

Full Asset Name

Type of Transaction

Date of Transaction

Date Modified of Transaction

Amount of Transaction

Transaction in \$ Square
or Equivalent Child
Asset over \$1,000,000

SP/DC/IT	Folio and Name and other Identif	Partners	Sale	Exchange	Capital Gain over 1,000	Period Sale	MM/DD/YY	MM/DD/YY	Amount of Transaction											Transaction in \$ Square or Equivalent Child Asset over \$1,000,000		
									A	B	C	D	E	F	G	H	I	J	K			
									\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$10,000,000	\$10,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	\$50,000,001 - \$100,000,000	Over \$100,000,000		
DC	DOUGLAS EMMETT, INC. CMN		X				03/24/23	04/03/23	X													
DC	EQUITABLE HOLDINGS INC CMN		X				03/24/23	04/03/23	X													
DC	BLACKROCK, INC. CMN		X			X	03/24/23	04/03/23	X													
DC	ALBEMARLE CORP CMN		X				03/24/23	04/03/23	X													
DC	CATALENT, INC. CMN		X				03/24/23	04/03/23	X													
DC	KEYSIGHT TECHNOLOGIES, INC. CMN		X				03/24/23	04/03/23	X													
DC	MEDICAL PROPERTIES TRUST INC CMN		X				03/24/23	04/03/23	X													
DC	REGENCY CENTERS CORPORATION CMN		X				03/24/23	04/03/23	X													
DC	INTERCONTINENTAL EXCHANGE INC CMN		X			X	03/24/23	04/03/23	X													
DC	SYNCHRONY FINANCIAL CMN		X				03/24/23	04/03/23	X													
DC	HUNTINGTON BANCSHARES INCORPOR CMN		X				03/24/23	04/03/23	X													
DC	FORD MOTOR COMPANY CMN		X			X	03/24/23	04/03/23	X													
DC	EPAM SYSTEMS, INC. CMN		X		X		03/24/23	04/03/23	X													
DC	HORMEL FOODS CORPORATION CMN		X				03/24/23	04/03/23	X													
DC	MOLINA HEALTHCARE, INC. CMN		X				03/24/23	04/03/23	X													
DC	COLGATE-PALMOLIVE CO CMN		X				03/24/23	04/03/23	X													
DC	AVERY DENNISON CORPORATION CMN		X				03/24/23	04/03/23	X													
DC	WEYERHAEUSER COMPANY CMN		X				03/24/23	04/03/23	X													
DC	HEWLETT PACKARD ENTERPRISE CO CMN		X			X	03/24/23	04/03/23	X													
DC	REGIONS FINANCIAL CORPORATION CMN		X				03/24/23	04/03/23	X													
DC	UNIVERSAL HEALTH SVC CL B CMN CLASS B		X				03/24/23	04/03/23	X													
DC	AMEDISYS, INC. CMN		X				03/24/23	04/03/23	X													

Full Asset Return		Type of Transaction				Strategic Transactions	Drove Method of Transaction	Amount of Transaction											Transaction in a Spouse or Dependent Child Asset over \$1,000,000
		Purchase	Sale	Exchange	Capital Gain over \$100	Normal Sale	AMT/COYR	AMT/COYR	A	B	C	D	E	F	G	H	I	J	K
SP/CI	Provide full name and ticker symbol						AMT/COYR	AMT/COYR	\$1,000 - \$15,000	\$15,001 - \$25,000	\$25,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
DC	PERSICO, INC. CMN		X			X	03/24/23	04/03/23											
DC	KEURIG DR PEPPER INC CMN		X				03/24/23	04/03/23											
DC	WELLTOWER INC. CMN		X				03/24/23	04/03/23											
DC	THE BANK OF NY MELLON CORP CMN		X				03/24/23	04/03/23											
DC	VICI PROPERTIES INC. CMN		X				03/24/23	04/03/23											
DC	AMERISOURCEBERGEN CORPORATION CMN		X				03/24/23	04/03/23											
DC	DAVITA INC CMN		X				03/24/23	04/03/23											
DC	PAYPAL HOLDINGS, INC. CMN		X				03/24/23	04/03/23											
DC	WALMART INC CMN		X				03/24/23	04/03/23											
DC	JONES LANG LASALLE INCORPORATE CMN		X				03/24/23	04/03/23											
DC	PLUG POWER INC. CMN		X				03/24/23	04/03/23											
DC	RAYMOND JAMES FINANCIAL, INC. CMN		X				03/24/23	04/03/23											
DC	DELL TECHNOLOGIES INC. CMN		X				03/24/23	04/03/23											
DC	INTL FLAVORS & FRAGRANCE CMN		X				03/24/23	04/03/23											
DC	CAESARS ENTERTAINMENT INC CMN		X				03/24/23	04/03/23											
DC	DANAHER CORPORATION CMN		X				03/24/23	04/03/23											
DC	HOST HOTELS & RESORTS INC CMN		X				03/24/23	04/03/23											
Ritu Ahuja Declaration of Trust																			
SP	N Y CITY MUN WTR FIN AUTH REV 5% 06/15/27-CA 1D		X				03/15/23	04/03/23											
SP	NEW YORK N Y CITY TRANSITIONAL REV 5% 07/15/25-CA 11		X				03/15/23	04/03/23											
SP	RE: \$ 900,065,000 GO 5.0000% 08/01/23 FA		X				03/15/23	04/03/23											

SP/CLT	Full Asset Name Provide full name, and ticker symbol	Type of Transaction			Date of Transaction		Amount of Transaction	Frequency of Transaction											
		Acquire	Sell	Exchange	Capital Gain over \$200	Period Sale													
SP	EXTRA SPACE STORAGE INC. CMN	X				03/14/23	04/03/23	X											
SP	LINCOLN NATL. CORP. INC. CMN	X				03/14/23	04/03/23	X											
SP	INVITATION HOMES INC. CMN	X				03/14/23	04/03/23	X											
SP	FASTENAL COMPANY CMN	X				03/14/23	04/03/23	X											
SP	WARNER BROS DISCOVERY INC CMN	X				03/14/23	04/03/23	X											
SP	INTL. FLAVORS & FRAGRANCE CMN	X				03/14/23	04/03/23	X											
SP	LIBERTY BROADBAND CORPORATION CMN CLASS C	X				03/14/23	04/03/23	X											
SP	ORACLE CORPORATION CMN	X				03/14/23	04/03/23	X											
SP	ROBERT HALF INTERNATIONAL INC. CMN	X				03/14/23	04/03/23	X											
SP	SYNOVUS FINANCIAL CORP CMN	X				03/14/23	04/03/23	X											
SP	CME GROUP INC. CMN CLASS A	X				03/14/23	04/03/23	X											
SP	ORGANON & CO CMN	X				03/14/23	04/03/23	X											
SP	COUSINS PROPERTIES INCORPORATE CMN	X				03/14/23	04/03/23	X											
SP	GEN DIGITAL INC CMN	X				03/14/23	04/03/23	X											
SP	ILLUMINA, INC CMN	X				03/14/23	04/03/23	X											
SP	SL GREEN REALTY CORP. CMN	X				03/14/23	04/03/23	X											
SP	SYSCO CORPORATION CMN	X				03/14/23	04/03/23	X											
SP	ELECTRONIC ARTS CMN	X				03/14/23	04/03/23	X											
SP	DOUGLAS EMMETT, INC. CMN	X				03/14/23	04/03/23	X											
SP	CINCINNATI FINANCIAL GRP CMN	X				03/14/23	04/03/23	X											
SP	MOSAIC COMPANY (THE) CMN	X				03/14/23	04/03/23	X											
SP	ENPHASE ENERGY, INC. CMN	X				03/14/23	04/03/23	X											

A \$1,000
 B \$15,000
 C \$50,000
 D \$100,000
 E \$250,000
 F \$500,000
 G \$1,000,000
 H \$5,000,000
 I \$25,000,000
 J \$50,000,000
 K Over \$50,000,000
 Frequency of Transaction
 M Monthly
 Q Quarterly
 Y Annually
 Other

