HAND DELIVERED Name: Rohit Khanna Page / of 48

UNITED STATES HOUSE OF REPRESENTATIVES

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	Please see the attached	Example: Mega Corp. Common Stock	Provide full name, not ticker symbol.		FULL ASSET NAME		Did you purchase any shares that were allocated as a part of an initial Public Offering? Yea Yea No If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	File an original and 2 copies	Member of the U.S. House of Representatives State: GA District: 17	IE: Rohit Khanna	
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		03/07/15	(MANDONY)		DATE NOTIFIED OF TRANS- ACTION		Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.	File an original and 1 copy	Officer or Employee Employing Office:	OFFICE TELEPHONE: <u>202-225-2631</u>	
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12	DC SOCIETE GENERALE LINKED TO S&P 500 INDEX	×		05/10/23	06/02/23	×	ì	-							
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1×	DC CAPPED SUFFERED ENHANCED PARTICIPATION LINKED TO SAP 500 INDEX	*		05/24/23	06/02/23	*									
ᅜ	DC MICROSOFT CORPORATION CMN	*		05/05/23	06/02/23	*	1								
I.F.	DC BANK OF AMERICA CORPORATION HYBRID PERPETUAL USD	×		05/26/23	06/02/23	×	ſ	-							
١X	DC MORGAN STANLEY PFD USD1.7188(6.88%) SERIES F	×		05/26/23	06/02/23	×		_							
R	DC PROCTER & GAMBLE COMPANY (THE) CMN	×		05/05/23	06/02/23	×									

DC MORGAN STANLEY PFD USD1.7813(7.13%) SERIES E		× 1	Transmitter		Type of Trademities (cannot dem from 150	Type of Trademillan Capaci dam Capaci da	Type of Trademillan Capaci dam Capaci da	Type of Transmission Constitution Constituti	Type of Transmission Communities Communiti	Type of Transmisters Command form Command	Type of Transmission Community Commu	Type of Transmisters	Type of Transmisters Commissions Commissio	Type of Transmisters Community Commu	Type of National Comments and C
NLEY PFD USD1.7813(7.13%) SERIES E	* *				05/16/13	. !	. !	. !	. !	. !	. !	. !	. !	. !	. !
DC WELLS FARGO & COMPANY PFD 6.6250 CLASS A SERIES R	××	- 1			05/10/23	05/10/23 06/02/23	05/10/23 05/02/23 x 05/26/23 06/02/23 x	· i	· i	· i	· i	· i	· i	· i	· i
DC CATERPILLAR INC (DELAWARE) CMN	×				05/05/23										
DC DUKE ENERGY CORPORATION HYBRID PERPETUAL USD	×	+	_		05/26/23	05/26/23 06/02/23	05/26/23 06/02/23 ×	ı	ı	ı	ı	ı	ı	ı	ı
DC CVS HEALTH CORP CMN	×	-	+		05/05/23	05/05/23 06/02/23	05/05/23 06/02/23 ×	1	1	1	1	1	1	1	1
DC EMERA INCORPORATED HYBRID 06/15/2076 USD	ж		1		05/26/23	05/26/23 06/02/23	1	1	1	1	1	1	1	1	1
DC HCA HEALTHCARE, INC CMN	×				05/10/23	05/10/23 06/02/23	05/10/23 06/02/23 ×								
DC COMERICA INCORPORATED HYBRID PERPETUAL USD	×				05/26/23	05/26/23 06/02/23	05/26/23 06/02/23 ×	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
DC BANK OF NEW YORK MELLON CORPOR HYBRID PERPETUAL USD	×		1		05/26/23	05/26/23 06/02/23	05/26/23 06/02/23 x	İ	İ	İ	İ	İ	İ	İ	İ
DC FIFTH THIRD BANCORP HYBRID PERPETUAL USD	×			-	05/26/23	05/26/23 06/02/23									
DC TEXAS INSTRUMENTS INC. CMN	×		1		05/10/23	T T	05/10/23 06/02/23 ×	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
DC KKR & CO. INC. CIAN	×				05/10/23	1	1	1	1	1	1	1	1	1	1
DC BANK OF AMERICA CORP CMN	×		-		05/10/23	1	1	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
DC GENERAL MOTORS COMPANY CMN	×				05/10/23	1	ŀ	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
DC PARKER-HANNIFIN CORP. CMN	×				05/10/23	1	1	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
DC CAPITAL ONE FINANCIAL CORPORAT HYBRID PERPETUAL USD	×				05/26/23	05/26/23 06/02/23	05/26/23 06/02/23 ×	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
DC CATERPILLAR INC (DELAWARE) CMN	×				05/10/23	05/10/23 06/02/23	05/10/23 06/02/23 ×	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
DC STRYKER CORPORATION CMN	×				05/10/23	05/10/23 06/02/23	05/10/23 06/02/23 ×	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
DC HUMANA INC. CMN	×	-			05/10/23	05/10/23 06/02/23		06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
DC AT&T INC. PFD USD1.2500(5.00%) SERIES A	×				05/26/2	05/26/23 06/02/23	05/26/23 06/02/23 ×	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
DC UNION PACIFIC CORP. CMN	×	-	1		05/10/23	1	1	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
DC LEAR CORPORATION CMN	×		!		05/10/2	1	1	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
DC OLD DOMINION FREIGHT LINE, INC CMN	×		1		05/05/23	1	1	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
DC MORGAN STANLEY PFD USD1.6250(6.50%) SERIES P	ж		1		05/26/2:	05/26/23 06/02/23	05/26/23 06/02/23 ×	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
DC CALL/LLY FLEX EURO PM @ 350 EXP 05/05/2023	×				05/05/2	05/05/23 06/02/23	05/05/23 06/02/23 ×	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
DC CALL/MSFT FLEX EURO PM 285 EXP 05/05/2023	×		1	-	05/05/2	05/05/23 06/02/23	05/05/23 06/02/23 ×	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23

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DC ALPHABET INC. CMN CLASS C		×			*	05/30/23	06/02/23	,	1					-
DC AMAZON.COM INC CMN		×				05/10/23	06/02/23	×						
DC URBAN OUTFITTERS INC CMN	 	×				05/18/23	06/02/23	×		,	-			
DC ABBOTT LABORATORIES CMN		×			-	05/10/23	06/02/23	×						
DC URBAN OUTFITTERS INC CMN		×		_	×	05/23/23	06/02/23	×	_					_
Ahuja Khanna Children irrevocable Trust														
DC CITIGROUP INC. LINKED TO S&P 500 INDEX	×					05/31/23	06/02/23			×				
DC APPLE INC. CMN	×					05/23/23	06/02/23		_	×				
DC MICROSOFT CORPORATION CMN	×					05/23/23	06/02/23		×					
DC CAPPED BUFFERED ENHANCED PARTICIPATION LINKED TO S&P 500 INDEX	*	-	-	_	_	05/24/23	06/02/23		×					
DC BNP PARIBAS LINKED TO S&P 500 INDEX	×		<u> </u>			05/25/23	06/02/23		×					
DC BNP PARIBAS LINKED TO SAP 500 INDEX	×	-	_			05/01/23	06/02/23		×					
DC MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX	×	-	ļ	Î		05/03/23	06/02/23		×					
DC ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX	×	-		<u> </u>	-	05/08/23	06/02/23		×					
DC SOCIETE GENERALE LINKED TO S&P SOO INDEX	×				_	05/10/23	06/02/23		×					
DC THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX	×		-			05/15/23	06/02/23		×		<u> </u>			
DC OHIO ST MENTAL HEALTH CAP FACS REV 5.0000% 06/01/27 JD	×	-	ļ			05/01/23	06/02/23		×					
DC OHIO ST GO 5% 09/15/26 MS	×	-	<u> </u>			05/04/23	06/02/23		×					
DC CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX	×	<u> </u>		_	_	05/17/23	06/02/23		×					 -
DC ALPHABET INC. CWN CLASS A	×	ļ <u>-</u>				05/23/23			×	<u> </u>				T
DC AMAZON.COM INC CMN	×	<u> </u> 	 			05/23/23	06/02/23		×					-
DC JOHNSON & JOHNSON CAN	×			-		05/23/23	06/02/23		×		-			
DC BANK OF AMERICA CORP CMN	×	-				05/23/23	06/02/23		×					
DC THERMO FISHER SCIENTIFIC INC CMN	×		<u> </u> 	-		05/23/23	06/02/23		×					
DC UNITEDHEALTH GROUP INCORPORATE CMN	×	<u> </u>	-	-	 	05/23/23	06/02/23	_	×	_				_
DC OHIO ST SPL OBLIG REV 5,0000% 04/01/28-CA AO	×	-			<u> </u>	05/04/23	06/02/23		×					
DC CHARLES SCHWAB CORPORATION CMN	× 				_	ne /13 /13	rc/m/20	_		_	_			_

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DC CLEVELAND OHIO GO 5% 12/01/24 JD	×		05/05/23	06/02/23		 	\vdash		!—					
DC META PLATFORMS INC-CLASS A CMN CLASS A	×	_	05/23/23	06/02/23		×								
DC BNP PARIBAS LINKED TO S&P 500 INDEX	×		05/30/23	06/02/23	*					-				
DC MORGAN STANLEY CMN	×		05/23/23	06/02/23	×									
DC AMGEN INC. CMN	×		05/23/23	06/02/23	×									
DC TESLA, INC. CMN	×		ı	06/02/23	×									
DC CIGNA GROUP/THE CWN	×			06/02/23	×									
DC PAYCHEX, INC. CMN	×	_	05/23/23	06/02/23	×				_					
DC OHIO ST GO 5% 08/01/25 FA	×		05/09/23	06/02/23	×			_						
DC GENERAL MOTORS COMPANY CMN	×		05/23/23	06/02/23	×					<u> </u>				i
DC BRISTOL-MYERS SQUIBB COMPANY CMN	×		05/23/23	06/02/23	×									-
DC INTL BUSINESS MACHINES CORP CMN	ж		05/23/23	06/02/23	*									
DC NVIDIA CORPORATION CMN	×		05/23/23	06/02/23	×									<u> </u>
DC AMERICAN TOWER CORPORATION CMN	×		05/23/23	06/02/23	×									
DC ROPER TECHNOLOGIES, INC. 2.0% 06/30/2030 USD	×		05/04/23	06/02/23	×	_	<u> </u>	<u> </u> 		-	_	-		
DC AMERICAN EXPRESS CO. CMN	×		05/23/23	06/02/23	*		_	<u> </u>		_		_		
DC ABBOTT LABORATORIES CWN	×		05/23/23	06/02/23	*		_	<u> </u>						_
DC PROCTER & GAMBLE COMPANY (THE) CMN	×		05/23/23	06/02/23	×								-	
DC KLA CORP CMN	×		05/23/23	06/02/23	×		-	_	_	-		-	-	<u> </u>
DC LOWES COMPANIES INC CMN	×		05/23/23	06/02/23	×] 				-	-		
DC BROADCOM INC. CMN	×		05/23/23	06/02/23	×						-		-	
DC CAPITAL ONE FINANCIAL CORP CMN	×	_	ſ	06/02/23	×		ļ	<u> </u>	 	-	-			ĺ
DC FORD MOTOR COMPANY CMN	K		05/23/23	06/02/23	×		_	ļ 	<u> </u>					
DC WASTE MANAGEMENT INC CMN	*		05/23/23	06/02/23	×			-		-]			-
DC BERKSHIRE HATHAWAY INC. CLASS 8	×		05/23/23	06/02/23	×	 	<u> </u>		 			-	_	
DC CHUBB LIMITED CMN	×		05/23/23	06/02/23	×		<u> </u>			-				İ
DC MERCK & CO., INC. CMN	ж		05/23/23	06/02/23	×									_

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SP NETFLIX, INC. CMN		×		05/04/23		06/02/23							_			
SP VISA INC. CMN CLASS A	<u> </u>	*	×	05/04/23	i	06/02/23	×									
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SP MATCH GROUP, INC. CWN	_	×		05/04/23	l	06/02/23	×									
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SP PHZER INC. CMN	×			05/19/23	1	06/02/23		×		_						į
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SP ARCHER-DANIELS-MIDLAND COMPANY CMN	×			05/19/23	1	×				<u> </u>				_	
SP METURE, INC. CMN	×			05/19/23	Ī	×					-				_
SP CITIZENS FINANCIAL GROUP, INC. CMN	×			05/19/23	,	×		_	_			_	-		1
SP COMERICA INCORPORATED CMN	×			05/19/23	1	×						-			
SP PRUDENTIAL FINANCIAL INC CMN	×			05/19/23	1	×									-
SP TESIA, INC. CWN	×			05/19/23	06/02/23	×					_				1
SP INTL BUSINESS MACHINES CORP CMN	×			05/19/23	06/02/23	×			_		_	_			-

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SP LOWES COMPANIES INC CMN	×		9.	05/19/23	06/02/23	×			-	-					
SP AVANTOR FUNDING, INC. CMN	×		e.	l i	06/02/23	×									1 !
SP AVANTOR FUNDING, INC. CMN	×		R		06/02/23	×									I
SP WEST VIRGINIA ST GO 5% 12/01/23 JD	×		8	05/03/23	06/02/23	*			_		_	<u> </u>		-	(
SP KENTUCKY INFRASTRUCTURE AUTH REV 5% 02/01/24 FA	×	<u> </u> 	R	1	06/02/23	×								 	ł
SP NORFOLK VA GO 5% 10/01/23 AO	×	 	le.	1	06/02/23	×						_	-		Į.
SP NORTHEAST WIS TECHNICAL GO 4% 04/01/24 AD	×		8	05/03/23	06/02/23	×	ļ			 		! 	-		
SP BERKSHIRE HATHAWAY INC. CLASS B	×	-	8		06/02/23	×								-	1
SP IQVIA HOLDINGS INC CMN	×		8	T -	06/02/23	×				ļ	_		_		
SP ALLSTATE CORPORATION COMMON STOCK	×	_	9	ı	06/02/23	×		ļ	-			-			!
SP HUNTINGTON BANCSHARES INCORPOR CMIN	*	 	9	1	06/02/23	*				-					
SP INTERNATIONAL PAPER CO. CMN	×		ę.	05/19/23	06/02/23	×				_			<u> </u> 		L
SP KIMCO REALTY CORPORATION CMN	×		9	05/19/23	06/02/23	×				_			_		_
SP ALEXANDRIA REAL ESTATE EQUITIES, INC.	×		 8	05/19/23	06/02/23	×	_			<u> </u>	_	_			↓
SP SBA COMMUNICATIONS CORPORATION CMN	*	-	9	05/19/23	06/02/23	*						-			L.
SP SYNCHRONY FINANCIAL CWN	×	-	9	05/19/23	06/02/23	×			-				-	<u> </u>	
SP MOSAIC COMPANY (THE) CWN	×	_	Q	05/19/23	06/02/23	×				_	_				<u> </u>
SP SHERWIN-WILLIAMS CO CMN	×		Q	05/19/23	06/02/23	×	_					-			1
SP CF INDUSTRIES HOLDINGS, INC. CMN	*		e	05/19/23	06/02/23	×	<u></u>		<u></u>	ļ	_	-		 -	! —
SP BATH & BODY WORKS, INC. CMN	*	ļ	e l	05/19/23	06/02/23	×			ļ —		_				_
SP CBRE GROUP, INC. CMN CLASS A	×	-	9	05/19/23	06/02/23	×			-	-					L
SP WHIRLPOOL CORP. CMN	×		e	05/19/23	06/02/23	×		ļ		_	-		-	 	
SP DAVITA INC CMN	×		e.	05/19/23	06/02/23	×						<u> </u>		_	Щ
SP KELLOGG COMPANY CWN	×			05/19/23	06/02/23	×	ļ		ļ ——		-				Щ
SP INCYTE CORPORATION CMN	×	-	R	05/19/23	06/02/23	×		-							
SP CAPITAL ONE FINANCIAL CORP CMN	×	-	9	05/19/23	06/02/23	×	<u> </u>			-		-	-	-	!
SP CATERPILLAR INC (DELAWARE) CMN	×	_	9	05/19/23	06/02/23	×									<u></u>

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Tel domainmen.	- 1	a d Name day	+	+	Out of Taxasian	1	•	_		-	_				_1
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AUTOMATIC DATA PROCE	×				05/19/23	_						_		$\overline{}$	
SP VF CORP CMN	×				05/19/23										
SP LINCOLN NATL CORP. INC. CMN	×				05/19/23	1 1	X EZ								
SP AVANTOR FUNDING, INC. CMN	×				05/22/23	1	23 ×							ļ	ļ i
SP ADVANCE AUTO PARTS, INC. CMN	×				05/19/23	1 1	23 ×	<u> </u> 						_	1 :
SP ALBEMARLE CORP CMN	*				05/19/23	i l	23 ×	_						<u> </u>	
SP CHARLES RIV LABS INTL INC CMN	×			. <u>.</u>	05/19/23	1									l
SP REGENERON PHARMACEUTICAL INC CMN	×			•	05/19/23		23 ×		-						1
SP SANOF SPONSORED ADR CMN	×		_		05/12/23		23 ×								•
SP AVANTOR FUNDING, INC. CMN	×				05/05/23	1	23 ×								
SP AVANTOR FUNDING, INC. CMN	*				05/01/23	ļ	23 ×	<u> </u>					-		i
SP ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	×				05/12/23	3 06/02/23	23 ×	<u> </u> 					-		1
SP CALL/NVO FLEX EURO PM @ 157.5 EXP 05/12/2023	×			<u> </u>	05/12/23	1	23 ×	<u> </u>						-	
SP CALL/SNY FLEX EURO PM @ 50 EXP 05/12/2023	×		-		05/12/23		23 ×						-		1
SP CALL/NVS FLEX EURO PM @ 92 EXP 05/12/2023	×	-	-	<u> </u>	05/12/23	•	23 ×			_		-	-	-	
SP PUT/XSP @ 384 EXP 07/21/2023		×		-	05/04/23	I	23 ×	_			<u> </u>			<u> </u>	1
SP PUT/XSP @ 397 EXP 08/18/2023		*			05/23/23		23 ×					-	_	_	1
SP PUT/XSP @ 387 EXP 07/31/2023		×			05/11/23		23 ×								
SP SPDR S&P 500 ETF TRUST		×	×		05/23/23]	23		_	-		×			
SP MICROSOFT CORPORATION CMN		×	×	×	05/23/23	Į.	23				×	-		_	
SP APPLE INC. CMN		×	×	×	05/23/23		23	<u> </u> 	<u> </u> 		×			ļ	
SP SPDR S&P 500 ETF TRUST		×	×	-	05/10/23	l	23			×			<u> </u>		i
SP SPDR S&P 500 ETF TRUST		×	×		05/03/23	l	23			×	 			_	1
SP SPDR S&P 500 ETF TRUST		×	×	-	05/08/23	1	23			×				 	
SP THE HOME DEPOT, INC. CMN		×	×	×	05/23/23	1	23			×			_	ļ	l
SP JOHNSON & JOHNSON CAN		×	×	×	05/23/23		23			×				↓	l
SP ALPHABET INC. CMN CLASS A		*	×	ж	05/23/23	13 06/02/23	23	-		×			-	<u></u>	

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ALPHABET INC. CMN CLASS	×	*	×	05/23/23		8	23			×	×	*	×	×	×	×
SP COCA-COLA COMPANY (THE) CMN	×	×	×	05/23/23	23	06/0	06/02/23	06/02/23								
SP BERKSHIRE HATHAWAY INC. CLASS B	×	×	×	05/23/23	23					06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP BANK OF AMERICA CORP CWN	×	×	×	05/23/23	123		l			06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP MICRON TECHNOLOGY, INC. CMN	×	×	*	05/23/23	ı.v.	l	l	l	l	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP REGIONS FINANCIAL CORPORATION CMN	×	×	*	05/23/23	12	ł	ł	ł	ł	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP AXALTA COATING SYSTEMS LTD. CMN	-	*	×	05/23/23			23 06/02/23			06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP UNITEDHEALTH GROUP INCORPORATE CMN	×	×	×	05/23/23						06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP SS&C TECHNOLOGIES HOLDINGS, IN CIVIN	×	×	*	05/23/23			/23 06/02/23			06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP BANK OF AMERICA CORP CMN	×		*	05/19/23		l		l	l	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP GRAPHIC PACKAGING HIDGCO CMN	X	×	×	05/23/23		t t	t t	t t	t t	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	×		×	05/23/23		i	į .	i	i	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP SPDR S&P 500 ETF TRUST	×			05/01/23		t	t	t	t	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP ELANCO ANIMAL HEALTH INCORPORA CMN	×		×	05/23/23	~					06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP DANAHER CORPORATION CMN	=	×		05/19/23		l	l	l	l	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP DUPONT DE NEMOURS INC CMN	×	*	×	05/23/23		l	l	l	l	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP PAYPAL HOLDINGS, INC. CMN	x	×	-	05/19/23		1	1	1	1	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP INTLFLAVORS & FRAGRANCE CMN	×	×	×	05/23/23		1	23 06/02/23	1	1	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP MOHAWK INDUSTRIES INC COMMON STOCK	×		*	05/23/23		1	l l	1	1	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP COMMON STOCK	*	×	×	05/23/23		1	23 06/02/23	1	1	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP WALT DISNEY COMPANY (THE) CMN	M		×	05/23/23		1	23 06/02/23	1	1	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP META PLATFORMS INC-CLASS A CMN CLASS A	*	×	×	05/23/23			23 06/02/23			06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP CARTER'S, INC. CMN	×		×	05/23/23			23 06/02/23			06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP MORGAN STANLEY CMN	×	×	_	05/23/23		1	23 06/02/23	1	1	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP AMGENING CAIN	×			05/19/23			23 06/02/23			06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP SENSATA TECHNOLOGIES HOLDING P CMN	x	 =	×	05/23/23		$\overline{}$	06/02/23	$\overline{}$	$\overline{}$	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23	06/02/23
SP ABBOTT LABORATORIES CMN	 	×		05/23/23	123	06/0	06/02/23	06/02/23	06/02/23 x							

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SP CORNING INCORPORATED CMN	×		×	05/23/23	06/02/23		×	\vdash							
SP WALGREENS BOOTS ALLIANCE, INC. CMN	×		×	05/23/23	06/02/23		×							-	
SP UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	×	Ħ		05/23/23	06/02/23		×			_		<u> </u>	-	-	
SP URBAN OUTFITTERS INC CNAN	×	×	×	05/16/23	06/02/23		×		_		_		-		\vdash
SP MC DONALDS CORP CMN	я	*	×	05/23/23	06/02/23		×	_	 -	_	_			-	
SP VERIZON COMMUNICATIONS, INC. CMN	×		×	05/19/23	06/02/23		×				ļ ,			<u> </u> 	
SP QUALCOMM INC CMN	×	×		05/23/23	06/02/23		×					-	-		-
SP GENERAL MOTORS COMPANY CMN	×		×	05/23/23	06/02/23		×								
SP LINDE PLC CANN	×	×	×	05/23/23	06/02/23		×								ļ <u>.</u>
SP FISERY, INC. CMN	×	×		05/23/23	06/02/23		×			:	 			_	_
SP TARGET CORPORATION CMN	×	×		05/23/23	06/02/23		×			! 		-			
SP UNION PACIFIC CORP. CMIN	x	×	×	05/23/23	06/02/23		×		_			-	<u> </u> 		-
SP PROLOGIS INC CMN	×	 ×	×	05/23/23	06/02/23		×					-		<u> </u>	
SP TEXAS INSTRUMENTS INC. CMN	×	×	×	05/23/23	06/02/23		×						-	-	-
SP FORD MOTOR COMPANY CMN	×	×		05/23/23	06/02/23		×		_			-			-
SP AVANTOR FUNDING, INC. CMN	ж		×	05/23/23	06/02/23		-						-		-
SP ALTRIA GROUP, INC. CMN	×		×	05/19/23	06/02/23		*					_		-	-
SP THE BANK OF NY MELLON CORD CMN	×	 ×		05/23/23	06/02/23		×					-	<u> </u>	_	-
SP MONDELEZ INTERNATIONAL, INC. CWN	 	×	×	05/23/23	06/02/23		×			_					
SP THERMO FISHER SCIENTIFIC INC CMN	×	×	×	05/23/23	06/02/23		×			-		-			-
SP NVIDIA CORPORATION CMN	×	*	×	05/23/23	06/02/23		×			-		-	-	-	-
SP URBAN OUTFITTERS INC CMN	×			05/23/23	06/02/23		*				-	-			
SP THERMO FISHER SCIENTIFIC INC CMN	×	 	×	05/19/23	06/02/23		×					<u> </u>		-	-
SP M&T BANK CORPORATION CMN	×			05/19/23	06/02/23		×					-	-		<u> </u>
SP ZOETIS INC, CMN CLASS A	×	×	×	05/23/23	06/02/23		×		<u> </u>		<u> </u>				-
SP CHUBB LIMITED CMN	×		×	05/23/23	06/02/23		×				-	-			<u> </u>
SP HUMANA INC. CMN	×	×		05/19/23	06/02/23		×								

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	F	Called Finan			,	E E					STATES .	Example:		
SP PUBLIC STORAGE CMN	×	×	05/19/23	06/02/23		×			\vdash	-	┝┈┥		-	
SP APTIV PLC CMN	×		05/23/23			×				· -				
SP ACTIVISION BLIZZARD, INC CMN	×	×	05/23/23) 1		×				_				
SP BECTON, DICKINSON AND COMPANY CMN	×		05/23/23	1		×								
SP MOTOROLA SOLUTIONS INC CMN	×	×	05/23/23	!		×							_	
SP UNION PACIFIC CORP. CMN	×	×		, i		×							_	
SP AVALONBAY COMMUNITIES INC CMN	×	×	05/23/23			*		_	-					
SP TYSON FOODS INC CL-A CMN CLASS A	*		05/19/23	i		×	-	-						
SP HEWLETT PACKARD ENTERPRISE CO CMN	×	×	05/23/23	1	×	<u> </u>			-	-				
SP ETSY, INC. CMN	×		05/19/23		Ì			-						
SP CME GROUP INC. CMN CLASS A	×	ж	ļ	i	×		-							
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SP AVERY DENNISON CORPORATION CMN	×	×	05/23/23	06/02/23	×					<u> </u>				
SP VERIZON COMMUNICATIONS, INC. CMM	*	×		1		<u> </u>	_	ļ						
SP AIR PRODUCTS & CHEMICALS INC CMN		ж	05/23/23	l l	*			<u> </u>	-					
SP GLOBAL PAYMENTS INC. CMN	×	ж	<u> </u>		×									
SP LEAR CORPORATION CAN	×	×	05/23/23	1	×		ļ							
SP NEWMONT CORP CMN	×	×			×									
SP CORTEVA, INC. CMN	×	×	05/19/23		×									
SP SIMON PROPERTY GROUP INC CMN	×		05/23/23	1	×					<u> </u> 				
SP VISA INC. CMN CLASS A	×	ж	<u> </u>	06/02/23	×	_	<u> </u> 	_						
SP VICI PROPERTIES INC. CMN	×	×	05/19/23	l	×			_	_					
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SP D.R. HORTON, INC. CMN	×	×		ł	×		_	_		_				
SP WEYERHAEUSER COMPANY CMN	×		05/23/23	1	×		-	-	-					
SP CLARK CNTY NEV WTR RECLAMATION DB 5.0000% 07/01/23 JJ	*		05/24/23	06/02/23	×				-					

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SP BAXTER INTERNATIONAL INC CMN		*	×	×	05/23/23	3 06/02/23								-		
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SP KEYCORP CMN		×			05/19/23		×				-					
SP WASTE MANAGEMENT INC CMN		×	×	×	05/23/23		×									
SP INTERCONTINENTAL EXCHANGE INC CINN		*	×	×	05/23/23	1	×									<u> </u>
SP CITIGROUP INC. CMN		×			05/23/23	i	×								-	
SP UDR INC CMN		*			05/19/23		×		-							
SP STATE STREET CORPORATION (NEW) CMN		×			05/23/23		×								-	
SP CME GROUP INC. CMN CLASS A		*		×	05/19/23		×				i i					
SP MERCK & CO., INC. CMN		*	×	×	05/23/23		×									
SP HORMEL FOODS CORPORATION CMN	<u> </u>	*	-		05/19/23	1	×		-							_
SP RESMED INC. CMN		×	×	×	05/19/23	i .	×			 						
SP WALMART INC CMN		*	×	×	05/23/23	ĺ	×								 	
SP ELANCO ANIMAL HEALTH INCORPORA CMN		×			05/19/23	i	×									
SP T. ROWE PRICE GROUP, INC. CMN		×	-		05/23/23	1	×		 -							
SP AMERICAN EXPRESS CO. CMN		×	×	×	05/23/23		×	-						_	-	
SP LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		×		×	05/19/23	3 06/02/23	×									<u> </u>
SP DIGITAL REALTY TRUST, INC. CMIN		×	-	×	05/23/23	1	×			-						
SP URBAN OUTFITTERS INC CMN		×		×	05/19/23		×									
SP VENTAS, INC. CMN	 	×		×	05/19/23	3 06/02/23	×								 	
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SP VIATRIS INC CMN		*			05/19/23	l	×				-					
SP LIBERTY GLOBAL, PLC. CMN CLASS C		×	×	×	05/23/23	1	×									
SP MASTERCARD INCORPORATED CMN CLASS A		*	×	×	05/23/23		×	ļ						<u> </u>		
SP AT&T INC. CMN		×			05/19/23	7	×								-	<u> </u>
SP JOHNSON & JOHNSON CMN		×		×	05/19/23		×									

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SP LKQ CORPORATION CMN	×		×	05/23/23	06/02/23	1				├	_	-			
SP CHUBB LIMITED CMN	×		ĸ	05/19/23		×									
SP ESTEE LAUDER COS INC CL-A CMN CLASS A	×			05/23/23	l l	×									<u> </u>
SP ESSEX PROPERTY TRUST INC CMN	*		×	05/19/23		×					_	<u> </u>			
SP DIGITAL REALTY TRUST, INC. CMN	×		×	05/19/23	İ				:						
SP URBAN OUTFITTERS INC CMN	×		×	05/18/23		×						_	_		-
SP FOX CORPORATION CMN CLASS B	×			05/23/23	l	×						_	-		
SP NATIONAL GRID PLC SPONSORED ADR CMN	×		×	05/12/23	İ	×					_		-		
SP BANK OF AMERICA CORP CMN	×		×	05/23/23		×									
SP GRAPHIC PACKAGING HIDGCO CMN	×		×	05/17/23		×									
SP WEST VIRGINIA ST GO 5% 12/01/23 JD	×		-	05/24/23	ł	×					 	<u> </u>			
SP KING CNTY WASH GO 5% 12/01/23 JD	×			05/24/23	1	×						-			-
SP BALTIMORE MD PROJ REV REV 5.0000% 07/01/26-CA JJ	×			05/24/23	1	×							 	-	_
SP MUREREESBORD TENN GO 5% 06/01/23 JD	×			05/24/23		×								-	<u> .</u> .
SP KENTUCKY INFRASTRUCTURE AUTH REV 5% 02/01/24 FA	×			05/24/23	1	×				ļ			<u> </u>	-	
SP BEXAR CNTY TEX DB 5.0000% 06/15/30 JD	×	_		05/24/23	3 06/02/23	×				ļ <u>.</u>					1
SP MANASSAS VA GO 5% 07/01/23 II	*			05/24/23	l	×						_	-		-
SP FLORIDA ST TPK AUTH TPK REV REV 5% 07/01/23 11	×	_		05/24/23	3 06/02/23	*					ļ				
SP ST LOUIS MO ARPT REV REV 5% 07/01/23 II	×		_	05/24/23	3 06/02/23	×					_		_		-
SP FORT WORTH TEX GO 5% 03/01/24 MS	×			05/24/23	1	×							 		
SP WASHINGTON GO 5.0000% 08/01/23 FA	×			05/24/23	3 06/02/23	×				ļ.		ļ	<u> </u>	-	
SP STATE OF WISCONSIN REV 4.0000% 07/01/23 JI	×			05/24/23	1	×									-
SP NACGREGOR TEX DB 5% 08/15/23 FA	×			05/24/23	t	×									
SP NORFOLK VA GO 5% 10/01/23 AO	×			05/24/23	i	×						ļ —	<u> </u>		-
SP MOREHEAD ST UNIV KY GEN RCPTS REV 5% 10/01/23 AO	×			05/24/23		×					_				<u> </u>
SP FORT BEND TEX INDPT SCH DIST GO 4% 08/15/23 FA	×			05/24/23	3 06/02/23	×					<u> </u>	<u> </u>		-	-
SP NORTHEAST WIS TECHNICAL GO 4% 04/01/24 AO	×			05/24/23	3 06/02/23	×									

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EBAY INC. CMN		*			× .	05/23/23	06/02/23	*							
SP GENERAL MOTORS COMPANY CMN		×				05/19/23	06/02/23	×							
SP COSTCO WHOLESALE CORPORATION CMN		×				05/23/23	06/02/23	×			!				
SP MSCINC. CMN		×		*		05/19/23	06/02/23	×							
SP JAZZ PHARMACEUTICALS PLC CMN		×				05/19/23	06/02/23	×							-
SP PINTEREST INC CMN CLASS A		×		×		d5/19/23	06/02/23	×						 	-
SP YUM BRANDS, INC. CMN		×				05/23/23	06/02/23	×							
SP NIKE CLASS-B CMN CLASS B		×		×	 	05/19/23	06/02/23	×				:			†
SP INTL FLAVORS & FRAGRANCE CMN		×			_	05/23/23	06/02/23	×							-
SP REALTY INCOME CORPORATION CMN		×				05/19/23	06/02/23	×							†
SP MODERNA, INC. CWN		×		×	 	05/19/23	06/02/23	×							
SP SYSCO CORPORATION CWN		×				05/19/23	06/02/23	×							1
SP CADENCE DESIGN SYSTEMS INC CWN		*		×		05/19/29	06/02/23	×							
SP STEEL DYNAMICS, INC. CMN		×				05/23/23	06/02/23	×							
SP COUSINS PROPERTIES INCORPORATE CMN	-	×	ļ	ļ		05/19/23	06/02/23	×							
SP ORGANON & CO CMN		×		-		05/19/23	06/02/23	×							†—
SP ESSEX PROPERTY TRUST INC CMN		×		, x	-	05/23/23	06/02/23	×							+
SP LUMEN TECHNOLOGIES INC CMN		×			_	05/23/23	06/02/23	×							1
SP SEALED AIR CORPORATION CMN		×		-		05/23/23	06/02/23	×							
SP CINCINNATI FINANCIAL CRP CMN		×				05/19/23	06/02/23	×							†
SP GLOBAL PAYMENTS INC. CMN		*		×	-	05/19/23	06/02/23	×							
SP SYNOVUS FINANCIAL CORP CWN		*				05/19/23	06/02/23	×							┼
SP LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		×		×	-	05/23/23	06/02/23	×							
SP FREEPORT-MCMORAN INC CMN		*		 		05/19/23	06/02/23	×							
SP OLAPLEX HOLDINGS, INC. CMN		×		<u> </u>		05/19/23	06/02/23	×							i
SP SL GREEN REALTY CORP. CMN	-	×		-		05/19/23	06/02/23	×							+
SP COLGATE PALMOLIVE CO CMN		•				05/23/23	06/02/23	×							_

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CENTERPOINT ENERGY, INC HYBRID PERPETUAL USD		SP HYBRID PERPETUAL USD	SP BANK OF NEW YORK MELLON CORPOR HYBRID PERPETUAL USD	CITIGROUP INC. HYBRID PERPETUAL	TRUIST FINANCIAL CORPORATION HYBRID PERPETUAL USD	SP U.S. BANCORP MTN 1.375% 07/22/2030 USD	BANK OF AMERICA CORPORATION HYBRID PERPETUAL USD	PHILIP MORRIS INTERNATIONAL IN 1.75% 11/01/2030 USD	SP OLENTANGY LOC SCH DIST OHIO GO 4% 12/01/26-CA ID	95 Trust	NCORP CMN	SP THE HOWARD HUGHES CORP CMN	CIAN	T, INC. CMN	IDEX CORPORATION COMMON STOCK	SP KIMBERLY-CLARK CORPORATION CMN	ALCOA CORPORATION CWIN	SP JB HUNT TRANS SVCS INC CMN	SP PINTEREST INC CMN CLASS A	EXPEDIA GROUP INC CMN	TORAGE CMN	SP CSX CORPORATION CMN	SP AUTOMATIC DATA PROCESSING INC CMN	SP MICRON TECHNOLOGY, INC. CMN	NUCOR CORPORATION CMN	WEST PHARMACEUTICAL SERVICES INC	Property And process, and profess pro-	75 Art (1979)	
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SP EDISON INTERNATIONAL HYBRID PERPETUAL USD	*				05/01/23	06/02/23					\vdash					 	
SP EMERA INCORPORATED HYBRID 06/15/2076 USD	×				05/05/23	06/02/23	1				,	_				-	
SP BANK OF NEW YORK MELLON CORPOR HYBRID PERPETUAL USD	×	<u> </u>			05/01/23	06/02/23	×									! 	
SP PRUDENTIAL FINANCIAL, INC. HYBRID 05/15/2045 USD	×		ļ <u>.</u>		05/04/23	06/02/23	×									 	1
SP AMERICAN INTL GROUP, INC. CMN	*	<u> </u>			05/10/23	06/02/23	×	_						-		 	Ì
SP M&T BANK CORPORATION HYBRID PERPETUAL	*			<u> </u> 	05/05/23	06/02/23	×		_					-		 	
SP AIR LEASE CORPORATION HYBRID PERPETUAL USD	*				05/01/23	06/02/23	×										1
SP PARAMOUNT GLOBAL HYBRID 03/30/2062 USD	×				05/08/23	06/02/23	×									1	
SP CHARLES SCHWAB CORPORATION (TH HYBRID PERPETUAL USD	×				05/01/23	06/02/23	×										
SP HCA HEALTHCARE, INC CMIN	×				05/10/23	06/02/23	×										
SP TEXAS INSTRUMENTS INC. CMN	×	 		<u> </u> 	05/10/23	06/02/23	×				ļ					 	Ì
SP HUNTINGTON BANCSHARES INCORPOR HYBRID PERPETUAL USD	×	<u> </u> 	ļ. <u>.</u>		05/05/23	06/02/23	×		<u> </u>							<u></u>	!
SP LEAR CORPORATION CMN	*				05/24/23	06/02/23	×					Ī				-	
SP KKR & CO. INC. CMN	×				05/10/23	06/02/23	1			-						₩	
SP HUMANA INC. CMN	ж		<u> </u>		05/10/23	06/02/23	×									 	
SP STRYKER CORPORATION CMN	×	-	<u> </u>		05/10/23	06/02/23	×										1
SP ALLSTATE CORPORATION (THE) PFD 7.3750 SERIES J BEO	*				05/15/23	06/02/23	×						_			-	1
SP BANK OF AMERICA CORP CMN	×				05/10/23	06/02/23	×	-								-	
SP GENERAL MOTORS COMPANY CMN	×		-		05/10/23	06/02/23	×	-	_							 	
SP PARKER-HANNIFIN CORP. CMN	×	<u> </u>	-	-	05/10/23	06/02/23	×							 		+	
SP CATERPILLAR INC (DELAWARE) CMN	×	_		-	05/10/23	06/02/23	×	<u> </u>									İ
SP HYBRID PERPETUAL USD	×				05/02/23	06/02/23	×	-			-		-			-	
SP ENBRIDGE INC. HYBRID 01/15/2083 USD		 *			05/31/23	06/02/23	×									 	1
SP CENTERPOINT ENERGY, INC HYBRID PERPETUAL USD		*	-		05/31/23	06/02/23	*									+-	
SP SEMPRA ENERGY HYBRID PERPETUAL USD	_	×			05/31/23	06/02/23	×		-						_	+	
SP DUKE ENERGY CORPORATION HYBRID PERPETUAL USD		×			05/31/23	06/02/23	×			-			<u> </u>			 	
SP ENERGY TRANSFER OPERATING LP FRN 11/01/2066 USD SER B		— —		-	05/31/23	06/02/23	×	_			_						

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	TAKE TWO INTERACTIVE SOFTWARE INC	SP WEYERHAEUSER COMPANY CMN	SP TAKE TWO INTERACTIVE SOFTWARE INC	SP TAKE TWO INTERACTIVE SOFTWARE INC	SP WEYERHAEUSER COMPANY CMN	SP TAKE TWO INTERACTIVE SOFTWARE INC	SP WEYERHAEUSER COMPANY CMN	SP AMAZON.COM INC CMN	SP ABBOTT LABORATORIES CMN	SP DOMINION ENERGY, INC. HYBRID PERPETUAL USD	SP N Y R INC CMN	SP EMERA INCORPORATED HYBRID 06/15/2076 USD	SP CMS ENERGY CORPORATION HYBRID 06/01/2050 USD	Promote that source, and collect promote.	od Just Ipra	
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