			12/16/2024	X										
SP	AVERY DENNISON CORPORATION CMN		X				12/16/2024	X										
SP	HCA HEALTHCARE, INC CMN			X			12/16/2024	X										
SP	DOW INC CMN		X				12/16/2024	X										
SP	FMC CORPORATION CMN			X			12/16/2024	X										
SP	GENUINE PARTS CO. CMN		X				12/16/2024	X										
SP	CDW CORPORATION CMN		X				12/16/2024	X										
SP	ORACLE CORPORATION CMN			X			12/16/2024	X										
SP	THE PROGRESSIVE CORPORATION CMN			X			12/16/2024	X										
SP	CORNING INCORPORATED CMN			X		X	12/17/2024	X										
SP	OKTA, INC. CMN CLASS A	X					12/18/2024	X										
SP	NASDAQ INC. CMN			X		X	12/19/2024	X										
SP	OKTA, INC. CMN CLASS A	X					12/20/2024	X										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X					12/20/2024	X										
SP	PUT/XSP @ 565 EXP 02/21/2025		X				12/23/2024	X										
SP	OKTA, INC. CMN CLASS A	X					12/27/2024	X										
SP	ULTRA CLEAN HOLDINGS, INC. CMN	X					12/27/2024	X										
SP	OKTA, INC. CMN CLASS A	X					12/31/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1995 Trust																	
SP	CARMAX, INC. CMN	X					1/3/2024	X										
SP	PEPSICO, INC. CMN	X					1/3/2024	X										
SP	BORGWARNER INC. CMN	X					1/3/2024	X										
SP	TEXAS INSTRUMENTS INC. CMN	X					1/3/2024	X										
SP	MARSH & MCLENNAN CO INC CMN	X					1/3/2024	X										
SP	BECTON, DICKINSON AND COMPANY CMN	X					1/3/2024	X										
SP	DEERE & COMPANY CMN	X					1/3/2024	X										
SP	STRYKER CORPORATION CMN	X					1/3/2024	X										
SP	WESTPAC BANKING CORPORATION 2.15% 06/03/2031 USD	X					1/16/2024		X									
SP	CIGNA CORP 2.375% 03/15/2031 USD	X					1/16/2024		X									
SP	CONSTELLATION BRANDS, INC. 2.25% 08/01/2031 USD	X					1/16/2024	X										
SP	STATE STREET CORPORATION HYBRID PERPETUAL	X					1/24/2024	X										
SP	ALPHABET INC. CMN CLASS A			X		X	1/24/2024	X										
SP	KKR & CO. INC. CMN			X		X	1/25/2024	X										
SP	PFIZER INC. CMN	X					1/31/2024	X										
SP	KEYCORP CMN	X					1/31/2024	X										
SP	KEYCORP CMN	X					1/31/2024	X										
SP	MICROSOFT CORPORATION CMN			X		X	1/31/2024	X										
SP	TRUIST FINANCIAL CORPORATION CMN			X			1/31/2024	X										
SP	SYSCO CORPORATION CMN	X					2/1/2024	X										
SP	KEYCORP CMN	X					2/1/2024	X										
SP	KEYCORP CMN	X					2/1/2024	X										
SP	KKR & CO. INC. CMN			X		X	2/1/2024	X										
SP	TRUIST FINANCIAL CORPORATION CMN		X			X	2/1/2024	X										
SP	TRUIST FINANCIAL CORPORATION CMN			X		X	2/2/2024	X										
SP	KEYCORP CMN	X					2/5/2024	X										
SP	KKR & CO. INC. CMN			X		X	2/6/2024	X										
SP	SYSCO CORPORATION CMN	X					2/9/2024	X										

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		Type of Transaction					Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	(M/M/D/A/Y/R) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																	
	Ritu Ahuja 1995 Trust																	
SP	SYSCO CORPORATION CMN	X					2/12/2024	X										
SP	EXTRA SPACE STORAGE INC. CMN	X					2/15/2024	X										
SP	KKR & CO. INC. CMN			X		X	2/15/2024	X										
SP	AIR PRODUCTS & CHEMICALS 4.75% 02/08/2031	X					2/20/2024		X									
SP	WALT DISNEY COMPANY (THE) 2.65% 01/13/2031 USD	X					2/20/2024		X									
SP	ANTHEM INC 2.55% 03/15/2031 USD	X					2/20/2024		X									
SP	JOHN DEERE CAPITAL CORPORATION MTN 0.625% 09/10/2024 USD	X					2/20/2024		X									
SP	SYSCO CORPORATION CMN	X					2/22/2024	X										
SP	SYSCO CORPORATION CMN	X					2/23/2024	X										
SP	KEYCORP CMN	X					2/26/2024	X										
SP	DISCOVER FINANCIAL SERVICES HYBRID PERPETUAL USD		X				2/26/2024	X										
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL	X					3/5/2024	X										
SP	BORGWARNER INC. CMN			X			3/8/2024	X										
SP	BORGWARNER INC. CMN			X			3/12/2024	X										
SP	U.S. TREASURY NOTE 4.000000% 02/29/2028 FA	X					3/15/2024				X							
SP	BERKSHIRE HATHAWAY INC. CLASS B			X			3/15/2024	X										
SP	WELLS FARGO & CO (NEW) CMN			X		X	3/18/2024	X										
SP	BORGWARNER INC. CMN			X			3/18/2024	X										
SP	KKR & CO. INC. CMN			X		X	3/21/2024	X										
SP	BORGWARNER INC. CMN		X				3/21/2024	X										
SP	SBA COMMUNICATIONS CORPORATION CMN	X					3/22/2024	X										
SP	EXTRA SPACE STORAGE INC. CMN	X					3/22/2024	X										
SP	CATERPILLAR INC (DELAWARE) CMN			X		X	3/22/2024	X										
SP	STRYKER CORPORATION CMN			X		X	3/22/2024	X										
SP	SYSCO CORPORATION CMN	X					3/25/2024	X										
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL	X					3/26/2024	X										
SP	STATE STREET CORPORATION HYBRID PERPETUAL	X					3/26/2024	X										
SP	SEMPRA HYBRID 10/01/2054	X					3/26/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YYYY) 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)
	Ritu Ahuja 1995 Trust																	
SP	SYSCO CORPORATION CMN	X					4/4/2024	X										
SP	TEXAS INSTRUMENTS INC. CMN	X					4/15/2024	X										
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL	X					4/15/2024	X										
SP	STRYKER CORPORATION CMN			X			4/15/2024	X										
SP	SBA COMMUNICATIONS CORPORATION CMN	X					4/16/2024	X										
SP	EXTRA SPACE STORAGE INC. CMN	X					4/16/2024	X										
SP	US BANCORP MTN 3.95% 11/17/2025 USD		X			X	4/16/2024		X									
SP	OHIO ST SPL OBLIG REV 5.0000% 02/01/30 FA			X		X	4/16/2024		X									
SP	TRUIST FINANCIAL CORP MTN 1.2% 08/05/2025 USD			X		X	4/16/2024		X									
SP	CROWN CASTLE INTL CORP 1.35% 07/15/2025 USD			X		X	4/16/2024		X									
SP	AON CORP/AON GLOBAL HOLD 2.85% 05/28/2027 USD			X		X	4/16/2024		X									
SP	VERIZON COMMUNICATIONS, INC. 4.016% 12/03/2029 USD			X			4/16/2024		X									
SP	BAXTER INTERNATIONAL INC 2.272% 12/01/2028 USD			X			4/16/2024		X									
SP	EBAY INC. 3.6% 06/05/2027 USD			X			4/16/2024		X									
SP	NASDAQ, INC. 5.35% 06/28/2028 USD			X			4/16/2024		X									
SP	AMGEN INC. 5.15% 03/02/2028 USD			X			4/16/2024		X									
SP	GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD			X			4/16/2024		X									
SP	AMERICAN TOWER CORP 1.3% 09/15/2025 USD			X		X	4/16/2024	X										
SP	TORONTO-DOMINION BANK 1.25% 12/13/2024 USD			X		X	4/16/2024	X										
SP	BROADCOM INC. 3.15% 11/15/2025 USD			X			4/16/2024	X										
SP	GLOBAL PAYMENTS INC. 3.2% 08/15/2029 USD			X			4/16/2024	X										
SP	CITIGROUP INC. HYBRID 07/24/2028 USD			X			4/16/2024	X										
SP	JPMORGAN CHASE & CO. HYBRID 11/19/2026 USD			X		X	4/16/2024	X										
SP	MORGAN STANLEY HYBRID 12/10/2026 USD			X		X	4/16/2024	X										
SP	BANK OF NEW YORK MELLON CORPOR HYBRID 04/26/2027 USD			X			4/16/2024	X										
SP	BANK OF AMERICA CORPORATION HYBRID 12/20/2028 USD			X			4/16/2024	X										
SP	AMERICAN EXPRESS COMPANY 5.85% 11/05/2027 USD			X			4/16/2024	X										
SP	PNC FINANCIAL SERVICES 1.15% 08/13/2026 USD			X		X	4/16/2024	X										

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		Type of Transaction					Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																	
	Ritu Ahuja 1995 Trust																	
SP	THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD			X			4/16/2024	X										
SP	ERP OPERATING LP 2.85% 11/01/2026 USD			X			4/16/2024	X										
SP	REALTY INCOME CORP 3.1% 12/15/2029 USD			X			4/16/2024	X										
SP	DOLLAR GENERAL CORPORATION 4.15% 11/01/2025 USD			X			4/16/2024	X										
SP	NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD			X			4/16/2024	X										
SP	NETFLIX, INC. 5.875% 11/15/2028 USD			X			4/16/2024	X										
SP	MITSUBISHI UFJ FINANCIAL GROUP 4.05% 09/11/2028 USD			X			4/16/2024	X										
SP	AIR PRODUCTS & CHEMICALS 4.75% 02/08/2031			X			4/16/2024	X										
SP	NEXTERA ENERGY CAPITAL HOLDING 2.75% 11/01/2029 USD			X			4/16/2024	X										
SP	NXP BV/NXP FUNDING LLC 5.55% 12/01/2028 USD			X			4/16/2024	X										
SP	DUKE ENERGY FLORIDA, LLC 2.5% 12/01/2029 USD			X			4/16/2024	X										
SP	AIR LEASE CORP 3.375% 07/01/2025 USD			X			4/16/2024	X										
SP	WALT DISNEY COMPANY (THE) 2.65% 01/13/2031 USD			X			4/16/2024	X										
SP	NUTRIEN LTD. 5.95% 11/07/2025 USD			X			4/16/2024	X										
SP	FISERV INC 5.45% 03/02/2028 USD			X			4/16/2024	X										
SP	STARBUCKS CORP. CMN	X					4/18/2024	X										
SP	ABBOTT LABORATORIES CMN	X					4/18/2024	X										
SP	MARSH & MCLENNAN CO INC CMN			X			4/18/2024	X										
SP	MARSH & MCLENNAN CO INC CMN			X			4/18/2024	X										
SP	STARBUCKS CORP. CMN	X					4/19/2024	X										
SP	MARSH & MCLENNAN CO INC CMN			X			4/23/2024	X										
SP	STARBUCKS CORP. CMN	X					4/24/2024	X										
SP	STARBUCKS CORP. CMN	X					4/25/2024	X										
SP	MARSH & MCLENNAN CO INC CMN		X				4/25/2024	X										
SP	MARTIN MARIETTA MATERIALS,INC CMN			X			4/26/2024	X										
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL	X					5/1/2024	X										
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD	X					5/1/2024	X										
SP	NEXTERA ENERGY CAPITAL HOLDING HYBRID 09/01/2054	X					5/1/2024	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)
	Ritu Ahuja 1995 Trust																	
SP	STARBUCKS CORP. CMN	X					5/1/2024	X										
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD	X					5/1/2024	X										
SP	KKR & CO. INC. CMN			X		X	5/1/2024	X										
SP	KKR & CO. INC. CMN		X			X	5/1/2024	X										
SP	KKR & CO. INC. CMN			X		X	5/2/2024	X										
SP	FERGUSON PLC CMN			X		X	5/3/2024	X										
SP	DOMINION ENERGY, INC. HYBRID 06/01/2054	X					5/6/2024	X										
SP	KKR & CO. INC. CMN			X		X	5/6/2024	X										
SP	KKR & CO. INC. CMN			X		X	5/6/2024	X										
SP	AMERICAN INTL GROUP, INC. CMN			X		X	5/8/2024	X										
SP	NISOURCE INC. HYBRID 11/30/2054	X					5/13/2024	X										
SP	CITIGROUP INC. HYBRID PERPETUAL USD	X					5/15/2024	X										
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD	X					5/15/2024	X										
SP	STATE STREET CORPORATION HYBRID PERPETUAL	X					5/15/2024	X										
SP	ABBOTT LABORATORIES CMN	X					5/20/2024	X										
SP	TARGET CORPORATION CMN	X					5/22/2024	X										
SP	SEMPRA HYBRID 10/01/2054	X					5/28/2024	X										
SP	SYSCO CORPORATION CMN	X					5/28/2024	X										
SP	GENERAL MOTORS COMPANY CMN			X			6/12/2024	X										
SP	ALPHABET INC. CMN CLASS A			X	X		6/12/2024	X										
SP	PEPSICO, INC. CMN	X					7/2/2024	X										
SP	AMERICAN INTL GROUP, INC. CMN	X					7/2/2024	X										
SP	LEAR CORPORATION CMN	X					7/2/2024	X										
SP	LABCORP HOLDINGS INC CMN	X					7/2/2024	X										
SP	DEERE & COMPANY CMN	X					7/2/2024	X										
SP	REGAL REXNORD CORP CMN	X					7/2/2024	X										
SP	CATERPILLAR INC (DELAWARE) CMN	X					7/2/2024	X										
SP	GENERAL MOTORS COMPANY CMN	X					7/2/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	Ritu Ahuja 1995 Trust																	
SP	UNION PACIFIC CORP. CMN	X					7/2/2024	X										
SP	FERGUSON PLC CMN	X					7/2/2024	X										
SP	ABBOTT LABORATORIES CMN	X					7/2/2024	X										
SP	AMAZON.COM INC CMN			X		X	7/5/2024	X										
SP	THE HOME DEPOT, INC. CMN			X			7/10/2024	X										
SP	INTERNATIONAL PAPER CO. CMN	X					7/11/2024	X										
SP	WELLS FARGO & COMPANY HYBRID PERPETUAL	X					7/16/2024	X										
SP	STATE STREET CORPORATION HYBRID PERPETUAL	X					7/17/2024	X										
SP	ABBOTT LABORATORIES CMN	X					7/18/2024	X										
SP	BUILDERS FIRSTSOURCE, INC. CMN	X					7/19/2024	X										
SP	SYSCO CORPORATION CMN	X					7/23/2024	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B			X		X	7/25/2024	X										
SP	ALLSTATE CORPORATION COMMON STOCK			X			7/29/2024	X										
SP	INTERNATIONAL PAPER CO. CMN	X					7/31/2024	X										
SP	WELLS FARGO & COMPANY HYBRID PERPETUAL	X					8/1/2024	X										
SP	STATE STREET CORPORATION HYBRID PERPETUAL	X					8/1/2024	X										
SP	BANK OF NEW YORK MELLON CORPOR HYBRID PERPETUAL USD	X					8/1/2024	X										
SP	BUILDERS FIRSTSOURCE, INC. CMN	X					8/2/2024	X										
SP	AMERICAN INTL GROUP, INC. CMN	X					8/2/2024	X										
SP	AMAZON.COM INC CMN	X					8/5/2024	X										
SP	BUILDERS FIRSTSOURCE, INC. CMN	X					8/5/2024	X										
SP	SBA COMMUNICATIONS CORPORATION CMN		X				8/5/2024	X										
SP	ALPHABET INC. CMN CLASS A			X		X	8/6/2024	X										
SP	ALPHABET INC. CMN CLASS A		X			X	8/6/2024	X										
SP	HONEYWELL INTL INC CMN			X			8/6/2024	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					8/7/2024	X										
SP	INTERNATIONAL PAPER CO. CMN	X					8/7/2024	X										
SP	BUILDERS FIRSTSOURCE, INC. CMN	X					8/7/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/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)
	Ritu Ahuja 1995 Trust																	
SP	ALLSTATE CORPORATION COMMON STOCK			X		X	8/7/2024	X										
SP	CENTERPOINT ENERGY, INC HYBRID 02/15/2055	X					8/12/2024	X										
SP	HONEYWELL INTL INC CMN		X				8/13/2024	X										
SP	WASTE MANAGEMENT INC CMN	X					8/14/2024	X										
SP	HONEYWELL INTL INC CMN			X			8/14/2024	X										
SP	HONEYWELL INTL INC CMN			X			8/15/2024	X										
SP	HONEYWELL INTL INC CMN			X			8/16/2024	X										
SP	DUKE ENERGY CORPORATION HYBRID 09/01/2054	X					8/19/2024	X										
SP	BERKSHIRE HATHAWAY INC, CLASS B	X					8/21/2024	X										
SP	BERKSHIRE HATHAWAY INC, CLASS B	X					8/21/2024	X										
SP	AON PUBLIC LIMITED COMPANY CMN	X					9/4/2024	X										
SP	MARTIN MARIETTA MATERIALS,INC CMN	X					9/6/2024	X										
SP	AON PUBLIC LIMITED COMPANY CMN	X					9/6/2024	X										
SP	ALLSTATE CORPORATION COMMON STOCK			X		X	9/9/2024	X										
SP	AON PUBLIC LIMITED COMPANY CMN	X					9/11/2024	X										
SP	N V R INC CMN			X		X	9/13/2024	X										
SP	STRYKER CORPORATION CMN			X		X	9/13/2024	X										
SP	AIR LEASE CORPORATION HYBRID PERPETUAL	X					9/17/2024	X										
SP	AON PUBLIC LIMITED COMPANY CMN	X					9/19/2024	X										
SP	ACCENTURE PLC CMN CLASS A	X					9/20/2024	X										
SP	AON PUBLIC LIMITED COMPANY CMN	X					9/20/2024	X										
SP	ACCENTURE PLC CMN CLASS A	X					9/20/2024	X										
SP	PEPSICO, INC. CMN			X			9/20/2024	X										
SP	PEPSICO, INC. CMN			X			9/23/2024	X										
SP	AON PUBLIC LIMITED COMPANY CMN	X					9/24/2024	X										
SP	PEPSICO, INC. CMN			X			9/27/2024	X										
SP	AON PUBLIC LIMITED COMPANY CMN	X					9/30/2024	X										
SP	PEPSICO, INC. CMN			X			9/30/2024	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)
	Ritu Ahuja 1995 Trust																	
SP	CITIGROUP INC. HYBRID PERPETUAL	X					10/2/2024	X										
SP	STATE STREET CORPORATION HYBRID PERPETUAL	X					10/2/2024	X										
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD	X					10/2/2024	X										
SP	HUMANA INC. CMN			X			10/2/2024	X										
SP	HUMANA INC. CMN			X			10/2/2024	X										
SP	HUMANA INC. CMN		X				10/2/2024	X										
SP	AON PUBLIC LIMITED COMPANY CMN	X					10/3/2024	X										
SP	LULULEMON ATHLETICA INC. CMN	X					10/4/2024	X										
SP	LULULEMON ATHLETICA INC. CMN	X					10/7/2024	X										
SP	LULULEMON ATHLETICA INC. CMN	X					10/8/2024	X										
SP	PEPSICO, INC. CMN			X		X	10/8/2024	X										
SP	FERGUSON ENTERPRISES INC CMN	X					10/9/2024	X										
SP	LULULEMON ATHLETICA INC. CMN	X					10/9/2024	X										
SP	AON PUBLIC LIMITED COMPANY CMN	X					10/9/2024	X										
SP	MARTIN MARIETTA MATERIALS,INC CMN	X					10/9/2024	X										
SP	LEAR CORPORATION CMN			X			10/9/2024	X										
SP	PEPSICO, INC. CMN			X			10/9/2024	X										
SP	SS&C TECHNOLOGIES HOLDINGS, IN CMN			X			10/9/2024	X										
SP	PARKER-HANNIFIN CORP. CMN			X		X	10/10/2024	X										
SP	LULULEMON ATHLETICA INC. CMN	X					10/11/2024	X										
SP	SYSCO CORPORATION CMN	X					10/15/2024	X										
SP	WASTE MANAGEMENT INC CMN	X					10/15/2024	X										
SP	HCA HEALTHCARE, INC CMN			X		X	10/15/2024	X										
SP	ALLSTATE CORPORATION COMMON STOCK			X			10/15/2024	X										
SP	PARKER-HANNIFIN CORP. CMN			X		X	10/15/2024	X										
SP	CATERPILLAR INC (DELAWARE) CMN			X			10/16/2024	X										
SP	LEAR CORPORATION CMN		X				10/17/2024	X										
SP	EXTRA SPACE STORAGE INC. CMN			X			10/18/2024	X										

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		Type of Transaction					Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	(MM/DD/YR) or Quarterly, Monthly or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																	
	Ritu Ahuja 1995 Trust																	
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					10/21/2024	X										
SP	LEAR CORPORATION CMN			X			10/22/2024	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					10/23/2024	X										
SP	PARKER-HANNIFIN CORP. CMN			X		X	10/23/2024	X										
SP	LEAR CORPORATION CMN			X			10/23/2024	X										
SP	ALLSTATE CORPORATION COMMON STOCK			X		X	10/23/2024	X										
SP	ACCENTURE PLC CMN CLASS A	X					10/24/2024	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					11/4/2024	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					11/4/2024	X										
SP	WELLS FARGO & COMPANY CMN			X		X	11/6/2024	X										
SP	CATERPILLAR INC (DELAWARE) CMN			X		X	11/6/2024	X										
SP	PARKER-HANNIFIN CORP. CMN			X		X	11/6/2024	X										
SP	ALLSTATE CORPORATION COMMON STOCK			X		X	11/6/2024	X										
SP	PFIZER INC. CMN	X					11/13/2024	X										
SP	AMERISOURCEBERGEN CORPORATION 2.7% 03/15/2031 USD	X					11/14/2024	X										
SP	ROYALTY PHARMA PLC 2.15% 09/02/2031 USD	X					11/14/2024	X										
SP	AMAZON.COM INC CMN			X		X	11/14/2024	X										
SP	PARKER-HANNIFIN CORP. CMN			X		X	11/14/2024	X										
SP	WELLS FARGO & COMPANY CMN			X		X	11/21/2024	X										
SP	ALLSTATE CORPORATION COMMON STOCK			X		X	11/22/2024	X										
SP	ACCENTURE PLC CMN CLASS A	X					12/3/2024	X										
SP	BUILDERS FIRSTSOURCE, INC. CMN	X					12/5/2024	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					12/5/2024	X										
SP	TEXAS INSTRUMENTS INC. CMN	X					12/5/2024	X										
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	X					12/5/2024	X										
SP	CITIGROUP INC. HYBRID PERPETUAL	X					12/5/2024	X										
SP	AMAZON.COM INC CMN			X		X	12/5/2024	X										
SP	ALLSTATE CORPORATION COMMON STOCK			X		X	12/5/2024	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)
	Ritu Ahuja 1995 Trust																	
SP	STRYKER CORPORATION CMN			X		X	12/5/2024	X										
SP	WELLS FARGO & COMPANY CMN			X		X	12/5/2024	X										
SP	BECTON, DICKINSON AND COMPANY CMN	X					12/6/2024	X										
SP	THE HOME DEPOT, INC. CMN			X		X	12/6/2024	X										
SP	CATERPILLAR INC (DELAWARE) CMN			X		X	12/6/2024	X										
SP	ABBVIE INC CMN			X		X	12/6/2024	X										
SP	AMERICAN INTL GROUP, INC. CMN	X					12/12/2024	X										
SP	JPMORGAN CHASE & CO. HYBRID PERPETUAL USD	X					12/16/2024	X										
SP	CITIGROUP INC. HYBRID PERPETUAL	X					12/16/2024	X										
SP	COLGATE-PALMOLIVE CO CMN	X					12/16/2024	X										
SP	COLGATE-PALMOLIVE CO CMN	X					12/16/2024	X										
SP	COLGATE-PALMOLIVE CO CMN	X					12/16/2024	X										
SP	PEPSICO, INC. CMN			X		X	12/16/2024	X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					12/17/2024	X										
SP	COLGATE-PALMOLIVE CO CMN	X					12/17/2024	X										
SP	PEPSICO, INC. CMN			X		X	12/17/2024	X										
SP	STRYKER CORPORATION CMN			X		X	12/17/2024	X										
SP	COLGATE-PALMOLIVE CO CMN	X					12/18/2024	X										
SP	COLGATE-PALMOLIVE CO CMN	X					12/18/2024	X										
SP	PEPSICO, INC. CMN			X		X	12/18/2024	X										
SP	PEPSICO, INC. CMN			X		X	12/18/2024	X										
SP	STRYKER CORPORATION CMN			X		X	12/19/2024	X										
SP	PEPSICO, INC. CMN		X			X	12/19/2024	X										
SP	STRYKER CORPORATION CMN		X			X	12/19/2024	X										
SP	COLGATE-PALMOLIVE CO CMN	X					12/20/2024	X										
SP	PRUDENTIAL FINANCIAL, INC. HYBRID 09/01/2052 USD	X					12/20/2024	X										
SP	LAS VEGAS VY NEV WTR DIST DB 5% 06/01/32 JD	X					12/23/2024		X									

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$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	HEDGE FUND SELECT ELT ASSOCIATES LLC COMMITMENT	X					1/1/2024						X					
DC	STATE OF OHIO GEN OBLIGATION GO 5.0000% 11/01/24 MN	X					1/12/2024			X								
DC	CINCINNATI OHIO CITY SCH DIST GO 5.2500% 12/01/24 JD	X					1/12/2024			X								
DC	WESTERVILLE OHIO CITY SCH DIST GO 5.0000% 12/01/24 JD	X					1/12/2024			X								
DC	INDIAN HILL OHIO EXMP VLG SCH GO 5.0000% 12/01/24 JD	X					1/12/2024		X									
DC	OHIO ST GO 5% 08/01/24 FA	X					1/12/2024		X									
DC	R I HEALTH & EDL BLDG CORP HIG REV 5% 06/01/28 JD	X					1/12/2024		X									
DC	OHIO ST GO 5% 08/01/24 FA	X					1/12/2024	X										
DC	CINCINNATI OHIO WTR SYS REV REV 5% 12/01/24 JD	X					1/12/2024	X										
DC	SALT RIVER PROJ AGRCLTR IMPVMT REV 5.0000% 01/01/25 JJ	X					1/12/2024	X										
DC	UNIVERSITY CINCINNATI OHIO GEN REV 5% 06/01/24 JD	X					1/12/2024	X										
DC	CONNECTICUT ST GO 5% 04/15/24 AO	X					1/12/2024	X										
DC	MONMOUTH CNTY N J IMPT AUTH REV 5% 07/15/24 JJ	X					1/12/2024	X										
DC	OHIO STATE GO 5.0000% 10/01/24 AO	X					1/16/2024			X								
DC	CINCINNATI OHIO WTR SYS REV REV 5% 12/01/24 JD	X					1/16/2024			X								
DC	PIERCE CNTY WASH SCH DIST NO GO 5% 12/01/31 JD	X					1/16/2024			X								
DC	CLEVELAND OHIO WTR REV REV 5% 01/01/25 JJ	X					1/16/2024			X								
DC	OHIO ST WTR DEV AUTH REV REV 5% 12/01/24 JD	X					1/16/2024			X								
DC	DU PAGE CNTY ILL CMNTY HIGH GO 4% 01/01/25 JJ	X					1/16/2024			X								
DC	OHIO STATE GO 5% 09/15/24 MS	X					1/16/2024		X									
DC	OHIO ST WTR DEV AUTH REV REV 5.5000% 12/01/24 JD	X					1/16/2024		X									
DC	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/24 JD	X					1/16/2024		X									
DC	OHIO ST GO 5% 06/15/24 JD	X					1/16/2024		X									
DC	WASHOE CNTY NEV SALES TAX REV REV 5% 12/01/24 JD	X					1/16/2024		X									
DC	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/24 JD	X					1/16/2024		X									
DC	TALLAHASSEE FLA CONS UTIL SYS REV 5% 10/01/24 AO	X					1/16/2024	X										
DC	JACKSONVILLE FLA SPL REV REV 5% 10/01/24 AO	X					1/16/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$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	ADAMS 12 FIVE STAR SCHS COLO GO 5.0000% 12/15/24 JD	X					1/16/2024	X										
DC	PERRYSBURG OHIO EXMP VLG SCH GO 4% 12/01/30 JD	X					1/16/2024	X										
DC	COLUMBUS, OHIO (CITY OF) GO 5.0000% 07/01/24 JJ	X					1/17/2024			X								
DC	CUYAHOGA CNTY OHIO ECONOMIC REV 6% 12/01/24 JD	X					1/17/2024			X								
DC	OHIO ST GO 5% 09/15/24 MS	X					1/17/2024			X								
DC	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/24 JD	X					1/17/2024			X								
DC	NORTHEAST OHIO REGL SWR DIST REV 5% 11/15/39 MN	X					1/17/2024			X								
DC	NORTHEAST OHIO REGL SWR DIST REV 5% 11/15/32 MN	X					1/17/2024			X								
DC	COLUMBUS OHIO GO 5% 04/01/24 AO	X					1/17/2024			X								
DC	OHIO ST GO 5% 08/01/24 FA	X					1/17/2024		X									
DC	COLERAIN TWP OHIO GO 5% 12/01/24 JD	X					1/17/2024		X									
DC	OHIO ST UNIV GEN RCPTS REV 4% 06/01/24 JD	X					1/17/2024		X									
DC	CUYAHOGA CNTY OHIO ECONOMIC REV 4% 12/01/24 JD	X					1/17/2024		X									
DC	CINCINNATI OHIO WTR SYS REV REV 5% 12/01/24 JD	X					1/17/2024	X										
DC	UNIVERSITY CINCINNATI OHIO GEN REV 5% 06/01/24 JD	X					1/17/2024	X										
DC	NEW MEXICO FIN AUTH REV REV 5% 06/01/24 JD	X					1/18/2024		X									
DC	BCKYE VY OH LOC SC DST DEL CTY GO 5.0000% 12/01/24 JD	X					1/18/2024	X										
DC	FRANKLIN CNTY OHIO CONVENTION REV 5.0000% 12/01/31-CA JD	X					1/18/2024	X										
DC	MILFORD OHIO EXMP VLG SCH DIST GO 4% 12/01/24 JD	X					1/18/2024	X										
DC	AL FED AID HWY FINANCE AUTH REV 5.0000% 09/01/24 MS	X					1/24/2024				X							
DC	NORTHEAST OHIO REGL SWR DIST REV 5% 11/15/44 MN	X					1/24/2024				X							
DC	AU*TH HEALTH SYS REV 5.2500% 01/15/45-CA JJ	X					1/24/2024				X							
DC	GEORGIA ST GO 5% 07/01/24 JJ	X					1/24/2024				X							
DC	HARRISONBURG VA GO 5% 07/15/24 JJ	X					1/24/2024				X							
DC	UNIVERSITY CINCINNATI OHIO GEN REV 5.0000% 06/01/24 JD	X					1/24/2024			X								
DC	ROUTT CNTY COLO SCH DIST NO GO 4% 12/01/24 JD	X					1/24/2024			X								
DC	DAYTON OHIO CITY SCH DIST GO 5.0000% 11/01/24 MN	X					1/24/2024			X								

SCHEDULE B - TRANSACTIONS

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box * 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)
	M & R Trust Partnership																	
	- 2020 Trust FBO Khanna Children																	
DC	MARICOPA CNTY ARIZ SPL HEALTH GO 5% 07/01/24 JJ	X					1/24/2024			X								
DC	MARICOPA CNTY ARIZ UNI SCH GO 4% 07/01/24 JJ	X					1/24/2024			X								
DC	VERMONT ST GO 5% 08/15/24 FA	X					1/24/2024		X									
DC	OHIO ST FOR ISSUES DTD PRIOR GO 5.0000% 09/01/24 MS	X					1/24/2024		X									
DC	OHIO STATE DB 5% 05/01/26 MN	X					1/24/2024		X									
DC	OHIO ST GO 5% 09/15/24 MS	X					1/24/2024		X									
DC	COLUMBUS OHIO CITY SCH DIST GO 5% 12/01/25 JD	X					1/24/2024		X									
DC	VA COMWLTH TRANSN BRD TRANSN REV 5% 05/15/24 MN	X					1/25/2024				X							
DC	LEWISVILLE TEX INDPT SCH DIST GO 5% 08/15/24 FA	X					1/25/2024			X								
DC	WESTLAKE OHIO SPL OBLIG REV REV 5% 12/01/27-CA JD	X					1/25/2024		X									
DC	LAKEWOOD OHIO CITY SCH DIST GO 5% 12/01/24 JD	X					1/25/2024		X									
DC	OHIO STATE DB 5% 05/01/26 MN	X					1/25/2024		X									
DC	OHIO ST PARKS & REC CAP FACS REV 5% 12/01/24 JD	X					1/25/2024	X										
DC	NORTHEAST OH REG SEWER DIST REV 5.0000% 11/15/30-CA MN	X					1/25/2024	X										
DC	TEXAS TRANSN COMMN ST HWY FD REV 5% 10/01/24 AO	X					1/26/2024		X									
DC	UNIVERSITY CINCINNATI OHIO GEN REV 5.0000% 06/01/24 JD	X					2/2/2024	X										
DC	OHIO ST FOR ISSUES DTD PRIOR GO 5.0000% 09/01/24 MS	X					3/1/2024	X										
DC	OHIO ST GO 5% 09/15/24 MS	X					3/15/2024	X										
DC	HEDGE FUND SELECT ELT ASSOCIATES LLC COMMITMENT	X					4/1/2024						X					
DC	ST MARYS OHIO CITY SCH DIST GO 5% 12/01/25 JD	X					4/1/2024			X								
DC	OHIO ST FOR ISSUES DTD PRIOR GO 5.0000% 09/01/24 MS	X					4/15/2024	X										
DC	PRINCETON OHIO CITY SCH DIST GO 5% 12/01/24 JD	X					5/1/2024			X								
DC	OHIO ST MAJOR NEW ST REV 5% 12/15/24 JD	X					5/1/2024	X										
DC	OHIO STATE GO 4% 10/01/24 AO	X					5/2/2024	X										
DC	OHIO ST PARKS & REC CAP FACS REV 5% 12/01/24 JD	X					5/15/2024				X							
DC	NORTHEAST OHIO REGL SWR DIST REV 5% 11/15/49 MN	X					5/15/2024	X										
DC	WASHINGTON ST GO 5% 08/01/31 FA	X					5/23/2024		X									

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	M & R Trust Partnership																	
	- 2020 Trust FBO Khanna Children																	
DC	OHIO ST MAJOR NEW ST REV 5% 12/15/24 JD	X					6/6/2024			X								
DC	COLUMBUS OHIO CITY SCH DIST GO 5% 12/01/26 JD	X					6/6/2024		X									
DC	BEAVERCREEK OHIO CITY SCH DIST GO 5% 12/01/29 JD	X					6/7/2024			X								
DC	OHIO ST ADULT CORRECTIONAL CAP REV 5% 10/01/24 AO	X					6/7/2024		X									
DC	HAMILTON CNTY OHIO SWR SYS REV REV 5.0000% 12/01/24 JD	X					6/7/2024		X									
DC	BEAVERCREEK OHIO CITY SCH DIST GO 5% 12/01/32 JD	X					6/7/2024	X										
DC	OHIO ST MAJOR NEW ST REV 5% 12/15/24 JD	X					6/18/2024		X									
DC	GE VERNOVA LLC CMN	X					6/20/2024			X								
DC	HONEYWELL INTL INC CMN	X					6/20/2024			X								
DC	TRANE TECHNOLOGIES PUBLIC LIMI CMN	X					6/20/2024			X								
DC	STEEL DYNAMICS, INC. CMN	X					6/20/2024			X								
DC	EXXON MOBIL CORPORATION CMN	X					6/20/2024			X								
DC	AMEREN CORPORATION CMN	X					6/20/2024			X								
DC	INGERSOLL RAND INC CMN	X					6/20/2024			X								
DC	PHILLIPS 66 CMN	X					6/20/2024			X								
DC	XCEL ENERGY INC. CMN	X					6/20/2024			X								
DC	CHEVRON CORPORATION CMN	X					6/20/2024			X								
DC	FIRSTENERGY CORP. CMN	X					6/20/2024			X								
DC	LINDE PLC CMN	X					6/20/2024			X								
DC	CMS ENERGY CORPORATION CMN	X					6/20/2024			X								
DC	LENNOX INTERNATIONAL INC CMN	X					6/20/2024			X								
DC	EATON CORP PLC CMN	X					6/20/2024			X								
DC	EMERSON ELECTRIC CO. CMN	X					6/20/2024		X									
DC	ROCKWELL AUTOMATION INC CMN	X					6/20/2024		X									
DC	CUMMINS INC COMMON STOCK	X					6/20/2024		X									
DC	QUANTA SERVICES INC CMN	X					6/20/2024		X									
DC	MICRON TECHNOLOGY, INC. CMN	X					6/20/2024		X									

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	M & R Trust Partnership																	
	- 2020 Trust FBO Khanna Children																	
DC	VERTIV HOLDINGS LLC CMN	X					6/20/2024		X									
DC	CHART INDUSTRIES, INC. CMN	X					6/20/2024		X									
DC	MARTIN MARIETTA MATERIALS,INC CMN	X					6/20/2024		X									
DC	ALPHABET INC. CMN CLASS A	X					6/20/2024		X									
DC	MICROSOFT CORPORATION CMN	X					6/20/2024		X									
DC	MARVELL TECHNOLOGY, INC. CMN	X					6/20/2024		X									
DC	META PLATFORMS INC-CLASS A CMN CLASS A	X					6/20/2024		X									
DC	ALBEMARLE CORP CMN	X					6/20/2024		X									
DC	NVIDIA CORPORATION CMN	X					6/20/2024		X									
DC	CROWDSTRIKE HOLDINGS, INC. CMN	X					6/20/2024		X									
DC	AMAZON.COM INC CMN	X					6/20/2024		X									
DC	APPLOVIN CORPORATION CMN CLASS A	X					6/20/2024		X									
DC	ADVANCED MICRO DEVICES, INC. CMN	X					6/20/2024		X									
DC	DELL TECHNOLOGIES INC. CMN	X					6/20/2024		X									
DC	SALESFORCE INC CMN	X					6/20/2024		X									
DC	ADOBE INC CMN	X					6/20/2024		X									
DC	DATADOG, INC. CMN CLASS A	X					6/20/2024		X									
DC	APPLIED MATERIALS INC CMN	X					6/20/2024		X									
DC	CADENCE DESIGN SYSTEMS INC CMN	X					6/20/2024		X									
DC	ACCENTURE PLC CMN CLASS A	X					6/20/2024		X									
DC	ZSCALER, INC. CMN	X					6/20/2024	X										
DC	ELASTIC N.V. CMN	X					6/20/2024	X										
DC	ARISTA NETWORKS, INC. CMN	X					6/20/2024	X										
DC	SYNOPSYS INC. CMN	X					6/20/2024	X										
DC	SNOWFLAKE INC. CMN CLASS A	X					6/20/2024	X										
DC	GITLAB INC CMN	X					6/20/2024	X										
DC	CLOUDFLARE, INC. CMN CLASS A	X					6/20/2024	X										

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	M & R Trust Partnership																	
	- 2020 Trust FBO Khanna Children																	
DC	MONGODB, INC. CMN	X					6/20/2024	X										
DC	APPLE INC. CMN	X					6/21/2024		X									
DC	ALPHABET INC. CMN CLASS A	X					6/21/2024		X									
DC	MARVELL TECHNOLOGY, INC. CMN	X					6/21/2024		X									
DC	META PLATFORMS INC-CLASS A CMN CLASS A	X					6/21/2024		X									
DC	NVIDIA CORPORATION CMN	X					6/21/2024		X									
DC	MICRON TECHNOLOGY, INC. CMN	X					6/21/2024		X									
DC	MICROSOFT CORPORATION CMN	X					6/21/2024		X									
DC	AMAZON.COM INC CMN	X					6/21/2024		X									
DC	APPLOVIN CORPORATION CMN CLASS A	X					6/21/2024		X									
DC	SALESFORCE INC CMN	X					6/21/2024		X									
DC	ELASTIC N.V. CMN	X					6/21/2024		X									
DC	ADOBE INC CMN	X					6/21/2024		X									
DC	DELL TECHNOLOGIES INC. CMN	X					6/21/2024		X									
DC	DATADOG, INC. CMN CLASS A	X					6/21/2024		X									
DC	ZSCALER, INC. CMN	X					6/21/2024		X									
DC	APPLIED MATERIALS INC CMN	X					6/21/2024		X									
DC	CADENCE DESIGN SYSTEMS INC CMN	X					6/21/2024		X									
DC	CROWDSTRIKE HOLDINGS, INC. CMN	X					6/21/2024		X									
DC	ACCENTURE PLC CMN CLASS A	X					6/21/2024		X									
DC	MONGODB, INC. CMN	X					6/21/2024	X										
DC	SYNOPSYS INC. CMN	X					6/21/2024	X										
DC	ARISTA NETWORKS, INC. CMN	X					6/21/2024	X										
DC	SNOWFLAKE INC. CMN CLASS A	X					6/21/2024	X										
DC	GITLAB INC CMN	X					6/21/2024	X										
DC	CLOUDFLARE, INC. CMN CLASS A	X					6/21/2024	X										
DC	ADVANCED MICRO DEVICES, INC. CMN		X				6/21/2024		X									

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	M & R Trust Partnership																	
	- 2020 Trust FBO Khanna Children																	
DC	HONEYWELL INTL INC CMN	X					6/24/2024		X									
DC	GE VERNOVA LLC CMN	X					6/24/2024		X									
DC	TRANE TECHNOLOGIES PUBLIC LIMI CMN	X					6/24/2024		X									
DC	STEEL DYNAMICS, INC. CMN	X					6/24/2024		X									
DC	EXXON MOBIL CORPORATION CMN	X					6/24/2024		X									
DC	AMEREN CORPORATION CMN	X					6/24/2024		X									
DC	INGERSOLL RAND INC CMN	X					6/24/2024		X									
DC	PHILLIPS 66 CMN	X					6/24/2024		X									
DC	CHEVRON CORPORATION CMN	X					6/24/2024		X									
DC	XCEL ENERGY INC. CMN	X					6/24/2024		X									
DC	FIRSTENERGY CORP. CMN	X					6/24/2024		X									
DC	LINDE PLC CMN	X					6/24/2024		X									
DC	CMS ENERGY CORPORATION CMN	X					6/24/2024		X									
DC	LENNOX INTERNATIONAL INC CMN	X					6/24/2024		X									
DC	EATON CORP PLC CMN	X					6/24/2024		X									
DC	EMERSON ELECTRIC CO. CMN	X					6/24/2024		X									
DC	CUMMINS INC COMMON STOCK	X					6/24/2024		X									
DC	ROCKWELL AUTOMATION INC CMN	X					6/24/2024		X									
DC	QUANTA SERVICES INC CMN	X					6/24/2024		X									
DC	CHART INDUSTRIES, INC. CMN	X					6/24/2024		X									
DC	MARTIN MARIETTA MATERIALS,INC CMN	X					6/24/2024		X									
DC	VERTIV HOLDINGS LLC CMN	X					6/24/2024		X									
DC	ALBEMARLE CORP CMN	X					6/24/2024		X									
DC	OHIO ST GO 5% 04/01/25 AO	X					7/1/2024				X							
DC	TOLEDO OHIO CITY SCH DIST GO 5% 12/01/24 JD	X					7/1/2024	X										
DC	STATE OF OHIO GEN OBLIGATION GO 5.0000% 11/01/24 MN	X					7/2/2024	X										
DC	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/24 JD	X					7/5/2024		X									

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	M & R Trust Partnership																	
	- 2020 Trust FBO Khanna Children																	
DC	OHIO ST WTR DEV AUTH REV REV 5% 06/01/25-CA JD	X					7/8/2024	X										
DC	ST MARYS OHIO CITY SCH DIST GO 5% 12/01/34 JD	X					7/8/2024	X										
DC	LANCASTER OHIO WASTEWATER REV REV 4% 12/01/24 JD	X					7/8/2024	X										
DC	WADSWORTH OHIO INCOME TAX REV REV 4% 12/01/24 JD	X					7/9/2024		X									
DC	OHIO ST CAP FACS LEASE REV 5.0000% 04/01/25 AO	X					7/10/2024	X										
DC	DAYTON OHIO METRO LIBR GO 4% 12/01/24 JD	X					7/11/2024		X									
DC	WESTLAKE OHIO CITY SCH DIST GO 4% 12/01/37 JD	X					7/15/2024			X								
DC	CINCINNATI OHIO CITY SCH DIST COPS 5.0000% 12/15/27 JD	X					7/15/2024		X									
DC	UNIVERSITY AKRON OHIO GEN REV 5% 01/01/26 JJ	X					7/15/2024	X										
DC	BROADCOM INC. CMN	X					7/23/2024		X									
DC	VERTIV HOLDINGS LLC CMN	X					7/23/2024		X									
DC	MONGODB, INC. CMN	X					7/23/2024	X										
DC	APPLE INC. CMN	X					7/23/2024	X										
DC	ACCENTURE PLC CMN CLASS A	X					7/23/2024	X										
DC	CLOUDFLARE, INC. CMN CLASS A	X					7/23/2024	X										
DC	CROWDSTRIKE HOLDINGS, INC. CMN	X					7/23/2024	X										
DC	ARISTA NETWORKS, INC. CMN		X			X	7/23/2024		X									
DC	GITLAB INC CMN		X			X	7/23/2024		X									
DC	EMERSON ELECTRIC CO. CMN		X			X	7/23/2024		X									
DC	OHIO ST MAJOR NEW ST REV 5% 12/15/24 JD	X					8/1/2024			X								
DC	OHIO ST HIGHER EDL FAC COMMN REV 5.0000% 12/01/24-CA JD	X					8/1/2024		X									
DC	FIDELIS INSURANCE HOLDINGS LIM CMN		X			X	8/12/2024				X							
DC	OHIO ST GO 5% 05/01/25 MN	X					8/15/2024			X								
DC	UTAH TRAN AUTH SALES TAX REV REV 5.0000% 06/15/25 JD	X					8/15/2024		X									
DC	HAMILTON CNTY OHIO GO 5.0000% 12/01/25 JD	X					8/15/2024	X										
DC	CATERPILLAR INC (DELAWARE) CMN	X					8/20/2024			X								
DC	EATON CORP PLC CMN	X					8/20/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	M & R Trust Partnership																	
	- 2020 Trust FBO Khanna Children																	
DC	MARTIN MARIETTA MATERIALS,INC CMN	X					8/20/2024	X										
DC	VERTIV HOLDINGS LLC CMN	X					8/20/2024	X										
DC	CHART INDUSTRIES, INC. CMN	X					8/20/2024	X										
DC	CUMMINS INC COMMON STOCK		X			X	8/20/2024			X								
DC	AMEREN CORPORATION CMN			X		X	8/20/2024	X										
DC	FIRSTENERGY CORP. CMN			X		X	8/20/2024	X										
DC	XCEL ENERGY INC. CMN			X		X	8/20/2024	X										
DC	OHIO ST GO 5% 11/01/25 MN	X					8/23/2024	X										
DC	OHIO ST GO 5% 03/01/25 MS	X					9/3/2024			X								
DC	COLUMBUS OHIO GO 5% 07/01/25 JJ	X					9/3/2024		X									
DC	AKRON OHIO PKG FACS INCOME TAX REV 5.0000% 12/01/24 JD	X					9/3/2024		X									
DC	COLUMBUS OHIO GO 4% 04/01/25 AO	X					9/3/2024		X									
DC	NORTHEAST OHIO REGL SWR DIST REV 5% 11/15/39 MN	X					9/3/2024	X										
DC	DENTON TEX GO 5% 02/15/25 FA	X					9/4/2024		X									
DC	LEXINGTON CNTY S C SCH DIST NO GO 5% 03/03/25 MS	X					9/4/2024		X									
DC	OHIO ST TPK COMMN TPK REV REV 5% 02/15/25 FA	X					9/16/2024				X							
DC	TEXAS TRANSN COMMN GO 5% 04/01/31 AO	X					9/17/2024		X									
DC	MONGODB, INC. CMN	X					9/17/2024	X										
DC	ZSCALER, INC. CMN	X					9/17/2024	X										
DC	DATADOG, INC. CMN CLASS A	X					9/17/2024	X										
DC	CROWDSTRIKE HOLDINGS, INC. CMN	X					9/17/2024	X										
DC	APPLOVIN CORPORATION CMN CLASS A			X		X	9/17/2024	X										
DC	MICRON TECHNOLOGY, INC. CMN			X			9/17/2024	X										
DC	OHIO ST WTR DEV AUTH REV REV 5% 06/01/31 JD	X					9/18/2024		X									
DC	MARTIN MARIETTA MATERIALS,INC CMN	X					9/18/2024	X										
DC	LINDE PLC CMN			X		X	9/18/2024	X										
DC	COLUMBUS OHIO GO 5% 07/01/25 JJ	X					9/23/2024	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 $5,000,001-$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	OHIO ST GO 5% 09/01/25 MS	X					10/1/2024				X							
DC	MIAMI UNIV OHIO GEN RCPTS REV 5% 09/01/25 MS	X					10/2/2024	X										
DC	OHIO WATER DEVELOPMENT AUTH REV 5.0000% 06/01/25 JD	X					10/3/2024	X										
DC	CLOUDFLARE, INC. CMN CLASS A	X					10/22/2024	X										
DC	SNOWFLAKE INC. CMN CLASS A	X					10/22/2024	X										
DC	BROADCOM INC. CMN	X					10/22/2024	X										
DC	APPLOVIN CORPORATION CMN CLASS A		X			X	10/22/2024	X										
DC	LENNOX INTERNATIONAL INC CMN	X					10/23/2024	X										
DC	ROCKWELL AUTOMATION INC CMN	X					10/23/2024	X										
DC	QUANTA SERVICES INC CMN	X					10/23/2024	X										
DC	HONEYWELL INTL INC CMN	X					10/23/2024	X										
DC	GE VERNOVA LLC CMN			X		X	10/23/2024		X									
DC	OHIO ST DB 5% 05/01/25 MN	X					11/1/2024	X										
DC	OHIO ST GO 5% 11/01/25 MN	X					11/7/2024			X								
DC	MONTGOMERY CNTY MD GO 5% 08/01/25 FA	X					11/7/2024			X								
DC	ACCENTURE PLC CMN CLASS A	X					11/8/2024	X										
DC	SNOWFLAKE INC. CMN CLASS A	X					11/8/2024	X										
DC	META PLATFORMS INC-CLASS A CMN CLASS A	X					11/8/2024	X										
DC	CADENCE DESIGN SYSTEMS INC CMN	X					11/8/2024	X										
DC	MICROSOFT CORPORATION CMN	X					11/8/2024	X										
DC	APPLOVIN CORPORATION CMN CLASS A			X			11/8/2024		X									
DC	UNITED INDPT SCH DIST TEX GO 5% 08/15/33 FA	X					11/15/2024				X							
DC	DUBLIN OHIO CITY SCH DIST GO 5% 12/01/25 JD	X					11/15/2024				X							
DC	LAKE CNTY OHIO GO 4% 09/24/25 MS	X					11/15/2024		X									
DC	COLUMBUS OHIO GO 5% 04/01/25 AO	X					11/15/2024	X										
DC	OHIO ST GO 5% 05/01/25 MN	X					11/15/2024	X										
DC	COLUMBUS OHIO GO 4% 04/01/25 AO	X					11/15/2024	X										

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SP, DC, JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box * 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)
	M & R Trust Partnership																	
	- 2020 Trust FBO Khanna Children																	
DC	AMERICAN TOWER CORPORATION 2.3% 09/15/2031 USD	X					11/18/2024	X										
DC	NXP B.V. 2.5% 05/11/2031 USD	X					11/18/2024	X										
DC	CONSTELLATION BRANDS, INC. 2.25% 08/01/2031 USD	X					11/18/2024	X										
DC	EVERSOURCE ENERGY 5.85% 04/15/2031 USD	X					11/18/2024	X										
DC	NEXTERA ENERGY, INC. CMN	X					11/21/2024			X								
DC	ATLASSIAN CORP CMN	X					11/21/2024		X									
DC	BROADCOM INC. CMN	X					11/21/2024	X										
DC	GE VERNOVA LLC CMN			X		X	11/21/2024		X									
DC	APPLOVIN CORPORATION CMN CLASS A			X			11/21/2024	X										
DC	TRANE TECHNOLOGIES PUBLIC LIMI CMN			X		X	11/21/2024	X										
DC	MARVELL TECHNOLOGY, INC. CMN			X			11/21/2024	X										
DC	DELL TECHNOLOGIES INC. CMN			X			11/21/2024	X										
DC	AMAZON.COM INC CMN			X			11/21/2024	X										
DC	NEW ALBANY PLAIN LOC SCH DIST GO 4% 12/01/25 JD	X					12/2/2024	X										
DC	OHIO HSG FIN AGY MULTIFAMILY REV 3.8500% 07/01/25 JJ	X					12/3/2024			X								
DC	OHIO ST DB 5% 05/01/25 MN	X					12/3/2024		X									
DC	CUBESMART LP 2.0% 05/18/2032 USD	X					12/3/2024	X										
DC	WASTE CONNECTIONS INC 3.2% 06/01/2032 USD	X					12/3/2024	X										
DC	AEP TEXAS INC 4.7% 05/15/2032 USD	X					12/3/2024	X										
DC	JM SMUCKER CO 2.125% 03/15/2032 USD	X					12/3/2024	X										
DC	BELL CANADA 2.15% 02/15/2032 USD	X					12/3/2024	X										
DC	T-MOBILE USA, INC. 2.7% 03/15/2032 USD	X					12/3/2024	X										
DC	BAXTER INTERNATIONAL INC 2.539% 02/01/2032 USD	X					12/3/2024	X										
DC	ROPER TECHNOLOGIES INC 4.75% 02/15/2032	X					12/3/2024	X										
DC	AUTOZONE INC 4.75% 08/01/2032 USD	X					12/3/2024	X										
DC	AMGEN INC. 2.0% 01/15/2032 USD	X					12/3/2024	X										
DC	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/25 JD	X					12/4/2024			X								

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SP, DC JT	ASSET	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box If Capital Gain Exceeded $200	Date (MM/DD/YR) or Quarterly, Monthly or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$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	STATE OF OHIO GO 5.0000% 05/01/25 MN	X					12/4/2024			X								
DC	HAMILTON CNTY OHIO SALES TAX REV 5% 12/01/25 JD	X					12/4/2024		X									
DC	COLUMBUS OHIO GO 4% 08/15/25 FA	X					12/4/2024		X									
DC	COLUMBUS OHIO GO 5% 07/01/25 JJ	X					12/5/2024				X							
DC	OHIO ST HIGHER EDL FAC COMMN REV 5.0000% 12/01/25-CA JD	X					12/6/2024	X										
DC	LAKE CNTY OHIO HOSP FACS REV REV 5% 08/15/45 FA	X					12/9/2024			X								
DC	OHIO ST UNIV GEN RCPTS REV 5% 12/01/25 JD	X					12/9/2024		X									
DC	CINCINNATI OHIO WTR SYS REV REV 4% 12/01/25 JD	X					12/10/2024				X							
DC	OHIO STATE UNIVERSITY (THE) REV 5.0000% 12/01/25 JD	X					12/11/2024				X							
DC	OHIO ST CULTURAL & SPORTS CAP REV 5.0000% 10/01/25 AO	X					12/12/2024				X							
DC	OHIO ST UNIV GEN RCPTS REV 5% 12/01/25 JD	X					12/12/2024				X							
DC	BOWLING GREEN OHIO CITY SCH GO 5% 10/01/25 AO	X					12/12/2024		X									
DC	OREGON OHIO GO 5% 12/01/25 JD	X					12/12/2024	X										
DC	HAMILTON CNTY OHIO SALES TAX REV 5% 12/01/25 JD	X					12/13/2024				X							
DC	AUS TX CNY COL DST PUB FC LS REV 5.0000% 08/01/25-CA FA	X					12/13/2024			X								
DC	LAKE CNTY OHIO HOSP FACS REV REV 5% 08/15/45 FA	X					12/13/2024		X									
DC	XENIA OHIO CMNTY CITY SCH DIST GO 4% 12/01/25 JD	X					12/16/2024				X							
DC	AKRON OHIO INCOME TAX REV REV 5% 12/01/25 JD	X					12/16/2024			X								
DC	CITY OF COLUMBUS, OHIO GO 5.0000% 04/01/25 AO	X					12/16/2024		X									
DC	MIAMI UNIV OHIO GEN RCPTS REV 5% 09/01/25 MS	X					12/17/2024			X								
DC	FRANKLIN CNTY OHIO SALES TAX REV 5% 06/01/25 JD	X					12/17/2024			X								
DC	CLEVELAND OHIO INCOME TAX REV REV 5% 10/01/25 AO	X					12/18/2024		X									
DC	ATLASSIAN CORP CMN	X					12/18/2024		X									
DC	PHILLIPS 66 CMN	X					12/18/2024	X										
DC	LINDE PLC CMN	X					12/18/2024	X										
DC	MICROSOFT CORPORATION CMN	X					12/18/2024	X										
DC	APPLE INC. CMN	X					12/18/2024	X										

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	M & R Trust Partnership																	
	- 2020 Trust FBO Khanna Children																	
DC	NEXTERA ENERGY, INC. CMN	X					12/18/2024	X										
DC	ALPHABET INC. CMN CLASS A	X					12/18/2024	X										
DC	MONGODB, INC. CMN	X					12/18/2024	X										
DC	APPLOVIN CORPORATION CMN CLASS A			X		X	12/18/2024		X									
DC	BROADCOM INC. CMN			X		X	12/18/2024		X									
DC	VERTIV HOLDINGS LLC CMN			X		X	12/18/2024	X										
DC	GE VERNOVA LLC CMN			X		X	12/18/2024	X										
DC	LENNOX INTERNATIONAL INC CMN			X		X	12/18/2024	X										
DC	MARVELL TECHNOLOGY, INC. CMN			X		X	12/18/2024	X										
DC	TRANE TECHNOLOGIES PUBLIC LIMI CMN			X		X	12/18/2024	X										
DC	CAPITAL CALL FOR CARLYLE OPPORTUNITIES ACCESS	X					12/17/2024				X							
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES II ACCESS	X					12/9/2024				X							
DC	CAPITAL CALL FOR WSGG	X					11/22/2024			X								
DC	CAPITAL CALL FOR WSGG	X					3/25/2024			X								
DC	CAPITAL CALL FOR CARLYLE OPPORTUNITIES ACCESS	X					6/27/2024			X								
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES II ACCESS	X					5/6/2024			X								
DC	CAPITAL CALL FOR CARLYLE OPPORTUNITIES ACCESS	X					2/6/2024			X								
DC	CAPITAL CALL FOR CARLYLE OPPORTUNITIES ACCESS	X					10/23/2024			X								
DC	CAPITAL CALL FOR WSGG	X					5/16/2024			X								
DC	CAPITAL CALL FOR TO WSSS	X					8/12/2024			X								
DC	CAPITAL CALL FOR 8VC OPPORTUNITIES ACCESS	X					5/23/2024			X								
DC	CAPITAL CALL FOR WSGG	X					7/8/2024			X								
DC	CAPITAL CALL FOR WSCP VIII	X					8/5/2024			X								
DC	CAPITAL CALL FOR 8VC OPPORTUNITIES ACCESS	X					2/1/2024			X								
DC	CAPITAL CALL FOR VINTAGE VIII/WEST STREET ACCESS	X					8/5/2024		X									
DC	CAPITAL CALL FOR WSCP VIII	X					7/26/2024		X									
DC	CAPITAL CALL FOR WSCP VIII	X					5/17/2024		X									

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	M & R Trust Partnership																	
	- 2020 Trust FBO Khanna Children																	
DC	CAPITAL CALL FOR TO WSSS	X					12/2/2024		X									
DC	CAPITAL CALL FOR WSCP VIII	X					10/21/2024		X									
DC	CAPITAL CALL FOR WSGG	X					6/27/2024		X									
DC	CAPITAL CALL FOR DRAGONEER OPPORTUNITIES VI ACCESS	X					10/9/2024		X									
DC	CAPITAL CALL FOR VINTAGE VIII/WEST STREET ACCESS	X					5/16/2024		X									
DC	CAPITAL CALL FOR 8VC OPPORTUNITIES ACCESS	X					12/18/2024		X									
DC	CAPITAL CALL FOR VINTAGE VIII/WEST STREET ACCESS	X					10/21/2024		X									
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES II ACCESS	X					10/3/2024		X									
DC	CAPITAL CALL FOR 8VC OPPORTUNITIES ACCESS	X					11/14/2024		X									
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES II ACCESS	X					8/5/2024	X										
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES ACCESS	X					9/26/2024	X										
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES ACCESS	X					4/5/2024	X										
DC	CAPITAL CALL FOR 8VC OPPORTUNITIES ACCESS	X					1/18/2024	X										
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES II ACCESS	X					4/4/2024	X										
DC	CAPITAL CALL FOR TPG TECH ADJACENCIES II ACCESS	X					1/25/2024	X										

SCHEDULE B - TRANSACTIONS

Name: Robit 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 (MM/DD/YR) or Quarterly, Monthly or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	M & R Trust Partnership																	
	- 2020 Trust FBO Khanna Children																	
DC	PE PREMIER BLKSTONE LSCI V CPV (BBZ62) - CC	X					12/5/2024		X									
DC	PE PREMIER BLKSTONE LSCI V DPV (BBZ62)			X			11/1/2024	X										
DC	PE PREMIER BLKSTONE LSCI V CPV (BBZ62) - CC	X					11/1/2024	X										
DC	RIVERVIEW SOF ILP DPV (BAQ57)			X			10/11/2024	X										
DC	TRG II ONSHORE DPV (AII14)			X			9/30/2024		X									
DC	PE PREMIER BLKSTONE LSCI V CPV (BBZ62) - CC	X					8/27/2024	X										
DC	RIVERVIEW SOF ILP DPV (BAQ57)			X			6/28/2024	X										
DC	PE PREMIER BLKSTONE LSCI V CPV (BBZ62) - CC	X					5/13/2024	X										
DC	RIVERVIEW SOF ILP DPV (BAQ57)			X			3/4/2024	X										
DC	PE PREMIER BLKSTONE LSCI V CPV (BBZ62) - CC	X					2/12/2024	X										
DC	TRG II ONSHORE DPV (AII14)			X			1/2/2024	X										
DC	MSILF TREASURY SECURITIES INST (MSUXX)		X				5/8/2024	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 (M/M/DD/YY) or Quarterly, Monthly or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	ARECO LP																	
	- Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	MAI CAPITAL INCOME AND GROWTH FUND VI - CC	X					1/26/2024	X										
DC	MAI CAPITAL INCOME AND GROWTH FUND VI - CC	X					4/30/2024	X										
DC	MAI CAPITAL INCOME AND GROWTH FUND VI - CC	X					9/25/2024	X										
DC	MAI CAPITAL INCOME AND GROWTH FUND VI - CC	X					10/24/2024		X									
DC	MAI CAPITAL INCOME AND GROWTH FUND VI - CC	X					12/19/2024	X										
DC	CITYMARK TX5 CO-INVEST - CC	X					10/23/2024	X										
DC	FPA NEW INCOME FUND	X					2/9/2024		X									
DC	UNITED STATES TREASURY BILL ZERO CPN 5/30/2024	X					3/1/2024				X							
DC	UNITED STATES TREAS BILLS ZERO CPN 9/5/2024	X					6/11/2024				X							
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4600	X					6/17/2024		X									
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4700	X					6/17/2024		X									
DC	UNITED STATES TREAS BILLS ZERO CPN 12/12/2024	X					9/12/2024				X							
DC	HAMILTON CNTY OHIO HOSP FACS REV VAR 03.24000% 06/01/2027 REV BDS THE	X					10/31/2024	X										
DC	HARRIS CNTY TEX CULTURAL ED FACS FIN 03.30000% 10/01/2045 CORP REV HO	X					10/31/2024		X									
DC	OHIO ST HOSP REV VAR BDS UNIVERSITY HOSPS 03.25000% 01/15/2051 HLTH S	X					10/31/2024		X									
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 02/08/2024		X				2/8/2024		X									
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 05/30/2024		X				5/30/2024			X								
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 08/08/2024		X				8/8/2024		X									
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 09/05/2024		X				9/5/2024			X								
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 12/12/2024		X				12/12/2024			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 $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	ARECO LP																	
	- 2020 Trust FBO Khanna Children																	
DC	MAI CAPITAL INCOME AND GROWTH FUND VI - CC	X					1/26/2024		X									
DC	MAI CAPITAL INCOME AND GROWTH FUND VI - CC	X					4/30/2024			X								
DC	MAI CAPITAL INCOME AND GROWTH FUND VI - CC	X					9/25/2024			X								
DC	MAI CAPITAL INCOME AND GROWTH FUND VI - CC	X					10/24/2024				X							
DC	MAI CAPITAL INCOME AND GROWTH FUND VI - CC	X					12/19/2024			X								
DC	CITYMARK TX5 CO-INVEST - CC	X					10/23/2024		X									
DC	CITYMARK TX5 CO-INVEST - CC	X					8/19/2024	X										
DC	FPA NEW INCOME FUND	X					2/9/2024				X							
DC	UNITED STATES TREASURY BILL ZERO CPN 5/30/2024	X					3/1/2024						X					
DC	UNITED STATES TREAS BILLS ZERO CPN 9/5/2024	X					6/11/2024						X					
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4600	X					6/17/2024			X								
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4700	X					6/17/2024			X								
DC	UNITED STATES TREAS BILLS ZERO CPN 12/12/2024	X					9/12/2024						X					
DC	HAMILTON CNTY OHIO HOSP FACS REV VAR 03.24000% 06/01/2027 REV BDS THE	X					10/31/2024		X									
DC	HARRIS CNTY TEX CULTURAL ED FACS FIN 03.30000% 10/01/2045 CORP REV HO	X					10/31/2024			X								
DC	OHIO ST HOSP REV VAR BDS UNIVERSITY HOSPS 03.25000% 01/15/2051 HLTH S	X					10/31/2024			X								
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 02/08/2024		X				2/8/2024					X						
DC	FIDELITY GOVERNMENT CASH RESERVES			X			1/31/2024	X										
DC	FIDELITY GOVERNMENT CASH RESERVES		X				2/29/2024	X										
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF	X					3/27/2024	X										
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 05/30/2024		X				5/30/2024						X					
DC	FIDELITY GOVERNMENT CASH RESERVES	X					6/28/2024	X										
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF	X					7/2/2024	X										
DC	FIDELITY GOVERNMENT CASH RESERVES			X			7/31/2024	X										
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 08/08/2024		X				8/8/2024				X							
DC	FIDELITY GOVERNMENT CASH RESERVES		X				8/30/2024	X										
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 09/05/2024		X				9/5/2024						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 * Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	ARECO LP																	
	- 2020 Trust FBO Khanna Children																	
DC	FIDELITY GOVERNMENT CASH RESERVES	X					10/30/2024	X										
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF		X				10/1/2024	X										
DC	FIDELITY GOVERNMENT CASH RESERVES	X					10/31/2024	X										
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 12/12/2024		X				12/12/2024						X					
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF		X				12/26/2024	X										
DC	FIDELITY GOVERNMENT CASH RESERVES	X					12/31/2024	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 (MM/DD/YR) or Quarterly, Monthly or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	MURA Holdings																	
	- Ritu Ahuja 1994 Trust																	
SP	RIVERSIDE TECHNOLOGY CAPITAL SOLUTIONS II - CC	X					2/8/2024	X										
SP	MAI GLADEBROOK VENTURE FUND - CC	X					3/6/2024		X									
SP	MAI GLADEBROOK VENTURE FUND - CC	X					6/27/2024			X								
SP	MAI GP STAKING FUND - CC	X					5/24/2024			X								
SP	MAI GP STAKING FUND - CC	X					12/13/2024			X								
SP	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND - CC	X					5/13/2024				X							
SP	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND - CC	X					6/14/2024		X									
SP	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND - CC	X					6/26/2024			X								
SP	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND - CC	X					8/22/2024		X									
SP	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND - CC	X					10/16/2024		X									
SP	ORANGEWOOD III - CC	X					9/13/2024		X									
SP	SILVER POINT DISTRESSED OPPORTUNITY II FUND - CC	X					5/29/2024		X									
SP	PCM UNISON HOLDINGS GP, LLC - CC	X					10/30/2024						X					
SP	CALL (SPX) NEW S&P 500 JUN 21 24 $4600	X					6/17/2024				X							
SP	CALL (SPX) NEW S&P 500 JUN 21 24 $4700	X					6/17/2024				X							
SP	UNITED STATES TREAS BILLS ZERO CPN 9/5/2024		X				6/26/2024					X						
SP	VERSUS CAPITAL REAL ASSETS			X		X	8/23/2024					X						
SP	MAI MANAGED VOL INCOME INSTL		X			X	10/23/2024					X						
SP	VERSUS CAPITAL REAL ASSETS			X			11/26/2024			X								
SP	FIDELITY GOVERNMENT CASH RESERVES	X					1/31/2024	X										
SP	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 02/08/2024		X				2/8/2024				X							
SP	VERSUS CAPITAL REAL ASSETS	X					2/14/2024	X										
SP	FIDELITY GOVERNMENT CASH RESERVES	X					2/29/2024	X										
SP	UNITED STATES TREASURY BILL ZERO CPN 5/30/2024	X					3/1/2024					X						
SP	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 03/07/2024		X				3/7/2024					X						
SP	MAI MANAGED VOL INCOME INSTL	X					3/26/2024	X										
SP	VANGUARD SPECIALIZED FUNDS DIV APP ETF	X					3/27/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,000-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	MURA Holdings																	
	- Ritu Ahuja 1994 Trust																	
SP	FIDELITY GOVERNMENT CASH RESERVES	X					3/28/2024	X										
SP	FIDELITY GOVERNMENT CASH RESERVES	X					4/30/2024	X										
SP	VERSUS CAPITAL REAL ASSETS	X					5/22/2024	X										
SP	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 05/30/2024		X				5/30/2024					X						
SP	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 06/06/2024		X				6/6/2024				X							
SP	UNITED STATES TREAS BILLS ZERO CPN 9/5/2024	X					6/11/2024					X						
SP	MAI MANAGED VOL INCOME INSTL	X					6/26/2024	X										
SP	FIDELITY GOVERNMENT CASH RESERVES	X					6/28/2024	X										
SP	VANGUARD SPECIALIZED FUNDS DIV APP ETF	X					7/2/2024	X										
SP	FIDELITY GOVERNMENT CASH RESERVES	X					7/31/2024	X										
SP	VERSUS CAPITAL REAL ASSETS CL I	X					8/14/2024	X										
SP	FIDELITY GOVERNMENT CASH RESERVES	X					8/30/2024	X										
SP	MAI MANAGED VOL INCOME INSTL	X					9/26/2024	X										
SP	FIDELITY GOVERNMENT CASH RESERVES	X					9/30/2024	X										
SP	VANGUARD SPECIALIZED FUNDS DIV APP ETF	X					10/1/2024	X										
SP	FIDELITY GOVERNMENT CASH RESERVES	X					10/31/2024	X										
SP	T ROWE PRICE MID CAP GROWTH FUND CL I	X					12/12/2024			X								
SP	VANGUARD SPECIALIZED FUNDS DIV APP ETF	X					12/26/2024	X										
SP	ISHARES TR 0-3 MONTH TREASURY		X				2/13/2024	X										
SP	VISA INC	X					2/13/2024	X										
SP	BOOKING HOLDINGS INC COM	X					3/12/2024	X										
SP	BROADCOM INC COM			X		X	3/12/2024	X										
SP	BRISTOL-MYERS SQUIBB CO COM		X				4/26/2024	X										
SP	GE AEROSPACE COM	X					5/1/2024	X										
SP	STARBUCKS CORP COM		X				5/1/2024	X										
SP	ISHARES TR 0-3 MONTH TREASURY	X					5/21/2024	X										
SP	LINDE PLC COM	X					5/21/2024	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 (MM/DD/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	MURA Holdings																	
	• Ritu Ahuja 1994 Trust																	
SP	ISHARES TR 0-3 MONTH TREASURY			X			6/17/2024	X										
SP	META PLATFORMS INC CLASS A	X					6/17/2024	X										
SP	REALTY INCOME CORP COM		X				6/17/2024	X										
SP	DIAGEO ADR		X				6/26/2024	X										
SP	HERSHEY COMPANY COM	X					6/26/2024	X										
SP	ISHARES TR 0-3 MONTH TREASURY			X			7/29/2024	X										
SP	LVMH MOET HENNESSY LOUIS VUITTON ADR	X					7/29/2024	X										
SP	VISA INC	X					7/29/2024	X										
SP	AUTOMATIC DATA PROCESSING INC COM USD0.10	X					8/1/2024	X										
SP	ISHARES TR 0-3 MONTH TREASURY			X			8/1/2024	X										
SP	BOOKING HOLDINGS INC COM	X					8/5/2024	X										
SP	ISHARES TR 0-3 MONTH TREASURY		X				8/5/2024	X										
SP	ISHARES TR 0-3 MONTH TREASURY	X					8/13/2024	X										
SP	JOHNSON &JOHNSON COM USD1.00		X				8/13/2024	X										
SP	CISCO SYSTEMS INC			X			8/19/2024	X										
SP	ISHARES TR 0-3 MONTH TREASURY	X					8/19/2024	X										
SP	ISHARES TR 0-3 MONTH TREASURY			X			11/12/2024	X										
SP	TARGA RESOURCES CORP	X					11/12/2024	X										
SP	DISNEY WALT CO COM	X					11/27/2024	X										
SP	ISHARES TR 0-3 MONTH TREASURY			X			11/27/2024	X										

SCHEDULE B - TRANSACTIONS

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SP, DC, J1	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)
	MURA Holdings																	
	- Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	RIVERSIDE TECHNOLOGY CAPITAL SOLUTIONS II - CC	X					2/8/2024	X										
DC	MAI GLADEBROOK VENTURE FUND - CC	X					3/6/2024		X									
DC	MAI GLADEBROOK VENTURE FUND - CC	X					6/27/2024			X								
DC	MAI GP STAKING FUND - CC	X					5/24/2024			X								
DC	MAI GP STAKING FUND - CC	X					12/13/2024			X								
DC	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND - CC	X					5/13/2024				X							
DC	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND - CC	X					6/14/2024		X									
DC	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND - CC	X					6/26/2024			X								
DC	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND - CC	X					8/22/2024		X									
DC	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND - CC	X					10/16/2024		X									
DC	ORANGEWOOD III - CC	X					9/13/2024		X									
DC	SILVER POINT DISTRESSED OPPORTUNITY II FUND - CC	X					5/29/2024		X									
DC	PCM UNISON HOLDINGS GP, LLC - CC	X					10/30/2024						X					
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4600	X					6/17/2024				X							
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4700	X					6/17/2024				X							
DC	UNITED STATES TREAS BILLS ZERO CPN 9/5/2024		X				6/26/2024					X						
DC	VERSUS CAPITAL REAL ASSETS			X		X	8/23/2024					X						
DC	MAI MANAGED VOL INCOME INSTL		X			X	10/23/2024					X						
DC	VERSUS CAPITAL REAL ASSETS			X			11/26/2024			X								
DC	FIDELITY GOVERNMENT CASH RESERVES	X					1/31/2024	X										
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 02/08/2024		X				2/8/2024				X							
DC	VERSUS CAPITAL REAL ASSETS	X					2/14/2024	X										
DC	FIDELITY GOVERNMENT CASH RESERVES	X					2/29/2024	X										
DC	UNITED STATES TREASURY BILL ZERO CPN 5/30/2024	X					3/1/2024					X						
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 03/07/2024		X				3/7/2024					X						
DC	MAI MANAGED VOL INCOME INSTL	X					3/26/2024	X										
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF	X					3/27/2024	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.

		Type of Transaction					Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	(MM/DD/YR) or (Quarterly, Monthly, or Bi-weekly if applicable)	A $1,001- $15,000	B $15,001- $50,000	C $50,001- $100,000	D $100,001- $250,000	E $250,001- $500,000	F $500,001- $1,000,000	G $1,000,001- $5,000,000	H $5,000,001- $25,000,000	I $25,000,001- $50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																	
	MURA Holdings																	
	- Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	FIDELITY GOVERNMENT CASH RESERVES	X					3/28/2024	X										
DC	FIDELITY GOVERNMENT CASH RESERVES	X					4/30/2024	X										
DC	VERSUS CAPITAL REAL ASSETS	X					5/22/2024	X										
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 05/30/2024		X				5/30/2024					X						
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 06/06/2024		X				6/6/2024				X							
DC	UNITED STATES TREAS BILLS ZERO CPN 9/5/2024	X					6/11/2024					X						
DC	MAI MANAGED VOL INCOME INSTL	X					6/26/2024	X										
DC	FIDELITY GOVERNMENT CASH RESERVES	X					6/28/2024	X										
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF	X					7/2/2024	X										
DC	FIDELITY GOVERNMENT CASH RESERVES	X					7/31/2024	X										
DC	VERSUS CAPITAL REAL ASSETS	X					8/14/2024	X										
DC	FIDELITY GOVERNMENT CASH RESERVES	X					8/30/2024	X										
DC	MAI MANAGED VOL INCOME INSTL	X					9/26/2024	X										
DC	FIDELITY GOVERNMENT CASH RESERVES	X					9/30/2024	X										
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF	X					10/1/2024	X										
DC	FIDELITY GOVERNMENT CASH RESERVES	X					10/31/2024	X										
DC	T ROWE PRICE MID CAP GROWTH FUND CL I	X					12/12/2024			X								
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF	X					12/26/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY		X				2/13/2024	X										
DC	VISA INC	X					2/13/2024	X										
DC	BOOKING HOLDINGS INC COM	X					3/12/2024	X										
DC	BROADCOM INC COM			X		X	3/12/2024	X										
DC	BRISTOL-MYERS SQUIBB CO COM		X				4/26/2024	X										
DC	GE AEROSPACE COM	X					5/1/2024	X										
DC	STARBUCKS CORP COM		X				5/1/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY	X					5/21/2024	X										
DC	LINDE PLC COM	X					5/21/2024	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 (MM/DD/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
	MURA Holdings																	
	- Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																	
DC	ISHARES TR 0-3 MONTH TREASURY			X			6/17/2024	X										
DC	META PLATFORMS INC CLASS A	X					6/17/2024	X										
DC	REALTY INCOME CORP COM		X				6/17/2024	X										
DC	DIAGEO ADR		X				6/26/2024	X										
DC	HERSHEY COMPANY COM	X					6/26/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY			X			7/29/2024	X										
DC	LVMH MOET HENNESSY LOUIS VUITTON ADR	X					7/29/2024	X										
DC	VISA INC	X					7/29/2024	X										
DC	AUTOMATIC DATA PROCESSING INC COM USD0.10	X					8/1/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY			X			8/1/2024	X										
DC	BOOKING HOLDINGS INC COM	X					8/5/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY		X				8/5/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY	X					8/13/2024	X										
DC	JOHNSON &JOHNSON COM USD1.00		X				8/13/2024	X										
DC	CISCO SYSTEMS INC			X			8/19/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY	X					8/19/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY			X			11/12/2024	X										
DC	TARGA RESOURCES CORP	X					11/12/2024	X										
DC	DISNEY WALT CO COM	X					11/27/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY			X			11/27/2024	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 (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)
	MURA Holdings																	
	- 2020 Trust FBO Khanna Children																	
DC	RIVERSIDE TECHNOLOGY CAPITAL SOLUTIONS II - CC	X					2/8/2024	X										
DC	MAI GLADEBROOK VENTURE FUND - CC	X					3/6/2024		X									
DC	MAI GLADEBROOK VENTURE FUND - CC	X					6/27/2024			X								
DC	MAI GP STAKING FUND - CC	X					5/24/2024		X									
DC	MAI GP STAKING FUND - CC	X					12/13/2024		X									
DC	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND - CC	X					5/13/2024			X								
DC	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND - CC	X					6/14/2024		X									
DC	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND - CC	X					6/26/2024		X									
DC	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND - CC	X					8/22/2024		X									
DC	MAI CAPITAL SPORTS & ENTERTAINMENT SEEDING FUND - CC	X					10/16/2024		X									
DC	ORANGEWOOD III - CC	X					9/13/2024		X									
DC	SILVER POINT DISTRESSED OPPORTUNITY II FUND - CC	X					5/29/2024		X									
DC	PCM UNISON HOLDINGS GP, LLC - CC	X					10/30/2024					X						
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4600	X					6/17/2024			X								
DC	CALL (SPX) NEW S&P 500 JUN 21 24 $4700	X					6/17/2024				X							
DC	UNITED STATES TREAS BILLS ZERO CPN 9/5/2024		X				6/26/2024					X						
DC	VERSUS CAPITAL REAL ASSETS			X		X	8/23/2024				X							
DC	MAI MANAGED VOL INCOME INSTL		X			X	10/23/2024				X							
DC	VERSUS CAPITAL REAL ASSETS			X			11/26/2024		X									
DC	FIDELITY GOVERNMENT CASH RESERVES	X					1/31/2024	X										
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 02/08/2024		X				2/8/2024			X								
DC	VERSUS CAPITAL REAL ASSETS	X					2/14/2024	X										
DC	FIDELITY GOVERNMENT CASH RESERVES	X					2/29/2024	X										
DC	UNITED STATES TREASURY BILL ZERO CPN 5/30/2024	X					3/1/2024					X						
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 03/07/2024		X				3/7/2024				X							
DC	MAI MANAGED VOL INCOME INSTL	X					3/26/2024	X										
DC	VERSUS CAPITAL REAL ASSETS	X					5/22/2024	X										

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		Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	(MM/DD/YR) or Quarterly, Monthly or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																	
	MURA Holdings																	
	- 2020 Trust FBO Khanna Children																	
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 05/30/2024		X				5/30/2024					X						
DC	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 06/06/2024		X				6/6/2024				X							
DC	UNITED STATES TREAS BILLS ZERO CPN 9/5/2024	X					6/11/2024					X						
DC	MAI MANAGED VOL INCOME INSTL	X					6/26/2024	X										
DC	VERSUS CAPITAL REAL ASSETS	X					8/14/2024	X										
DC	FIDELITY GOVERNMENT CASH RESERVES	X					9/30/2024	X										
DC	FIDELITY GOVERNMENT CASH RESERVES	X					10/31/2024	X										
DC	T ROWE PRICE MID CAP GROWTH FUND CL I	X					12/12/2024		X									
DC	ISHARES TR 0-3 MONTH TREASURY		X				2/13/2024	X										
DC	VISA INC	X					2/13/2024	X										
DC	BOOKING HOLDINGS INC COM	X					3/12/2024	X										
DC	BROADCOM INC COM			X		X	3/12/2024	X										
DC	BRISTOL-MYERS SQUIBB CO COM		X				4/26/2024	X										
DC	GE AEROSPACE COM	X					5/1/2024	X										
DC	STARBUCKS CORP COM		X				5/1/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY	X					5/21/2024	X										
DC	LINDE PLC COM	X					5/21/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY			X			6/17/2024	X										
DC	META PLATFORMS INC CLASS A	X					6/17/2024	X										
DC	REALTY INCOME CORP COM		X				6/17/2024	X										
DC	DIAGEO ADR		X				6/26/2024	X										
DC	HERSHEY COMPANY COM	X					6/26/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY			X			7/29/2024	X										
DC	LVMH MOET HENNESSY LOUIS VUITTON ADR	X					7/29/2024	X										
DC	VISA INC	X					7/29/2024	X										
DC	AUTOMATIC DATA PROCESSING INC COM USD0.10	X					8/1/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY			X			8/1/2024	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)
	MURA Holdings																	
	- 2020 Trust FBO Khanna Children																	
DC	BOOKING HOLDINGS INC COM	X					8/5/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY		X				8/5/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY	X					8/13/2024	X										
DC	JOHNSON &JOHNSON COM USD1.00		X				8/13/2024	X										
DC	CISCO SYSTEMS INC			X			8/19/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY	X					8/19/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY			X			11/12/2024	X										
DC	TARGA RESOURCES CORP	X					11/12/2024	X										
DC	DISNEY WALT CO COM	X					11/27/2024	X										
DC	ISHARES TR 0-3 MONTH TREASURY			X			11/27/2024	X										

FILER NOTES
(Optional)

Name: Rohit Khanna	Page 309 of 309

NOTE NUMBER	NOTES
	Pursuant to 2025 Instruction Guide, Financial Disclosure Reports for Calendar Year 2024
	and Periodic Transaction Reports, the value bracket that represents the percentage interest
	in the asset is selected.

Use additional sheets if more space is required.