

UNITED STATES HOUSE OF REPRESENTATIVES 2022 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
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Office Use Only
2023 AUG -9 AM 10:04

Name: **Rohit Khanna**

Daytime Telephone: **202-225-2631**

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

FILER STATUS	☒ Member of the U.S. House of Representatives	State: CA District: 17	☐ Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) ☐ Shared ☐ Principal Assistant
REPORT TYPE	☒ 2022 Annual (Due: May 15, 2023)	☐ Amendment	☐ Termination	Date of Termination: _____	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? OR b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes ☒ No ☐	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$415 in value from a single source during the reporting period?	Yes ☐ No ☒
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes ☒ No ☐	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$415 in value from a single source during the reporting period?	Yes ☐ No ☒
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes ☒ No ☐	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes ☐ No ☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "Yes" to this question, please contact the Committee on Ethics for further guidance.	Yes ☐ No ☒
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes ☐ No ☒
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "Yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

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BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, Sp, JT, E		
DC	CALLANEE FLEX EURO PM @ 30 EXP 02/03/2023		X													X									X													
DC	CALLANKE FLEX EURO PM @ 111 EXP 01/06/2023		X													X									X													
DC	CALLANKE FLEX EURO PM @ 127.5 EXP 02/03/2023		X													X									X													
DC	CALLANMDA FLEX EURO PM 175 EXP 01/06/2023		X													X									X													
DC	CALLANMDA FLEX EURO PM 182.5 EXP 02/03/2023		X													X									X													
DC	CALLUODFL FLEX EURO PM 320 EXP 01/06/2023		X													X									X													
DC	CALLJPG FLEX EURO PM @ 147.5 EXP 01/06/2023		X													X									X													
DC	CALLJPG FLEX EURO PM @ 147.5 EXP 02/03/2023		X													X									X													
DC	CALLJPG FLEX EURO PM @ 157.5 EXP 02/03/2023		X													X									X													
DC	CALLJPG FLEX EURO PM @ 135 EXP 12/02/2022		X													X									X													
DC	CALLJPPFL FLEX EURO PM 84 EXP 01/06/2023		X													X									X													
DC	CALLJPPFL FLEX EURO PM 89 EXP 02/03/2023		X													X									X													
DC	CAPITAL ONE FINANCIAL CO HYBRID PERPETUAL USD		X													X									X													S, Sp(part)
DC	CAPITAL ONE FINANCIAL CORP PFD USD1.250(5.00%) SERIES		X													X									X													S
DC	CAPITAL ONE FINANCIAL CORPORAT HYBRID PERPETUAL USD		X													X									X													P, S
DC	CARLYLE OPPORTUNITIES ACCESS LLC		X																																			
DC	CARAMAX INC. CMN																																					P
DC	CARRISER GLOBAL CORPORATION CMN																																					P, S, Sp(part)
DC	CARVANA CO. CMN CLASS A																																					S
DC	CATERPILLAR INC (DELAWARE) CMN																																					P, S, Sp(part)
DC	CBM INVESTORS, L.P.																																					P
DC	CHARLES SCHWAB CORPORATION (TH HYBRID PERPETUAL		X													X									X													S, Sp(part)
DC	CHARLES SCHWAB CORPORATION (TH HYBRID PERPETUAL U		X													X									X													S, Sp(part)
DC	CHARTER COMMUNICATIONS, INC. CMN		X													X									X													P, S, Sp(part)
DC	CHIFFOTLE MEXICAN GRILL, INC. CMN		X													X									X													P, S, Sp(part)

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BLOCK A			BLOCK B													BLOCK C							BLOCK D												BLOCK E			
Assets and Per Income Sources			Value of Asset													Type of Income							Amount of Income												Transaction			
SP, DC, JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*			
DC	GOLDMAN SACHS BANK USA DEPOSIT (BDA)			X															X																			P, S, Spant or E
DC	GRAPHIC PACKAGING HLDGCO CMN			X																																		S, Spant
DC	HANESBRANDS INC. CMN			X																																	S, Spant	
DC	HARTFORD FINANCIAL SVCS GROUP CMN			X																																	S, Spant	
DC	HCA HEALTHCARE, INC CMN			X																																	S, Spant	
DC	HONEYWELL INTL INC CMN			X																																	S, Spant	
DC	HUBSPOT INC. CMN			X																																	S	
DC	HUMANA INC. CMN			X																																	S, Spant	
DC	ILLINOIS TOOL WORKS CMN			X																																	P	
DC	ILLUMINA, INC CMN			X																																	P	
DC	INFINERA CORPORATION CMN			X																																	P	
DC	INTEL CORPORATION CMN			X																																	P	
DC	INTL FLAVORS & FRAGRANCE CMN			X																																	P	
DC	INTUIT INC CMN			X																																	P	
DC	INTUITIVE SURGICAL, INC. CMN			X																																	S	
DC	ISHARES RUSSELL 1000 GROWTH ETF																																				P	
DC	ISHARES RUSSELL 1000 VALUE			X																																	P	
DC	ISHARES RUSSELL 1000 VALUE ETF																																				P	
DC	JOHNSON CONTROLS INTERNATIONAL CMN																																				P	
DC	JPMORGAN CHASE & CO CMN			X																																	P	
DC	KKR & CO. INC. CMN			X																																	P, S, Spant	
DC	LLAM RESEARCH CORPORATION CMN			X																																	P	
DC	LEAR CORPORATION CMN			X																																	S	
DC	LENVAR CORPORATION CMN CLASS A			X																																	S	
DC	LINDE PLC CMN			X																																	P, S, Spant	

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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				
S#	DC	JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P,S,Spent or E	
					None	\$0-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/OC Asset with income over \$1,000,000*		
	DC		WASTE MANAGEMENT INC CMN			X												X									X												P,S,Spent
	DC		WEBSTER FINANCIAL CORP CMN		X													X									X											P	
	DC		WEISS FARGO & CO (NEW) CMN			X												X									X											S,Spent	
	DC		WEST TOWER INC. CMN		X													X									X											P	
	DC		WESTERN ALLIANCE BANCOFP CMN		X													X									X											P	
	DC		WESTINGHOUSE AIR BRAKE TECHNOL CMN			X												X									X											S,Spent	
	DC		WMX INC. CMN		X													X									X											S,Spent	
	DC		WETTERHAUSER COMPANY CMN			X												X									X											P	
	DC		WORDWAY, INC. CMN CLASS A		X													X									X											P	
	DC		ZIONS BANCOFP CMN		X													X									X											P,S,Spent	
	DC		ZOEETIS INC. CMN CLASS A		X													X									X											P	
	DC		ZYNGA INC. CMN CLASS A		X													X									X											P	
			2020 Trust Fred Khanna Children																																				
	DC		3M COMPANY CMN		X													X									X											P,S,Spent	
	DC		A.O. SMITH CORP (DEL) CMN		X													X									X											S	
	DC		ABBOTT LABORATORIES CMN					X										X									X											P,S,Spent	
	DC		ABBVIE INC CMN			X												X									X											P,S,Spent	
	DC		ABOMED, INC. CMN		X													X									X											P,S	
	DC		ACCENTURE PLS CMN CLASS A		X													X									X											P,S,Spent	
	DC		ACTIVISION BLIZZARD, INC CMN		X													X									X											P,S,Spent	
	DC		ADAPTIVE BIOTECHNOLOGIES CORPO CMN		X													X									X											P,S,Spent	
	DC		ADOBE INC CMN		X													X									X											P,S	
	DC		ADVANCE AUTO PARTS, INC. CMN		X													X									X											S	
	DC		ADVANCED DRAIN SYS INC CMN		X													X									X											P,S	

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BLOCK A Assets and/or Income Sources						BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transactions
SP, DC, JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, JT(part), E		
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/JDC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/JDC Asset with income over \$1,000,000*			
DC	COMAL CNTY TEX GO 2.5000% 02/01/23 FA	X													X									X													P	
DC	COMCAST CORPORATION CMN CLASS A VOTING	X															X							X													P.S.	
DC	CONAGRA BRANDS INC CMN	X																					X													P		
DC	CONSTELLATION BRANDS INC CMN CLASS A	X																					X													P.S.(part)		
DC	COOPER COMPANIES INC (NEW) CMN	X																					X													P.S.(part)		
DC	COPART INC CMN	X																					X													P.S.(part)		
DC	CORNING INCORPORATED CMN	X																					X													P.S.		
DC	CORTEVA, INC. CMN	X																					X													P		
DC	COSTAR GROUP, INC. CMN	X																					X													P.S.		
DC	COSTCO WHOLESALE CORPORATION CMN	X																					X													P.S.(part)		
DC	COUPA SOFTWARE INCORPORATED CMN	X																					X													P.S.(part)		
DC	CROWN CASTLE INTL CORP CMN	X																					X													P.S.		
DC	CROWN HOLDINGS INC CMN	X																					X													S		
DC	CSX CORPORATION CMN	X																					X													P.S.(part)		
DC	CYS HEALTH CORP CMN	X																					X													P.S.(part)		
DC	D.R. HORTON, INC. CMN	X																					X													P.S.		
DC	DALLAS CNTY TEX UTIL & GO 5% 02/15/23 FA	X																					X													P		
DC	DALLAS TEX INDP SCH DIST GO 5% 02/15/23 FA UNLTD TAX BLDG BDS																																			P.S.(part)		
DC	DANAHER CORPORATION CMN	X																																				

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*								None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*	P,S,Sp,Part		
DC	NEWMONT CORP CMN		X													X							X														P,S
DC	NEWS CORPORATION CMN CLASS A		X													X							X														P,S,Sp,Part
DC	NEWS CORPORATION CMN CLASS B		X													X							X														P,S,Sp,Part
DC	NINE CLASS-B CMN CLASS B		X													X							X													P,S,Sp,Part	
DC	NORFOLK SOUTHERN CORP CMN		X													X							X													P,S,Sp,Part	
DC	NORTH CAROLINA ST LTD OBLIG REV 6.0000% 06/01/23 MN		X													X							X													P	
DC	NORTH TEX TWY AUTH REV REV 5% 01/01/40-CA JJ RFDG-SYS FIRST TR															X							X														
DC	NORTHERN TRUST CORP CMN		X													X							X													P,S	
DC	NOVOCURE, LTD. CMN		X													X							X													P	
DC	NUCOR CORPORATION CMN		X													X							X													S,Sp,Part	
DC	NUCOR CORPORATION CMN		X													X							X													P,S,Sp,Part	
DC	NUCOR CORPORATION CMN		X													X							X													P,S,Sp,Part	
DC	NXP SEMICONDUCTORS N.V. CMN		X													X							X													P,S	
DC	OHIO STATE GO 5.0000% 08/01/23 FA		X													X							X													P,S	
DC	OKTA, INC. CMN CLASS A		X													X							X														

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*								None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*	P, S, S(part), DC, JT	
SP	CABLE ONE INC. CMN		X												X								X													S
SP	CADENCE DESIGN SYSTEMS INC CMN			X												X							X													P, S, S(part)
SP	CAESARS ENTERTAINMENT INC CMN															X							X													P, S
SP	CAMDEN PROPERTY TRUST CMN															X							X													P, S
SP	CANADIAN PACIFIC RAILWAY LTD CMN		X																				X													S
SP	CAPITAL ONE FINANCIAL CORP CMN			X																X																P, S, S(part)
SP	CAPRI HOLDINGS LIMITED CMN															X							X													P, S
SP	CARDINAL HEALTH, INC. CMN															X							X													P
SP	CARLISLE COMPANIES INCORPORATE CMN															X							X													P, S, S(part)
SP	CARLYLE GROUP INC/THE CMN															X							X													P, S
SP	CARMAX, INC. CMN															X							X													P, S
SP	CARNIVAL CORPORATION CMN			X												X							X													P, S, S(part)
SP	CARRIER GLOBAL CORPORATION CMN															X							X													P, S, S(part)
SP	CARTERS, INC. CMN															X							X													P, S
SP	CARVANA CO. CMN CLASS A															X							X													P, S
SP	CARY N C 90 5% 0																																			

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*	P, S, Spouse/DC	
SP	DOORASH INC CMN CLASS A			X											X								X														P, S
SP	DOVER CORPORATION CMN		X																X																		P, S
SP	DOV INC CMN			X																			X														P, S
SP	DOV INC CMN		X																				X													P, S	
SP	DORPBOX INC CMN CLASS A			X																			X													P, S	
SP	DUKE REALTY CORPORATION CMN		X																				X													P, S	
SP	DUN & BRADSTREET HOLDINGS, INC CMN		X																				X													P, S	
SP	DUPONT DE NEMOURS INC CMN						X																													P, S	
SP	DYNATRAGE HOLDINGS LLC CMN			X																																P, S	
SP	EAGLE MATERIALS INC CMN		X																	X																S	
SP	EAST WEST BANCORP INC CMN		X																																	S	
SP	EASTMAN CHEMICAL COMPANY CMN		X																																	S	
SP	EATON CORP PLC CMN																																			S	
SP	EBAY INC CMN		X													X																				P, S, Spouse/DC	
SP	ECOLAB INC CMN						X																X													P, S, Spouse/DC	
SP	EDWARDS LIFESCIENCES CORPORATION CMN																																				

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BLOCK A Assets and/or Income Sources		BLOCK B Values of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*		
SP	THE HOME DEPOT, INC. CMN																			X																	P.S. S(part)
SP	THE HOWARD HUGHES CORP CMN					X																															P
SP	THE KRAFT HEINZ CO CMN					X																															P
SP	THE PROGRESSIVE CORPORATION CMN																																			P.S. S(part)	
SP	THE TRAVELERS COMPANIES, INC CMN																																			P.S.	
SP	THERMO FISHER SCIENTIFIC INC CMN																			X																P.S. S(part)	
SP	TXU COMPANIES INC (NEW) CMN																																			P.S. S(part)	
SP	T-MOBILE US, INC. CMN																																			P	
SP	TOLL BROTHERS, INC. CMN																																				
SP	TOPBUILD CORP CMN																																				
SP	TRACTOR SUPPLY COMPANY CMN																																				
SP	TRADE DESK, INC. (THE) CMN																																			P.S. S(part)	
SP	TRANE TECHNOLOGIES PUBLIC LIM CMN																																			P.S.	
SP	TRANSUNION CMN																																			P.S. S(part)	
SP	TREX COMPANY INC CMN																																			P.S.	
SP	TRIMBLE INC CMN																																				

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Name: Rohit Khanna

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SCHEDULE B - TRANSACTIONS

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sale transaction resulted in a capital gain in excess of \$200, check the "capital gain" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.										Type of Transaction		Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YYYY) or Quarterly, Monthly, or Biweekly, if applicable	Amount of Transaction										
	Purchase	Sale	Partial Sale	Exchange	A	B	C	D	E	F	G			H	I	J	K							
DC	EQUINIX INC COM		X			5/5/2022	X																	
DC	META PLATFORMS INC CLASS A COMMON STOCK		X			5/5/2022	X																	
DC	ILLUMINA INC COM USD0.01		X			5/5/2022	X																	
DC	INTUITIVE SURGICAL INC		X			5/5/2022	X																	
DC	INTUIT INC		X			5/5/2022	X																	
DC	ESTEE LAUDER COMPANIES INC COM USD0.01 CLASS A		X			5/5/2022	X																	
DC	MATCH GROUP INC NEW COM		X			5/5/2022	X																	
DC	MICROSOFT CORP		X			5/5/2022	X																	
DC	NETFLIX INC		X			5/5/2022	X																	
DC	NIKE INC CLASS B COM NPV		X			5/5/2022	X																	
DC	NVIDIA CORPORATION COM		X			5/5/2022	X																	
DC	PAYPAL HLDS INC COM		X			5/5/2022	X																	
DC	SAP GLOBAL INC COM		X			5/5/2022	X																	
DC	SNAP INC CL A		X			5/5/2022	X																	
DC	VISA INC		X			5/5/2022	X																	
	ARECO LP																							
	- 2020 Trust FBO Khanna Children																							
DC	MAI Capital Income and Growth Fund V - CC	X				3/18/2022		X																
DC	MAI Capital Income and Growth Fund V - CC	X				7/14/2022			X															
DC	MAI Capital Income and Growth Fund V - CC	X				12/13/2022				X														
DC	MAI Diversified Real Estate Income Fund - CC	X				11/23/2022	X																	
DC	Citymark US Apt Fund II - CC	X				1/14/2022			X															
DC	Citymark US Apt Fund III - CC	X				5/8/2022				X														
DC	Citymark US Apt Fund III - CC	X				9/16/2022			X															
DC	Citymark Capital TXS Co-Invest LLC - CC	X				5/10/2022	X					X												
DC	VANGUARD SPECIALIZED FUNDS DIV APP ETF		X			10/24/2022					X													
DC	SPDR SER TR SAP DIVID ETF	X				10/24/2022					X													
DC	ETF SER SOLUTIONS NETLEASE CORP		X			12/2/2022			X															

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Purchase	Type of Transaction
Sale	
Partial Sale	
Exchange	

Date	(NODMAY) & Quarterly, Monthly, Bi-weekly, & applicable
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Purchase	Type of Transaction
Sale	
Partial Sale	
Exchange	

Date _____

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Type of Transaction		Date	Amount of Transaction																						
Purchase	Sale	Partial Sale	Exchange	(MOCA/TV) or Quantity, Identity, or Branding, 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)

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Purchase	Type of Transaction
Sale	
Partial Sale	
Exchange	

Quarterly, Monthly, or
Bi-weekly, if
applicable

[illegible]

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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*

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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)

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7-	A	
00	B	
01-	C	
00	D	
0000	E	
0001-	F	
0000	G	
0000-	H	
00,000	I	
00,001-	J	
00,000	K	
\$50,000,000		
\$1,000,000*		
(see OC Asset)		

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Type of Transaction	Phase
Initial Sale	
Exchange	

Date	MODALITY or Quarterly, Monthly, or Bi-weekly, if applicable
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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YYYY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction												
			Purchase	Sale	Partial Sale	Exchange			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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/OC Asset)		
DC		WASTE MANAGEMENT INC CMN	X					2/18/2022	X												
DC		SNAP INC. CMN CLASS A	X					2/17/2022	X												
DC		VISA INC. CMN CLASS A	X					2/9/2022	X												
DC		WASTE MANAGEMENT INC CMN	X					2/15/2022	X												
DC		WASTE MANAGEMENT INC CMN	X					2/16/2022	X												
DC		WASTE MANAGEMENT INC CMN	X					2/23/2022	X												
DC		SBA COMMUNICATIONS CORPORATION CMN	X					2/23/2022	X												
DC		WASTE MANAGEMENT INC CMN	X					2/24/2022	X												
DC		SSAC TECHNOLOGIES HOLDINGS, IN CMN	X					2/11/2022	X												
DC		BROADCOM INC. CMN	X					2/11/2022	X												
DC		URBAN OUTFITTERS INC CMN	X					2/11/2022	X												
DC		THE HOME DEPOT, INC. CMN	X					2/17/2022	X												
DC		URBAN OUTFITTERS INC CMN	X					2/18/2022	X												
DC		META PLATFORMS INC CMN CLASS A	X					2/7/2022	X												
DC		CHARLES SCHWAB CORPORATION (TH HYBRID PERPETUAL	X					3/2/2022	X												
DC		KKR & CO. INC. CMN	X					3/15/2022	X												
DC		CORNING INCORPORATED CMN	X					3/9/2022	X												
DC		VF CORP CMN	X					3/15/2022	X												
DC		AMERICAN EXPRESS CO. CMN	X					3/4/2022	X												
DC		GENERAL MOTORS COMPANY CMN	X					3/15/2022	X												
DC		AMAZON.COM INC CMN	X					3/15/2022	X												
DC		META PLATFORMS INC CMN CLASS A	X					3/15/2022	X												
DC		AXALTA COATING SYSTEMS LTD. CMN	X					3/2/2022	X												
DC		NOVO-NORDISK AS ADR ADR CMN	X					3/8/2022	X												
DC		GENERAL MOTORS COMPANY CMN	X					3/2/2022	X												
DC		BROADCOM INC. CMN	X					3/4/2022	X												
DC		MOHAWK INDUSTRIES INC. COMMON STOCK	X					3/4/2022	X												
DC		AMERICAN TOWER CORPORATION CMN	X					3/8/2022	X												
DC		AMERICAN TOWER CORPORATION CMN	X					3/30/2022	X												
DC		CATERPILLAR INC (DELAWARE) CMN	X					3/10/2022	X												

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Change

(MODALITY) or
Quarterly, Monthly, or
Bi-weekly, if
applicable

Name: Rohit Khanna

Report any purchases, sales, or exchange transactions that exceeded \$1,000 in the reporting period or 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 gain" 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.

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						Type of Transaction				Date	Amount of Transaction											
						Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded \$200	(MAGNIFY) or Quantity, Identify, or Basis, if applicable	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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
SP, DC, JT		ASSET																				
DC		SSAC TECHNOLOGIES HOLDINGS, IN CMN	X								7/29/2022	X										
DC		ALPHABET INC. CMN CLASS A	X								7/5/2022	X										
DC		TEXAS INSTRUMENTS INC. CMN	X								7/5/2022	X										
DC		MORGAN STANLEY FFD 6.500 SERIES P BEC	X								7/28/2022	X										
DC		MICROSOFT CORPORATION CMN	X								7/29/2022	X										
DC		VERTEX PHARMACEUTICALS INCORPO CMN	X								7/18/2022	X										
DC		COSTCO WHOLESALE CORPORATION CMN	X								7/18/2022	X										
DC		STRYKER CORPORATION CMN	X								8/9/2022	X										
DC		STRYKER CORPORATION CMN	X								8/12/2022	X										
DC		PROCTER & GAMBLE COMPANY (THE) CMN	X								8/5/2022	X										
DC		STRYKER CORPORATION CMN	X								8/15/2022	X										
DC		WELLS FARGO & CO (NEW) CMN	X								8/17/2022	X										
DC		STRYKER CORPORATION CMN	X								8/8/2022	X										
DC		STRYKER CORPORATION CMN	X								8/8/2022	X										
DC		ALPHABET INC. CMN CLASS A	X								8/5/2022	X										
DC		NVIDIA CORPORATION CMN	X								8/9/2022	X										
DC		WELLS FARGO & CO (NEW) CMN	X								8/16/2022	X										
DC		APTIV PLC CMN	X								8/5/2022	X										
DC		CHIPOTLE MEXICAN GRILL, INC. CMN	X								8/18/2022	X										
DC		PNC FINANCIAL SERVICES GROUP, HYBRID PERPETUAL	X								8/18/2022	X										
DC		ASML HOLDING N.V. ADR CMN	X								8/5/2022	X										
DC		UNITEHEALTH GROUP INCORPORATE CMN	X								8/4/2022	X										
DC		UBER TECHNOLOGIES, INC. CMN	X								8/11/2022	X										
DC		PEPSICO, INC. CMN	X																			

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(MODIFY) or
Quarterly, Monthly, or
Bi-weekly, if
applicable

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Phase

of Sale

Range

Quantity, Month, or
Elusivity, if
applicable

Amount of Transaction	
A	001-000
B	001-000
C	001-000,000
D	001-000,000
E	001-000,000
F	001-000,000
G	00,001-00,000
H	0,000-00,000
I	00,001-00,000
J	\$50,000,000
K	\$1,000,000* (see OC Asset)

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (M/D/YR) or Quarter, Month, or Bi-weekly, if applicable	Amount of Transaction											
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)	
DC	DC, JT	BERSHIRE HATHAWAY INC. CLASS B		X	X		X	3/16/2022	X											
DC		MANDANT INC/SH CMN		X	X		X	3/8/2022	X											
DC		NVIDIA CORPORATION CMN		X	X		X	3/2/2022	X											
DC		PROCTER & GAMBLE COMPANY (THE) CMN		X	X		X	3/4/2022	X											
DC		ARCHER-DANIELS-MIDLAND COMPANY CMN		X	X			3/10/2022	X											
DC		PROCTER & GAMBLE COMPANY (THE) CMN		X				3/7/2022	X											
DC		COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X	X		X	3/15/2022	X											
DC		MANDANT INC/SH CMN		X	X		X	3/15/2022	X											
DC		HUMANA INC. CMN		X	X			3/18/2022	X											
DC		NVIDIA CORPORATION CMN		X	X		X	3/23/2022	X											
DC		PUBLIC STORAGE CMN		X	X		X	3/17/2022	X											
DC		WALT DISNEY COMPANY (THE) CMN		X	X			3/16/2022	X											
DC		NVIDIA CORPORATION CMN		X	X			3/30/2022	X											
DC		WESTINGHOUSE AIR BRAKE TECHNOL CMN		X	X		X	3/22/2022	X											
DC		TESLA, INC. CMN		X	X		X	3/30/2022	X											
DC		MANDANT INC/SH CMN		X	X		X	3/8/2022	X											
DC		MANDANT INC/SH CMN		X	X		X	3/10/2022	X											
DC		MANDANT INC/SH CMN		X	X		X	3/10/2022	X											
DC		TESLA, INC. CMN		X	X		X	3/23/2022	X											
DC		MATCH GROUP, INC. CMN		X	X			3/9/2022	X											
DC		SEA LIMITED SPONSORED ADR CMN		X	X			3/1/2022	X											
DC		WEYERHAEUSER COMPANY CMN		X	X			3/16/2022	X											
DC		KKR & CO. INC. CMN		X	X			3/16/2022	X											
DC		COMCAST CORPORATION CMN CLASS A VOTING		X	X			3/16/2022	X											
DC		VERIZON COMMUNICATIONS, INC. CMN		X	X			3/16/2022	X											
DC		PUBLIC STORAGE CMN		X	X		X	3/25/2022	X											
DC		MONDELEZ INTERNATIONAL, INC. CMN		X	X															

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SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarter, Month, or Bi-weekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K
DC		AIR LEASE CORPORATION HYBRID PERPETUAL USD		X	X			4/17/2022	X										
DC		ALPHABET INC. CMN CLASS A		X	X			4/27/2022	X										
DC		MARSH & MCLENNAN CO INC CMN		X	X			4/6/2022	X										
DC		CHARTER COMMUNICATIONS, INC. CMN		X	X			4/11/2022	X										
DC		SBA COMMUNICATIONS CORPORATION CMN		X	X			4/6/2022	X										
DC		AIR LEASE CORPORATION HYBRID PERPETUAL USD		X	X			4/7/2022	X										
DC		PEPSICO, INC. CMN		X	X		X	4/6/2022	X										
DC		CHARTER COMMUNICATIONS, INC. CMN		X	X			4/13/2022	X										
DC		WELLS FARGO & COMPANY HYBRID PERPETUAL USD		X	X			4/7/2022	X										
DC		SHOPIFY INC. CMN CLASS A		X	X			4/20/2022	X										
DC		NETFLIX, INC. CMN		X	X		X	4/7/2022	X										
DC		ALLY FINANCIAL INC. HYBRID PERPETUAL USD		X	X			4/20/2022	X										
DC		ADOBE INC CMN		X	X			4/17/2022	X										
DC		AMERICAN INTL GROUP, INC. CMN		X	X		X	4/1/2022	X										
DC		MEDTRONIC PUBLIC LIMITED COMPA CMN		X	X			4/6/2022	X										
DC		KERING ADR CMN		X	X			4/6/2022	X										
DC		CHARTER COMMUNICATIONS, INC. CMN		X	X			4/14/2022	X										
DC		CHARTER COMMUNICATIONS, INC. CMN		X	X			4/9/2022	X										
DC		PFIZER INC. CMN		X	X		X	4/6/2022	X										
DC		KERING ADR CMN		X	X			4/6/2022	X										
DC		HARTFORD FINANCIAL SVCS GROUP CMN		X	X			4/27/2022	X										
DC		SHOPIFY INC. CMN CLASS A		X	X			4/6/2022	X										
DC		M&T BANK CORPORATION HYBRID PERPETUAL		X	X			4/7/2022	X										
DC		WASTE MANAGEMENT INC CMN		X	X			4/6/2022	X										
DC		HARTFORD FINANCIAL SVCS GROUP CMN		X	X			4/26/2022	X										
DC		BANK OF AMERICA CORPORATION HYBRID PERPETUAL		X	X			4/7/2022	X										
DC		CHARTER COMMUNICATIONS, INC. CMN		X	X			4/14/2022	X										
DC		AMERICAN INTL GROUP, INC. CMN		X	X		X	4/13/2022	X										
DC		TWILIO INC. CMN CLASS A		X	X			4/13/2022	X										

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.

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and discuss the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.		Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MONTH, DAY, or QUARTER, MONTH, or YEAR, if applicable)	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																	
DC	BERSHIRE HATHAWAY INC. CLASS B		X	X			6/14/2022	X										
DC	MONDELEZ INTERNATIONAL, INC. CMN		X	X			6/22/2022	X										
DC	INTUITIVE SURGICAL, INC. CMN		X	X			8/21/2022	X										
DC	TMILLO INC. CMN CLASS A		X	X			6/16/2022	X										
DC	METIA PLATFORMS INC-CLASS A CMN CLASS A		X				7/29/2022	X										
DC	PEPSICO, INC. CMN		X	X			7/13/2022	X										
DC	HUMANA INC. CMN		X	X		X	7/14/2022	X										
DC	MONDELEZ INTERNATIONAL, INC. CMN		X	X			7/14/2022	X										
DC	ADOBE INC CMN		X	X			7/18/2022	X										
DC	APTIV PLC CMN		X	X			7/1/2022	X										
DC	INTUITIVE SURGICAL, INC. CMN		X	X			7/25/2022	X										
DC	TESLA, INC. CMN		X	X		X	7/27/2022	X										
DC	AMAZON.COM INC CMN		X	X			7/12/2022	X										
DC	NASDAQ INC. CMN		X	X			8/31/2022	X										
DC	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X	X			8/10/2022	X										
DC	HANESBRANDS INC. CMN		X	X			8/16/2022	X										
DC	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X	X			8/15/2022	X										
DC	MONDELEZ INTERNATIONAL, INC. CMN		X	X		X	8/5/2022	X										
DC	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X	X			8/12/2022	X										
DC	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X	X			8/18/2022	X										
DC	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X				8/16/2022	X										
DC	MONDELEZ INTERNATIONAL, INC. CMN		X	X		X	8/8/2022	X										
DC	MONDELEZ INTERNATIONAL, INC. CMN		X			X	8/5/2022	X										
DC	TESLA, INC. CMN		X	X			8/3/2022	X										
DC	MATCH GROUP, INC. CMN		X	X			8/4/2022	X										
DC	MATCH GROUP, INC. CMN		X				8/3/2022	X										
DC	ADOBE INC CMN		X	X		</												

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR or Quarter, Month, or Bi-weekly, if applicable)	Amount of Transaction														
			Purchase	Sale	Partial Sale	Exchange			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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)				
DC	JT	HANESBRANDS INC. CMN		X				9/27/2022	X														
DC		TESLA, INC. CMN		X	X			9/18/2022	X														
DC		HUBSPOT INC. CMN		X			X	9/8/2022	X														
DC		NIKE CLASS-B CMN CLASS B		X	X			9/30/2022	X														
DC		KKR & CO. INC. CMN		X	X			10/20/2022	X														
DC		MICROSOFT CORPORATION CMN		X	X			10/20/2022	X														
DC		MARSH & MCLENNAN CO INC CMN		X	X			10/20/2022	X														
DC		PARKER-HANNIFIN CORP. CMN		X	X			10/20/2022	X														
DC		HUMANA INC. CMN		X	X		X	10/20/2022	X														
DC		TESLA, INC. CMN		X	X			10/20/2022	X														
DC		PFIZER INC. CMN		X	X			10/20/2022	X														
DC		CATERPILLAR INC (DELAWARE) CMN		X	X			10/20/2022	X														
DC		TRUIST FINANCIAL CORPORATION CMN		X	X			10/20/2022	X														
DC		THE HOME DEPOT, INC. CMN		X	X			10/20/2022	X														
DC		AMAZON.COM INC CMN		X	X			10/20/2022	X														
DC		MICROSOFT CORPORATION CMN		X	X			10/20/2022	X														
DC		GENERAL MOTORS COMPANY CMN		X	X			10/20/2022	X														
DC		DEERE & COMPANY CMN		X	X			10/20/2022	X														
DC		BERKSHIRE HATHAWAY INC. CLASS B		X	X			10/20/2022	X														
DC		UNION PACIFIC CORP. CMN		X	X			10/20/2022	X														
DC		HCA HEALTHCARE, INC. CMN		X	X		X	10/20/2022	X														
DC		BEIGTON, DICKINSON AND COMPANY CMN		X	X			10/20/2022	X														
DC		STRYKER CORPORATION CMN		X	X			10/20/2022	X														
DC		WELLS FARGO & CO (NEW) CMN		X	X																		

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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)

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SCHEDULE B - TRANSACTIONS

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YYYY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction														
			Purchase	Sale	Partial Sale	Exchange			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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)				
DC		NIKE CLASS-B CMN CLASS B		X	X			10/3/2022	X														
DC		ASML HOLDING N.V. ADR CMN		X	X			10/20/2022	X														
DC		SPOTIFY TECHNOLOGY S.A. CMN		X	X			10/20/2022	X														
DC		KKR & CO. INC. CMN		X	X			10/20/2022	X														
DC		SVB FINANCIAL GROUP HYBRID PERPETUAL USD		X	X			10/26/2022	X														
DC		AIRBNB, INC. CMN CLASS A		X	X			10/3/2022	X														
DC		CALLAIN FLEX EURO PM @ 305 EXP 12/02/2022		X				12/2/2022	X														
DC		CALL/PG FLEX EURO PM @ 136 EXP 12/02/2022		X				12/2/2022	X														
DC		CALL/DE FLEX EURO PM @ 415 EXP 12/02/2022		X				12/2/2022	X														
DC		APPLE INC. CMN		X				12/5/2022	X														
DC		MICROSOFT CORPORATION CMN		X				12/5/2022	X														
DC		TESLA, INC. CMN		X				12/5/2022	X														
DC		AMAZON.COM INC CMN		X				12/5/2022	X														
DC		WELLS FARGO & COMPANY HYBRID PERPETUAL USD		X				12/6/2022	X														
DC		CITIGROUP INC. HYBRID PERPETUAL USD		X				12/6/2022	X														
DC		WORKDAY, INC. CMN CLASS A		X				12/2/2022	X														
DC		BANK OF AMERICA CORPORATION HYBRID PERPETUAL USD		X				12/6/2022	X														
DC		CITIGROUP INC. HYBRID PERPETUAL USD		X				12/6/2022	X														
DC		VISA INC. CMN CLASS A		X				12/5/2022	X														
DC		NVIDIA CORPORATION CMN		X				12/5/2022	X														
DC		CAPITAL ONE FINANCIAL CORPORAT HYBRID PERPETUAL USD		X				12/6/2022	X														
DC		TRUIST FINANCIAL CORPORATION HYBRID PERPETUAL USD		X				12/6/2022	X														
DC		ELI LILLY & CO CMN		X			X	12/5/2022	X														
DC		ADOBE INC CMN		X				12/2/2022	X														
DC		TRUIST FINANCIAL CORPORATION HYBRID PERPETUAL USD		X				12/6/2022	X														
DC		METLIFE, INC. HYBRID PERPETUAL USD		X				12/6/2022	X														
DC		MASTERCARD INCORPORATED CMN CLASS A		X				12/5/2022	X														
DC		BANK OF NOVA SCOTIA (THE) HYBRID PERPETUAL USD		X				12/6/2022	X														
DC		CITIGROUP INC. HYBRID PERPETUAL USD		X				12/6/2022	X														
DC		LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN		X				12/5/2022	X														

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base

of Sale

range

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarter, Month, or Bi-weekly, if applicable	Amount of Transaction													
			Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K			
									-\$1,000 -\$15,000	-\$15,000 -\$50,000	-\$50,000 -\$100,000	-\$100,000 -\$250,000	-\$250,000 -\$500,000	-\$500,000 -\$1,000,000	-\$1,000,000 -\$5,000,000	-\$5,000,000 -\$25,000,000	-\$25,000,000 -\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)			
DC		NIKE CLASS-B CMN CLASS B	X					4/13/2022	X													
DC		VISA INC. CMN CLASS A	X					4/13/2022	X													
DC		CROWN CASTLE INTL CORP CMN	X					4/21/2022	X													
DC		CATERPILLAR INC (DELAWARE) CMN	X					4/21/2022	X													
DC		ELI LILLY & CO CMN	X					4/21/2022	X													
DC		ORACLE CORPORATION CMN	X					4/21/2022	X													
DC		MC DONALDS CORP CMN	X					4/21/2022	X													
DC		PROCTER & GAMBLE COMPANY (THE) CMN	X					4/21/2022	X													
DC		GSX CORPORATION CMN	X					4/21/2022	X													
DC		MASTERCARD INCORPORATED CMN CLASS A	X					4/21/2022	X													
DC		STRYKER CORPORATION CMN	X					4/21/2022	X													
DC		COCA-COLA COMPANY (THE) CMN	X					4/21/2022	X													
DC		APPLIED MATERIALS INC CMN	X					4/21/2022	X													
DC		FORT BEND CNTY TEX DB 5% 03/01/23 MS	X					4/18/2022	X													
DC		COMAL CNTY TEX GO 2.5000% 02/01/23 FA	X					4/18/2022	X													
DC		EATON CORP PLC CMN	X					4/21/2022	X													
DC		LINDE PLC CMN	X					4/13/2022	X													
DC		MERCK & CO., INC. CMN	X					4/21/2022	X													
DC		LAM RESEARCH CORPORATION CMN	X					4/21/2022	X													
DC		AMDA CORPORATION CMN	X					4/21/2022	X													
DC		BOOKING HOLDINGS INC. CMN	X					4/13/2022	X													
DC		REGIONS FINANCIAL CORPORATION CMN	X					4/21/2022	X													
DC		THE BANK OF NY MELLON CORP CMN	X					4/21/2022	X													
DC		CISCO SYSTEMS, INC. CMN	X					4/13/2022	X													
DC		CIGNA CORP CMN	X																			

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (M/D/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction												
			Purchase	Sale	Partial Sale	Exchange			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- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)		
DC		BLACKROCK, INC. CMN	X					4/13/2022	X												
DC		DANAHER CORPORATION CMN	X					4/13/2022	X												
DC		GILEAD SCIENCES CMN	X					4/21/2022	X												
DC		EDWARDS LIFESCIENCES CORPORATI CMN	X					4/21/2022	X												
DC		AT&T INC. CMN	X					4/21/2022	X												
DC		BOOKING HOLDINGS INC. CMN	X					4/21/2022	X												
DC		WALT DISNEY COMPANY (THE) CMN	X					4/13/2022	X												
DC		MEDTRONIC PUBLIC LIMITED COMPA CMN	X					4/13/2022	X												
DC		POOL CORP CMN	X					4/21/2022	X												
DC		ECOLAB INC. CMN	X					4/21/2022	X												
DC		WALMART INC CMN	X					4/13/2022	X												
DC		AIR PRODUCTS & CHEMICALS INC CMN	X					4/21/2022	X												
DC		ILLINOIS TOOL WORKS CMN	X					4/21/2022	X												
DC		FEDEX CORPORATION CMN	X					4/13/2022	X												
DC		JOHNSON CONTROLS INTERNATIONAL CMN	X					4/21/2022	X												
DC		MICROCHIP TECHNOLOGY INCORPORA CMN	X					4/21/2022	X												
DC		AUTODESK, INC. CMN	X					4/13/2022	X												
DC		ABBOTT LABORATORIES CMN	X					4/13/2022	X												
DC		APPLIED MATERIALS INC CMN	X					4/13/2022	X												
DC		MERCADOLIBRE, INC. CMN	X					4/13/2022	X												
DC		FIFTH THIRD BANCORP CMN	X					4/21/2022	X												
DC		ROCKWELL AUTOMATION INC CMN	X					4/21/2022	X												
DC		MARSH & MCLENNAN CO INC CMN	X					4/21/2022	X												
DC		LIVE NATION ENTERTAINMENT INC CMN	X					4/21/2022	X												
DC		NETFLIX, INC. CMN	X					4/13/2022	X												
DC		JPMORGAN CHASE & CO CMN	X		</																

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Report any passive, sale, or exchange transactions that accounted \$1,000 in the reporting period or 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 \$250, check the "capital gains" box, unless it was an asset in a non-dependent's name, 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				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
				Purchase	Sale	Partial Sale	Exchange			A	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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse's DC Asset)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
DC		ADOBE INC CMN		X		X			4/21/2022		X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	</

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	(MADCAP) or Quantity, Month, or Bi-weekly, if applicable
A	01-000
B	001-000
C	001-0000
D	001-00000
E	001-000000
F	001-0000000
G	001-00000000
H	000-000000000
I	001-0000000000
J	\$50,000,000
K	\$1,000,000*

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Price	
Final Sale	
Change	

[illegible]

SCHEDULE B - TRANSACTIONS

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SP, DC, JT			ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YYYY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
				Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$45,000	B \$45,001- \$15,000	C \$15,001- \$50,000	D \$50,001- \$100,000	E \$100,001- \$250,000	F \$250,001- \$500,000	G \$500,001- \$1,000,000	H \$1,000,001- \$5,000,000	I \$5,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
DC		CROWDSTRIKE HOLDINGS, INC. CMN		X					10/21/2022	X										
DC		BECTON, DICKINSON AND COMPANY CMN		X		X			10/20/2022	X										
DC		MATCH GROUP, INC. CMN		X					10/21/2022	X										
DC		LINDE PLC CMN		X		X			10/20/2022	X										
DC		WEYERHAEUSER COMPANY CMN		X		X			10/20/2022	X										
DC		HCA HEALTHCARE, INC. CMN		X		X			10/20/2022	X										
DC		MEDTRONIC PUBLIC LIMITED COMPA CMN		X		X			10/20/2022	X										
DC		SS&C TECHNOLOGIES HOLDINGS, IN CMN		X		X			10/20/2022	X										
DC		NASDAQ INC. CMN		X		X			10/20/2022	X										
DC		STRYKER CORPORATION CMN		X		X			10/20/2022	X										
DC		WASTE MANAGEMENT INC CMN		X		X			10/20/2022	X										
DC		WELLS FARGO & CO (NEW) CMN		X		X			10/20/2022	X										
DC		MARRIOTT INTERNATIONAL, INC CMN CLASS A		X				X	10/21/2022	X										
DC		VISA INC. CMN CLASS A		X		X			10/20/2022	X										
DC		WALT DISNEY COMPANY (THE) CMN		X		X			10/20/2022	X										
DC		DANAHER CORPORATION CMN		X					10/21/2022	X										
DC		HONEYWELL INTL INC CMN		X		X			10/20/2022	X										
DC		TRADE DESK, INC. (THE) CMN		X					10/21/2022	X										
DC		ABBVIE INC CMN		X		X			10/20/2022	X										
DC		BOOKING HOLDINGS INC. CMN		X		X		X	10/20/2022	X										
DC		DOMINION ENERGY INC CMN		X		X			10/20/2022	X										
DC		HARTFORD FINANCIAL SVCS GROUP CMN		X		X			10/20/2022	X										
DC		BORGWARNER INC. CMN		X		X			10/20/2022	X										
DC		VERIZON COMMUNICATIONS, INC. CMN		X		X			10/20/2022	X										
DC		DEXCOM, INC. CMN		X					10/21/2022	X										
DC		SNOWFLAKE INC. CMN CLASS A		X					10/21/2022	X										
DC		SVB FINANCIAL GROUP CMN		X		X			10/20/2022	X										
DC		CARRIER GLOBAL CORPORATION CMN		X		X			10/20/2022	X										
DC		PEPSICO, INC. CMN		X		X			10/19/2022	X										
DC		INTUITIVE SURGICAL, INC. CMN		X					10/21/2022	X										

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 gain" 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.

SCHEDULE B - TRANSACTIONS

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.										Type of Transaction				Date (MM/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded \$200	A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000		H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)							
DC	VF CORP CMN		X	X			10/20/2022	X																	
DC	BLOCK, INC. CMN CLASS A		X				10/21/2022	X																	
DC	TAKE TWO INTERACTIVE SOFTWARE INC		X	X			10/20/2022	X																	
DC	SHERWIN-WILLIAMS CO CMN		X	X			10/20/2022	X																	
DC	PAYPAL HOLDINGS, INC. CMN		X				10/21/2022	X																	
DC	SAP GLOBAL INC. CMN		X				10/21/2022	X																	
DC	MARTIN MARIETTA MATERIALS, INC CMN		X	X			10/20/2022	X																	
DC	SPOTIFY TECHNOLOGY S.A. CMN		X				10/21/2022	X																	
DC	ABBOTT LABORATORIES CMN		X	X			10/13/2022	X																	
DC	SBA COMMUNICATIONS CORPORATION CMN		X	X			10/20/2022	X																	
DC	FIDELITY NATL INFO SVCS INC CMN		X	X			10/17/2022	X																	
DC	HUBSPOT INC. CMN		X				10/21/2022	X																	
DC	SVB FINANCIAL GROUP CMN		X	X			10/31/2022	X																	
DC	TWILIO INC. CMN CLASS A		X	X			10/21/2022	X																	
DC	AMERICAN INTL GROUP, INC. CMN		X			X	11/10/2022	X																	
DC	KKR & CO. INC. CMN		X	X			11/10/2022	X																	
DC	URBAN OUTFITTERS INC CMN		X	X			11/17/2022	X																	
DC	FEDERX CORPORATION CMN		X				12/21/2022	X																	
DC	AT&T INC. CMN		X	X			12/14/2022	X																	
DC	VF CORP CMN		X	X			12/22/2022	X																	
	2020 Trust FBO Khanna Children																								
DC	GS FINANCE CORP. LINKED TO S&P 500 INDEX	X					2/10/2022					X													
DC	GS FINANCE CORP. LINKED TO EURO STOXX 50 PR	X					2/11/2022				X														
DC	BERKSHIRE HATHAWAY INC. CLASS B	X					1/20/2022		X																
DC	GS FINANCE CORP. LINKED TO ESTX BANKS (EUR) PR	X					2/17/2022		X																
DC	MICROSOFT CORPORATION CMN	X					4/21/2022		X																
DC	ALPHABET INC. CMN CLASS A	X					4/21/2022		X																
DC	APPLE INC. CMN	X					4/21/2022		X																

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction												
			Purchase	Sale	Partial Sale	Exchange			A	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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)		
DC		INTUIT INC. CMN	X					6/17/2022		X											
DC		APPLE INC. CMN	X					6/17/2022		X											
DC		TESLA, INC. CMN	X					6/17/2022		X											
DC		CISCO SYSTEMS, INC. CMN	X					6/17/2022		X											
DC		UNIDE PLG CMN	X					6/17/2022		X											
DC		THE HOME DEPOT, INC. CMN	X					6/17/2022		X											
DC		PAYPAL HOLDINGS, INC. CMN	X					6/17/2022		X											
DC		ABBOTT LABORATORIES CMN	X					6/17/2022		X											
DC		INTEL CORPORATION CMN	X					6/17/2022		X											
DC		META PLATFORMS INC-CLASS A CMN CLASS A	X					8/1/2022		X											
DC		BERKSHIRE HATHAWAY INC. CLASS B	X					8/1/2022		X											
DC		ADOBE INC CMN	X					8/1/2022		X											
DC		AMAZON.COM INC SPS 28153166	X					8/1/2022		X											
DC		SALESFORCE INC CMN	X					8/1/2022		X											
DC		MONDELEZ INTERNATIONAL, INC. CMN	X					8/1/2022		X											
DC		BANK OF AMERICA CORP CMN	X					9/6/2022		X											
DC		MICROSOFT CORPORATION CMN	X					9/6/2022		X											
DC		ALPHABET INC. CMN CLASS A	X					9/6/2022		X											
DC		UNION PACIFIC CORP. CMN	X					9/29/2022		X											
DC		PROCTER & GAMBLE COMPANY (THE) CMN	X					9/6/2022		X											
DC		TESLA, INC. CMN	X					9/29/2022		X											
DC		AT&T INC. CMN	X					9/6/2022		X											
DC		MASTERCARD INCORPORATED CMN CLASS A	X					9/29/2022		X											
DC		BANK OF AMERICA CORP CMN	X					9/29/2022		X											
DC		VISA INC. CMN CLASS A	X					11/2/2022		X											
DC		MC DONALDS CORP CMN	X					11/2/2022		X											
DC		JPMORGAN CHASE & CO CMN	X					11/2/2022		X											
DC		QUALCOMM INC CMN	X					11/2/2022		X											
DC		META PLATFORMS INC-CLASS A CMN CLASS A	X					11/2/2022		X											
DC		BERKSHIRE HATHAWAY INC. CLASS B	X					11/2/2022		X											

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ASSET[illegible]

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Biweekly, if applicable	Amount of Transaction														
			Purchase	Sale	Partial Sale	Exchange			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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)				
DC		FARETECH LIMITED CMN CLASS A	X					1/11/2022	X														
DC		EDWARDS LIFESCIENCES CORPORATI CMN	X					1/20/2022	X														
DC		BIOGEN INC. CMN	X					1/20/2022	X														
DC		DOLLAR GENERAL CORPORATION CMN	X					1/20/2022	X														
DC		OKTA, INC. CMN CLASS A	X					1/11/2022	X														
DC		OKTA, INC. CMN CLASS A	X					1/20/2022	X														
DC		CHEWY INC CMN CLASS A	X					1/11/2022	X														
DC		ECOLAB INC. CMN	X					2/14/2022	X														
DC		QUALCOMM INC CMN	X					2/14/2022	X														
DC		FORTUNE BRANDS HOME & SECURITY CMN	X					2/14/2022	X														
DC		T-MOBILE US, INC. CMN	X					2/14/2022	X														
DC		TARGET CORPORATION CMN	X					2/14/2022	X														
DC		AMERICAN TOWER CORPORATION CMN	X					2/14/2022	X														
DC		STARBUCKS CORP. CMN	X					2/14/2022	X														
DC		TWITTER, INC. CMN	X					2/14/2022	X														
DC		T. ROWE PRICE GROUP, INC. CMN	X					2/14/2022	X														
DC		AMAZON.COM INC CMN	X					2/14/2022	X														
DC		AFTARGROUP, INC. CMN	X					2/14/2022	X														
DC		GARMIN LTD CMN	X					2/14/2022	X														
DC		COPART INC CMN	X					2/14/2022	X														
DC		IACINTERACTIVECORP. CMN	X					2/14/2022	X														
DC		N V R INC CMN	X					2/14/2022	X														
DC		MOODY'S CORPORATION CMN	X					2/14/2022	X														
DC		TAKE TWO INTERACTIVE SOFTWARE INC	X					2/14/2022	X														
DC		EMERSON ELECTRIC CO. CMN	X					2/14/2022	X														
DC		WASTE CONNECTIONS, INC. CMN	X					2/14/2022	X														
DC		DEXCOM, INC. CMN	X					2/14/2022	X														
DC		ZIMMER BIOMET HOLDINGS INC	X					2/14/2022	X														
DC		VANDEX N.V. CMN	X					2/14/2022	X														
DC		PRINTEREST INC CMN CLASS A	X					2/14/2022	X														

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	(FOIA(b)(7) or Quantity, identity, or location, if applicable)
A	1-00
B	01-00
C	01-0000
D	001-0000
E	001-0000
F	001-00,000
G	00,001-00,000
H	00,000-00,000
I	00,001-00,000
J	00,000,000
K	1,000,000*

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Price

at Sale

Change

(MODIFY) or
Quantity, Monthly, or
Bi-monthly, if
applicable

[illegible]

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MORTG) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction												
			Purchase	Sale	Partial Sale	Exchange			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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)		
DC	VISA INC. CMN CLASS A	X					4/13/2022	X													
DC	CROWN CASTLE INTL CORP CMN	X					4/21/2022	X													
DC	CATERPILLAR INC (DELAWARE) CMN	X					4/21/2022	X													
DC	EU LILLY & CO CMN	X					4/21/2022	X													
DC	ORACLE CORPORATION CMN	X					4/21/2022	X													
DC	MC DONALDS CORP CMN	X					4/21/2022	X													
DC	PROCTER & GAMBLE COMPANY (THE) CMN	X					4/21/2022	X													
DC	CSX CORPORATION CMN	X					4/21/2022	X													
DC	MASTERCARD INCORPORATED CMN CLASS A	X					4/21/2022	X													
DC	STRYKER CORPORATION CMN	X					4/21/2022	X													
DC	COCA-COLA COMPANY (THE) CMN	X					4/21/2022	X													
DC	APPLIED MATERIALS INC CMN	X					4/21/2022	X													
DC	FORT BEND CNTY TEX DB 6% 03/01/23 MS	X					4/18/2022	X													
DC	COMAL CNTY TEX GO 2.5000% 02/01/23 FA	X					4/19/2022	X													
DC	EATON CORP PLC CMN	X					4/21/2022	X													
DC	LINDE PLC CMN	X					4/13/2022	X													
DC	MERCK & CO., INC. CMN	X					4/21/2022	X													
DC	LMR RESEARCH CORPORATION CMN	X					4/21/2022	X													
DC	VIDIA CORPORATION CMN	X					4/21/2022	X													
DC	BOOKING HOLDINGS INC CMN	X					4/13/2022	X													
DC	REGIONS FINANCIAL CORPORATION CMN	X					4/21/2022	X													
DC	THE BANK OF NY MELLON CORP CMN	X					4/21/2022	X													
DC	CISCO SYSTEMS, INC. CMN	X					4/13/2022	X													
DC	CIGNA CORP CMN	X					4/21/2022	X													
DC	NXP SEMICONDUCTORS N.V. CMN	X					4/21/2022	X													
DC	EQUINIX, INC. REIT	X					4/21/2022	X													
DC	NIKE CLASS-B CMN CLASS B	X					4/21/2022	X													
DC	MONSTER BEVERAGE CORPORATION CMN	X					4/21/2022	X													
DC	MICROSOFT CORPORATION CMN	X					4/13/2022	X													
DC	BLACKROCK, INC. CMN	X					4/13/2022	X													

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction													
			Purchase	Sale	Partial Sale	Exchange			A	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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)			
DC		WASTE MANAGEMENT INC CMN	X					4/21/2022	X													
DC		NEWS CORPORATION CMN CLASS A	X					4/21/2022	X													
DC		FORTIVE CORPORATION CMN	X					4/21/2022	X													
DC		D.R. HORTON, INC. CMN	X					4/21/2022	X													
DC		LAM RESEARCH CORPORATION CMN	X					4/13/2022	X													
DC		INTUIT INC CMN	X					4/13/2022	X													
DC		ETSY, INC. CMN	X					4/13/2022	X													
DC		ROPER TECHNOLOGIES INC CMN	X					4/21/2022	X													
DC		ZIONS BANCCORP CMN	X					4/21/2022	X													
DC		PPG INDUSTRIES, INC. CMN	X					4/21/2022	X													
DC		EBAY INC. CMN	X					4/21/2022	X													
DC		AMERICAN EXPRESS CO. CMN	X					4/21/2022	X													
DC		AMETEK INC. (NEW) CMN	X					4/21/2022	X													
DC		CATERPILLAR INC (DELAWARE) CMN	X					4/13/2022	X													
DC		PARKER-HANNIFIN CORP. CMN	X					4/21/2022	X													
DC		CINTAS CORPORATION CMN	X					4/21/2022	X													
DC		STATE STREET CORPORATION (NEW) CMN	X					4/21/2022	X													
DC		FIRST REPUBLIC BANK CMN SERIES	X					4/21/2022	X													
DC		SIMON PROPERTY GROUP INC CMN	X					4/21/2022	X													
DC		WELTOWER INC. CMN	X					4/21/2022	X													
DC		CADENCE DESIGN SYSTEMS INC CMN	X					4/21/2022	X													
DC		AMERICAN INTL GROUP, INC. CMN	X					4/21/2022	X													
DC		TRANE TECHNOLOGIES PUBLIC LIMI CMN	X					4/13/2022	X													
DC		ZOETIS INC. CMN CLASS A	X					4/21/2022	X													
DC		CARRIER GLOBAL CORPORATION CMN	X					4/21/2022	X													

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Price

of Sale

Range

Check Box If Capital Gain Exceeded \$200

Days

Amount of Transaction	
A	01-00
B	01-00
C	01-000
D	001-000
E	001-0000
F	001-00,000
G	00,001-00,000
H	00,000-00,000
I	00,000-99,001-00,000
J	\$50,000,000
K	\$1,000,000*

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction														
			Purchase	Sale	Partial Sale	Exchange			A	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- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)				
DC		ATLISSIAN CORPORATION PLC CMN CLASS A	X					4/21/2022	X														
DC		SVB FINANCIAL GROUP CMN	X					4/21/2022	X														
DC		VICI PROPERTIES INC CMN	X					4/21/2022	X														
DC		MATCH GROUP, INC. CMN	X					4/21/2022	X														
DC		HUBSPOT INC. CMN	X					4/13/2022	X														
DC		ZOOM VIDEO COMMUNICATIONS INC CMN CLASS A	X					4/13/2022	X														
DC		NORTHERN TRUST CORP CMN	X					4/21/2022	X														
DC		CARNIVAL CORPORATION CMN	X					4/21/2022	X														
DC		MARVELL TECHNOLOGY, INC. CMN	X					4/21/2022	X														
DC		WESTROCK COMPANY CMN	X					4/21/2022	X														
DC		ROYAL CARIBBEAN GROUP ISIN: LR0008962888	X					4/21/2022	X														
DC		FIDELITY NATL INFO SVCS INC CMN	X					4/21/2022	X														
DC		GENERAL MOTORS COMPANY CMN	X					4/13/2022	X														
DC		LQ CORPORATION CMN	X					4/21/2022	X														
DC		DYNATRACE HOLDINGS LLC CMN	X					4/13/2022	X														
DC		MONDELEZ INTERNATIONAL, INC. CMN	X					4/21/2022	X														
DC		BATH & BODY WORKS, INC. CMN	X					4/21/2022	X														
DC		CHEWY INC CMN CLASS A	X					4/21/2022	X														
DC		SBA COMMUNICATIONS CORPORATION CMN	X					4/21/2022	X														
DC		EDWARDS LIFESCIENCES CORPORATI CMN	X					4/13/2022	X														
DC		DATADOG, INC. CMN CLASS A	X					4/21/2022	X														
DC		M&T BANK CORPORATION CMN	X					4/21/2022	X														
DC		AVERY DENNISON CORPORATION CMN	X					4/21/2022	X														
DC		BROWN FORMAN CORP CL B CMN CLASS B	X					4/21/2022	X														

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Check Box if Capital Gain Exceeded \$200

(MO/DAY) or
Quarterly, Monthly, or
Bi-weekly, if
applicable

A	1-00
B	01-00
C	01-000
D	001-000
E	001-000
F	001-0,000
G	001-0,000
H	0,000-0,000
I	0,001-0,000
J	50,000,000
K	1,000,000* (DC Asset)

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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)

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SCHEDULE B - TRANSACTIONS

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

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Phase

Final Sale

Change

Dates

(MO/DY/YR) or
Quarterly, Monthly, or
Bi-weekly, if
applicable

Amount of Transaction	
A	001-000
B	001-000
C	001-000
D	001-000
E	001-000
F	001-00,000
G	00,001-00,000
H	00,000-00,000
I	00,001-00,000
J	\$50,000,000
K	\$1,000,000* from CDC Asset

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Phase	
Initial Sale	
Change	

Quota, Monthly, or
Quarterly, Monthly, or
Semi-weekly, if
applicable

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.		Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction											
		Purchase	Sale	Partial Sale	Exchange			A	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	\$5,000,000-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)	
SP, DC, JT	ASSET																		
DC	ARISTA NETWORKS, INC. CMN	X					8/1/2022	X											
DC	SOUTHWEST AIRLINES CO CMN	X					8/1/2022	X											
DC	REGIONS FINANCIAL CORPORATION CMN	X					8/1/2022	X											
DC	MICRON TECHNOLOGY, INC. CMN	X					8/1/2022	X											
DC	STRYKER CORPORATION CMN	X					8/1/2022	X											
DC	FISERV, INC. CMN	X					8/1/2022	X											
DC	SVB FINANCIAL GROUP CMN	X					8/1/2022	X											
DC	IDEX LABORATORIES CMN	X					8/1/2022	X											
DC	TELEDYNE TECHNOLOGIES INCORPOR CMN	X					8/1/2022	X											
DC	AMETEK INC (NEW) CMN	X					8/1/2022	X											
DC	SIGNATURE BANK (NEW YORK) CMN	X					8/1/2022	X											
DC	DUPONT DE NEMOURS INC CMN	X					8/1/2022	X											
DC	STATE STREET CORPORATION (NEW) CMN	X					8/1/2022	X											
DC	THE BANK OF NY MELLON CORP CMN	X					8/1/2022	X											
DC	ALEXANDRIA REAL ESTATE EQUITIES, INC.	X					8/1/2022	X											
DC	FIRST REPUBLIC BANK CMN SERIES	X					8/1/2022	X											
DC	MOODY'S CORPORATION CMN	X					8/1/2022	X											
DC	ACCENTURE PLC CMN CLASS A	X					8/1/2022	X											
DC	INTERCONTINENTAL EXCHANGE INC CMN	X					8/1/2022	X											
DC	INTERNATIONAL PAPER CO. CMN	X					8/1/2022	X											
DC	RAYMOND JAMES FINANCIAL, INC. CMN	X					8/1/2022	X											
DC	CLOROX CO (THE) (DELAWARE) CMN	X					8/1/2022	X											
DC	CINCINNATI FINANCIAL GRP CMN	X					8/1/2022	X											
DC	CHURCH & DWIGHT CO., INC. CMN	X					8/1/2022	X											
DC	AIR PRODUCTS & CHEMICALS INC CMN	X					8/1/2022	X											
DC	NIKE CLASS-B CMN CLASS B	X					8/1/2022	X											
DC	PACWEST BANCORP CMN	X					8/1/2022	X											
DC	AUTODESK, INC. CMN	X					8/1/2022	X											
DC	ZIONS BANCORP CMN	X					8/1/2022	X											
DC	APPLIED MATERIALS INC CMN	X					8/1/2022	X											

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please disclose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.		Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																	
DC	BIOGEN INC. CMN	X					8/1/2022	X										
DC	FORTUNE BRANDS HOME & SECURITY CMN	X					8/1/2022	X										
DC	EQUIFAX INC. CMN	X					8/1/2022	X										
DC	MICROCHIP TECHNOLOGY INCORPORA CMN	X					8/1/2022	X										
DC	WILLIS TOWERS WATSON PLC CMN	X					8/1/2022	X										
DC	LINCOLN NATL CORP INC. CMN	X					8/1/2022	X										
DC	SYNOVUS FINANCIAL CORP CMN	X					8/1/2022	X										
DC	JOHNSON & JOHNSON CMN	X					8/28/2022	X										
DC	ZOETIS INC. CMN CLASS A	X					8/29/2022	X										
DC	COCA-COLA COMPANY (THE) CMN	X					9/6/2022	X										
DC	AON PUBLIC LIMITED COMPANY CMN	X					9/29/2022	X										
DC	WALT DISNEY COMPANY (THE) CMN	X					9/6/2022	X										
DC	MICROSOFT CORPORATION CMN	X					8/28/2022	X										
DC	WALMART INC CMN	X					9/29/2022	X										
DC	TEXAS INSTRUMENTS INC. CMN	X					9/29/2022	X										
DC	PRUDENTIAL FINANCIAL INC CMN	X					9/6/2022	X										
DC	DEERE & COMPANY CMN	X					9/6/2022	X										
DC	TARGET CORPORATION CMN	X					9/6/2022	X										
DC	MEOTRONIC PUBLIC LIMITED COMPA CMN	X					9/29/2022	X										
DC	T-MOBILE US, INC. CMN	X					9/29/2022	X										
DC	THE TRAVELERS COMPANIES, INC CMN	X					9/29/2022	X										
DC	CAPITAL ONE FINANCIAL CORP CMN	X					9/29/2022	X										
DC	GILEAD SCIENCES CMN	X					9/6/2022	X										
DC	STARBUCKS CORP. CMN	X					9/6/2022	X										
DC	3M COMPANY CMN	X					9/29/2022	X										
DC	GENERAL MOTORS COMPANY CMN	X					9/6/2022	X										
DC	FISERV, INC. CMN	X					9/29/2022	X										
DC	GROWN CASTLE INTL CORP CMN	X					9/29/2022	X										
DC	PEPSICO, INC. CMN	X					9/29/2022	X										
DC	BECTON, DICKINSON AND COMPANY CMN	X					9/28/2022	X										

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SP, DC, JT		ASSET	Type of Transaction				Date	Amount of Transaction														
			Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	(R000,000) or Quarterly, Monthly, or Bi-weekly, if applicable	A	B	C	D	E	F	G	H	I	J	K		
DC		THE BANK OF NY MELLON CORP CMN	X					9/6/2022	X													
DC		PARKER-HANNIFIN CORP. CMN	X					9/29/2022	X													
DC		INTEL CORPORATION CMN	X					9/29/2022	X													
DC		LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	X					9/6/2022	X													
DC		CHARTER COMMUNICATIONS, INC. CMN	X					9/6/2022	X													
DC		CADENCE DESIGN SYSTEMS INC CMN	X					9/6/2022	X													
DC		CELANESE CORPORATION COMMON STOCK	X					9/6/2022	X													
DC		FOX CORPORATION CMN CLASS B	X					9/29/2022	X													
DC		BLACKROCK, INC. CMN	X					9/29/2022	X													
DC		INVITATION HOMES INC. CMN	X					9/29/2022	X													
DC		PPG INDUSTRIES, INC. CMN	X					9/29/2022	X													
DC		THE HOME DEPOT, INC. CMN	X					9/29/2022	X													
DC		ROPER TECHNOLOGIES INC CMN	X					9/29/2022	X													
DC		THERMO FISHER SCIENTIFIC INC CMN	X					9/6/2022	X													
DC		COLGATE-PALMOLIVE CO CMN	X					9/6/2022	X													
DC		WARNER BROS DISCOVERY INC CMN	X					9/29/2022	X													
DC		ESSEX PROPERTY TRUST INC CMN	X					9/6/2022	X													
DC		TYSON FOODS INC CL-A CMN CLASS A	X					9/29/2022	X													
DC		ADVANCED MICRO DEVICES, INC. CMN	X					9/6/2022	X													
DC		LEXINGTON-FAYETTE URBAN CNTY GO 4% 05/01/23 MN	X					9/19/2022	X													
DC		AFLAC INCORPORATED CMN	X					9/29/2022	X													
DC		WILLIS TOWERS WATSON PLC CMN	X					9/29/2022	X													
DC		TJX COMPANIES INC (NEW) CMN	X					9/6/2022	X													
DC		NEWMONT CORP CMN	X					9/6/2022	X													
DC		LIBERTY GLOBAL, PLC CMN CLASS A	X					9/29/2022	X													
DC		INTERCONTINENTAL EXCHANGE INC CMN	X					9/29/2022	X													
DC		LIBERTY BROADBAND CORPORATION CMN CLASS A	X				</															

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SCHEDULE B - TRANSACTIONS

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SP, DC, JT		Type of Transaction				Date	Amount of Transaction													
		Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	(MODIFY) or Correctly, Initially, or Solely, if applicable	A	B	C	D	E	F	G	H	I	J	K	
ASSET																				
DC	PHOENIX ARIZ CIVIC IMPT CORP REV 5% 07/01/23 JJ	X				10/19/2022			X											
DC	PROLOGIS INC CMN	X				11/2/2022			X											
DC	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X				11/2/2022			X											
DC	CATERPILLAR INC (DELAWARE) CMN	X				11/2/2022			X											
DC	LINDE PLC CMN	X				11/2/2022			X											
DC	NIKE CLASS-B CMN CLASS B	X				11/2/2022			X											
DC	PROCTER & GAMBLE COMPANY (THE) CMN	X				11/2/2022			X											
DC	SALESFORCE INC CMN	X				11/2/2022			X											
DC	SERVENOW INC CMN	X				11/2/2022			X											
DC	HP INC. CMN	X				11/2/2022			X											
DC	AT&T INC. CMN	X				11/2/2022			X											
DC	ADOBE INC CMN	X				11/2/2022			X											
DC	ANALOG DEVICES, INC. CMN	X				11/2/2022			X											
DC	THE TURNPIKE AUTH OF KENTUCKY REV 6.0000% 07/01/24-CA JJ	X				11/9/2022			X											
DC	COMCAST CORPORATION CMN CLASS A VOTING	X				11/2/2022			X											
DC	DEERE & COMPANY CMN	X				11/2/2022			X											
DC	SAP GLOBAL INC. CMN	X				11/2/2022			X											
DC	ORACLE CORPORATION CMN	X				11/2/2022			X											
DC	PHILIP MORRIS INTL INC CMN	X				11/2/2022			X											
DC	MICRON TECHNOLOGY, INC. CMN	X				11/2/2022			X											
DC	VERIZON COMMUNICATIONS, INC. CMN	X				11/2/2022			X											
DC	WALT DISNEY COMPANY (THE) CMN	X				11/2/2022			X											
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A	X				11/2/2022			X											
DC	SYNOSES INC. CMN	X				11/2/2022			X											
DC	LOWES COMPANIES INC CMN	X				11/2/2022			X											
DC	EDMOND OKLA PUB WKS AUTH SALES REV 4.0000% 07/01/23 JJ	X				11/9/2022			X											
DC	EDWARDS LIFESCIENCES CORPORATI CMN	X				11/2/2022			X											
DC	LENNAR CORPORATION CMN CLASS A	X				11/2/2022			X											
DC	NXP SEMICONDUCTORS N.V. CMN	X				11/2/2022			X											
DC	APTIV PLC CMN	X				11/2/2022			X											

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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)

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period or 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 \$250, 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.

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			Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Biweekly, if applicable	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale			A	B	C	D	E	F	G	H	I	J	K
DC	CHARTER COMMUNICATIONS, INC. CMN	X				12/6/2022	X										
DC	SNAP INC. CMN CLASS A	X				12/6/2022	X										
DC	DOCU SIGN, INC. CMN	X				12/6/2022	X										
DC	ROKU, INC. CMN	X				12/6/2022	X										
DC	JONES LANG LASALLE INCORPORATE CMN	X				12/6/2022	X										
DC	QUANTUMSCAPE CORP CMN	X				12/6/2022	X										
DC	UNITY SOFTWARE INC. CMN	X				12/6/2022	X										
DC	ADVANCED MICRO DEVICES, INC. CMN	X				12/6/2022	X										
DC	RINGCENTRAL, INC. CMN	X				12/6/2022	X										
DC	MICROSOFT CORPORATION CMN		X			2/14/2022			X								
DC	ALPHABET INC. CMN CLASS A		X			2/14/2022			X								
DC	MICROSOFT CORPORATION CMN		X			5/10/2022			X								
DC	APPLE INC. CMN		X			5/10/2022			X								
DC	ALPHABET INC. CMN CLASS A		X	X		11/2/2022			X								
DC	AMAZON.COM INC CMN		X			1/11/2022			X								
DC	ADOBE INC CMN		X			1/20/2022			X								
DC	ALPHABET INC. CMN CLASS A		X			1/20/2022			X								
DC	SALESFORCE.COM, INC CMN		X			1/11/2022			X								
DC	COMCAST CORPORATION CMN CLASS A VOTING		X			1/11/2022			X								
DC	STARBUCKS CORP. CMN		X			1/11/2022			X								
DC	3M COMPANY CMN		X			1/20/2022			X								
DC	JPMORGAN CHASE & CO CMN		X	X		2/14/2022			X								
DC	META PLATFORMS INC CMN CLASS A		X	X		2/14/2022			X								
DC	WALT DISNEY COMPANY (THE) CMN		X	X		2/14/2022			X								
DC	CISCO SYSTEMS, INC. CMN		X			2/14/2022			X								
DC	ABBOTT LABORATORIES CMN		X	X		2/14/2022			X								
DC	DANAHER CORPORATION CMN		X	X		2/14/2022			X								
DC	APPLE INC. CMN		X	X		2/14/2022			X								
DC	LINDE PLC CMN		X			2/14/2022			X								
DC	NIKE CLASS B CMN CLASS B		X	X		2/14/2022			X								

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1,000,000*	

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SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
DC		PAYPAL HOLDINGS, INC. CMN		X	X		X	1/20/2022	X										
DC		EMERSON ELECTRIC CO. CMN		X	X			1/11/2022	X										
DC		QUALCOMM INC CMN		X	X			1/20/2022	X										
DC		TWITTER, INC. CMN		X				1/11/2022	X										
DC		DECOM, INC. CMN		X				1/11/2022	X										
DC		MERCADOLIBRE, INC. CMN		X				1/20/2022	X										
DC		ACTIVISION BLIZZARD, INC CMN		X	X			1/11/2022	X										
DC		SBA COMMUNICATIONS CORPORATION CMN		X	X			1/11/2022	X										
DC		TELEFLEX INC. CMN		X				1/11/2022	X										
DC		ROSS STORES, INC. CMN		X				1/11/2022	X										
DC		DIGITAL REALTY TRUST, INC. CMN		X	X			1/11/2022	X										
DC		SIRIUS XM HOLDINGS INC CMN		X	X			1/20/2022	X										
DC		SHERMAN-WILLIAMS CO CMN		X	X			1/20/2022	X										
DC		MICROCHIP TECHNOLOGY INCORPORA CMN		X	X			1/20/2022	X										
DC		LAS VEGAS SANDS CORP. CMN		X				1/11/2022	X										
DC		ACN PUBLIC LIMITED COMPANY CMN		X	X			1/20/2022	X										
DC		GILEAD SCIENCES CMN		X	X			1/20/2022	X										
DC		CARMAX, INC. CMN		X				1/11/2022	X										
DC		COUPA SOFTWARE INCORPORATED CMN		X	X			1/20/2022	X										
DC		LIBERTY BROADCASTING CORPORATION CMN CLASS C		X				1/11/2022	X										
DC		TRUIST FINANCIAL CORPORATION CMN		X	X			1/20/2022	X										
DC		MONSTER BEVERAGE CORPORATION CMN		X	X			1/20/2022	X										
DC		SOUTHWEST AIRLINES CO CMN		X				1/11/2022	X										
DC		COPART INC CMN		X				1/11/2022	X										
DC		ANALOG DEVICES, INC. CMN		X	X			1/11/2022	X										
DC		LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM		X				1/20/2022	X										
DC		GENERAL MOTORS COMPANY CMN		X	X			1/20/2022	X										
DC		AMAZON.COM INC CMN		X	X			1/20/2022	X										
DC		NEWS CORPORATION CMN CLASS A		X	X			1/20/2022	X										
DC		FORTIVE CORPORATION CMN		X				1/11/2022	X										

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.

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YYYY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction												
			Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K		
DC		PINTEREST INC CMN CLASS A		X				1/11/2022	X												
DC		T. ROWE PRICE GROUP, INC. CMN		X			X	1/11/2022	X												
DC		LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM						1/20/2022	X												
DC		QUEST DIAGNOSTICS INCORPORATED CMN		X				1/20/2022	X												
DC		ALPHABET INC. CMN CLASS A		X	X			1/11/2022	X												
DC		IDEX LABORATORIES CMN		X	X		X	1/11/2022	X												
DC		ETSY, INC. CMN		X	X			1/11/2022	X												
DC		NETFLIX, INC. CMN		X	X			1/11/2022	X												
DC		MSCI INC. CMN		X	X			1/20/2022	X												
DC		PPG INDUSTRIES, INC. CMN		X				1/11/2022	X												
DC		MODERNA, INC. CMN		X	X			1/20/2022	X												
DC		TAPESTRY, INC. CMN		X				1/11/2022	X												
DC		LEIDOS HLDGS INC CMN		X				1/20/2022	X												
DC		CAESARS ENTERTAINMENT INC CMN		X				1/20/2022	X												
DC		MONOLITHIC POWER SYSTEMS, INC. CMN		X				1/11/2022	X												
DC		LIBERTY BROADBAND CORPORATION CMN CLASS A		X				1/11/2022	X												
DC		INTERNATIONAL PAPER CO. CMN		X	X			1/20/2022	X												
DC		TAKE TWO INTERACTIVE SOFTWARE INC		X				1/11/2022	X												
DC		NEWS CORPORATION CMN CLASS B		X	X			1/20/2022	X												
DC		FLOOR & DECOR HOLDINGS, INC. CMN CLASS A		X	X			1/20/2022	X												
DC		CATALANT, INC. CMN		X			X	1/20/2022	X												
DC		PVH CORP CMN		X				1/11/2022	X												
DC		CINTAS CORPORATION CMN		X	X			1/11/2022	X												
DC		SEAGEN INC. CMN		X				1/20/2022	X												
DC		COOPER COMPANIES INC (NEW) CMN		X				1/20/2022	X												
DC		FORTUNE BRANDS HOME & SECURITY CMN		X				1/20/2022	X												
DC		CINTAS CORPORATION CMN		X	X			1/20/2022	X												
DC		REPLIGEN CORP CMN		X				1/20/2022	X												
DC		GARDEN RESTAURANTS, INC. CMN		X				1/20/2022	X												
DC		ULTA BEAUTY INC CMN		X				1/11/2022	X												

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.

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.		Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarter, Month, or Bimonthly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																	
DC	ADVANCED MICRO DEVICES, INC. CMN		X	X			1/20/2022	X										
DC	AVALARA INC CMN		X				1/11/2022	X										
DC	ALBEMARLE CORP CMN		X	X			1/11/2022	X										
DC	TWILIO INC. CMN CLASS A		X				1/11/2022	X										
DC	LOWES COMPANIES INC CMN		X	X			1/20/2022	X										
DC	ALBEMARLE CORP CMN		X	X			1/20/2022	X										
DC	NATIONAL RETAIL PROPERTIES INC CMN		X				1/20/2022	X										
DC	VEEVA SYSTEMS INC CMN		X				1/20/2022	X										
DC	ULTAGENVX PHARMACEUTICAL INC. CMN		X				1/11/2022	X										
DC	VISA INC. CMN CLASS A		X	X			1/11/2022	X										
DC	NUCOR CORPORATION CMN		X	X		X	1/20/2022	X										
DC	PURE STORAGE INC CMN CLASS A		X				1/20/2022	X										
DC	CATERPILLAR INC (DELAWARE) CMN		X			X	2/14/2022	X										
DC	MEDTRONIC PUBLIC LIMITED COMPA CMN		X				2/14/2022	X										
DC	EATON CORP PLC CMN		X			X	2/14/2022	X										
DC	KIMBERLY-CLARK CORPORATION CMN		X				2/14/2022	X										
DC	FISERV, INC. CMN		X				2/14/2022	X										
DC	CSX CORPORATION CMN		X				2/14/2022	X										
DC	STRYKER CORPORATION CMN		X				2/14/2022	X										
DC	LAM RESEARCH CORPORATION CMN		X				2/14/2022	X										
DC	INTUIT INC CMN		X	X			2/14/2022	X										
DC	THE HOME DEPOT, INC. CMN		X	X			2/14/2022	X										
DC	IXP SEMICONDUCTORS N.V. CMN		X				2/14/2022	X										
DC	AUTOBESK, INC. CMN		X				2/14/2022	X										
DC	AGENTURE PLC CMN CLASS A		X	X			2/14/2022	X										
DC	ILLINOIS TOOL WORKS CMN		X				2/14/2022	X										
DC	ORACLE CORPORATION CMN																	

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction											
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)	
DC		AGILENT TECHNOLOGIES, INC. CMN		X				2/14/2022	X											
DC		SHERWIN-WILLIAMS CO CMN		X			X	2/14/2022	X											
DC		APTIV PLC CMN		X				2/14/2022	X											
DC		AIR PRODUCTS & CHEMICALS INC CMN		X				2/14/2022	X											
DC		WASTE MANAGEMENT INC CMN		X				2/14/2022	X											
DC		D.R. HORTON, INC. CMN		X				2/14/2022	X											
DC		INTUITIVE SURGICAL, INC. CMN		X	X		X	2/14/2022	X											
DC		ELI LILLY & CO CMN		X		X		2/14/2022	X											
DC		EQUINIX, INC. REIT		X				2/14/2022	X											
DC		ILLUMINA, INC CMN		X				2/14/2022	X											
DC		ROPER TECHNOLOGIES INC CMN		X				2/14/2022	X											
DC		CADENCE DESIGN SYSTEMS INC CMN		X				2/14/2022	X											
DC		TRANE TECHNOLOGIES PUBLIC LIMI CMN		X				2/14/2022	X											
DC		CHARTER COMMUNICATIONS, INC. CMN		X	X			2/14/2022	X											
DC		DOLLAR GENERAL CORPORATION CMN		X				2/14/2022	X											
DC		AMETEK INC (NEW) CMN		X	X			2/14/2022	X											
DC		CIGNA CORP CMN		X				2/14/2022	X											
DC		AT&T INC. CMN		X				2/14/2022	X											
DC		JOHNSON CONTROLS INTERNATIONAL CMN		X		X	X	2/14/2022	X											
DC		EDWARDS LIFESCIENCES CORPORAT CMN		X				2/14/2022	X											
DC		MOTOROLA SOLUTIONS INC CMN		X				2/14/2022	X											
DC		ROCKWELL AUTOMATION INC CMN		X				2/14/2022	X											
DC		GILEAD SCIENCES CMN		X				2/14/2022	X											
DC		CROWN CASTLE INTL CORP CMN		X				2/14/2022	X											
DC		GENERAL MOTORS COMPANY CMN		X				2/14/2022	X											
DC		EBAY INC. CMN		X	X		X	2/14/2022	X											
DC		CARRIER GLOBAL CORPORATION CMN		X				2/14/2022	X											
DC		BROWN FORMAN CORP CL B CMN CLASS B		X				2/14/2022	X											
DC		ALEXANDRIA REAL ESTATE EQUITIES, INC.		X				2/14/2022	X											
DC		MATCH GROUP, INC. CMN		X				2/14/2022	X											

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SCHEDULE B - TRANSACTIONS

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Biweekly, if applicable	Amount of Transaction												
			Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K		
DC		CANADIAN PACIFIC RAILWAY LTD CMN		X				2/14/2022	X												
DC		BOOKING HOLDINGS INC. CMN		X				3/10/2022	X												
DC		MICROSOFT CORPORATION CMN		X	X			3/10/2022	X												
DC		APPLIED MATERIALS INC CMN		X	X			3/10/2022	X												
DC		PAYPAL HOLDINGS, INC. CMN		X			X	3/10/2022	X												
DC		ECOLAB INC. CMN		X				3/10/2022	X												
DC		PROCTER & GAMBLE COMPANY (THE) CMN		X	X			3/10/2022	X												
DC		THERMO FISHER SCIENTIFIC INC CMN		X	X			3/10/2022	X												
DC		AMERICAN INTL GROUP, INC. CMN		X	X			3/10/2022	X												
DC		COLGATE-PALMOLIVE CO CMN		X				3/10/2022	X												
DC		PEPSICO, INC. CMN		X	X			3/10/2022	X												
DC		METTLER-TOLEDO INTL CMN		X				3/10/2022	X												
DC		META PLATFORMS INC CMN CLASS A		X	X			3/10/2022	X												
DC		NORTHERN TRUST CORP CMN		X				3/10/2022	X												
DC		CHARTER COMMUNICATIONS, INC. CMN		X				3/10/2022	X												
DC		AFTARGROUP, INC. CMN		X				3/10/2022	X												
DC		THE BANK OF NY MELLON CORP CMN		X				3/10/2022	X												
DC		GARMIN LTD CMN		X				3/10/2022	X												
DC		MONDELEZ INTERNATIONAL, INC. CMN		X	X			3/10/2022	X												
DC		NVR INC CMN		X				3/10/2022	X												
DC		EBAY INC. CMN		X			X	3/10/2022	X												
DC		STATE STREET CORPORATION (NEW) CMN		X				3/10/2022	X												
DC		WALGREENS BOOTS ALLIANCE, INC. CMN		X	X			3/10/2022	X												
DC		INTUIT INC CMN		X	X		X	3/10/2022	X												
DC		CONSTELLATION BRANDS INC CMN CLASS A		X	X			3/10/2022	X												
DC		IACINTERACTIVECORP. CMN		X				3/10/2022	X												
DC		SEAGATE TECHNOLOGY HOLDING PLC CMN		X				3/10/2022	X												
DC		CHARLES SCHWAB CORPORATION CMN		X	X			3/10/2022	X												
DC		TAKE TWO INTERACTIVE SOFTWARE INC		X				3/10/2022	X												
DC		DOVER CORPORATION CMN		X				3/10/2022	X												

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	(MO/MT) or Quarterly, Monthly, or Bi-weekly, if applicable
A	1-100
B	101-1000
C	1001-10000
D	10001-100000
E	100001-1000000
F	1000001-10000000
G	10000000-100000000
H	100000000-1000000000
I	1000000000-50,000,000
J	10,000,000*
K	Indefinite Asset

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction													
			Purchase	Sale	Partial Sale	Exchange			A	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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)			
DC		PARKER-HANFMAN CORP. CMN		X			X	4/13/2022	X													
DC		CITIGROUP INC. CMN		X				4/13/2022	X													
DC		TRUIST FINANCIAL CORPORATION CMN		X	X			4/13/2022	X													
DC		EMERSON ELECTRIC CO. CMN		X	X		X	4/13/2022	X													
DC		QUALCOMM INC CMN		X	X			4/21/2022	X													
DC		ADVANCED MICRO DEVICES, INC. CMN		X	X			4/13/2022	X													
DC		FORTUNE BRANDS HOME & SECURITY CMN		X				4/21/2022	X													
DC		TJX COMPANIES INC (NEW) CMN		X	X			4/13/2022	X													
DC		PHILIP MORRIS INTL INC CMN		X	X			4/13/2022	X													
DC		WELLS FARGO & CO (NEW) CMN		X	X			4/13/2022	X													
DC		UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X	X			4/13/2022	X													
DC		AMPHENOL CORP CL A (NEW) CMN CLASS A		X			X	4/13/2022	X													
DC		LENNAR CORPORATION CMN CLASS A		X				4/13/2022	X													
DC		WALT DISNEY COMPANY (THE) CMN		X	X			4/21/2022	X													
DC		COPART INC CMN		X	X			4/13/2022	X													
DC		WEX INC. CMN		X	X			4/13/2022	X													
DC		TWITTER, INC. CMN		X	X		X	4/29/2022	X													
DC		TWITTER, INC. CMN		X	X			4/29/2022	X													
DC		LIVE NATION ENTERTAINMENT INC CMN		X	X		X	4/13/2022	X													
DC		LEAR CORPORATION CMN		X				4/13/2022	X													
DC		ADOBE INC CMN		X	X			4/21/2022	X													
DC		WALGREENS BOOTS ALLIANCE, INC. CMN		X			X	4/13/2022	X													
DC		ZOETIS INC. CMN CLASS A		X	X			4/13/2022	X													
DC		TWILIO INC. CMN CLASS A		X	X			4/21/2022	X													
DC		CIENA CORPORATION CMN																				

Name: Rohit Khanna

SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction														
			Purchase	Sale	Partial Sale	Exchange			A	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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)				
DC		TE CONNECTIVITY LTD CMN		X	X			4/21/2022	X														
DC		TAPESTRY, INC. CMN		X				4/13/2022	X														
DC		SNAP INC. CMN CLASS A		X	X			4/21/2022	X														
DC		FIRST REPUBLIC BANK CMN SERIES		X				4/13/2022	X														
DC		ANGVS, INC. CMN		X				4/13/2022	X														
DC		SKYWORX SOLUTIONS, INC. CMN		X				4/21/2022	X														
DC		AMERIPRISE FINANCIAL, INC. CMN		X	X			4/13/2022	X														
DC		BIO-RAD LABORATORIES, INC CMN CLASS A		X				4/13/2022	X														
DC		VULCAN MATERIALS CO CMN		X			X	4/13/2022	X														
DC		COSTAR GROUP, INC. CMN		X				4/21/2022	X														
DC		EASTMAN CHEMICAL COMPANY CMN		X				4/13/2022	X														
DC		UNIVERSAL DISPLAY CORPORATION CMN		X				4/21/2022	X														
DC		OLD DOMINION FREIGHT LINE, INC CMN		X				4/13/2022	X														
DC		APOLLO GLOBAL MANAGEMENT INC CMN		X	X		X	4/13/2022	X														
DC		STONECO LTD CMN		X				4/21/2022	X														
DC		IOVIA HOLDINGS INC CMN		X	X			4/13/2022	X														
DC		SPOTIFY TECHNOLOGY S.A. CMN		X	X			4/21/2022	X														
DC		OWENS CORNING CMN		X				4/21/2022	X														
DC		DOUGSIGN, INC. CMN		X				4/21/2022	X														
DC		TYLER TECHNOLOGIES, INC. CMN		X				4/13/2022	X														
DC		ALIGN TECHNOLOGY, INC CMN		X				4/13/2022	X														
DC		HUBSPOT INC. CMN		X				4/21/2022	X														
DC		ZOOM VIDEO COMMUNICATIONS INC CMN CLASS A		X				4/21/2022	X														
DC		COOPER COMPANIES INC (NEW) CMN		X	X			4/13/2022	X														

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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)

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction											
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)	
DC		T. ROWE PRICE GROUP, INC. CMN		X				5/10/2022	X											
DC		ESTEE LAUDER COS INC CL-A CMN CLASS A		X				5/10/2022	X											
DC		MOODY'S CORPORATION CMN		X				5/10/2022	X											
DC		KLA CORP CMN		X	X			5/10/2022	X											
DC		INTERCONTINENTAL EXCHANGE INC CMN		X				5/10/2022	X											
DC		CROWN CASTLE INTL CORP CMN		X				5/10/2022	X											
DC		ORACLE CORPORATION CMN		X				5/10/2022	X											
DC		CSX CORPORATION CMN		X				5/10/2022	X											
DC		CATERPILLAR INC (DELAWARE) CMN		X	X			5/10/2022	X											
DC		WICHITA KANS GO 4% 10/15/22 AO		X	X			5/10/2022	X											
DC		HOUSTON TEX UTIL SVS REV REV 5.0000% 08/15/22 MN		X				5/10/2022	X											
DC		T-MOBILE US, INC. CMN		X	X			5/10/2022	X											
DC		STRYKER CORPORATION CMN		X				5/10/2022	X											
DC		IDEX LABORATORIES CMN		X			X	5/10/2022	X											
DC		FLEETCOR TECHNOLOGIES, INC. CMN		X	X			5/10/2022	X											
DC		REGIONS FINANCIAL CORPORATION CMN		X	X			5/10/2022	X											
DC		NORFOLK SOUTHERN CORP CMN		X			X	5/10/2022	X											
DC		THE BANK OF NY MELLON CORP CMN		X				5/10/2022	X											
DC		MICRON TECHNOLOGY, INC. CMN		X			X	5/10/2022	X											
DC		ZOETIS INC. CMN CLASS A		X				5/10/2022	X											
DC		EBAY INC. CMN		X				5/10/2022	X											
DC		MONSTER BEVERAGE CORPORATION CMN		X				5/10/2022	X											
DC		CME GROUP INC. CMN CLASS A		X		X		5/10/2022	X											
DC		D.R. HORTON, INC. CMN		X				5/10/2022	X											
DC		FREIGHT MCMORAN INC CMN		X	X			5/10/2022	X											
DC		INTL FLAVORS & FRAGRANCE CMN		X				5/10/2022	X											
DC		EDWARDS LIFESCIENCES CORPORATI CMN		X																

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MODIFY) or Quarter, Month, or Bi-monthly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
DC	AMETEK INC (NEW) CMN		X				5/10/2022		X										
DC	TRANE TECHNOLOGIES PUBLIC LIM CMN			X			5/10/2022		X										
DC	GENPACT LIMITED CMN			X			5/10/2022		X										
DC	MICROCHIP TECHNOLOGY INCORPORA CMN			X			5/10/2022		X										
DC	POOL CORP CMN			X			5/10/2022		X										
DC	AIR PRODUCTS & CHEMICALS INC CMN			X			5/10/2022		X										
DC	MSCI INC. CMN			X			5/10/2022		X										
DC	ECOLAB INC. CMN			X			5/10/2022		X										
DC	CARRIER GLOBAL CORPORATION CMN			X			5/10/2022		X										
DC	LIVE NATION ENTERTAINMENT INC CMN			X			5/10/2022		X										
DC	ELECTRONIC ARTS CMN			X	X		5/10/2022		X										
DC	AUTODESK, INC. CMN			X	X		5/10/2022		X										
DC	BROADRIDGE FINANCIAL SOLUTIONS IN CMN			X			5/10/2022		X										
DC	VERISK ANALYTICS, INC. CMN			X			5/10/2022		X										
DC	SYNOPSYS INC. CMN			X			5/10/2022		X										
DC	FIFTH THIRD BANCORP CMN			X	X		5/10/2022		X										
DC	NASDAQ INC. CMN			X			5/10/2022		X										
DC	EQUIFAX INC. CMN			X			5/10/2022		X										
DC	JOHNSON CONTROLS INTERNATIONAL CMN			X	X		5/10/2022		X										
DC	EQUITY RESIDENTIAL CMN			X			5/10/2022		X										
DC	FORTIVE CORPORATION CMN			X			5/10/2022		X										
DC	SVB FINANCIAL GROUP CMN			X			5/10/2022		X										
DC	WESTERN ALLIANCE BANCORP CMN			X			5/10/2022		X										
DC	PPG INDUSTRIES, INC. CMN			X			5/10/2022		X										
DC	ILLUMINA, INC CMN			X			5/10/2022		X										
DC	COPART INC CMN			X			5/10/2022		X										
DC	UNITED RENTALS, INC. CMN			X			5/10/2022		X										
DC	ROPER TECHNOLOGIES INC CMN			X	X		5/10/2022		X										
DC	ZIONS BANCORP CMN			X			5/10/2022		X										
DC	ROCKWELL AUTOMATION INC CMN			X			5/10/2022		X										

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.

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ASSET

[illegible]

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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)

[illegible]

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A. * Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (SACDAR/IR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction															
			Purchase	Sale	Partial Sale	Exchange			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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)					
DC	DEERE & COMPANY CMN			X				6/17/2022	X															
DC	GENERAL MOTORS COMPANY CMN				X																			
DC	MONDELEZ INTERNATIONAL, INC. CMN		X																					
DC	LENNAR CORPORATION CMN CLASS A		X																					
DC	COLGATE-PALMOLIVE CO CMN		X																					
DC	ADVANCED MICRO DEVICES, INC. CMN		X		X																			
DC	CHARTER COMMUNICATIONS, INC. CMN		X																					
DC	COOPER COMPANIES INC (NEW) CMN		X																					
DC	PROCTER & GAMBLE COMPANY (THE) CMN				X																			
DC	MARTIN MARIETTA MATERIALS, INC CMN		X							X														
DC	AMERICAN EXPRESS CO. CMN		X																					
DC	SERVICE NOW INC CMN		X	X																				
DC	APTIV PLC CMN		X																					
DC	REGENERON PHARMACEUTICAL INC CMN		X																					
DC	WEST PHARMACEUTICAL SERVICES INC		X																					
DC	FIFTH THIRD BANCORP CMN		X							X														
DC	ANSYS, INC. CMN		X																					
DC	ARISTA NETWORKS, INC. CMN		X																					
DC	NETFLIX, INC. CMN		X	X						X														
DC	PHILIP MORRIS INTL INC CMN		X		X																			
DC	GENTEX CORP CMN		X																					
DC	HILTON WORLDWIDE HOLDINGS INC. CMN		X																					
DC	ROSS STORES, INC CMN		X																					
DC	KEYSIGHT TECHNOLOGIES, INC. CMN		X																					
DC	ZIMMER BIOMET HOLDINGS INC		X																					

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MONTH) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction														
			Purchase	Sale	Partial Sale	Exchange			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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)				
DC	DC, JT	METLIFE, INC. CMN		X	X			6/17/2022	X														
DC		OMNICOM GROUP CMN		X				6/17/2022	X														
DC		ALEXANDRIA REAL ESTATE EQUITIES, INC.		X				6/17/2022	X														
DC		AVANLBAY COMMUNITIES INC CMN		X				6/17/2022	X														
DC		ACTIVISION BLIZZARD, INC CMN		X	X			6/17/2022	X														
DC		MARRIOTT INTERNATIONAL, INC CMN CLASS A		X	X			6/27/2022	X														
DC		METTLER-TOLEDO INTL CMN		X				6/17/2022	X														
DC		DOW INC. CMN		X				6/27/2022	X														
DC		NETAP, INC. CMN		X				6/17/2022	X														
DC		ALTRIA GROUP, INC. CMN		X	X			6/27/2022	X														
DC		SIMON PROPERTY GROUP INC CMN		X			X	6/17/2022	X														
DC		CBRE GROUP, INC. CMN CLASS A		X				6/17/2022	X														
DC		AMERICAN INTL GROUP, INC. CMN		X	X			6/17/2022	X														
DC		BROADCOM INC. CMN		X	X			6/17/2022	X														
DC		ALIGN TECHNOLOGY, INC CMN		X			X	6/17/2022	X														
DC		DUPONT DE NEMOURS INC CMN		X			X	6/17/2022	X														
DC		BIO-RAD LABORATORIES, INC CMN CLASS A		X				6/17/2022	X														
DC		COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X				6/17/2022	X														
DC		ABIOMED, INC. CMN		X				6/17/2022	X														
DC		DELTA AIR LINES, INC. CMN		X				6/17/2022	X														
DC		ABBVIE INC CMN		X	X			6/17/2022	X														
DC		AON PUBLIC LIMITED COMPANY CMN		X	X			6/27/2022	X														
DC		FORTINET, INC. CMN		X	X			6/17/2022	X														
DC		FREEMPORT-MCMORAN INC CMN		X	X			6/27/2022	X	</													

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "Capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.			Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Biweekly, if applicable	Amount of Transaction														
			Purchase	Sale	Partial Sale	Exchange			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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)				
SP, DC, JT	ASSET																						
DC	LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM		X					6/17/2022	X														
DC	SOUTHWEST AIRLINES CO CMN		X					6/17/2022	X														
DC	JOHNSON CONTROLS INTERNATIONAL CMN		X				X	6/27/2022	X														
DC	INVECO LTD. CMN		X					6/17/2022	X														
DC	NETFLIX, INC. CMN		X		X		X	6/27/2022	X														
DC	LIBERTY BROADCAST CORPORATION CMN CLASS A		X					6/17/2022	X														
DC	ENTEGRIS, INC. CMN		X					6/27/2022	X														
DC	TYLER TECHNOLOGIES, INC. CMN		X					6/17/2022	X														
DC	F5 INC CMN		X					6/17/2022	X														
DC	WESTERN DIGITAL CORPORATION CMN		X					6/17/2022	X														
DC	CARLYLE GROUP INC/THE CMN		X					6/27/2022	X														
DC	CHURCH & DWIGHT CO., INC. CMN		X		X			6/17/2022	X														
DC	PENUMBRA INC CMN		X					6/27/2022	X														
DC	CIENA CORPORATION CMN		X					6/27/2022	X														
DC	ZOOMINFO TECHNOLOGIES INC CMN		X					6/27/2022	X														
DC	GORVO, INC. CMN		X					6/27/2022	X														
DC	HOLOGIC INCORPORATED CMN		X					6/27/2022	X														
DC	ONEAMN HOLDINGS, INC. CMN		X				X	6/27/2022	X														
DC	BLOCK, INC. CMN CLASS A		X					6/27/2022	X														
DC	BRIAMOR PROPERTY GROUP CMN		X				X	6/27/2022	X														
DC	EASTMAN CHEMICAL COMPANY CMN		X					6/27/2022	X														
DC	SYNCHRONY FINANCIAL CMN		X		X			6/27/2022	X														
DC	LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM		X					6/27/2022	X														
DC	ROPER TECHNOLOGIES INC CMN		X					6/27/2022	X														
DC	CARMAX, INC. CMN		X		X			6/27/2022	X														
DC	TELEDYNE TECHNOLOGIES INCORPOR CMN		X					6/27/2022	X														
DC	CVS HEALTH CORP CMN		X		X			6/27/2022	X														
DC	AKAMAI TECHNOLOGIES, INC. CMN		X					6/27/2022	X														
DC	REGENCY CENTERS CORPORATION CMN		X					6/27/2022	X														
DC	PINTEREST INC CMN CLASS A		X					6/27/2022	X														

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MODIFY or Quarterly, Monthly, or Bi-weekly, if applicable)	Amount of Transaction												
			Purchase	Sale	Partial Sale	Exchange			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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)		
DC		WELLS FARGO & CO (NEW) CMN		X	X			8/1/2022	X												
DC		BAXTER INTERNATIONAL, INC CMN		X				8/1/2022	X												
DC		CELANESE CORPORATION COMMON STOCK		X				8/1/2022	X												
DC		CARNIVAL CORPORATION CMN		X				8/1/2022	X												
DC		TELEFLEX INC. CMN		X				8/1/2022	X												
DC		TRUIST FINANCIAL CORPORATION CMN		X	X			8/1/2022	X												
DC		HEWLETT PACKARD ENTERPRISE CO CMN		X				8/1/2022	X												
DC		NEWMONT CORP CMN		X				8/1/2022	X												
DC		IAC/INTERACTIVE CORP. CMN		X				8/1/2022	X												
DC		VF CORP CMN		X				8/1/2022	X												
DC		LYONDELLBASELL INDUSTRIES N.Y. CMN CLASS A		X				8/1/2022	X												
DC		SHERWIN-WILLIAMS CO CMN		X	X			8/1/2022	X												
DC		TESLA, INC. CMN		X	X			8/1/2022	X												
DC		TERADYNE INC CMN		X	X			8/1/2022	X												
DC		NORTHERN TRUST CORP CMN		X	X			8/1/2022	X												
DC		JOHNSON & JOHNSON CMN		X	X			8/1/2022	X												
DC		AFLAC INCORPORATED CMN		X	X			8/1/2022	X												
DC		SOUTHERN COPPER CORPORATION CMN		X				8/1/2022	X												
DC		WEYERHAEUSER COMPANY CMN		X				8/1/2022	X												
DC		PROLOGIS INC CMN		X	X			8/1/2022	X												
DC		WALGREENS BOOTS ALLIANCE, INC. CMN		X				8/1/2022	X												
DC		BECTON, DICKINSON AND COMPANY CMN		X	X			8/1/2022	X												
DC		SSAC TECHNOLOGIES HOLDINGS, IN CMN		X				8/1/2022	X												
DC		SKYWORKS SOLUTIONS, INC. CMN		X	X			8/1/2022	X												
DC		EMERSON ELECTRIC CO. CMN		X	X			8/1/2022	X												
DC		DELL TECHNOLOGIES INC. CMN		X																	

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1. *What is the purpose of this study?*

[illegible]

SCHEDULE B - TRANSACTIONS

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.			Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																		
DC	KIMBERLY-CLARK CORPORATION CMN		X					9/6/2022	X										
DC	DOLLAR GENERAL CORPORATION CMN		X	X				9/6/2022	X										
DC	SHERWIN-WILLIAMS CO CMN		X					9/6/2022	X										
DC	REPUBLIC SERVICES INC CMN		X			X		9/6/2022	X										
DC	SPOTIFY TECHNOLOGY S.A. CMN		X					9/29/2022	X										
DC	LYONDELLBASEL INDUSTRIES N.V. CMN CLASS A		X					9/29/2022	X										
DC	CITIZENS FINANCIAL GROUP, INC. CMN		X					9/6/2022	X										
DC	ESTEE LAUDER COS INC CL A CMN CLASS A		X	X				9/29/2022	X										
DC	AVALONBAY COMMUNITIES INC CMN		X					9/29/2022	X										
DC	OTIS WORLDWIDE CORPORATION CMN		X					9/6/2022	X										
DC	DUPONT DE NEMOURS INC CMN		X					9/29/2022	X										
DC	CELANESE CORPORATION COMMON STOCK		X					9/29/2022	X										
DC	DUKE REALTY CORPORATION CMN		X	X				9/29/2022	X										
DC	ESSEX PROPERTY TRUST INC CMN		X					9/29/2022	X										
DC	TRACTOR SUPPLY COMPANY CMN		X					9/6/2022	X										
DC	EBAY INC. CMN		X					9/29/2022	X										
DC	QUALCOMM INC CMN		X					9/29/2022	X										
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A		X				X	9/6/2022	X										
DC	DOVER CORPORATION CMN		X					9/6/2022	X										
DC	PUBLIC STORAGE CMN		X	X			X	9/29/2022	X										
DC	MATCH GROUP, INC. CMN		X					9/6/2022	X										
DC	FORD MOTOR COMPANY CMN		X	X				9/29/2022	X										
DC	AUTOZONE, INC. CMN		X	X			X	9/6/2022	X										
DC	AON PUBLIC LIMITED COMPANY CMN		X				X	9/6/2022	X										
DC	CAMDEN PROPERTY TRUST CMN		X					9/29/2022	X										
DC	DELTA AIR LINES, INC. CMN		X					9/29/2022	X										
DC	BOSTON PROPERTIES, INC. COMMON STOCK		X					9/6/2022	X										
DC	SUN COMMUNITIES, INC CMN		X					9/29/2022	X										
DC	PERKINELMER, INC CMN		X					9/6/2022	X										
DC	CME GROUP INC. CMN CLASS A		X	X				9/6/2022	X										

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 gain" 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.

SCHEDULE B - TRANSACTIONS

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.			Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YYYY or Quarterly, Monthly, or Bi-weekly, if applicable)	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																		
DC	OLD DOMINION FREIGHT LINE, INC CMN		X					9/29/2022	X										
DC	LIBERTY MEDIA GROUP SERIES C LIBERTY MEDIA GROUP		X				X	9/6/2022	X										
DC	UKQ CORPORATION CMN		X					9/29/2022	X										
DC	CATERPILLAR INC (DELAWARE) CMN		X					9/6/2022	X										
DC	LIBERTY MEDIA CORP LIBERTY FORMULA ONE		X		X		X	9/6/2022	X										
DC	MCKESSON CORPORATION CMN		X		X		X	9/29/2022	X										
DC	PUBLIC STORAGE CMN		X		X			9/6/2022	X										
DC	WEYERHAEUSER COMPANY CMN		X					9/29/2022	X										
DC	AMPHENOL CORP CL.A (NEW) CMN CLASS A		X		X			9/6/2022	X										
DC	CITIGROUP INC. CMN		X		X			9/29/2022	X										
DC	CDW CORPORATION CMN		X					9/29/2022	X										
DC	POOL CORP CMN		X					9/29/2022	X										
DC	MONSTER BEVERAGE CORPORATION CMN		X					9/6/2022	X										
DC	WATERS CORPORATION COMMON STOCK		X					9/6/2022	X										
DC	TYSON FOODS INC CL.A CMN CLASS A		X					9/6/2022	X										
DC	LINCOLN NATL CORP INC. CMN		X					9/29/2022	X										
DC	VENTAS, INC. CMN		X					9/6/2022	X										
DC	DOLLAR TREE STORES, INC. CMN		X					9/29/2022	X										
DC	COOPER COMPANIES INC (NEW) CMN		X					9/29/2022	X										
DC	CME GROUP INC. CMN CLASS A		X					9/29/2022	X										
DC	LIVE NATION ENTERTAINMENT INC CMN		X					9/29/2022	X										
DC	INTERPUBLIC GROUP COS CMN		X					9/6/2022	X										
DC	ESTEE LAUDER COS INC CL.A CMN CLASS A		X		X			9/6/2022	X										
DC	ALIGN TECHNOLOGY, INC CMN		X					9/6/2022	X										
DC	LIBERTY BROADBAND CORPORATION CMN CLASS C		X					9/29/2022	X										
DC	AMCOR PLC CMN		X					9/6/2022	X										
DC	APTIV PLC CMN		X					9/29/2022	X										
DC	PRINCIPAL FINANCIAL GROUP, INC CMN		X					9/6/2022	X										
DC	TELEDYNE TECHNOLOGIES INCORPOR CMN		X					9/6/2022	X										
DC	MONOLITHIC POWER SYSTEMS, INC. CMN		X					9/29/2022	X										

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Biweekly, if applicable	Amount of Transaction													
			Purchase	Sale	Partial Sale	Exchange			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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)			
DC		GENERAL MILLS INC CMN		X				11/2/2022	X													
DC		PACCAR INC CMN		X				X														
DC		3M COMPANY CMN		X				X														
DC		WASTE MANAGEMENT INC CMN		X	X																	
DC		SBA COMMUNICATIONS CORPORATION CMN		X																		
DC		KEYCORP CMN		X																		
DC		KLA CORP CMN		X																		
DC		DOW INC CMN		X	X																	
DC		THE HOME DEPOT, INC. CMN		X	X																	
DC		ANCHER-DANIELS-MIDLAND COMPANY CMN		X				X														
DC		FISERV, INC. CMN		X	X																	
DC		EQUINIX, INC. REIT		X																		
DC		MERCK & CO., INC. CMN		X	X			X														
DC		INVITATION HOMES INC. CMN		X																		
DC		ELECTRONIC ARTS CMN		X	X																	
DC		MODY'S CORPORATION CMN		X	X																	
DC		CADENCE DESIGN SYSTEMS INC CMN		X																		
DC		LUMEN TECHNOLOGIES INC CMN		X																		
DC		CSX CORPORATION CMN		X	X																	
DC		MICROCHIP TECHNOLOGY INCORPORATED CMN		X	X																	
DC		APPLIED MATERIALS INC CMN		X	X																	
DC		ANSYS, INC. CMN		X																		
DC		CHIFFOTLE MEXICAN GRILL, INC. CMN		X	X																	
DC		AMERICAN TOWER CORPORATION CMN		X																		
DC		ADVANCED MICRO DEVICES, INC. CMN		X	X																	
DC		NORTHERN TRUST CORP CMN		X																		
DC		MORFOLK SOUTHERN CORP CMN		X	X																	

Name: Rohit Khanna

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarter, Month, or Bi-weekly, if applicable	Amount of Transaction																	
			Purchase	Sale	Partial Sale	Exchange			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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)							
DC		MAT BANK CORPORATION CMN		X	X			11/2/2022	X																	
DC		CBRE GROUP, INC. CMN CLASS A		X				11/2/2022	X																	
DC		THE HERSHY COMPANY CMN		X				11/2/2022	X																	
DC		BAXTER INTERNATIONAL INC CMN		X			X	11/2/2022	X																	
DC		W.W. GRAINGER INC CMN		X	X		X	11/2/2022	X																	
DC		PRG INDUSTRIES, INC. CMN		X	X			11/2/2022	X																	
DC		CARNIVAL CORPORATION CMN		X				11/2/2022	X																	
DC		AVERY DENNISON CORPORATION CMN		X	X			11/2/2022	X																	
DC		PULTEGROUP INC. CMN		X				11/2/2022	X																	
DC		CONSTELLATION BRANDS INC CMN CLASS A		X			X	11/2/2022	X																	
DC		FOX CORPORATION CMN		X				11/2/2022	X																	
DC		MODERNA, INC. CMN		X	X			11/2/2022	X																	
DC		SOUTHWEST AIRLINES CO CMN		X				11/2/2022	X																	
DC		COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X	X			11/2/2022	X																	
DC		BALL CORPORATION CMN		X	X			11/2/2022	X																	
DC		CORNING INCORPORATED CMN		X				11/2/2022	X																	
DC		IDEXX LABORATORIES CMN		X		X		11/2/2022	X																	
DC		DIGITAL REALTY TRUST, INC. CMN		X				11/2/2022	X																	
DC		SIRIUS XM HOLDINGS INC CMN		X				11/2/2022	X																	
DC		CHURCH & DWIGHT CO, INC. CMN		X				11/2/2022	X																	
DC		FMC CORPORATION CMN		X			X	11/2/2022	X																	
DC		INGERSOLL RAND INC CMN		X		X		11/2/2022	X			</														

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A. * Column K is for assets solely held by your spouse or dependent child.

[illegible]

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	(MODAFR) or Quarterly, Monthly, or Biweekly, if applicable
A	1-00
B	01-00
C	01-000
D	001-000
E	001-000
F	001-0,000
G	00,001-0,000
H	00,000-00,000
I	00,001-00,000
J	\$50,000
K	\$1,000,000* (net IDC Asset)

[illegible]

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	(MOONTR) or Quantity, Month, or Basis, if applicable
A	01-00
B	01-00
C	01-000
D	001-000
E	001-000
F	001-0,000
G	00,001-0,000
H	00,000-00,000
I	00,001-00,000
J	\$50,000,000
K	\$1,000,000* (see DC Asset)

[illegible]

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent child, 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				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YYYY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	SPDR S&P 500 ETF TRUST	X					10/20/2022					X						
SP	SPDR S&P 500 ETF TRUST	X					12/6/2022					X						
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					1/21/2022				X							
SP	ALPHABET INC. CMN CLASS A	X					2/17/2022				X							
SP	AMAZON.COM INC. CMN	X					2/17/2022				X							
SP	ALPHABET INC. CMN CLASS C	X					2/24/2022				X							
SP	APPLE INC. CMN	X					2/17/2022				X							
SP	PFIZER INC. CMN	X					2/17/2022				X							
SP	MICROSOFT CORPORATION CMN	X					5/23/2022				X							
SP	ALPHABET INC. CMN CLASS A	X					6/16/2022				X							
SP	META PLATFORMS INC CMN CLASS A	X					1/21/2022			X								
SP	SALESFORCE.COM, INC CMN	X					1/21/2022			X								
SP	MERCK & CO., INC. CMN	X					2/17/2022			X								
SP	ELI LILLY & CO CMN	X					2/17/2022			X								
SP	TEXAS INSTRUMENTS INC. CMN	X					2/17/2022			X								
SP	AGILENT TECHNOLOGIES, INC. CMN	X					2/17/2022			X								
SP	SERVICENOW INC. CMN	X					2/17/2022			X								
SP	INTUITIVE SURGICAL, INC. CMN	X					2/17/2022			X								
SP	STARBUCKS CORP. CMN	X					2/17/2022			X								
SP	NIKE CLASS-B CMN CLASS B	X					2/17/2022			X								
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	X					2/17/2022			X								
SP	VISA INC. CMN CLASS A	X					2/17/2022			X								
SP	META PLATFORMS INC CMN CLASS A	X					3/22/2022			X								
SP	SALESFORCE.COM, INC CMN	X					3/22/2022			X								
SP	METROTRONIC PUBLIC LIMITED COMPA CMN	X					3/22/2022			X								
SP	INTEL CORPORATION CMN	X					3/22/2022			X								
SP	ADOBE INC. CMN	X					3/22/2022			X								
SP	JPMORGAN CHASE & CO CMN	X					4/11/2022			X								
SP	COMCAST CORPORATION CMN CLASS A VOTING	X					4/11/2022			X								
SP	TX COMPANIES INC (NEW) CMN	X					4/11/2022			X								

SCHEDULE B - TRANSACTIONS

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		Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K
SP	THE HOME DEPOT, INC. CMN	X					5/23/2022	\$1,001-\$15,000		X								
SP	AMAZON.COM INC CMN	X					5/23/2022			X								
SP	WALT DISNEY COMPANY (THE) CMN	X					5/23/2022			X								
SP	CISCO SYSTEMS, INC. CMN	X					5/23/2022			X								
SP	NIKE CLASS B CMN CLASS B	X					5/23/2022			X								
SP	GENERAL MOTORS COMPANY CMN	X					5/23/2022			X								
SP	SALESFORCE INC CMN	X					5/23/2022			X								
BP	BANK OF AMERICA CORP CMN	X					6/16/2022			X								
BP	ABBOTT LABORATORIES CMN	X					6/16/2022			X								
SP	AT&T INC. CMN	X					6/16/2022			X								
SP	PAYPAL HOLDINGS, INC. CMN	X					6/16/2022			X								
SP	INTUITIVE SURGICAL, INC. CMN	X					6/16/2022			X								
SP	WELLS FARGO & CO (NEW) CMN	X					6/16/2022			X								
SP	TESLA, INC. CMN	X					7/19/2022			X								
SP	COSTCO WHOLESALE CORPORATION CMN	X					7/19/2022			X								
SP	META PLATFORMS INC-CLASS A CMN CLASS A	X					7/19/2022			X								
SP	JPMORGAN CHASE & CO CMN	X					7/19/2022			X								
SP	VISA INC. CMN CLASS A	X					7/19/2022			X								
SP	APPLE INC. CMN	X					7/19/2022			X								
SP	INTEL CORPORATION CMN	X					7/19/2022			X								
SP	VERIZON COMMUNICATIONS, INC. CMN	X					8/23/2022			X								
SP	META PLATFORMS INC-CLASS A CMN CLASS A	X					9/8/2022			X								
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					9/8/2022			X								
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X					9/29/2022			X								
SP	AT&T INC. CMN	X					9/8/2022			X								
SP	VISA INC. CMN CLASS A	X					9/29/2022			X								
SP	ALPHABET INC. CMN CLASS A	X					11/3/2022			X								
SP	MASTERCARD INCORPORATED CMN CLASS A	X					11/3/2022			X								
SP	JPMORGAN CHASE & CO CMN	X					11/3/2022			X								
SP	BANK OF AMERICA CORP CMN	X					11/3/2022			X								

Name: Rohit Khanna

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction													
			Purchase	Sale	Partial Sale	Exchange			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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)			
SP	DC, JT	MICROSOFT CORPORATION CMN	X					12/6/2022			X											
SP		PHILIP MORRIS INTL INC CMN	X					12/6/2022				X										
SP		WALT DISNEY COMPANY (THE) CMN	X					1/21/2022														
SP		STRYKER CORPORATION CMN	X					1/21/2022														
SP		ECOLAB INC. CMN	X					1/11/2022														
SP		ACCENTURE PLC CMN CLASS A	X					1/21/2022														
SP		COMCAST CORPORATION CMN CLASS A VOTING	X					1/21/2022														
SP		BLACKSTONE GROUP INC/THE CMN	X					1/20/2022														
SP		XCEL ENERGY INC. CMN	X					1/20/2022														
SP		JOHNSON & JOHNSON CMN	X					1/21/2022														
SP		ABBVIE INC CMN	X					1/21/2022														
SP		ATMOS ENERGY CORPORATION CMN	X					1/20/2022														
SP		COTERRA ENERGY INC CMN	X					1/11/2022														
SP		GENERAL DYNAMICS CORP. CMN	X					1/11/2022														
SP		CONSTELLATION BRANDS INC CMN CLASS A	X					1/11/2022														
SP		PHILLIPS 66 CMN	X					1/11/2022														
SP		MARSH & MCLENNAN CO INC CMN	X					1/21/2022														
SP		ABBVIE INC CMN	X					1/4/2022														
SP		IOWA HOLDINGS INC CMN	X					1/21/2022														
SP		INTUIT INC CMN	X					1/21/2022														
SP		AMERICAN TOWER CORPORATION CMN	X					1/21/2022														
SP		AIRBNB, INC. CMN CLASS A	X					1/14/2022														
SP		IDEXX LABORATORIES CMN	X					1/21/2022														
SP		NETFLIX, INC. CMN	X					1/21/2022														
SP		ZOETIS INC. CMN CLASS A	X					1/21/2022														

Name: Rohit Khanna

[illegible]

SCHEDULE B - TRANSACTIONS

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SP, DC, JT		ASSET	Type of Transaction				Date (MODIFY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction											
			Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
SP	EMERSON ELECTRIC CO. CMN	X					2/17/2022		X										
SP	TRANE TECHNOLOGIES PUBLIC LIM CMN	X					2/17/2022		X										
SP	CVS HEALTH CORP CMN	X					2/17/2022		X										
SP	WALMART INC CMN	X					2/17/2022		X										
SP	BIO TECHNE CORP CMN	X					2/17/2022		X										
SP	PAYPAL HOLDINGS, INC. CMN	X					2/23/2022		X										
SP	ANALOG DEVICES, INC. CMN	X					2/17/2022		X										
SP	WEST PHARMACEUTICAL SERVICES INC	X					2/17/2022		X										
SP	EQUINIX, INC. RET	X					2/17/2022		X										
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					2/17/2022		X										
SP	DIGITAL REALTY TRUST, INC. CMN	X					2/17/2022		X										
SP	LABORATORY CORPORATION OF AMER CMN	X					2/17/2022		X										
SP	MASTERCARD INCORPORATED CMN CLASS A	X					2/17/2022		X										
SP	MODERNA, INC. CMN	X					2/17/2022		X										
SP	MATCH GROUP, INC. CMN	X					2/17/2022		X										
SP	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	X					2/17/2022		X										
SP	DEXCOM, INC. CMN	X					2/17/2022		X										
SP	NORTH HUDSON SEW AUTH N J REV 5% 08/01/26 JD	X					2/14/2022		X										
SP	ALASKA ST HSG FIN CORP REV 5% 06/01/22 JD	X					2/3/2022		X										
SP	NEW YORK N Y FOR PRIOR ISSUES GO 5.0000% 08/01/27-CA FA	X					2/24/2022		X										
SP	NEBRASKA ST COLLEGE FACS CORP REV 4% 06/15/22 JD	X					2/24/2022		X										
SP	THERMO FISHER SCIENTIFIC INC CMN	X					3/22/2022		X										
SP	PAYPAL HOLDINGS, INC. CMN	X					3/22/2022		X										
SP	MERCK & CO., INC. CMN	X					3/22/2022		X										
SP	MICROSOFT CORPORATION CMN	X					3/22/2022		X										
SP	NETFLIX, INC. CMN	X					3/22/2022		X										
SP	ORACLE CORPORATION CMN	X					3/22/2022		X										
SP	ACCENTURE PLC CMN CLASS A	X					3/22/2022		X										
SP	CATERPILLAR INC (DELAWARE) CMN	X					3/22/2022		X										
SP	MOHAWK INDUSTRIES INC COMMON STOCK	X					3/4/2022		X										

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 gain" box, unless it was an asset in a tax-deferred account and disposes the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period or 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 the asset is in a tax-deferred account, and describe the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.

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Check Box if Capital Gain Exceeded \$200

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)

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A. *Column K is for assets solely held by your spouse or dependent child.

Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.			Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarter, Month, or Bi-weekly, if applicable	Amount of Transaction												
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)		
SP, DC, JT	ASSET																				
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A	X					5/23/2022			X											
SP	DANAHER CORPORATION CMN	X					6/5/2022			X											
SP	APPLIED MATERIALS INC CMN	X					5/23/2022			X											
SP	JPMORGAN CHASE & CO CMN	X					5/5/2022			X											
SP	NASDAQ INC CMN	X					5/23/2022			X											
SP	ESTEE LAUDER COS INC CL-A CMN CLASS A	X					5/23/2022			X											
SP	NETFLIX INC CMN	X					5/23/2022			X											
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	X					5/5/2022			X											
SP	DUPONT DE NEMOURS INC CMN	X					5/11/2022			X											
SP	CATERPILLAR INC (DELAWARE) CMN	X					5/23/2022			X											
SP	ALPHABET INC CMN CLASS C	X					5/16/2022			X											
SP	DUPONT DE NEMOURS INC CMN	X					5/17/2022			X											
SP	EQUIFAX INC CMN	X					5/23/2022			X											
SP	FORD MOTOR COMPANY CMN	X					5/23/2022			X											
SP	NORFOLK SOUTHERN CORP CMN	X					5/23/2022			X											
SP	AMERICAN EXPRESS CO CMN	X					5/23/2022			X											
SP	MOHAWK INDUSTRIES INC COMMON STOCK	X					5/12/2022			X											
SP	PAYCOMEX INC CMN	X					5/23/2022			X											
SP	EATON CORP PLC CMN	X					5/23/2022			X											
SP	WALT DISNEY COMPANY (THE) CMN	X					5/16/2022			X											
SP	MORGAN STANLEY CMN	X					5/5/2022			X											
SP	WALT DISNEY COMPANY (THE) CMN	X					5/24/2022			X											
SP	CHURCH & DWIGHT CO., INC. CMN	X					5/23/2022			X											
SP	FREEMONT-MCMORAN INC CMN	X					5/23/2022			X											
SP	MICRON TECHNOLOGY, INC. CMN	X					5/24/2022			X											
SP	ACCENTURE PLC CMN CLASS A	X					5/23/2022			X											
SP	METLIFE, INC. CMN	X					5/23/2022			X											
SP	ZOETIS INC. CMN CLASS A	X					5/23/2022			X											
SP	DUPONT DE NEMOURS INC CMN	X					5/10/2022			X											
SP	MARSH & MCLENNAN CO INC CMN	X					5/23/2022			X											

SCHEDULE B - TRANSACTIONS

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SP, DC, JT		ASSET	Type of Transaction				Date (MM/DD/YYYY) or Quarterly, Monthly, or Biweekly, if applicable	Amount of Transaction											
			Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$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	DANAHER CORPORATION CMN	X					5/23/2022		X										
SP	ALPHABET INC. CMN CLASS C	X					6/6/2022		X										
SP	MSCI INC. CMN	X					5/23/2022		X										
SP	MGM RESORTS INTERNATIONAL CMN	X					5/23/2022		X										
SP	TE CONNECTIVITY LTD CMN	X					5/23/2022		X										
SP	FEDEX CORPORATION CMN	X					5/23/2022		X										
SP	MARTIN MARIETTA MATERIALS, INC CMN	X					6/23/2022		X										
SP	U.S. BANCORP CMN	X					5/23/2022		X										
SP	SIMON PROPERTY GROUP INC CMN	X					5/23/2022		X										
SP	YUM BRANDS, INC. CMN	X					5/5/2022		X										
SP	FISERV, INC. CMN	X					5/23/2022		X										
SP	MARSH & MCLENNAN CO INC CMN	X					5/6/2022		X										
SP	EBAY INC. CMN	X					5/5/2022		X										
SP	THERMO FISHER SCIENTIFIC INC CMN	X					5/23/2022		X										
SP	SHERWIN-WILLIAMS CO CMN	X					5/5/2022		X										
SP	ARTHUR J GALLAGHER & CO CMN	X					5/23/2022		X										
SP	MOHAWK INDUSTRIES INC COMMON STOCK	X					5/18/2022		X										
SP	OLD DOMINION FREIGHT LINE, INC CMN	X					5/23/2022		X										
SP	ANALOG DEVICES, INC. CMN	X					5/23/2022		X										
SP	WALGREENS BOOTS ALLIANCE, INC. CMN	X					5/23/2022		X										
SP	PHILIP MORRIS INTL INC CMN	X					5/23/2022		X										
SP	GALVESTON CNTY TEX GO 5% 02/01/23 FA	X					5/20/2022		X										
SP	CAMDEN PROPERTY TRUST CMN	X					5/23/2022		X										
SP	SUN COMMUNITIES, INC CMN	X					5/23/2022		X										
SP	ANALOG DEVICES, INC. CMN	X					6/16/2022		X										
SP	TEXAS INSTRUMENTS INC. CMN	X					6/16/2022		X										
SP	EQUITY RESIDENTIAL CMN	X					6/16/2022		X										
SP	THERMO FISHER SCIENTIFIC INC CMN	X					6/16/2022		X										
SP	BLACKROCK, INC. CMN	X					6/16/2022		X										
SP	WARNER BROS DISCOVERY INC CMN	X					6/16/2022		X										

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.

SCHEDULE B - TRANSACTIONS

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.		Type of Transaction				Date (MONTH) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded \$200	A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$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	CHARLES SCHWAB CORPORATION CMN	X						X									
SP	TRUIST FINANCIAL CORPORATION CMN	X						X									
SP	COLGATE-PALMOLIVE CO CMN		X						X								
SP	EMERSON ELECTRIC CO. CMN		X						X								
SP	WALMART INC CMN		X						X								
SP	FIDELITY NATL INFO SVCS INC CMN		X						X								
SP	PAYCHEX, INC. CMN		X						X								
SP	CHARTER COMMUNICATIONS, INC. CMN		X						X								
SP	AVALONBAY COMMUNITIES INC CMN		X						X								
SP	MICROSOFT CORPORATION CMN		X						X								
SP	AGILENT TECHNOLOGIES, INC. CMN		X						X								
SP	ALTRIA GROUP, INC. CMN		X						X								
SP	CISCO SYSTEMS, INC. CMN		X						X								
SP	TE CONNECTIVITY LTD CMN		X						X								
SP	OHIO ST MAJOR NEW ST REV 5% 12/15/22 JD		X						X								
SP	CHEROKEE CNTY GA SCH SYS GO 5% 02/01/23 FA		X						X								
SP	WYILE TEX INDPRT SCH DIST GO 5% 02/15/23 FA		X						X								
SP	CARTERS, INC. CMN		X						X								
SP	COLORADO HEALTH FACS AUTH REV REV 5% 07/01/27 CA JJ		X						X								
SP	STAMFORD CONN WTR POLLUTION REV 4% 04/01/23 AO		X						X								
SP	WASHINGTON CNTY TENN GO 4% 06/01/23 JD		X						X								
SP	GEORGIA ST RD & TWY AUTH REV REV 5% 10/01/22 AO		X						X								
SP	FLEETCOR TECHNOLOGIES, INC. CMN		X						X								
SP	APPLIED MATERIALS INC CMN		X						X								
SP	COPART INC CMN		X						X								
SP	WALT DISNEY COMPANY (THE) CMN		X						X								
SP	CAPITAL ONE FINANCIAL CORP CMN		X						X								
SP	JOHNSON & JOHNSON CMN		X						X								
SP	CATERPILLAR INC (DELAWARE) CMN		X						X								
SP	BECTON, DICKINSON AND COMPANY CMN		X						X								

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gain" 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				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K
									\$1-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
SP	INTERCONTINENTAL EXCHANGE INC CMN	X					7/19/2022		X										
SP	CSX CORPORATION CMN	X					7/19/2022		X										
SP	AFLAC INCORPORATED CMN	X					7/19/2022		X										
SP	DUPONT DE NEMOURS INC CMN	X					7/19/2022		X										
SP	EATON CORP PLC CMN	X					7/19/2022		X										
SP	PEPSICO, INC. CMN	X					8/23/2022		X										
SP	MICROSOFT CORPORATION CMN	X					8/23/2022		X										
SP	CATERPILLAR INC (DELAWARE) CMN	X					8/23/2022		X										
SP	CHUBB LIMITED CMN	X					8/23/2022		X										
SP	DANAHER CORPORATION CMN	X					8/23/2022		X										
SP	WALMART INC CMN	X					8/23/2022		X										
SP	NETFLIX, INC. CMN	X					8/15/2022		X										
SP	WALT DISNEY COMPANY (THE) CMN	X					8/23/2022		X										
SP	PFIZER INC. CMN	X					8/23/2022		X										
SP	ALPHABET INC. CMN CLASS A	X					8/23/2022		X										
SP	CHATTANOOGA TENN HEALTH EDL & REV 5.2500% 01/01/40 JJ	X					8/1/2022		X										
SP	MARYSVILLE OHIO WTR SYS MTG REV 4% 12/01/22 JD	X					8/1/2022		X										
SP	INFINERA CORPORATION CMN	X					8/3/2022		X										
SP	CROWN CASTLE INTL CORP CMN	X					8/23/2022		X										
SP	MC DONALDS CORP CMN	X					8/23/2022		X										
SP	CARTERS, INC. CMN	X					8/9/2022		X										
SP	AIR PRODUCTS & CHEMICALS INC CMN	X					8/23/2022		X										
SP	WISCONSIN ST GEN FD ANNUAL REV 5% 05/01/23 MN	X					8/15/2022		X										
SP	MEMPHIS TENN GO 5% 05/01/23 MN	X					8/15/2022		X										
SP	WALMART INC CMN	X					9/29/2022		X										
SP	PEPSICO, INC. CMN	X					9/29/2022		X										
SP	NORFOLK SOUTHERN CORP CMN	X					9/29/2022		X										
SP	MICROSOFT CORPORATION CMN	X					9/29/2022		X										
SP	WALT DISNEY COMPANY (THE) CMN	X					9/29/2022		X										
SP	MONDELEZ INTERNATIONAL, INC. CMN	X					9/29/2022		X										

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A. * Column K is for assets solely held by your spouse or dependent child

SP, DC, JT			ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarter, Month, or Bi-weekly, if applicable	Amount of Transaction											
				Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)	
SP		PNC FINANCIAL SERVICES GROUP, CMN	X						9/29/2022		X										
SP		APPLE INC. CMN	X						9/8/2022		X										
SP		PROLOGIS INC CMN	X						9/28/2022		X										
SP		STRYKER CORPORATION CMN	X						9/29/2022		X										
SP		TEXAS INSTRUMENTS INC. CMN	X						9/29/2022		X										
SP		FIFTH THIRD BANCORP CMN	X				X		9/29/2022		X										
SP		THE BANK OF NY MELLON CORP CMN	X						9/29/2022		X										
SP		MATCH GROUP, INC. CMN	X						9/29/2022		X										
SP		COMCAST CORPORATION CMN CLASS A VOTING	X						9/8/2022		X										
SP		DANAHER CORPORATION CMN	X						9/29/2022		X										
SP		LINDE PLC CMN	X						9/8/2022		X										
SP		TRUIST FINANCIAL CORPORATION CMN	X						9/29/2022		X										
SP		MICROSOFT CORPORATION CMN	X						9/8/2022		X										
SP		EMERSON ELECTRIC CO. CMN	X						9/29/2022		X										
SP		MOHAWK INDUSTRIES INC COMMON STOCK	X						9/13/2022		X										
SP		APPLE INC. CMN	X						9/29/2022		X										
SP		MARSH & MCLENNAN CO INC CMN	X						9/29/2022		X										
SP		3M COMPANY CMN	X						9/29/2022		X										
SP		AMAZON.COM INC CMN	X						9/29/2022		X										
SP		ECOLAB INC. CMN	X						9/29/2022		X										
SP		INTEL CORPORATION CMN	X						9/29/2022		X										
SP		ACCENTURE PLC CMN CLASS A	X						9/8/2022		X										
SP		LIBERTY GLOBAL, PLC. CMN CLASS C	X						9/29/2022		X										
SP		INTUIT INC CMN	X						9/29/2022		X										
SP		MC DONALDS CORP CMN	X						9/29/2022		X										
SP		INTUIT INC CMN	X						9/8/2022		X										
SP		BLACKROCK, INC. CMN	X						9/29/2022		X										
SP		IAC INC CMN	X						9/29/2022		X										
SP		EDWARDS LIFESCIENCES CORPORATI CMN	X						9/8/2022		X										
SP		AMERICAN EXPRESS CO. CMN	X						9/29/2022		X										

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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)

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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SP, DC, JT		Type of Transaction				Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange		A	B	C	D	E	F	G	H	I	J	K
ASSET							Check Box if Capital Gain Exceeded \$200										
							(MODIFY) or Quarterly, Monthly, or Bi-weekly, if applicable										
SP	ABBOTT LABORATORIES CMN	X				11/3/2022		X									
SP	NIKE CLASS-B CMN CLASS B	X				11/3/2022		X									
SP	CATERPILLAR INC. (DELAWARE) CMN	X				11/3/2022		X									
SP	COMCAST CORPORATION CMN CLASS A VOTING	X				11/3/2022		X									
SP	ADOBE INC CMN	X				11/3/2022		X									
SP	UNION PACIFIC CORP. CMN	X				11/3/2022		X									
SP	HP INC. CMN	X				11/3/2022		X									
SP	AMERICAN TOWER CORPORATION CMN	X				11/3/2022		X									
SP	VERIZON COMMUNICATIONS, INC. CMN	X				11/3/2022		X									
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X				11/15/2022		X									
SP	AT&T INC. CMN	X				11/3/2022		X									
SP	ELANCO ANIMAL HEALTH INCORPORA CMN	X				11/16/2022		X									
SP	QUALCOMM INC CMN	X				11/3/2022		X									
SP	APPLIED MATERIALS INC CMN	X				11/3/2022		X									
SP	CLARK CNTY NEV WTR RECLAMATION DB 5.0000% 07/01/23 JU	X				11/4/2022		X									
SP	APTIV PLC CMN	X				11/3/2022		X									
SP	THERMO FISHER SCIENTIFIC INC CMN	X				11/30/2022		X									
SP	SERVICENOW INC CMN	X				11/3/2022		X									
SP	HEWLETT PACKARD ENTERPRISE CO CMN	X				11/3/2022		X									
SP	GENERAL MOTORS COMPANY CMN	X				11/3/2022		X									
SP	ETSY, INC. CMN	X				11/3/2022		X									
SP	WEST VA PWVYS AUTH TRK TOLL REV 5% 06/01/23 JD	X				11/15/2022		X									
SP	APPLE INC. CMN	X				12/6/2022		X									
SP	BERKSHIRE HATHAWAY INC. CLASS B	X				12/6/2022		X									
SP	JOHNSON & JOHNSON CMN	X				12/6/2022		X									
SP	UNDE PLC CMN	X				12/6/2022		X									
SP	TESLA, INC. CMN	X				12/6/2022		X									
SP	ALTRIA GROUP, INC. CMN	X				12/6/2022		X									
SP	SENSATA TECHNOLOGIES HOLDING P CMN	X				12/14/2022		X									
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN	X				12/6/2022		X									

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A. * Column K is for assets solely held by your spouse or dependent child.

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A. *Column K is for assets solely held by your spouse or dependent child.

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Name: Rohit Khanna

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			Purchase	Sale	Partial Sale	Exchange			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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC/Asset)			
SP, DC, JT	ASSET																					
SP	IDEX CORPORATION COMMON STOCK	X						1/21/2022	X													
SP	BARDEN RESTAURANTS, INC. CMN	X						1/21/2022	X													
SP	CBRE GROUP, INC. CMN CLASS A	X						1/21/2022	X													
SP	BEST BUY CO INC CMN	X						1/21/2022	X													
SP	TWILIO INC. CMN CLASS A	X						1/21/2022	X													
SP	DELTA AIR LINES, INC. CMN	X						1/21/2022	X													
SP	YANDEX N.V. CMN	X						1/21/2022	X													
SP	KEYCORP CMN	X						1/21/2022	X													
SP	SITELONE LANDSCAPE SUPPLY, INC. CMN	X						1/21/2022	X													
SP	DEERE & COMPANY CMN	X						1/21/2022	X													
SP	DOORDASH INC CMN CLASS A	X						1/21/2022	X													
SP	KEYSIGHT TECHNOLOGIES, INC. CMN	X						1/21/2022	X													
SP	PROCTER & GAMBLE COMPANY (THE) CMN	X						1/21/2022	X													
SP	ELASTIC N.V. CMN	X						1/21/2022	X													
SP	UNDER ARMOUR, INC. CMN CLASS C	X						1/21/2022	X													
SP	BILL.COM HOLDINGS, INC. CMN	X						1/21/2022	X													
SP	CERIDIAN HCM HOLDING INC. CMN	X						1/21/2022	X													
SP	RAYMOND JAMES FINANCIAL, INC. CMN	X						1/21/2022	X													
SP	FLOOR & DECOR HOLDINGS, INC. CMN CLASS A	X						1/21/2022	X													
SP	PACWEST BANICORP CMN	X						1/21/2022	X													
SP	KROGER COMPANY CMN	X						1/21/2022	X													
SP	TREX COMPANY INC CMN	X						1/21/2022	X													
SP	GENERAC HOLDINGS INC. CMN	X						1/21/2022	X													
SP	AMETEK INC (NEW) CMN	X						1/21/2022	X													
SP	SNOWFLAKE INC. CMN CLASS A	X						1/21/2022	X													
SP	DOLLAR TREE STORES, INC. CMN	X						1/21/2022	X													
SP	WORKDAY, INC. CMN CLASS A	X						1/21/2022	X													
SP	WASTE CONNECTIONS, INC. CMN	X						1/21/2022	X													
SP	FEDEX CORPORATION CMN	X						1/21/2022	X													
SP	CARLISLE COMPANIES INCORPORATE CMN	X						1/21/2022	X													

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	(MODAFR) or Quantity, library, or Breadth, if applicable
A	1-100
B	101-1000
C	1001-10000
D	10001-100000
E	100001-1000000
F	1000001-10000000
G	10000001-100000000
H	100000001-1000000000
I	1000000001-10000000000
J	10000000001-100000000000
K	100000000001-1000000000000

[illegible]

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Amount of Transaction	
A	\$7,001- \$15,000
B	\$15,001- \$50,000
C	\$50,001- \$100,000
D	\$100,001- \$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* (Source: DC Asset)

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Date	Amount of Transaction											
	A	B	C	D	E	F	G	H	I	J	K	
(MO/DA/YR) or Quarter, Month, or Bi-weekly, if applicable	1-	00	10-	00	100-	000	100-	000	100-	000	100-	000

SP, DC, JT	ASSET	Purch	Sale	Partis	Exch	Chec		\$1,000	\$15,000	\$50,000	\$90,000	\$100,000	\$100,000	\$250,000	\$250,000	\$600,000	\$600,000	\$1,000,000	\$1,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$25,000,000	Over	Over
SP	ZEBRA TECHNOLOGIES INC CMN CLASS A	x					2/17/2022	x																	
SP	THE KRAFT HEINZ CO CMN	x					2/17/2022	x																	
SP	DOCSIGN, INC. CMN	x					2/17/2022	x																	
SP	PHILIP MORRIS INTL INC CMN	x					2/17/2022	x																	
SP	ELASTIC N.V. CMN	x					2/17/2022	x																	
SP	PALANTIR TECHNOLOGIES INC. CMN	x					2/17/2022	x																	
SP	PENTAIR PLC. CMN	x					2/17/2022	x																	
SP	DUKE REALTY CORPORATION CMN	x					2/17/2022	x																	
SP	DELL TECHNOLOGIES INC. CMN	x					2/17/2022	x																	
SP	ZOOM VIDEO COMMUNICATIONS INC CMN CLASS A	x					2/17/2022	x																	
SP	CARMAX, INC. CMN	x					2/17/2022	x																	
SP	WATERS CORPORATION COMMON STOCK	x					2/17/2022	x																	
SP	REGENERON PHARMACEUTICAL INC CMN	x					2/17/2022	x																	
SP	ATLISSIAN CORPORATION PLC CMN CLASS A	x					2/17/2022	x																	
SP	CHARTER COMMUNICATIONS, INC. CMN	x					2/17/2022	x																	
SP	AXALTA COATING SYSTEMS LTD. CMN	x					2/2/2022	x																	
SP	FORD MOTOR COMPANY CMN	x					2/17/2022	x																	
SP	GARMIN LTD CMN	x					2/17/2022	x																	
SP	REPLIGEN CORP CMN	x					2/17/2022	x																	
SP	ZSCALER, INC. CMN	x					2/17/2022	x																	
SP	NASDAQ INC. CMN	x					2/17/2022	x																	
SP	UNITY SOFTWARE INC. CMN	x					2/17/2022	x																	
SP	WEX INC. CMN	x					2/17/2022	x																	
SP	PEGASYSTEMS INC. CMN	x					2/17/2022	x																	
SP	COUPA SOFTWARE INCORPORATED CMN	x					2/17/2022	x																	
SP	GENPACT LIMITED CMN	x					2/17/2022	x																	
SP	ZOOMINFO TECHNOLOGIES INC CMN	x					2/17/2022	x																	
SP	SMARTSHEET INC. CMN CLASS A	x					2/17/2022	x																	
SP	DOLLAR GENERAL CORPORATION CMN	x					2/17/2022	x																	

Name: Rohit Khanna

Report any purchases, 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 purchases 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				Date	Amount of Transaction													
			Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	(MODIFY) or Quarterly, Monthly, or Bi-weekly, if applicable	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-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)	
SP	JT	BOSTON SCIENTIFIC CORP. COMMON STOCK	X					2/17/2022	X												
SP		DEERE & COMPANY CMN	X					2/17/2022	X												
SP		T-MOBILE US, INC. CMN	X					2/17/2022	X												
SP		NORTON/LELOCK IN CMN	X					2/17/2022	X												
SP		SNAP INC. CMN CLASS A	X					2/17/2022	X												
SP		RINGCENTRAL, INC. CMN	X					2/17/2022	X												
SP		BORGWARNER INC. CMN	X					2/17/2022	X												
SP		AVALARA INC CMN	X					2/17/2022	X												
SP		SIMON PROPERTY GROUP INC CMN	X					2/17/2022	X												
SP		KIMCO REALTY CORPORATION CMN	X					2/17/2022	X												
SP		SNOWFLAKE INC. CMN CLASS A	X					2/17/2022	X												
SP		EVERBRIDGE, INC. CMN	X					2/17/2022	X												
SP		FORTUNE BRANDS HOME & SECURITY CMN	X					2/17/2022	X												
SP		PUTXSP @ 457 EXP 02/04/2022	X					2/3/2022	X												
SP		PUTXSP @ 447 EXP 02/18/2022	X					2/17/2022	X												
SP		PUTXSP @ 456 EXP 02/11/2022	X					2/10/2022	X												
SP		MOHAWK INDUSTRIES INC COMMON STOCK	X					3/11/2022	X												
SP		AXALTA COATING SYSTEMS LTD. CMN	X					3/23/2022	X												
SP		MOHAWK INDUSTRIES INC COMMON STOCK	X					3/11/2022	X												
SP		ZIMMER BIOMET HOLDINGS INC	X					3/22/2022	X												
SP		WALGREENS BOOTS ALLIANCE, INC. CMN	X					3/22/2022	X												
SP		EBAY INC. CMN	X					3/22/2022	X												
SP		WALGREENS BOOTS ALLIANCE, INC. CMN	X					3/31/2022	X												
SP		ALPHABET INC. CMN CLASS C	X					3/17/2022	X												
SP		PRUDENTIAL FINANCIAL INC CMN	X					3/22/2022	X												
SP		CROWN CASTLE INTL CORP CMN	X																		

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Name: Rohit Khanna

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Name: Rohit Khanna

SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction														
			Purchase	Sale	Partial Sale	Exchange			A	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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)				
SP	DC, JT	SKYWORKS SOLUTIONS, INC. CMN	X					4/11/2022	X														
SP		MOTOROLA SOLUTIONS INC CMN	X					4/11/2022	X														
SP		FASTENAL COMPANY CMN	X					4/11/2022	X														
SP		CARNIVAL CORPORATION CMN	X					4/11/2022	X														
SP		CERIDIAN HCM HOLDING INC. CMN	X					4/11/2022	X														
SP		LULULEMON ATHLETICA INC. CMN	X					4/11/2022	X														
SP		ATLASSIAN CORPORATION PLC CMN CLASS A	X					4/11/2022	X														
SP		KELLER TEX INDPT SCH DIST GO 5% 08/15/22 FA	X					4/18/2022	X														
SP		MODERNA, INC. CMN	X					4/11/2022	X														
SP		ALPHABET INC. CMN CLASS C	X					4/27/2022	X														
SP		BATH & BODY WORKS, INC. CMN	X					4/11/2022	X														
SP		ZOOM VIDEO COMMUNICATIONS INC CMN CLASS A	X					4/11/2022	X														
SP		RALPH LAUREN CORP CMN CLASS A	X					4/11/2022	X														
SP		UNDER ARMOUR, INC. CMN CLASS C	X					4/11/2022	X														
SP		SNOWFLAKE INC. CMN CLASS A	X					4/11/2022	X														
SP		SNAP INC. CMN CLASS A	X					4/11/2022	X														
SP		SHERWIN-WILLIAMS CO CMN	X					4/11/2022	X														
SP		ADVANCED MICRO DEVICES, INC. CMN	X					4/11/2022	X														
SP		PEGASYS INC. CMN	X					4/11/2022	X														
SP		CAESARS ENTERTAINMENT INC CMN	X					4/11/2022	X														
SP		SKECHERS USA INC CL-A CMN CLASS A	X					4/11/2022	X														
SP		XPO LOGISTICS ISH SH CMN	X					4/11/2022	X														
SP		EXPEDIA GROUP INC CMN	X					4/11/2022	X														
SP		BERKSHIRE HATHAWAY INC. CLASS B	X					4/11/2															

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\$1,001-	Y
\$15,000	
\$15,001-	B
\$50,000	
\$50,001-	C
\$100,000	
\$100,001-	D
\$250,000	
\$250,001-	M
\$500,000	
\$500,001-	N
\$1,000,000	
\$1,000,001-	O
\$5,000,000	
\$5,000,000-	P
\$25,000,000	
\$25,000,001-	Q
\$50,000,000	
Over \$50,000,000	R
Over \$1,000,000*	S
(Spouse/DC Asset)	

Name: Rohit Khanna

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Quarterly, Monthly, or
Bi-weekly, if
applicable

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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* (Gross/DC Asset)

[illegible]

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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)

[illegible]

SCHEDULE B - TRANSACTIONS

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gain" 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				Check Box if Capital Gain Exceeded \$200	Date	Qualifying or Quarterly, Monthly, or Bi-monthly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange				A	B	C	D	E	F	G	H	I	J	K
SP	NVR INC CMN	X					5/23/2022	X	\$1,001-\$15,000										
SP	BAL CORPORATION CMN	X					5/23/2022	X											
SP	ADVANCED MICRO DEVICES, INC. CMN	X					5/23/2022	X											
SP	SNOWFLAKE INC. CMN CLASS A	X					5/5/2022	X											
SP	FEDERAL REALTY INVESTMENT TRUS CMN	X					5/5/2022	X											
SP	PARKER-HANNIFIN CORP. CMN	X					5/5/2022	X											
SP	JABIL INC CMN	X					5/5/2022	X											
SP	QUANTA SERVICES INC CMN	X					5/23/2022	X											
SP	VEEVA SYSTEMS INC CMN	X					5/23/2022	X											
SP	EQUITY LIFESTYLE PROPERTIES, I CMN	X					5/23/2022	X											
SP	ACON PUBLIC LIMITED COMPANY CMN	X					5/5/2022	X											
SP	PENUMBRA INC CMN	X					5/5/2022	X											
SP	INTERPUBLIC GROUP COS CMN	X					5/5/2022	X											
SP	UNITY SOFTWARE INC. CMN	X					5/5/2022	X											
SP	PERKINELMER, INC CMN	X					5/23/2022	X											
SP	ROKU INC. CMN	X					5/5/2022	X											
SP	EQUINIX, INC. REIT	X					5/5/2022	X											
SP	AIRBNB, INC. CMN CLASS A	X					5/5/2022	X											
SP	MASIMO CORPORATION CMN	X					5/23/2022	X											
SP	FIFTH THIRD BANCORP CMN	X					5/23/2022	X											
SP	EPAM SYSTEMS, INC. CMN	X					5/5/2022	X											
SP	CDW CORPORATION CMN	X					5/5/2022	X											
SP	WYNN RESORTS, LIMITED CMN	X					5/23/2022	X											
SP	STERIS PUBLIC LIMITED COMPANY CMN	X					5/5/2022	X											
SP	BUILDERS FIRSTSOURCE, INC. CMN	X					5/23/2022	X											
SP	LAS VEGAS SANDS CORP. CMN	X					5/23/2022	X											
SP	EQUINIX, INC. REIT	X					5/23/2022	X											
SP	FIVE9, INC. CMN	X					5/5/2022	X											
SP	LIBERTY BROADBAND CORPORATION CMN CLASS A	X					5/5/2022	X											
SP	EXEDITORS INTERNATIONAL OF WA CMN	X					5/23/2022	X											

Over \$1,000,000*
(Spouse/DC Asset)

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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)

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period or any security or real property held by you, your spouse, or your dependent child for investment or the production of income, including 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				Date	Amount of Transaction																
			Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	(MOQ/VN) or Quantity, Liberty, or Breach, if applicable															
										A	B	C	D	E	F	G	H	I	J	K				
SP		ALPHABET INC. CMN CLASS C	X					5/2/2022	X															
SP		WIX.COM LTD CMN	X						5/5/2022	X														
SP		FASTENAL COMPANY CMN	X						6/6/2022	X														
SP		TUX COMPANIES INC (NEW) CMN	X						5/5/2022	X														
SP		NEW YORK TIMES CO.A CMN CLASS A	X						5/5/2022	X														
SP		CUBESMART CMN	X						5/23/2022	X														
SP		SMARTSHEET INC. CMN CLASS A	X						5/5/2022	X														
SP		FIDELITY NATIONAL FINANCIAL, I CMN	X						5/23/2022	X														
SP		LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM	X						5/23/2022	X														
SP		CATALENT, INC. CMN	X						5/6/2022	X														
SP		YETI HOLDINGS INC CMN	X						5/23/2022	X														
SP		TWILLO INC. CMN CLASS A	X						5/23/2022	X														
SP		ZOOMINFO TECHNOLOGIES INC CMN	X						5/6/2022	X														
SP		IDEX CORPORATION COMMON STOCK	X						5/5/2022	X														
SP		LAMAR ADVERTISING COMPANY CMN CLASS A	X						5/23/2022	X														
SP		ROYAL CARIBBEAN GROUP ISIN: LR0008692869	X						5/5/2022	X														
SP		LPL FINANCIAL HOLDINGS INC. CMN	X						5/23/2022	X														
SP		HORIZON THERAPEUTICS PLC CMN	X						5/23/2022	X														
SP		FLOOR & DECOR HOLDINGS, INC. CMN CLASS A	X						5/23/2022	X														
SP		COTY, INC. CMN CLASS A	X						5/23/2022	X														
SP		DROBOX, INC. CMN CLASS A	X						5/5/2022	X														
SP		TYLER TECHNOLOGIES, INC. CMN	X						5/23/2022	X														
SP		DOMINO'S PIZZA, INC. CMN	X						5/6/2022	X														
SP		AMERICAN EXPRESS CO. CMN	X						5/6/2022	X														
SP		KLA CORP CMN	X						5/23/2022	X														

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[illegible]

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A. * Column K is for assets solely held by your spouse or dependent child.

[illegible]

Name: Rohit Khanna

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Share _____

Special Sale _____

Change _____

Check Box if Capital Gain Exceeded \$200

applicability

SP, DC, JT		ASSET	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																			
SP		METLIFE, INC. CMN	X					6/16/2022	X											
SP		TRANE TECHNOLOGIES PUBLIC LMI CMN	X					6/16/2022	X											
SP		SYNOPSYS INC. CMN	X					6/16/2022	X											
SP		HILTON WORLDWIDE HOLDINGS INC. CMN	X					6/16/2022	X											
SP		LEAR CORPORATION CMN	X					6/16/2022	X											
SP		PHILIP MORRIS INTL INC CMN	X					6/16/2022	X											
SP		SYNCHRONY FINANCIAL CMN	X					6/16/2022	X											
SP		ARISTA NETWORKS, INC. CMN	X					6/16/2022	X											
SP		HP INC. CMN	X					6/16/2022	X											
SP		THE HOME DEPOT, INC. CMN	X					6/16/2022	X											
SP		TELEDYNE TECHNOLOGIES INCORPOR CMN	X					6/16/2022	X											
SP		ORACLE CORPORATION CMN	X					6/16/2022	X											
SP		SEAGATE TECHNOLOGY HOLDIN PLC CMN	X					6/16/2022	X											
SP		W ST ISS-4/4/15 GO 5.0000% 11/01/22 MN	X					6/8/2022	X											
SP		MOODY'S CORPORATION CMN	X					6/16/2022	X											
SP		LIBERTY MEDIA GROUP SERIES C LIBERTY MEDIA GROUP	X					6/16/2022	X											
SP		WEYERHAEUSER COMPANY CMN	X					6/16/2022	X											
SP		TAKE TWO INTERACTIVE SOFTWARE INC	X					6/16/2022	X											
SP		GENERAL MOTORS COMPANY CMN	X					6/13/2022	X											
SP		MODERNA, INC. CMN	X					6/16/2022	X											
SP		BANK OF AMERICA CORP CMN	X					6/16/2022	X											
SP		WALT DISNEY COMPANY (THE) CMN	X					6/22/2022	X											
SP		THE PROGRESSIVE CORPORATION CMN	X					6/16/2022	X											
SP		IDEXX LABORATORIES CMN	X					6/16/2022	X											
SP		LIONS GATE ENTERTAINMENT CORP- CMN CLASS B	X					6/17/2022	X											
SP		MONSTER BEVERAGE CORPORATION CMN	X					6/16/2022	X											

Name: Rohit Khanna

[illegible]

Name: Rohit Khanna

[illegible]

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 gain" 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.

[illegible]

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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* (Source: DC Asset)

[illegible]

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A. * Column K is for assets solely held by your spouse or dependent child.

[illegible]

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gain: 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				Check Box if Capital Gain Exceeded \$200	Date (MODIFY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP		LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM	X					9/29/2022	X										
SP		INTL FLAVORS & FRAGRANCE CMN	X					9/28/2022	X										
SP		JOHNSON CONTROLS INTERNATIONAL CMN	X					9/29/2022	X										
SP		SVB FINANCIAL GROUP CMN	X					9/29/2022	X										
SP		FOX CORPORATION CMN	X					9/29/2022	X										
SP		GENERAL MILLS INC CMN	X					9/8/2022	X										
SP		IDEX LABORATORIES CMN	X					9/29/2022	X										
SP		SENSATA TECHNOLOGIES HOLDING P CMN	X					9/28/2022	X										
SP		TYLER TECHNOLOGIES, INC. CMN	X					9/8/2022	X										
SP		SENSATA TECHNOLOGIES HOLDING P CMN	X					9/26/2022	X										
SP		BROADCOM INC. CMN	X					9/29/2022	X										
SP		SIMON PROPERTY GROUP INC CMN	X					9/8/2022	X										
SP		LINCOLN NATL CORP INC. CMN	X					9/29/2022	X										
SP		MOODY'S CORPORATION CMN	X					9/29/2022	X										
SP		LUMEN TECHNOLOGIES INC CMN	X					9/29/2022	X										
SP		LAM RESEARCH CORPORATION CMN	X					9/8/2022	X										
SP		FORTINET, INC. CMN	X					9/8/2022	X										
SP		BERKSHIRE HATHAWAY INC. CLASS B	X					9/29/2022	X										
SP		NORTHERN TRUST CORP CMN	X					9/8/2022	X										
SP		MICROCHIP TECHNOLOGY INCORPORA CMN	X					9/8/2022	X										
SP		PNC FINANCIAL SERVICES GROUP CMN	X					9/8/2022	X										
SP		AUTODESK, INC. CMN	X					9/8/2022	X										
SP		CARTERS, INC. CMN	X					9/22/2022	X										
SP		ALPHABET INC. CMN CLASS C	X					9/21/2022	X										
SP		ROPER TECHNOLOGIES INC CMN	X					9/8/2022	X										
SP		WORKDAY, INC. CMN CLASS A	X					9/29/2022	X										
SP		CME GROUP INC. CMN CLASS A	X					9/8/2022	X										
SP		PUBLIC STORAGE CMN	X					9/29/2022	X										
SP		TEXAS INSTRUMENTS INC. CMN	X					9/8/2022	X										
SP		MID-AMERICA APT CMNTYS INC CMN	X					9/28/2022	X										

Over \$1,000,000*
(Spouse/DC Asset)

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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

SP, DC, JT	ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Currency, Month, or Bi-monthly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K
SP	CORTEVA, INC. CMN	X				X	9/29/2022	X										
SP	NXP SEMICONDUCTORS N.Y. CMN	X					9/8/2022	X										
SP	SKYWORKS SOLUTIONS, INC. CMN	X					9/29/2022	X										
SP	PERKINELMER, INC CMN	X					9/8/2022	X										
SP	NETFLIX, INC. CMN	X					9/29/2022	X										
SP	WELLS FARGO & CO (NEW) CMN	X					9/29/2022	X										
SP	ALIGN TECHNOLOGY, INC CMN	X					9/29/2022	X										
SP	CITIZENS FINANCIAL GROUP, INC. CMN	X					9/8/2022	X										
SP	HEALTHPEAK PROPERTIES INC CMN	X					9/29/2022	X										
SP	EATON CORP PLC CMN	X					9/29/2022	X										
SP	KLA CORP CMN	X					9/29/2022	X										
SP	GLOBAL PAYMENTS INC. CMN	X					9/29/2022	X										
SP	PAYCOM SOFTWARE, INC. CMN	X					9/8/2022	X										
SP	SIRIUS XM HOLDINGS INC CMN	X					9/29/2022	X										
SP	DELTA AIR LINES, INC. CMN	X					9/8/2022	X										
SP	PFIZER INC. CMN	X					9/8/2022	X										
SP	DUPONT DE NEMOURS INC CMN	X					9/8/2022	X										
SP	HARTFORD FINANCIAL SVCS GROUP CMN	X					9/29/2022	X										
SP	SUN COMMUNITIES, INC CMN	X					9/29/2022	X										
SP	OMNICOM GROUP CMN	X					9/29/2022	X										
SP	PINTEREST INC CMN CLASS A	X					9/29/2022	X										
SP	DEERE & COMPANY CMN	X					9/29/2022	X										
SP	INTL FLAVORS & FRAGRANCE CMN	X					9/8/2022	X										
SP	HUNTINGTON BANCSHARES INCORPOR CMN	X					9/29/2022	X										
SP	PPG INDUSTRIES, INC. CMN	X					9/8/2022	X										
SP	INTERPUBLIC GROUP COS CMN	X					9/29/2022	X										
SP	PFIZER INC. CMN	X					9/29/2022	X										
SP	REGIONS FINANCIAL CORPORATION CMN	X				X	9/8/2022	X										
SP	BLOCK, INC. CMN CLASS A	X					9/29/2022	X										
SP	AUTOMATIC DATA PROCESSING INC CMN	X					9/29/2022	X										

Over \$1,000,000*
(Spouse/DC Asset)

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period on 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.

[illegible]

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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* (Discussed Asset)

[illegible]

Name: Rohit Khanna

[illegible]

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A. * Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (M/D/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction													
			Purchase	Sale	Partial Sale	Exchange			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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)			
SP	DC, JT	SEAGATE TECHNOLOGY HOLDIN PLC CMN	X					11/3/2022	X													
SP		DELL TECHNOLOGIES INC. CMN	X					11/3/2022	X													
SP		MERCADOLIBRE, INC. CMN	X					11/3/2022	X													
SP		POOL CORP CMN	X					11/3/2022	X													
SP		SENGATA TECHNOLOGIES HOLDING P CMN	X					11/2/2022	X													
SP		CHUBB LIMITED CMN	X					11/3/2022	X													
SP		AMERICAN EXPRESS CO. CMN	X					11/3/2022	X													
SP		ESTEE LAUDER COS INC CL-A CMN CLASS A	X					11/3/2022	X													
SP		LKQ CORPORATION CMN	X					11/3/2022	X													
SP		CBRE GROUP, INC. CMN CLASS A	X					11/3/2022	X													
SP		CSX CORPORATION CMN	X					11/3/2022	X													
SP		ANSYS, INC. CMN	X					11/3/2022	X													
SP		NETAPR, INC. CMN	X					11/3/2022	X													
SP		ADVANCED MICRO DEVICES, INC. CMN	X					11/3/2022	X													
SP		BOSTON PROPERTIES, INC. COMMON STOCK	X					11/3/2022	X													
SP		LENNAR CORPORATION CMN CLASS A	X					11/3/2022	X													
SP		DOORDASH INC CMN CLASS A	X					11/3/2022	X													
SP		ABIOMED, INC. CMN	X					11/3/2022	X													
SP		DATADOG, INC. CMN CLASS A	X					11/3/2022	X													
SP		PALO ALTO NETWORKS INC. CMN	X					11/3/2022	X													
SP		PULTEGROUP INC. CMN	X					11/3/2022	X													
SP		SSAC TECHNOLOGIES HOLDINGS, IN CMN	X					11/21/2022	X													
SP		NORTHEAST WIS TECHNICAL GO 4% 04/01/23 AO	X					11/23/2022	X													
SP		MOTOROLA SOLUTIONS INC CMN	X					11/3/2022	X													
SP		GENULINE PARTS CO. CMN	X																			

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent child, 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 gain" 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				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YYYY) or Quantity, Monthly, or Bi-monthly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K
SP	ON SEMICONDUCTOR CORPORATION CMN	X					11/3/2022	X										
SP	D.R. HORTON, INC. CMN	X					11/3/2022	X										
SP	ORACLE CORPORATION CMN	X					11/3/2022	X										
SP	CORTEVA, INC. CMN	X					11/3/2022	X										
SP	NUCOR CORPORATION CMN	X					11/3/2022	X										
SP	ELECTRONIC ARTS CMN	X					11/3/2022	X										
SP	JABIL, INC CMN	X					11/3/2022	X										
SP	SNOWFLAKE INC. CMN CLASS A	X					11/3/2022	X										
SP	BIO TECHNE CORP CMN	X					11/3/2022	X										
SP	W.W. GRANGER INC CMN	X					11/3/2022	X										
SP	BILLCOM HOLDINGS, INC. CMN	X					11/3/2022	X										
SP	CORNING INCORPORATED CMN	X					11/3/2022	X										
SP	GROWDSTRIKE HOLDING, INC. CMN	X					11/3/2022	X										
SP	PUBLIC STORAGE CMN	X					11/3/2022	X										
SP	WAYFAIR INC. CMN	X					11/3/2022	X										
SP	ALBEMARLE CORP CMN	X					11/3/2022	X										
SP	VANWARE, INC. CMN CLASS A	X					11/3/2022	X										
SP	EXPEDIA GROUP INC CMN	X					11/3/2022	X										
SP	CROWN CASTLE INTL CORP CMN	X					11/3/2022	X										
SP	PERKINELMER, INC CMN	X					11/3/2022	X										
SP	RIVAN AUTOMOTIVE INC CMN	X					11/3/2022	X										
SP	KILROY REALTY CORPORATION COMMON STOCK	X					11/3/2022	X										
SP	CHEMONICS COMPANY (THE) CMN	X					11/3/2022	X										
SP	CHARGEPOINT HOLDINGS INC CMN	X					11/3/2022	X										
SP	DUPONT DE NEMOURS INC CMN	X					11/3/2022	X										
SP	UNITY SOFTWARE INC. CMN	X					11/3/2022	X										
SP	ALCOA CORPORATION CMN	X					11/3/2022	X										
SP	CAPRI HOLDINGS LIMITED CMN	X					11/3/2022	X										
SP	ABBVIE INC CMN	X					11/3/2022	X										
SP	ESSEX PROPERTY TRUST INC CMN	X					11/3/2022	X										

Over \$1,000,000*
(Spouse/DC Asset)

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Form
Final Sale
Charge

Box if Capital Gain Exceeded \$2

SP, DC, JT		ASSET					Purch	Sale	Partic	Exch	Check		\$1.00	\$15.00	\$50.00	\$50.00	\$100.00	\$100.00	\$250.00	\$500.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	Over	Over	(Spou		
SP		CATALENT, INC. CMN		X								11/3/2022	X	X																			
SP		WEST PHARMACEUTICAL SERVICES INC		X								11/3/2022	X	X																			
SP		UNITED STATES STEEL CORP CMN		X								11/3/2022	X	X																			
SP		JONES LANG LASALLE INCORPORATE CMN		X								11/3/2022	X	X																			
SP		ULTA BEAUTY INC CMN		X								11/3/2022	X	X																			
SP		MCKESSON CORPORATION CMN		X								11/3/2022	X	X																			
SP		FORTINET, INC. CMN		X								11/3/2022	X	X																			
SP		BIO-RAD LABORATORIES, INC CMN CLASS A		X								11/3/2022	X	X																			
SP		VORNADO REALTY TRUST CMN		X								11/3/2022	X	X																			
SP		FMC CORPORATION CMN		X								11/3/2022	X	X																			
SP		HARLEY-DAVIDSON INC CMN		X								11/3/2022	X	X																			
SP		ELASTIC N.V. CMN		X								11/3/2022	X	X																			
SP		ADVANCED DRAIN SYS INC CMN		X								11/3/2022	X	X																			
SP		LAS VEGAS SANDS CORP. CMN		X								11/3/2022	X	X																			
SP		ALTERIX, INC. CMN CLASS A		X								11/3/2022	X	X																			
SP		MATTEL, INC. CMN		X								11/3/2022	X	X																			
SP		CF INDUSTRIES HOLDINGS, INC. CMN		X								11/3/2022	X	X																			
SP		HEALTHCARE REALTY TRUST INC CMN		X								11/3/2022	X	X																			
SP		HUBSPOT INC. CMN		X								11/3/2022	X	X																			
SP		ENPHASE ENERGY, INC. CMN		X								11/3/2022	X	X																			
SP		ALEXANDRIA REAL ESTATE EQUITIES, INC.		X								11/3/2022	X	X																			
SP		PARKER-HANNIFIN CORP. CMN		X								11/3/2022	X	X																			
SP		BIOGEN INC. CMN		X								11/3/2022	X	X																			
SP		AIRBUS, INC. CMN CLASS A		X																													

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\$1,001-	
\$15,000	
\$15,001-	
\$50,000	
\$50,001-	
\$100,000	
\$100,001-	
\$250,000	
\$250,001-	
\$500,000	
\$500,001-	
\$1,000,000	
\$1,000,001-	
\$5,000,000	
\$5,000,000-	
\$25,000,000	
\$25,000,001-	
\$50,000,000	
Over \$50,000,000	
Over \$1,000,000*	
Spouse/DC Asset	

[illegible]

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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)

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

SP, DC, JT		ASSET	Type of Transaction				Date	Amount of Transaction													
			Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	(MODIFY) or Quantity, Identity, or Brokerage, if applicable	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	\$5,000,000-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)	
SP	DC, JT	VERSION, INC. CMN	X					12/6/2022	X												
SP		ELANCO ANIMAL HEALTH INCORPORATION CMN	X					12/30/2022	X												
SP		ANYS, INC. CMN	X					12/6/2022	X												
SP		COSTCO WHOLESALE CORPORATION CMN	X					12/6/2022	X												
SP		TYSON FOODS INC CL A CMN CLASS A	X					12/6/2022	X												
SP		LABORATORY CORPORATION OF AMER CMN	X					12/6/2022	X												
SP		ELANCO ANIMAL HEALTH INCORPORATION CMN	X					12/22/2022	X												
SP		VANWARE, INC. CMN CLASS A	X					12/6/2022	X												
SP		FREEPORT-MCMORAN INC CMN	X					12/30/2022	X												
SP		SENSATA TECHNOLOGIES HOLDING P CMN	X					12/28/2022	X												
SP		FIDELITY NATL INFO SVCS INC CMN	X					12/6/2022	X												
SP		UNIVERSAL HEALTH SVC CL B CMN CLASS B	X					12/6/2022	X												
SP		EXELIXIS, INC. CMN	X					12/6/2022	X												
SP		EQUITY RESIDENTIAL CMN	X					12/6/2022	X												
SP		HCA HEALTHCARE, INC CMN	X					12/6/2022	X												
SP		ESTEE LAUDER COS INC CL A CMN CLASS A	X					12/6/2022	X												
SP		FEDEX CORPORATION CMN	X					12/6/2022	X												
SP		MOJIMA HEALTHCARE, INC. CMN	X					12/6/2022	X												
SP		NEWMONT CORP CMN	X					12/6/2022	X												
SP		SYNOPTS INC. CMN	X					12/6/2022	X												
SP		ICMIA HOLDINGS INC CMN	X					12/6/2022	X												
SP		TYLER TECHNOLOGIES, INC. CMN	X					12/6/2022	X												
SP		CSX CORPORATION CMN	X					12/6/2022	X												
SP		CAMDEN PROPERTY TRUST CMN	X					12/6/2022	X												
SP		CENTENE CORPORATION CMN	X					12/30/2022	X												
SP		INVITATION HOMES INC. CMN	X					12/6/2022	X												

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SP, DC, JT	ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quantity, Maturity, or Bi-annually, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K
SP	MATCH GROUP, INC. CMN	X					12/6/2022	X										
SP	ELECTRONIC ARTS CMN	X					12/6/2022	X										
SP	NEUROCRINE BIOSCIENCES, INC. CMN	X					12/6/2022	X										
SP	SEAGEN INC. CMN	X					12/6/2022	X										
SP	REXFORD IND.LR.LTY INC CMN	X					12/6/2022	X										
SP	ESSEX PROPERTY TRUST INC CMN	X					12/6/2022	X										
SP	KIMBERLY-CLARK CORPORATION CMN	X					12/6/2022	X										
SP	DOW INC CMN	X					12/6/2022	X										
SP	UDR INC CMN	X					12/6/2022	X										
SP	ENCOMPASS HEALTH CORPORATION CMN	X					12/6/2022	X										
SP	WATERS CORPORATION COMMON STOCK	X					12/6/2022	X										
SP	FREEMONT-MCMORAN INC CMN	X					12/6/2022	X										
SP	BROWN FORMAN CORP CL B CMN CLASS B	X					12/6/2022	X										
SP	THE HOWARD HUGHES CORP CMN	X					12/6/2022	X										
SP	KIMCO REALTY CORPORATION CMN	X					12/6/2022	X										
SP	IONIS PHARMACEUTICALS, INC. CMN	X					12/6/2022	X										
SP	SPUNK INC CMN	X					12/6/2022	X										
SP	ORACLE CORPORATION CMN	X					12/6/2022	X										
SP	CBRE GROUP, INC. CMN CLASS A	X					12/6/2022	X										
SP	GUIDEWIRE SOFTWARE INC CMN	X					12/6/2022	X										
SP	GODADDY INC. CMN CLASS A	X					12/6/2022	X										
SP	ALNYLAM PHARMACEUTICALS, INC. CMN	X					12/6/2022	X										
SP	ALPHABET INC. CMN CLASS A		X				12/1/2022				X							
SP	MICROSOFT CORPORATION CMN		X				4/11/2022				X							
SP	THE HOME DEPOT, INC. CMN		X				4/11/2022				X							
SP	ALPHABET INC. CMN CLASS A		X				4/11/2022				X							
SP	PROCTER & GAMBLE COMPANY (THE) CMN		X				5/23/2022				X							
SP	JPMORGAN CHASE & CO CMN		X				6/16/2022				X							
SP	PEPSICO, INC. CMN		X				6/16/2022				X							
SP	VERIZON COMMUNICATIONS, INC. CMN		X				6/16/2022				X							

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SP, DC, JT	ASSET	Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K
SP	MICROSOFT CORPORATION CMN		X	X			11/3/2022				X							
SP	APPLE INC. CMN		X	X			11/3/2022				X							
SP	COCA-COLA COMPANY (THE) CMN		X	X		X	12/6/2022				X							
SP	AMAZON.COM INC CMN		X	X			1/21/2022			X								
SP	JPMORGAN CHASE & CO CMN		X	X		X	1/21/2022			X								
SP	PFIZER INC. CMN		X	X		X	1/21/2022			X								
SP	ELI LILLY & CO CMN		X	X			1/21/2022			X								
SP	ADOBE INC CMN		X	X		X	1/21/2022			X								
SP	NIKE CLASS-B CMN CLASS B		X	X		X	1/21/2022			X								
SP	JOHNSON CONTROLS INTERNATIONAL CMN		X	X			1/20/2022			X								
SP	THERMO FISHER SCIENTIFIC INC CMN		X			X	2/17/2022			X								
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN		X				2/17/2022			X								
SP	DANAHER CORPORATION CMN		X			X	2/17/2022			X								
SP	META PLATFORMS INC CMN CLASS A		X	X			2/17/2022			X								
SP	MICROSOFT CORPORATION CMN		X	X			2/17/2022			X								
SP	SALESFORCE.COM, INC CMN		X	X			2/17/2022			X								
SP	STARBUCKS CORP. CMN		X	X		X	2/3/2022			X								
SP	MICROCHIP TECHNOLOGY INCORPORA CMN		X				2/17/2022			X								
SP	LENNAR CORPORATION CMN CLASS A		X				2/17/2022			X								
SP	MERCK & CO., INC. CMN		X				2/17/2022			X								
SP	ADOBE INC CMN		X	X			2/17/2022			X								
SP	CROWN CASTLE INTL CORP CMN		X				2/17/2022			X								
SP	ACCENTURE PLC CMN CLASS A		X				2/17/2022			X								
SP	CAPITAL ONE FINANCIAL CORP CMN		X	X			2/17/2022			X								
SP	ZOETIS INC. CMN CLASS A		X	X		X	2/17/2022			X								
SP	ANSYS, INC. CMN		X				2/17/2022			X								
SP	AMAZON.COM INC CMN		X	X			3/22/2022			X								
SP	ALPHABET INC. CMN CLASS A		X	X		X	3/22/2022			X								
SP	MANDANT INC/SH CMN		X	X			3/6/2022			X								
SP	PARKER-HANNIFIN CORP. CMN		X				3/22/2022			X								

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SP, DC, JT	ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YYYY) or Quarterly, Monthly, or Biweekly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	CISCO SYSTEMS, INC. CMN		X				4/11/2022			X								
SP	PNC FINANCIAL SERVICES GROUP, CMN		X			X	4/11/2022			X								
SP	APPLE INC. CMN		X				4/11/2022			X								
SP	MARTIN MARIETTA MATERIALS, INC. CMN		X			X	4/11/2022			X								
SP	SALESFORCE INC. CMN		X				4/11/2022			X								
SP	MC DONALDS CORP. CMN		X			X	5/23/2022			X								
SP	APPLE INC. CMN		X				5/23/2022			X								
SP	TESLA, INC. CMN		X				5/23/2022			X								
SP	META PLATFORMS INC. CMN CLASS A		X				5/23/2022			X								
SP	VISA INC. CMN CLASS A		X				5/23/2022			X								
SP	UNION PACIFIC CORP. CMN		X			X	5/23/2022			X								
SP	AGILENT TECHNOLOGIES, INC. CMN		X				5/5/2022			X								
SP	BANK OF AMERICA CORP. CMN		X			X	5/23/2022			X								
SP	ABBOTT LABORATORIES CMN		X				5/5/2022			X								
SP	AMERIPRISE FINANCIAL, INC. CMN		X				5/23/2022			X								
SP	COCA-COLA COMPANY (THE) CMN		X			X	5/11/2022			X								
SP	MASTERCARD INCORPORATED CMN CLASS A		X				6/16/2022			X								
SP	ACCENTURE PLC CMN CLASS A		X				6/16/2022			X								
SP	COMCAST CORPORATION CMN CLASS A VOTING		X				6/16/2022			X								
SP	Pfizer Inc. CMN		X				6/16/2022			X								
SP	MEDTRONIC PUBLIC LIMITED COMPA CMN		X				6/16/2022			X								
SP	WALT DISNEY COMPANY (THE) CMN		X				6/16/2022			X								
SP	STRYKER CORPORATION CMN		X				6/16/2022			X								
SP	DANAHER CORPORATION CMN		X				6/16/2022			X								
SP	INTUIT INC. CMN		X				7/19/2022			X								
SP	WALMART INC. CMN		X				7/19/2022			X								
SP	MICROSOFT CORPORATION CMN		X				7/19/2022			X								
SP	MORGAN STANLEY CMN		X			X	7/19/2022			X								
SP	ALPHABET INC. CMN CLASS A		X				7/19/2022			X								
SP	METLIFE, INC. CMN		X				7/19/2022			X								

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SP, DC, JT	ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	AT&T INC. CMN		X	X			8/23/2022			X								
SP	META PLATFORMS INC-CLASS A CMN CLASS A		X			X	8/23/2022			X								
SP	BERKSHIRE HATHAWAY INC. CLASS B		X	X			8/23/2022			X								
SP	AMAZON.COM INC CMN		X	X			10/20/2022			X								
SP	AMAZON.COM INC CMN		X	X			11/3/2022			X								
SP	BERKSHIRE HATHAWAY INC. CLASS B		X	X		X	11/3/2022			X								
SP	TESLA, INC. CMN		X	X			11/3/2022			X								
SP	VISA INC. CMN CLASS A		X	X			11/3/2022			X								
SP	UNITEDHEALTH GROUP INC-CORPORATE CMN		X	X		X	12/6/2022			X								
SP	AMGEN INC. CMN		X			X	12/6/2022			X								
SP	WALT DISNEY COMPANY (THE) CMN		X	X			12/6/2022			X								
SP	CIGNA CORP CMN		X			X	12/6/2022			X								
SP	INTUIT INC CMN		X	X			12/6/2022			X								
SP	AT&T INC. CMN		X	X			12/14/2022			X								
SP	AMAZON.COM INC CMN		X	X			12/5/2022			X								
SP	FEDEX CORPORATION CMN		X	X		X	12/20/2022			X								
SP	3M COMPANY CMN		X				12/1/2022			X								
SP	TEXAS INSTRUMENTS INC. CMN		X				1/21/2022			X								
SP	STARBUCKS CORP. CMN		X	X			1/14/2022			X								
SP	SERVICE NOW INC CMN		X			X	1/21/2022			X								
SP	INTUITIVE SURGICAL, INC. CMN		X				1/21/2022			X								
SP	COTERIE ENERGY INC CMN		X			X	1/28/2022			X								
SP	ECOLAB INC. CMN		X				1/21/2022			X								
SP	CHUBB LIMITED CMN		X			X	1/20/2022			X								
SP	GENERAL DYNAMICS CORP. CMN		X	X			1/28/2022			X								
SP	EDWARDS LIFESCIENCES CORPORATI CMN		X				1/21/2022			X								
SP	NOVARTIS AG-ADR SPONSORED ADR CMN		X				1/11/2022			X								
SP	INTL. BUSINESS MACHINES CORP CMN		X	X			1/21/2022			X								
SP	STARBUCKS CORP. CMN		X				1/21/2022			X								
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X	X			1/21/2022			X								

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Asset Name	Cost Basis	Quantity	Acquisition Date	Disposal Date	Capital Gain/Loss	Other Information
Asset A	\$100,000	1	01/01/2000	01/01/2001	\$0	
Asset B	\$200,000	1	01/01/2000	01/01/2001	\$0	
Asset C	\$300,000	1	01/01/2000	01/01/2001	\$0	
Asset D	\$400,000	1	01/01/2000	01/01/2001	\$0	
Asset E	\$500,000	1	01/01/2000	01/01/2001	\$0	
Asset F	\$600,000	1	01/01/2000	01/01/2001	\$0	
Asset G	\$700,000	1	01/01/2000	01/01/2001	\$0	
Asset H	\$800,000	1	01/01/2000	01/01/2001	\$0	
Asset I	\$900,000	1	01/01/2000	01/01/2001	\$0	
Asset J	\$1,000,000	1	01/01/2000	01/01/2001	\$0	
Asset K	\$1,100,000	1	01/01/2000	01/01/2001	\$0	

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☐ **Check Box if Capital Gain Exceeded \$**

Quarterly, Monthly
Bi-weekly, if
applicable

>	01- 000
B	001- 000
C	001- 000
D	001- 000
E	001- 000
F	001- 00,000
G	00,000- 00,000
H	00,000- 300,000
I	300,001- 300,000
J	\$50,000,000
K	\$1,000,000*
L	(Unused Asset)

[illegible]

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SCHEDULE B - TRANSACTIONS

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Report any purchases, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.			Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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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 disclose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$250, check the "capital gains" box, unless it was an asset that is not-derived solely, and disposes the capital gain income on Schedule A. ¹ **Capital K-1s** for assets solely held by your spouse or dependent child.

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gain" 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 (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction											
			Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	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- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																		
SP	STERIS PUBLIC LIMITED COMPANY CMN		X				8/23/2022		X										
SP	NORTHERN TRUST CORP CMN		X				8/23/2022		X										
SP	CONSTELLATION BRANDS INC CMN CLASS A		X			X	8/23/2022		X										
SP	HILTON WORLDWIDE HOLDINGS INC. CMN		X			X	8/23/2022		X										
SP	KLA CORP CMN		X			X	8/23/2022		X										
SP	ALPHABET INC. CMN CLASS C		X				10/20/2022		X										
SP	MICROSOFT CORPORATION CMN		X				10/20/2022		X										
SP	NETFLIX INC. CMN		X				10/20/2022		X										
SP	ADOBE INC CMN		X				10/20/2022		X										
SP	AMAZON.COM INC CMN		X				10/11/2022		X										
SP	SALESFORCE INC CMN		X				10/20/2022		X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN		X			X	10/28/2022		X										
SP	MASTERCARD INCORPORATED CMN CLASS A		X				10/30/2022		X										
SP	META PLATFORMS INC-CLASS A CMN CLASS A		X				10/20/2022		X										
SP	VISA INC. CMN CLASS A		X				10/30/2022		X										
SP	SERVICENOW INC CMN		X				10/20/2022		X										
SP	MASTERCARD INCORPORATED CMN CLASS A		X				10/20/2022		X										
SP	AUTODESK, INC. CMN		X				10/20/2022		X										
SP	URBAN OUTFITTERS INC CMN		X				10/28/2022		X										
SP	AIRBNB, INC. CMN CLASS A		X				10/20/2022		X										
SP	UNITEDHEALTH GROUP INCORPORATE CMN		X			X	10/20/2022		X										
SP	VISA INC. CMN CLASS A		X				10/20/2022		X										
SP	ALPHABET INC. CMN CLASS C		X				10/11/2022		X										
SP	ACCENTURE PLC CMN CLASS A		X				10/20/2022		X										
SP	ABBOTT LABORATORIES CMN		X				10/20/2022		X										
SP	META PLATFORMS INC-CLASS A CMN CLASS A		X				10/27/2022		X										
SP	MERCK & CO., INC. CMN		X			X	10/25/2022		X										
SP	PAYPAL HOLDINGS, INC. CMN		X				10/20/2022		X										
SP	ILLUMINA, INC CMN		X				10/20/2022		X										
SP	FEDEX CORPORATION CMN		X				10/4/2022		X										

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Biweekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP		LKQ CORPORATION CMN		X				2/17/2022	X										
SP		W.W. GRAINGER INC CMN		X				2/17/2022	X										
SP		PINTEREST INC CMN CLASS A		X			X	2/17/2022	X										
SP		IAC/INTERACTIVECORP. CMN		X				2/17/2022	X										
SP		CELANESE CORPORATION COMMON STOCK		X				2/17/2022	X										
SP		VEEVA SYSTEMS INC CMN		X				2/17/2022	X										
SP		WORKDAY, INC. CMN CLASS A		X				2/17/2022	X										
SP		MICRON TECHNOLOGY, INC. CMN		X		X	X	2/24/2022	X										
SP		HARTFORD FINANCIAL SVCS GROUP CMN		X				2/17/2022	X										
SP		VF CORP CMN		X				2/17/2022	X										
SP		CBRE GROUP, INC. CMN CLASS A		X		X		2/17/2022	X										
SP		IDEX CORPORATION COMMON STOCK		X				2/17/2022	X										
SP		WESTERN ALLIANCE BANCORP CMN		X				2/17/2022	X										
SP		FIRST REPUBLIC BANK CMN SERIES		X		X		2/17/2022	X										
SP		SITEONE LANDSCAPE SUPPLY, INC. CMN		X				2/17/2022	X										
SP		PROCTER & GAMBLE COMPANY (THE) CMN		X		X		2/17/2022	X										
SP		SPOTIFY TECHNOLOGY S.A. CMN		X				2/17/2022	X										
SP		DOORDASH INC CMN CLASS A		X				2/17/2022	X										
SP		QUANTA SERVICES INC CMN		X		X		2/17/2022	X										
SP		MASIMO CORPORATION CMN		X				2/17/2022	X										
SP		UNDER ARMOUR, INC. CMN CLASS C		X				2/17/2022	X										
SP		TREX COMPANY INC CMN		X				2/17/2022	X										
SP		AMETEK INC (NEW) CMN		X		X		2/17/2022	X										
SP		WASTE CONNECTIONS, INC. CMN		X				2/17/2022	X										
SP		THE PROGRESSIVE CORPORATION CMN		X		X		2/17/2022	X										
SP		VERISIGN, INC. CMN		X				2/17/2022	X										
SP		PUT/ASP @ 399 EXP 06/17/2022		X				3/17/2022	X										
SP		PUT/ASP @ 433 EXP 06/08/2022		X				3/28/2022	X										
SP		MATCH GROUP, INC. CMN		X				3/22/2022	X										
SP		BIO-RAD LABORATORIES, INC CMN CLASS A		X				3/22/2022	X										

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SCHEDULE B - TRANSACTIONS

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	AMERICAN EXPRESS CO. CMN		X	X				3/22/2022	X										
SP	ABBOTT LABORATORIES CMN			X	X				3/22/2022	X									
SP	METTLER-TOLEDO INTL CMN			X					3/22/2022	X									
SP	U.S. BANCORP CMN			X	X				3/22/2022	X									
SP	PRINCIPAL FINANCIAL GROUP, INC CMN			X					3/22/2022	X									
SP	ALIGN TECHNOLOGY, INC CMN			X	X		X		3/22/2022	X									
SP	MANDANT INC/SH CMN			X	X		X		3/8/2022	X									
SP	AGILENT TECHNOLOGIES, INC. CMN			X	X				3/22/2022	X									
SP	MANDANT INC/SH CMN			X	X		X		3/14/2022	X									
SP	MANDANT INC/SH CMN			X	X		X		3/11/2022	X									
SP	TWITTER, INC. CMN			X					3/22/2022	X									
SP	WESTERN UNION COMPANY (THE) CMN			X	X		X		3/22/2022	X									
SP	FISERV, INC. CMN			X	X				3/22/2022	X									
SP	SVB FINANCIAL GROUP CMN			X					3/22/2022	X									
SP	PHILIP MORRIS INTL INC CMN			X	X				3/22/2022	X									
SP	DEXCOM, INC. CMN			X	X				3/22/2022	X									
SP	CERIDIAN HCM HOLDING INC. CMN			X					3/22/2022	X									
SP	EPAM SYSTEMS, INC. CMN			X					3/22/2022	X									
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN			X	X		X		3/18/2022	X									
SP	PULTEGROUP INC. CMN			X			X		3/22/2022	X									
SP	CBRE GROUP, INC. CMN CLASS A			X					3/22/2022	X									
SP	ATLASSIAN CORPORATION PLC CMN CLASS A			X					3/22/2022	X									
SP	HUMANA INC. CMN			X					3/22/2022	X									
SP	WEST PHARMACEUTICAL SERVICES INC			X	X				3/22/2022	X									
SP	PNC FINANCIAL SERVICES GROUP, CMN			X	X				3/22/2022	X									
SP	APTIV PLC CMN			X					3/22/2022	X									
SP	NORTHERN TRUST CORP CMN			X	X				3/22/2022	X									
SP	KEYSIGHT TECHNOLOGIES, INC. CMN			X					3/22/2022	X									
SP	VIA TRIS INC CMN			X					3/22/2022	X									
SP	PENTAIR PLC CMN			X					3/22/2022	X									

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SCHEDULE B - TRANSACTIONS

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			Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K
SP, DC, JT	ASSET								\$1,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
SP	SIGNATURE BANK (NEW YORK) CMN	X					4/11/2022	X											
SP	DOORDASH INC CMN CLASS A	X					4/11/2022	X											
SP	APOLLO GLOBAL MANAGEMENT INC CMN		X	X			4/11/2022	X											
SP	INGERSOLL RAND INC CMN		X				4/11/2022	X											
SP	FORD MOTOR COMPANY CMN		X	X			4/11/2022	X											
SP	WEX INC. CMN		X				4/11/2022	X											
SP	MOHAWK INDUSTRIES INC COMMON STOCK		X				4/11/2022	X											
SP	REPLIGEN CORP CMN		X				4/11/2022	X											
SP	PINTEREST INC CMN CLASS A		X				4/11/2022	X											
SP	VF CORP CMN		X				4/11/2022	X											
SP	ZILLOW GROUP, INC. CMN SERIES C		X	X			4/11/2022	X											
SP	EQUIFAX INC. CMN		X				4/11/2022	X											
SP	BUILDERS FIRSTSOURCE, INC. CMN		X				4/11/2022	X											
SP	BIO TECHNE CORP CMN		X	X			4/11/2022	X											
SP	BIOGEN INC. CMN		X	X	X		4/11/2022	X											
SP	DEERE & COMPANY CMN		X		X		4/11/2022	X											
SP	ALLY FINANCIAL INC. CMN		X		X		4/11/2022	X											
SP	TELADOC HEALTH INC CMN		X				4/11/2022	X											
SP	KEYCORP CMN		X				4/11/2022	X											
SP	MASIMO CORPORATION CMN		X				4/11/2022	X											
SP	SEAGATE TECHNOLOGY HOLDIN PLC CMN		X		X		4/11/2022	X											
SP	FLOOR & DECOR HOLDINGS, INC. CMN CLASS A		X				4/11/2022	X											
SP	NEWELL BRANDS INC CMN		X				4/11/2022	X											
SP	YUM CHINA HOLDINGS, INC. CMN		X				4/11/2022	X											
SP	PACWEST BANCORP CMN		X				4/11/2022	X											
SP	LKQ CORPORATION CMN		X				4/11/2022	X											
SP	NORDSON CORPORATION CMN		X				4/11/2022	X											
SP	PELOTON INTERACTIVE, INC. CMN CLASS A		X				4/11/2022	X											
SP	CHEWY INC CMN CLASS A		X	X			4/11/2022	X											
SP	CSX CORPORATION CMN		X	X			4/11/2022	X											

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SP, DC, JT		ASSET	Type of Transaction				Date (MO/DA/YR) or Quarterly, biweekly, or Bi-monthly, if applicable	Amount of Transaction													
			Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)		
SP		COSTAR GROUP, INC. CMN		X				5/23/2022	X												
SP		MEDICAL PROPERTIES TRUST INC CMN		X				5/5/2022	X												
SP		AFLAC INCORPORATED CMN		X		X		5/23/2022	X												
SP		COOPER COMPANIES INC (NEW) CMN		X				5/5/2022	X												
SP		CHIPOTLE MEXICAN GRILL, INC. CMN		X		X		5/5/2022	X												
SP		DOUGSIGN, INC. CMN		X				5/23/2022	X												
SP		KIMCO REALTY CORPORATION CMN		X				5/23/2022	X												
SP		EPAM SYSTEMS, INC. CMN		X				5/23/2022	X												
SP		TRIMBLE INC CMN		X		X		5/5/2022	X												
SP		FOX CORPORATION CMN CLASS B		X				5/23/2022	X												
SP		BATH & BODY WORKS, INC. CMN		X				5/23/2022	X												
SP		GAMING AND LEISURE PROP, INC. CMN		X				5/23/2022	X												
SP		TRADE DESK, INC. (THE) CMN		X				5/23/2022	X												
SP		BIOGEN INC. CMN		X				5/23/2022	X												
SP		NEWS CORPORATION CMN CLASS B		X				5/23/2022	X												
SP		IDEX LABORATORIES CMN		X				5/5/2022	X												
SP		FEDERAL REALTY INVESTMENT TRUS CMN		X				5/23/2022	X												
SP		DATADOG, INC. CMN CLASS A		X				5/5/2022	X												
SP		UBER TECHNOLOGIES, INC. CMN		X				5/5/2022	X												
SP		ROKU, INC. CMN		X				5/23/2022	X												
SP		TAKE TWO INTERACTIVE SOFTWARE INC		X				5/5/2022	X												
SP		OKTA, INC. CMN CLASS A		X				5/23/2022	X												
SP		BURLINGTON STORES INC CMN		X				5/23/2022	X												
SP		ROYAL CARIBBEAN GROUP ISIN: LR0008862868		X		X		5/23/2022	X												
SP		ULTA BEAUTY INC CMN		X				5/23/2022	X												
SP		APTV PLC CMN		X				5/23/2022	X												
SP		HUBSPOT INC. CMN		X		X		5/5/2022	X												
SP		LUULULEMON ATHLETICA INC. CMN		X		X		5/5/2022	X												
SP		CARNIVAL CORPORATION CMN		X				5/5/2022	X												
SP		RALPH LAUREN CORP CMN CLASS A		X		X		5/23/2022	X												

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2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800 2801 2802 2803 2804 2805 2806 2807 2808 2809 2810 2811 2812 28

SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction																	
			Purchase	Sale	Partial Sale	Exchange			A	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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)							
SP		PAYLOCITY HOLDING CORPORATION CMN		X				5/23/2022		X																
SP		ALEXANDRIA REAL ESTATE EQUITIES, INC.		X				5/23/2022		X																
SP		APPLE INC. CMN		X				5/5/2022		X																
SP		FLEETCOR TECHNOLOGIES, INC. CMN		X	X			5/23/2022		X																
SP		NETFLIX, INC. CMN		X	X			5/5/2022		X																
SP		INVITATION HOMES INC. CMN		X				5/5/2022		X																
SP		ELASTIC N.V. CMN		X				5/5/2022		X																
SP		AKAMA! TECHNOLOGIES, INC. CMN		X				5/5/2022		X																
SP		SVB FINANCIAL GROUP CMN		X				5/23/2022		X																
SP		CHROMOSTRIKE HOLDINGS, INC. CMN		X				5/23/2022		X																
SP		TWITTER, INC. CMN		X				5/3/2022		X																
SP		TRACTOR SUPPLY COMPANY CMN		X	X			5/23/2022		X																
SP		RINGCENTRAL, INC. CMN		X				5/23/2022		X																
SP		SNECHERS USA INC CL-A CMN CLASS A		X	X			5/23/2022		X																
SP		ATLISSIAN CORPORATION PLC CMN CLASS A		X				5/5/2022		X																
SP		TRIUMBLE INC CMN		X	X			5/23/2022		X																
SP		MODERNA, INC. CMN		X	X			5/5/2022		X																
SP		STORE CAPITAL CORPORATION CMN		X				5/23/2022		X																
SP		TELEFLEX INC. CMN		X				5/5/2022		X																
SP		COUPA SOFTWARE INCORPORATED CMN		X				5/23/2022		X																
SP		VERISIGN, INC. CMN		X				5/23/2022		X																
SP		AFLAC INCORPORATED CMN		X	X			5/5/2022		X																
SP		PAYCOM SOFTWARE, INC. CMN		X				5/23/2022		X																
SP		INSULET CORPORATION CMN		X				5/23/2022		X																
SP		PLAYTIKA HOLDING CORP CMN		X	X			5/23/2022		X																
SP		CERIDIAN HCM HOLDING INC. CMN		X	X			5/23/2022		X																
SP		SPLUNK INC CMN		X				5/23/2022		X																
SP		UNDER ARMOUR, INC. CMN CLASS C		X	X			5/5/2022		X																
SP		AMERICAN INTL GROUP, INC. CMN		X	X			5/23/2022		X																
SP		KEURIG DR PEPPER INC CMN		X				5/23/2022		X																

Name: Rohit Khanna

Report any purchases, sales, or exchange transactions that exceeded \$1,000 in the reporting period or 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 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 used 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.

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Biweekly, if applicable	Amount of Transaction												
			Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K		
									\$1,000- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)		
SP		FOX CORPORATION CMN		X				5/23/2022	X												
SP		WESTERN UNION COMPANY (THE) CMN		X				5/6/2022	X												
SP		NEW YORK TIMES CO.A CMN CLASS A		X				5/23/2022	X												
SP		LYFT, INC. CMN CLASS A		X				5/23/2022	X												
SP		ARISTA NETWORKS, INC. CMN		X		X		5/23/2022	X												
SP		CITRIX SYSTEMS INC CMN		X				5/23/2022	X												
SP		CATALENT, INC. CMN		X				5/23/2022	X												
SP		GENPACT LIMITED CMN		X				5/6/2022	X												
SP		WIX.COM LTD CMN		X				5/23/2022	X												
SP		CHEWY INC CMN CLASS A		X				5/6/2022	X												
SP		COLLETS BARGAIN OUTLET HLDG INC CMN		X				5/23/2022	X												
SP		ZSCALER, INC. CMN		X				5/6/2022	X												
SP		ALASKA AIR GROUP INC(DEL. HLDG) CMN		X				5/23/2022	X												
SP		BENTLEY SYSTEMS, INC. CMN CLASS B		X				5/23/2022	X												
SP		SIMON PROPERTY GROUP INC CMN		X			X	5/6/2022	X												
SP		BIO TECHNE CORP CMN		X		X		5/23/2022	X												
SP		MID-AMERICA APT CMNTYS INC CMN		X				5/23/2022	X												
SP		AVALARA INC CMN		X				5/6/2022	X												
SP		MANHATTAN ASSOCIATES INC CMN		X				5/23/2022	X												
SP		INTERACTIVE BROKERS GROUP INC CMN CLASS A		X				5/6/2022	X												
SP		DOMINOS PIZZA, INC. CMN		X				5/23/2022	X												
SP		DROPOX, INC. CMN CLASS A		X				5/23/2022	X												
SP		ENTERGIS, INC. CMN		X		X		5/23/2022	X												
SP		SMARTSHEET INC. CMN CLASS A		X				5/23/2022	X												
SP		SEALED AIR CORPORATION CMN		X				5/23/2022	X												
SP		BILL.COM HOLDINGS, INC. CMN		X		X		5/6/2022	X												
SP		FIVE BELOW INC CMN		X				5/6/2022	X												
SP		IPG PHOTONICS CORPORATION CMN		X				5/23/2022	X												
SP		DUN & BRADSTREET HOLDINGS, INC CMN		X				5/6/2022	X												
SP		EVEREST RE GROUP LTD CMN		X				5/23/2022	X												

Name: Rohit Khanna

A. "Capital K" is for assets solely held by your spouse or dependent child.

[illegible]

SCHEDULE B - TRANSACTIONS

Name: Rohit Khanna

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

SP, DC, JT	ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quantity, Month, or Bi-weekly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K
								\$1-\$100	\$100-\$15,000	\$15,000-\$50,000	\$50,000-\$100,000	\$100,000-\$250,000	\$250,000-\$500,000	\$500,000-\$1,000,000	\$1,000,000-\$5,000,000	\$5,000,000-\$25,000,000	\$25,000,000-\$50,000,000	Over \$50,000,000
SP	WESTROCK COMPANY CMN		X				6/16/2022	X										
SP	ABIONED, INC. CMN		X				6/16/2022	X										
SP	BLOCK, INC. CMN CLASS A		X				6/16/2022	X										
SP	SNOWFLAKE INC. CMN CLASS A		X				6/16/2022	X										
SP	GRAPHIC PACKAGING HLDG CO CMN		X			X	6/1/2022	X										
SP	GARMIN LTD CMN		X				6/16/2022	X										
SP	TWILIO INC. CMN CLASS A		X				6/16/2022	X										
SP	ZOOMINFO TECHNOLOGIES INC CMN		X				6/16/2022	X										
SP	CLOUDFLARE, INC. CMN CLASS A		X				6/16/2022	X										
SP	CHARLES RIV LABS INTL INC CMN		X				6/16/2022	X										
SP	AIR PRODUCTS & CHEMICALS INC CMN		X	X			6/16/2022	X										
SP	CINTAS CORPORATION CMN		X				6/16/2022	X										
SP	BOSTON PROPERTIES, INC. COMMON STOCK		X				6/16/2022	X										
SP	META PLATFORMS INC-CLASS A CMN CLASS A		X	X		X	6/16/2022	X										
SP	VENTAS, INC. CMN		X				6/16/2022	X										
SP	METTLER-TOLEDO INTL CMN		X				6/16/2022	X										
SP	SOUTHWEST AIRLINES CO CMN		X				6/16/2022	X										
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN		X	X			6/21/2022	X										
SP	AT&T INC. CMN		X	X			6/30/2022	X										
SP	PUT/OSP @ 340 EXP 11/18/2022		X				7/14/2022	X										
SP	PUT/OSP @ 345 EXP 10/31/2022		X				7/14/2022	X										
SP	PUT/OSP @ 330 EXP 11/18/2022		X				7/26/2022	X										
SP	J B HUNT TRANS SVCS INC CMN		X	X			7/19/2022	X										
SP	COOPER COMPANIES INC (NEW) CMN		X				7/19/2022	X										
SP	MOTOROLA SOLUTIONS INC CMN		X	X			7/19/2022	X										
SP	AT&T INC. CMN		X	X			7/19/2022	X										
SP	AT&T INC. CMN		X	X			7/19/2022	X										
SP	AUTOMATIC DATA PROCESSING INC CMN		X			X	7/19/2022	X										
SP	IACINTERACTIVECORP. CMN		X				7/19/2022	X										
SP	THE TRAVELERS COMPANIES, INC CMN		X				7/19/2022	X										

Over \$1,000,000*
(Spouse/DC Asset)

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\$1,001-	
\$15,000	
\$15,001-	
\$50,000	
\$50,001-	
\$100,000	
\$100,001-	
\$250,000	
\$250,001-	
\$500,000	
\$500,001-	
\$1,000,000	
\$1,000,001-	
\$5,000,000	
\$5,000,000-	
\$25,000,000	
\$25,000,001-	
\$50,000,000	
Over \$50,000,000	
Over \$1,000,000*	
Income/DC Asset	

[illegible]

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	(NADA) or Quarterly, Monthly or Biweekly, if applicable
A	001-000
B	001-000
C	001-000
D	0001-000
E	0001-000
F	0001-00,000
G	00,001-00,000
H	00,000-000,000
I	000,001-000,000
J	\$50,000,000
K	\$1,000,000*

*DC Asset

[illegible]

Name: Rohit Khanna	Page 336 of 367
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A. • CSE/HSN is for assets owned by your spouse or dependent child.

SP, DC, JT			ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction															
				Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)					
SP		TYSON FOODS INC CL-A CMN CLASS A		X	X				8/23/2022	X															
SP		FIFTH THIRD BANCORP CMN			X	X		X	8/23/2022	X															
SP		ELECTRONIC ARTS CMN			X	X			8/23/2022	X															
SP		HARTFORD FINANCIAL SVCS GROUP CMN			X				8/23/2022	X															
SP		SIGNATURE BANK NEW YORK CMN			X				8/23/2022	X															
SP		TERADYNE INC CMN			X				8/23/2022	X															
SP		FMC CORPORATION CMN			X			X	8/23/2022	X															
SP		STANLEY BLACK & DECKER, INC. CMN			X				8/23/2022	X															
SP		BORGWARNER INC. CMN			X	X			8/23/2022	X															
SP		INTL FLAVORS & FRAGRANCE CMN			X				8/23/2022	X															
SP		INTL BUSINESS MACHINES CORP CMN			X	X			8/23/2022	X															
SP		INVECO LTD. CMN			X				8/23/2022	X															
SP		WELTOWER INC. CMN			X	X			8/23/2022	X															
SP		CELANESE CORPORATION COMMON STOCK			X				8/23/2022	X															
SP		REGENCY CENTERS CORPORATION CMN			X	X			8/23/2022	X															
SP		FASTLY, INC. CMN CLASS A			X				8/23/2022	X															
SP		FIDELITY NATIONAL FINANCIAL, I CMN			X				8/23/2022	X															
SP		DEERE & COMPANY CMN			X	X			8/23/2022	X															
SP		YETI HOLDINGS INC CMN			X				8/23/2022	X															
SP		MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN			X				8/23/2022	X															
SP		TANDEM DIABETES CARE, INC. CMN			X				8/23/2022	X															
SP		GLOBUS MEDICAL INC CMN CLASS A			X				8/23/2022	X															
SP		W.R. BERKELEY CORPORATION CMN			X			X	8/23/2022	X															
SP		PUTXSP @ 335 EXP 01/20/2023			X				9/28/2022	X															
SP		PUTXSP @ 360 EXP 12/16/2022			X				9/19/2022	X															
SP		PUTXSP @ 335 EXP 12/16/2022			X				9/22/2022	X															
SP		PUTXSP @ 380 EXP 11/04/2022			X				9/12/2022	X															
SP		BANK OF AMERICA CORP CMN			X	X			9/29/2022	X															
SP		ALPHABET INC. CMN CLASS A			X	X			9/29/2022	X															
SP		JPMORGAN CHASE & CO CMN			X	X			9/29/2022	X															

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A. * Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT			ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Biweekly, if applicable	Amount of Transaction										
				Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC/Keene)
SP			ABBOTT LABORATORIES CMN		X	X			9/29/2022	X										
SP			VERIZON COMMUNICATIONS, INC. CMN		X				9/8/2022	X										
SP			SALESFORCE INC CMN		X	X			9/8/2022	X										
SP			META PLATFORMS INC CLASS A CMN CLASS A		X	X			9/29/2022	X										
SP			CORTEVA, INC. CMN		X	X			9/8/2022	X										
SP			COSTCO WHOLESALE CORPORATION CMN		X	X			9/29/2022	X										
SP			CISCO SYSTEMS, INC. CMN		X	X			9/28/2022	X										
SP			ACCENTURE PLC CMN CLASS A		X				9/29/2022	X										
SP			AT&T INC. CMN		X				9/29/2022	X										
SP			NIKE CLASS-B CMN CLASS B		X				9/29/2022	X										
SP			COMCAST CORPORATION CMN CLASS A VOTING		X	X			9/29/2022	X										
SP			MASTERCARD INCORPORATED CMN CLASS A		X	X			9/8/2022	X										
SP			ADOBE INC CMN		X	X			9/8/2022	X										
SP			COLGATE-PALMOLIVE CO CMN		X				9/29/2022	X										
SP			UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK		X	X			9/29/2022	X										
SP			GENERAL MOTORS COMPANY CMN		X	X			9/22/2022	X										
SP			MEDTRONIC PUBLIC LIMITED COMPA CMN		X				9/8/2022	X										
SP			UNION PACIFIC CORP. CMN		X				9/29/2022	X										
SP			AMERICAN TOWER CORPORATION CMN		X	X			9/29/2022	X										
SP			EQUITY RESIDENTIAL CMN		X				9/29/2022	X										
SP			CULLEN FROST BANKERS INC CMN		X				9/8/2022	X										
SP			APPLIED MATERIALS INC CMN		X				9/29/2022	X										
SP			AMGEN INC CMN		X				9/8/2022	X										
SP			HP INC. CMN		X	X			9/8/2022	X										
SP			LINDE PLC CMN		X	X			9/29/2022	X										
SP			CATERPILLAR INC (DELAWARE) CMN		X				9/8/2022	X										
SP			CHARTER COMMUNICATIONS, INC. CMN		X	X			9/8/2022	X										
SP			ESTEE LAUDER COS INC CL-A CMN CLASS A		X				9/29/2022	X										
SP			TYSON FOODS INC CL-A CMN CLASS A		X				9/8/2022	X										
SP			FIDELITY NATL INFO SVCS INC CMN		X				9/29/2022	X										

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.			Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Biweekly, if applicable	Amount of Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MODIFY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction													
			Purchase	Sale	Partial Sale	Exchange			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-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Rounded DC Asset)			
SP	SERVICENOW INC CMN		X	X				10/11/2022	X													
SP	NETFLIX, INC. CMN		X	X				10/11/2022	X													
SP	SALESFORCE INC CMN		X	X				10/11/2022	X													
SP	AT&T INC. CMN		X	X				10/17/2022	X													
SP	META PLATFORMS INC-CLASS A CMN CLASS A		X	X				10/11/2022	X													
SP	AUTODESK, INC. CMN		X	X				10/11/2022	X													
SP	MASTERCARD INCORPORATED CMN CLASS A		X	X				10/11/2022	X													
SP	UNITEHEALTH GROUP INCORPORATE CMN		X	X			X	10/11/2022	X													
SP	ABBOTT LABORATORIES CMN		X	X				10/11/2022	X													
SP	AIRBNB, INC. CMN CLASS A		X	X				10/11/2022	X													
SP	VISA INC. CMN CLASS A		X	X				10/11/2022	X													
SP	ACCENTURE PLC CMN CLASS A		X	X				10/11/2022	X													
SP	NIKE CLASS-B CMN CLASS B		X	X				10/20/2022	X													
SP	WESTINGHOUSE AIR BRAKE TECHNOL. CMN		X	X			X	10/25/2022	X													
SP	PAYPAL HOLDINGS, INC. CMN		X	X				10/11/2022	X													
SP	ILLUMINA, INC CMN		X	X				10/11/2022	X													
SP	DOCUSIGN, INC. CMN		X	X				10/20/2022	X													
SP	GARTNER, INC. CMN		X	X				10/11/2022	X													
SP	ZOETIS INC. CMN CLASS A		X	X				10/11/2022	X													
SP	NIKE CLASS-B CMN CLASS B		X	X				10/11/2022	X													
SP	ALIGN TECHNOLOGY, INC CMN		X	X				10/20/2022	X													
SP	DOCUSIGN, INC. CMN		X	X				10/11/2022	X													
SP	ALIGN TECHNOLOGY, INC CMN		X	X				10/11/2022	X													
SP	PUT/XSP @ 345 EXP 02/17/2023		X					11/3/2022	X													
SP	PUT/XSP @ 325 EXP 01/31/2023		X					11/3/2022	X													
SP	PUT/XSP @ 335 EXP 01/31/2023		X					11/17/2022	X													
SP	PUT/XSP @ 375 EXP 01/06/2023		X					11/22/2022	X													
SP	CADENCE DESIGN SYSTEMS INC CMN		X	X				11/3/2022	X													
SP	MERCK & CO., INC. CMN		X	X			X	11/1/2022	X													
SP	URBAN OUTFILTERS INC CMN		X	X				11/10/2022	X													

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.			Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction													
			Purchase	Sale	Partial Sale	Exchange			A	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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)			
SP, DC, JT	ASSET																					
SP	IAC INC CMN		X						11/3/2022	X												
SP	LINDE PLC CMN		X				X		11/3/2022	X												
SP	AT&T INC. CMN		X	X					11/21/2022	X												
SP	URBAN OUTFITTERS INC CMN		X	X					11/15/2022	X												
SP	URBAN OUTFITTERS INC CMN		X	X					11/11/2022	X												
SP	SYNOPSYS INC. CMN		X	X					11/3/2022	X												
SP	CARNIVAL CORPORATION CMN		X	X					11/3/2022	X												
SP	DOW INC CMN		X						11/3/2022	X												
SP	URBAN OUTFITTERS INC CMN		X	X			X		11/1/2022	X												
SP	URBAN OUTFITTERS INC CMN		X	X			X		11/2/2022	X												
SP	MICROCHIP TECHNOLOGY INCORPORA CMN		X						11/3/2022	X												
SP	KLA CORP CMN		X	X					11/3/2022	X												
SP	INVITATION HOMES INC. CMN		X						11/3/2022	X												
SP	NEWMONT CORP CMN		X						11/3/2022	X												
SP	SBA COMMUNICATIONS CORPORATION CMN		X	X			X		11/3/2022	X												
SP	LUMEN TECHNOLOGIES INC CMN		X						11/3/2022	X												
SP	LYONDELLBASELL INDUSTRIES N.Y. CMN CLASS A		X						11/3/2022	X												
SP	WESTINGHOUSE AIR BRAKE TECHNOL CMN		X				X		11/21/2022	X												
SP	AUTODESK, INC. CMN		X	X					11/3/2022	X												
SP	FOX CORPORATION CMN CLASS B		X	X					11/3/2022	X												
SP	URBAN OUTFITTERS INC CMN		X	X					11/3/2022	X												
SP	LIBERTY MEDIA GROUP SERIES C LIBERTY MEDIA GROUP		X		X		X		11/3/2022	X												
SP	BOOKING HOLDINGS INC. CMN		X						11/3/2022	X												
SP	WORKDAY, INC. CMN CLASS A		X						11/3/2022	X												
SP	MSCI INC. CMN		X	X					11/3/2022	X												
SP	SKYWORKS SOLUTIONS, INC. CMN		X						11/3/2022	X												
SP	EQUINIX, INC. REIT		X						11/3/2022	X												
SP	BROWN & BROWN, INC. CMN		X						11/3/2022	X												
SP	MONOLITHIC POWER SYSTEMS, INC. CMN		X						11/3/2022	X												
SP	SNAP INC. CMN CLASS A		X						11/3/2022	X												

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.			Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR), or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction													
			Purchase	Sale	Partial Sale	Exchange			A	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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)			
SP, DC, JT	ASSET																					
SP	BALL CORPORATION CMN		X	X				11/3/2022	X													
SP	EMERSON ELECTRIC CO. CMN		X	X				11/3/2022	X													
SP	U.S. BANCORP CMN		X					11/3/2022	X													
SP	KEYSIGHT TECHNOLOGIES, INC. CMN		X					11/3/2022	X													
SP	BAXTER INTERNATIONAL INC CMN		X					11/3/2022	X													
SP	TERADYNE INC CMN		X					11/3/2022	X													
SP	MONSIEUR, INC. CMN		X					11/3/2022	X													
SP	VEEVA SYSTEMS INC CMN		X					11/3/2022	X													
SP	PINTEREST INC CMN CLASS A		X	X				11/3/2022	X													
SP	CONSTELLATION BRANDS INC CMN CLASS A		X					11/3/2022	X													
SP	LAMAR ADVERTISING COMPANY CMN CLASS A		X	X			X	11/3/2022	X													
SP	ZEBRA TECHNOLOGIES INC CMN CLASS A		X					11/3/2022	X													
SP	EQUITY LIFESTYLE PROPERTIES, I CMN		X					11/3/2022	X													
SP	CROWN HOLDINGS INC CMN		X					11/3/2022	X													
SP	FEDERATION CORPORATION CMN		X					11/3/2022	X													
SP	REGAL RENOVATION CORP CMN		X					11/3/2022	X													
SP	PLUG POWER INC. CMN		X					11/3/2022	X													
SP	COOPER COMPANIES INC (NEW) CMN		X					11/3/2022	X													
SP	LIFE STORAGE INC CMN		X					11/3/2022	X													
SP	EQUIFAX INC. CMN		X					11/3/2022	X													
SP	WESTROCK COMPANY CMN		X					11/3/2022	X													
SP	LIBERTY GLOBAL, P.L.C. CMN CLASS C		X					11/3/2022	X													
SP	GENERAC HOLDINGS INC. CMN		X					11/3/2022	X													
SP	AMCOR PLC CMN		X					11/3/2022	X													
SP	KIMCO REALTY CORPORATION CMN		X					11/3/2022	X													
SP	CUBESMART CMN		X					11/3/2022	X													
SP	FLOOR & DECOR HOLDINGS, INC. CMN CLASS A		X					11/3/2022	X													
SP	VULCAN MATERIALS CO CMN		X	X				11/3/2022	X													
SP	CHARTER COMMUNICATIONS, INC. CMN		X					11/3/2022	X													
SP	EPAM SYSTEMS, INC. CMN		X					11/3/2022	X													

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction												
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)		
SP	INCYTE CORPORATION CMN			X			X	12/6/2022	X												
SP	LAM RESEARCH CORPORATION CMN			X				12/6/2022	X												
SP	JACK HENRY & ASSOC INC CMN			X			X	12/6/2022	X												
SP	VERIZON COMMUNICATIONS, INC. CMN			X	X			12/6/2022	X												
SP	DOJISION, INC. CMN			X				12/6/2022	X												
SP	SIGNATURE BANK (NEW YORK) CMN			X				12/6/2022	X												
SP	PUBLIC STORAGE CMN			X	X			12/6/2022	X												
SP	BOSTON PROPERTIES, INC. COMMON STOCK			X				12/6/2022	X												
SP	NETAP, INC. CMN			X				12/6/2022	X												
SP	ELI LILLY & CO CMN			X	X		X	12/6/2022	X												
SP	ALEXANDRIA REAL ESTATE EQUITIES, INC.			X	X			12/6/2022	X												
SP	DATADOG, INC. CMN CLASS A			X				12/6/2022	X												
SP	HP INC. CMN			X	X			12/6/2022	X												
SP	ALIGN TECHNOLOGY, INC CMN			X				12/6/2022	X												
SP	MARVELL TECHNOLOGY, INC. CMN			X	X			12/6/2022	X												
SP	ZSCALER, INC. CMN			X				12/6/2022	X												
SP	VENTAS, INC. CMN			X		X		12/6/2022	X												
SP	SNOWFLAKE INC. CMN CLASS A			X				12/6/2022	X												
SP	BILL COM HOLDINGS, INC. CMN			X				12/6/2022	X												
SP	WAYFAIR INC. CMN			X				12/6/2022	X												
SP	KILROY REALTY CORPORATION COMMON STOCK			X				12/6/2022	X												
SP	CROWDSTRIKE HOLDINGS, INC. CMN			X				12/6/2022	X												
SP	RIVIAN AUTOMOTIVE INC CMN			X				12/6/2022	X												
SP	CHARGEPOINT HOLDINGS INC CMN			X				12/6/2022	X												
SP	ELASTIC N.V. CMN			X		X		12/6/2022	X												
SP	ALTERIX, INC. CMN CLASS A			X				12/6/2022	X												
SP	HUBSPOT INC. CMN			X				12/6/2022	X												
SP	STIFEL FINANCIAL CORP CMN			X				12/6/2022	X												
SP	CLOUDFLARE, INC. CMN CLASS A			X				12/6/2022	X												

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			Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	(MAGNIFY) or Quantity, Identity, or Br-ewery, if applicable	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	\$5,000,000-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																			
	Ritu Anuja 1986 Trust																			
SP	IBSHARES RUBBELL 1000 VALUE	X					10/20/2022													
SP	GS FINANCE CORP- LINKED TO S&P 500 INDEX	X					3/29/2022						X							
SP	CITIGROUP INC. RAIF-SD88P8C3333PFP8NJ	X					3/29/2022						X							
SP	CITIGROUP INC. LINKED TO S&P 500 INDEX	X					3/29/2022						X							
SP	TEXAS PUB FIN AUTH LEASE REV 6% 02/01/23 FA	X					3/3/2022						X							
SP	WAKE CNTY N C GO 5% 03/01/23 MS	X					10/4/2022						X							
SP	MIAMI-DADE CNTY FLA SCH BRD CORP 5% 02/01/23-CA FA	X					12/8/2022						X							
SP	HAMILTON WIS SCH DIST GO 5% 04/01/22 AO	X					1/4/2022						X							
SP	TULSA OKLA MET UTIL AUTH UTIL REV 1% 07/01/22 JJ	X					2/2/2022						X							
SP	DU PAGE CNTY IL SCH DIST NO GO 5% 12/30/22 JD	X					4/1/2022						X							
SP	KELLER TEX INDP SCH DIST GO 2% 08/15/22 FA	X					4/1/2022						X							
SP	BROOKFIELD CO SALES & TAX REF REV 4.5000% 12/01/22 JD	X					8/1/2022						X							
SP	ILL FIN AUTH REV 4.0000% 01/01/23-CA JJ	X					6/3/2022						X							
SP	NEW LENOX IL GO 3% 12/15/22 JD	X					6/11/2022						X							
SP	XENIA OHIO CMNTY CITY SCH DIST GO 4% 12/01/22 JD	X					7/5/2022						X							
SP	PIMA CNTY ARIZ GO 4% 07/01/23 JJ	X					7/5/2022						X							
SP	CINCINNATI OHIO CITY SCH DIST CORP 4% 05/15/23 JD	X					7/5/2022						X							
SP	NEW BERLIN WIS SCH DIST GO 2% 03/01/23 MS	X					7/8/2022						X							
SP	PLATTE RIVER POWER AUTHORITY REV 5.0000% 08/01/23 JD	X					10/4/2022						X							
SP	PORTLAND ORE SWR SYS REV REV 5.0000% 05/15/23 JD	X					11/1/2022						X							
SP	PENNSYLVANIA ST GO 4.0000% 07/01/23 JJ	X					12/13/2022						X							
SP	NORTH TEX TWY AUTH REV REV 5% 01/01/40-CA JJ	X					12/5/2022						X							
SP	CLATSOP CNTY ORE SCH DIST NO GO 4% 08/15/23 JD	X					12/15/2022						X							
SP	UNIVERSITY WIS HOSPS & CLINICS REV 5% 04/01/23 AO	X					12/8/2022						X							
SP	CONNELLSVILLE PA AREA SCH DIST GO 4% 08/15/22 FA	X					1/5/2022						X							
SP	MINNESOTA ST DB 5% 08/01/22 FA	X					1/6/2022						X							
SP	CINCINNATI OHIO DB 5% 12/01/22 JD	X					2/2/2022						X							
SP	HAWAII ST GO 5% 11/01/23 MN	X					2/16/2022						X							

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SCHEDULE B - TRANSACTIONS

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction													
			Purchase	Sale	Partial Sale	Exchange			A	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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)			
SP		WADSWORTH OHIO CITY SCH DIST GO 5% 12/01/22 JD	X					2/18/2022	X													
SP		DENVER COLORADO CITY & CNTY GO 5.0000% 12/01/22 JD	X					2/22/2022	X													
SP		KING CNTY WASH SCH DIST NO 405 GO 4% 06/01/22 JD	X					2/2/2022	X													
SP		GENERAL MOTORS COMPANY CMN	X					2/10/2022	X													
SP		ALAMO TEX CMNTY COLLEGE DIST GO 3.0000% 08/15/22 FA	X					2/2/2022	X													
SP		VF CORP CMN	X					2/10/2022	X													
SP		SSAC TECHNOLOGIES HOLDINGS, INC CMN	X					2/11/2022	X													
SP		TEXAS INSTRUMENTS INC. CMN	X					2/10/2022	X													
SP		WASTE MANAGEMENT INC CMN	X					2/18/2022	X													
SP		WASTE MANAGEMENT INC CMN	X					2/23/2022	X													
SP		SBA COMMUNICATIONS CORPORATION CMN	X					2/23/2022	X													
SP		BERKSHIRE HATHAWAY INC. CLASS B	X					2/10/2022	X													
SP		WASTE MANAGEMENT INC CMN	X					2/15/2022	X													
SP		WASTE MANAGEMENT INC CMN	X					2/18/2022	X													
SP		HANESBRANDS INC. CMN	X					2/10/2022	X													
SP		WASTE MANAGEMENT INC CMN	X					2/24/2022	X													
SP		META PLATFORMS INC CMN CLASS A	X					2/10/2022	X													
SP		HONEYWELL INTL INC CMN	X					2/10/2022	X													
SP		PFIZER INC. CMN	X					2/10/2022	X													
SP		TRUIST FINANCIAL CORPORATION CMN	X					2/10/2022	X													
SP		PROCTER & GAMBLE COMPANY (THE) CMN	X					2/10/2022	X													
SP		BORGWARNER INC. CMN	X					2/10/2022	X													
SP		META PLATFORMS INC CMN CLASS A	X					2/7/2022	X													
SP		MARSH & MCLENNAN CO INC CMN	X					2/3/2022	X													
SP		KKR & CO. INC. CMN	X					2/10/2022	X													
SP		ABBOTT LABORATORIES CMN	X					2/10/2022	X													
SP		CATERPILLAR INC (DELAWARE) CMN	X					2/10/2022	X													
SP		NASDAQ INC. CMN	X					2/10/2022	X													
SP		BANK OF AMERICA CORP CMN	X					2/10/2022	X													
SP		MEDTRONIC PUBLIC LIMITED COMPA CMN	X					2/10/2022	X													

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 gain" 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.

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A. "Column K is for assets solely held by your spouse or dependent child, unless it was an asset in a tax-deferred account, and discloses the capital gain income on Schedule D.

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gain" 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 (00/00/00) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction											
			Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$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's DC Asset)
SP, DC, JT	ASSET																		
SP	PFIZER INC. CMN	X					9/15/2022	X											
SP	CATERPILLAR INC (DELAWARE) CMN	X					9/15/2022	X											
SP	TEXAS INSTRUMENTS INC. CMN	X					9/15/2022	X											
SP	SVB FINANCIAL GROUP CMN	X					9/15/2022	X											
SP	AMERICAN INTL GROUP, INC. CMN	X					9/15/2022	X											
SP	MICROSOFT CORPORATION CMN	X					9/15/2022	X											
SP	PEPSICO, INC. CMN	X					9/15/2022	X											
SP	ALPHABET INC. CMN CLASS A	X					9/15/2022	X											
SP	THE HOME DEPOT, INC. CMN	X					9/15/2022	X											
SP	MANATEE CNTY FLA REV REV 5% 10/01/23 AO	X					10/4/2022	X											
SP	GENERAL MOTORS COMPANY CMN	X					10/10/2022	X											
SP	VERIZON COMMUNICATIONS, INC. CMN	X					10/7/2022	X											
SP	HCA HEALTHCARE, INC CMN	X					10/21/2022	X											
SP	AMAZON.COM INC CMN	X					10/28/2022	X											
SP	AMES IOWA CMNTY SCH DIST GO 5% 09/01/23 JD	X					11/15/2022	X											
SP	EASTERN KY UNIV GEN ROPTS REV 5% 04/01/23 AO	X					11/23/2022	X											
SP	FIRST REPUBLIC BANK CMN SERIES	X					11/1/2022	X											
SP	CARMAX, INC. CMN	X					11/28/2022	X											
SP	FIRST REPUBLIC BANK CMN SERIES	X					11/2/2022	X											
SP	CARMAX, INC. CMN	X					11/7/2022	X											
SP	CARMAX, INC. CMN	X					11/3/2022	X											
SP	CARMAX, INC. CMN	X					11/4/2022	X											
SP	FIRST REPUBLIC BANK CMN SERIES	X					11/7/2022	X											
SP	CARMAX, INC. CMN	X					11/8/2022	X											
SP	CARMAX, INC. CMN	X					11/16/2022	X											
SP	HIDALGO CNTY TEX REG. MOBILITY REV 5% 12/01/25 JD	X					12/13/2022	X											
SP	MONTGOMERY CNTY TEX GO 5% 03/01/23 MS	X					12/5/2022	X											
SP	ST CHARLES MO CTS PARTN CORP 5.0000% 04/01/23-CA AO	X					12/14/2022	X											
SP	CARMAX, INC. CMN	X					12/22/2022	X											
SP	TRUIST FINANCIAL CORPORATION CMN	X					12/22/2022	X											

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SP, DC, JT			ASSET	Type of Transaction				Date (MOOARF) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction													
				Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	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	\$5,000,000- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Asset)		
SP		HANESBRANDS INC. CMN		X	X			9/27/2022	X													
SP		PROCTER & GAMBLE COMPANY (THE) CMN		X	X			1/27/2022	X													
SP		HARTFORD FINANCIAL SVCS GROUP CMN		X	X			1/31/2022	X													
SP		BERKSHIRE HATHAWAY INC. CLASS B		X	X			1/13/2022	X													
SP		BANK OF AMERICA CORP CMN		X	X			1/13/2022	X													
SP		COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X	X			1/25/2022	X													
SP		PUBLIC STORAGE CMN		X				1/27/2022	X													
SP		PROCTER & GAMBLE COMPANY (THE) CMN		X				1/28/2022	X													
SP		BERKSHIRE HATHAWAY INC. CLASS B		X				1/27/2022	X													
SP		COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X				1/31/2022	X													
SP		FIRST REPUBLIC BANK CMN SERIES		X	X			1/25/2022	X													
SP		FIRST REPUBLIC BANK CMN SERIES		X	X			1/25/2022	X													
SP		FIRST REPUBLIC BANK CMN SERIES		X	X			1/12/2022	X													
SP		FIRST REPUBLIC BANK CMN SERIES		X				1/24/2022	X													
SP		AMERICAN INTL GROUP, INC. CMN		X	X			2/10/2022	X													
SP		PROCTER & GAMBLE COMPANY (THE) CMN		X	X			2/23/2022	X													
SP		PROCTER & GAMBLE COMPANY (THE) CMN		X	X			2/16/2022	X													
SP		PROCTER & GAMBLE COMPANY (THE) CMN		X	X			2/24/2022	X													
SP		PROCTER & GAMBLE COMPANY (THE) CMN		X	X			2/3/2022	X													
SP		MONDELEZ INTERNATIONAL, INC. CMN		X	X			3/8/2022	X													
SP		BERKSHIRE HATHAWAY INC. CLASS B		X	X			3/10/2022	X													
SP		ARCHER-DANIEL-S-MIDLAND COMPANY CMN		X	X			3/10/2022	X													
SP		PROCTER & GAMBLE COMPANY (THE) CMN		X	X			3/4/2022	X													
SP		HULMANA INC. CMN		X	X			3/10/2022	X													
SP		ABBVIE INC CMN		X	X			3/10/2022	X													
SP		PROCTER & GAMBLE COMPANY (THE) CMN		X				3/7/2022	X													
SP		COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		X	X			3/15/2022	X													
SP		PUBLIC STORAGE CMN		X	X			3/17/2022	X													
SP		PUBLIC STORAGE CMN		X	X			3/25/2022	X													
SP		BERKSHIRE HATHAWAY INC. CLASS B		X	X			3/15/2022	X													

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SP, DC, JT		ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MODIFY or Quarterly, Monthly, or Bi-weekly, if applicable)	Amount of Transaction														
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)				
SP		MICROSOFT CORPORATION CMN		X	X			10/20/2022	X														
SP		N V R INC CMN		X	X			10/20/2022	X														
SP		AMAZON.COM INC CMN		X	X			10/20/2022	X														
SP		PEIZER INC. CMN		X	X		X	10/20/2022	X														
SP		PARKER-HANNIFIN CORP. CMN		X	X			10/20/2022	X														
SP		CATERPILLAR INC (DELAWARE) CMN		X	X			10/20/2022	X														
SP		THE HOME DEPOT, INC. CMN		X	X			10/20/2022	X														
SP		GENERAL MOTORS COMPANY CMN		X	X			10/20/2022	X														
SP		TRUIST FINANCIAL CORPORATION CMN		X	X			10/20/2022	X														
SP		BERKSHIRE HATHAWAY INC. CLASS B		X	X		X	10/20/2022	X														
SP		LINDE PLC CMN		X	X		X	10/20/2022	X														
SP		HUMANA INC. CMN		X	X		X	10/20/2022	X														
SP		HCA HEALTHCARE, INC CMN		X	X			10/20/2022	X														
SP		BOOKING HOLDINGS INC. CMN		X	X			10/20/2022	X														
SP		STRYKER CORPORATION CMN		X	X			10/20/2022	X														
SP		DEERE & COMPANY CMN		X	X		X	10/20/2022	X														
SP		WEYERHAEUSER COMPANY CMN		X	X			10/20/2022	X														
SP		WELLS FARGO & CO (NEW) CMN		X	X			10/20/2022	X														
SP		WALT DISNEY COMPANY (THE) CMN		X	X			10/20/2022	X														
SP		HONEYWELL INTL INC CMN		X	X			10/20/2022	X														
SP		CARRIER GLOBAL CORPORATION CMN		X	X			10/20/2022	X														
SP		UNION PACIFIC CORP. CMN		X	X			10/20/2022	X														
SP		VISA INC. CMN CLASS A		X	X			10/20/2022	X														
SP		SSAC TECHNOLOGIES HOLDINGS, IN CMN		X	X			10/20/2022	X														
SP		NASDAQ INC. CMN		X	X			10/20/2022	X														
SP		BECTON, DICKINSON AND COMPANY CMN		X	X			10/20/2022	X														
SP		MEDTRONIC PUBLIC LIMITED COMPA CMN		X	X			10/20/2022	X														
SP		ABBVIE INC CMN		X	X		X	10/20/2022	X														
SP		BORGWARNER INC. CMN		X	X			10/20/2022	X														
SP		TAKE TWO INTERACTIVE SOFTWARE INC		X	X			10/20/2022	X														

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.			Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,000- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP, DC, JT	ASSET																		
SP	VERIZON COMMUNICATIONS, INC. CMN		X	X					10/20/2022	X									
SP	HUMANA INC. CMN		X	X			X		10/13/2022	X									
SP	VF CORP CMN		X	X					10/20/2022	X									
SP	SVB FINANCIAL GROUP CMN		X	X					10/20/2022	X									
SP	HARTFORD FINANCIAL SVCS GROUP CMN		X	X			X		10/20/2022	X									
SP	SSA COMMUNICATIONS CORPORATION CMN		X	X					10/20/2022	X									
SP	MARTIN MARIETTA MATERIALS, INC CMN		X	X					10/20/2022	X									
SP	SHERWIN-WILLIAMS CO CMN		X	X					10/20/2022	X									
SP	WASTE MANAGEMENT INC CMN		X	X			X		10/20/2022	X									
SP	SVB FINANCIAL GROUP CMN		X	X					10/31/2022	X									
SP	COMCAST CORPORATION CMN CLASS A VOTING		X	X					10/7/2022	X									
SP	FIDELITY NATL INFO SVCS INC CMN		X	X					10/7/2022	X									
SP	COMCAST CORPORATION CMN CLASS A VOTING		X	X					10/20/2022	X									
SP	FIDELITY NATL INFO SVCS INC CMN		X	X					10/20/2022	X									
SP	COMCAST CORPORATION CMN CLASS A VOTING		X	X					10/10/2022	X									
SP	FIDELITY NATL INFO SVCS INC CMN		X	X					10/10/2022	X									
SP	AMERICAN INTL GROUP, INC. CMN		X	X			X		11/10/2022	X									
SP	KKR & CO. INC. CMN		X	X			X		11/10/2022	X									
SP	GENERAL MOTORS COMPANY CMN		X	X					11/10/2022	X									
SP	FIDELITY NATL INFO SVCS INC CMN		X	X					11/1/2022	X									
SP	COMCAST CORPORATION CMN CLASS A VOTING		X	X					11/1/2022	X									
SP	FIDELITY NATL INFO SVCS INC CMN		X	X					11/2/2022	X									
SP	COMCAST CORPORATION CMN CLASS A VOTING		X	X					11/2/2022	X									
SP	SVB FINANCIAL GROUP CMN		X	X					11/1/2022	X									
SP	SVB FINANCIAL GROUP CMN		X	X					11/2/2022	X									
SP	VF CORP CMN		X	X					12/22/2022	X									
SP	PFIZER INC. CMN		X	X			X		12/27/2022	X									
SP	LINDE PLC CMN		X	X			X		12/14/2022	X									
SP	VF CORP CMN		X	X					12/27/2022	X									
SP	VF CORP CMN		X	X					12/22/2022	X									

SCHEDULE B - TRANSACTIONS

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gain" 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				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quantity, Identity, or Brokerage, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K
	VF CORP CMN		X				12/27/2022	X										
	MAIR Trust Partnership																	
DC	Capital call for BVC Opportunities Access S819G1P2	X					2/8/2022											
DC	Capital call for Canyle Opportunities Access S819G0P3	X					2/16/2022					X						
DC	Capital call for TPG Tech Adjacencies II Access S819J1T2	X					11/14/2022					X						
DC	Capital call for TPG Tech Adjacencies II Access S819J1T2	X					3/17/2022					X						
DC	Capital call for Village VIII/West Street Access S819J1P1	X					5/27/2022					X						
DC	Capital call for Canyle Opportunities Access S819G0P3	X					6/6/2022					X						
DC	Capital call for TPG Tech Adjacencies II Access S819J1T2	X					6/10/2022					X						
DC	Capital call for TPG Tech Adjacencies II Access S819G0P3	X					7/8/2022					X						
DC	Capital call for Canyle Opportunities Access S819G0P3	X					8/19/2022					X						
DC	Capital call for TPG Tech Adjacencies II Access S819J1T2	X					10/20/2022					X						
DC	Capital call for BVC Opportunities Access S819G1P2	X					11/9/2022					X						
DC	Capital call for Village VIII/West Street Access S819J1P1	X					12/7/2022					X						
DC	Capital call for Village VIII/West Street Access S819J1P1	X					2/8/2022					X						
DC	Capital call for TPG Tech Adjacencies II Access S819J1T2	X					3/29/2022					X						
DC	Capital call for Canyle Opportunities Access S819G0P3	X					8/25/2022					X						
DC	Capital call for Village VIII/West Street Access S819J1P1	X					12/15/2022					X						
DC	Capital call for Diagonier Opportunities VI Access S819G3T4	X					6/13/2022					X						
DC	Capital call for TPG Tech Adjacencies Access II Access S819J1T2	X					10/6/2022					X						
DC	Capital call for BVC Opportunities Access S819G1P2	X					11/10/2022					X						
DC	Capital call for BVC Opportunities Access S819G1P2	X					11/29/2022					X						
DC	Capital call for TPG Tech Adjacencies II Access S819J1T2	X					7/20/2022					X						
DC	Capital call for TPG Tech Adjacencies Access II Access S819J1T2	X					9/2/2022					X						
DC	Capital call for TPG Tech Adjacencies Access II Access S819J1T2	X					2/10/2022					X						
DC	TIGER GLOBAL CROSSOVER ACCESS LLC CLASS A1 SERIES 1	X					4/1/2022					X						
DC	GS FINANCE CORP. LINKED TO EURO STOXX 50 PR	X					2/11/2022					X						

Over \$1,000,000* (Spouse/DC Asset)

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ASSET

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B - TRANSACTIONS

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

SP, DC, JT	ASSET	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YYYY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,000-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
DC	ASSET																	
DC	INVIDIA CORPORATION (NVDA)			X			7/26/2022	X										
DC	WEST PHARMACEUTICAL SVCS INC (WST)	X					7/26/2022	X										
DC	AMAZON COM INC (AMZN)			X			7/26/2022	X										
DC	AMAZON COM INC (AMZN)			X			7/26/2022	X										
DC	INTUIT INC (INTU)			X			7/26/2022	X										
DC	INTUIT INC (INTU)			X			7/26/2022	X										
DC	SERVICENOW INC (NOW)	X					7/26/2022	X										
DC	ENPHASE ENERGY (ENPH)	X					7/26/2022	X										
DC	UNITEDHEALTH GRP INC (UNH)	X					7/26/2022	X										
DC	IDEXX LABS (IDXX)	X					7/26/2022	X										
DC	VISA INC CL A (V)			X			7/26/2022	X										
DC	VISA INC CL A (V)			X			7/26/2022	X										
DC	SPDR S&P 500 ETF TRUST (SPY)	X					7/20/2022					X						
DC	BLACKSTONE INC (BX)			X			7/18/2022		X									
DC	MATCH GROUP INC (MCHX)		X				7/18/2022		X									
DC	S&P GLOBAL INC COM (SPGI)		X				7/18/2022		X									
DC	ASML HOLDING NV NY REG NEW (ASML)		X				7/18/2022		X									
DC	CHIPOTLE MEXICAN GRILL INC COM (CMG)			X			7/18/2022		X									
DC	NETFLIX INC (NFLX)		X				7/18/2022		X									
DC	CME GROUP INC (CME)		X				7/18/2022		X									
DC	INTUITIVE SURGICAL INC (ISRG)		X				7/18/2022		X									
DC	SNAP INC CL A (SNAP)		X				7/18/2022		X									
DC	ALIGN TECHNOLOGY (ALGN)		X				7/18/2022		X									
DC	SERVICENOW INC (NOW)			X			7/18/2022			X								
DC	ESTEE LAUDER CO INC CL A (EL)		X				7/18/2022			X								
DC	ILLUMINA INC (ILMN)		X				7/18/2022				X							
DC	SPDR S&P 500 ETF TRUST (SPY)	X					7/15/2022					X						
DC	VANGUARD MID-CAP ETF INDEX (VO)		X				7/15/2022					X						

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[illegible]

Name: Rohit Khanna

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INCOME LIMITS and PROHIBITED INCOME: The 2022 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$29,896. The 2023 limit is \$31,815. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: **Rohit Khanna**

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

SP DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							
	Net Net	04/03	Student Loan	X										

SCHEDULE E - POSITIONS

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

Position	Name of Organization