

Periodic Transaction Report

HAND DELIVERED

Name: Rohit Khanna Page / of 57

LEGISLATIVE RESOURCE CENTER

2025 MAY 12 PM 5:10

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

NAME: <u>Rohit Khanna</u>		OFFICE TELEPHONE: <u>202-225-2631</u>	
<div><input checked="" type="checkbox"/> Member of the U.S. House of Representatives State: <u>GA</u> District: <u>17</u> File an original and 2 copies</div>	<div><input type="checkbox"/> Officer or Employee Employing Office: _____ File an original and 1 copy</div>	<div>2025 MAY 12 PM 5: 10 OFFICE OF THE CLERK U.S. HOUSE OF REPRESENTATIVES (For Official Use Only)</div>	
<div>Did you purchase any abuses that were allocated as a part of an Initial Public Offering? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If you answered "Yes" to this question, please contact the Committee on Ethics for further guidance.</div>	<div>Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending. <input checked="" type="checkbox"/> Initial Report <input type="checkbox"/> Amendment Date of Report Being Amended: _____</div>		

[illegible]

Full Asset Name		Type of Transaction			Date of Transaction	Date Modified of Transactions	Amount of Transaction												
SPDC/IT	Provide full name, not ticker symbol. Monte and Usher Alpha 2010 Iron Trust FBO Grinnel/Itten	Purchase	Sale	Forfeiture	Capital Gains/ Losses \$100	Partial Transaction	MM/DD/YY	MM/DD/YY	\$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 - \$2,500,000	\$2,500,000 - \$5,000,000	\$5,000,000 - \$10,000,000	Over \$10,000,000	Transaction In a Special or Dependent Child Asset
DC	BANK OF MONTREAL LINKED TO S&P 500 INDEX	X					04/24/25	05/08/25					X						
DC	BANK OF MONTREAL LINKED TO S&P 500 INDEX	X					04/24/25	05/08/25		X									
DC	ADOBE INC CMN	X					04/17/25	05/08/25		X									
DC	AON PUBLIC LIMITED COMPANY CMN	X					04/25/25	05/08/25		X									
DC	ADOBE INC CMN	X					04/17/25	05/08/25	X										
DC	CAPITAL ONE FINANCIAL CORP CMN	X					04/04/25	05/08/25	X										
DC	MORGAN STANLEY CMN	X					04/04/25	05/08/25	X										
DC	CARMAX, INC. CMN	X					04/10/25	05/08/25	X										
DC	TEXAS INSTRUMENTS INC. CMN	X					04/04/25	05/08/25	X										
DC	WALT DISNEY COMPANY (THE) CMN	X					04/04/25	05/08/25	X										
DC	SALESFORCE INC CMN	X					04/04/25	05/08/25	X										
DC	CATERPILLAR INC (DELAWARE) CMN	X					04/04/25	05/08/25	X										
DC	STARBUCKS CORP. CMN	X					04/07/25	05/08/25	X										
DC	CAPITAL ONE FINANCIAL CORP CMN	X					04/07/25	05/08/25	X										
DC	TARGET CORPORATION CMN	X					04/07/25	05/08/25	X										
DC	SBA COMMUNICATIONS CORPORATION CMN	X					04/17/25	05/08/25		X									
DC	BECTON, DICKINSON AND COMPANY CMN	X					04/21/25	05/08/25	X										

[illegible]

[illegible]

Full Asset Name		Type of Transaction	Date of Transaction	Days Initiated or Terminated	Amount of Transaction											Transaction by a Spouse or Dependent Child Asset			
					A	B	C	D	E	F	G	H	I	J	K				
SP/OUT	Provide full name, and ticker symbol.	Purchase	Sale	Redeem	Capital Gain/Loss	Period Transaction	04/03/77	04/03/77	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Transaction by a Spouse or Dependent Child Asset
DC	OKTA, INC. CMN CLASS A	X			X		04/08/25	05/08/25	X										
DC	BAXTER INTERNATIONAL INC CMN	X				X	04/03/25	05/08/25	X										
DC	ZIMMER BIOMET HOLDINGS INC	X				X	04/04/25	05/08/25	X										
DC	DUN & BRADSTREET HOLDINGS, INC CMN	X				X	04/03/25	05/08/25	X										
DC	BAXTER INTERNATIONAL INC CMN	X				X	04/09/25	05/08/25	X										
DC	DUN & BRADSTREET HOLDINGS, INC CMN	X				X	04/04/25	05/08/25	X										
DC	GRAPHIC PACKAGING HLDGCO CMN	X			X	X	04/28/25	05/08/25	X										
DC	GRAPHIC PACKAGING HLDGCO CMN	X			X	X	04/23/25	05/08/25	X										
2020 Trust FBO Rheaugh Children																			
DC	UBS AG LINKED TO S&P 500 INDEX	X					04/28/25	05/08/25					X						
DC	CITIGROUP INC. LINKED TO S&P 500 INDEX	X					04/16/25	05/08/25					X						
DC	BANK OF MONTREAL LINKED TO S&P 500 INDEX	X					04/23/25	05/08/25					X						
DC	MORGAN STANLEY FINANCE LLC	X					04/17/25	05/08/25					X						
DC	BOFA FINANCE LLC LINKED TO S&P 500 INDEX	X					04/29/25	05/08/25					X						
DC	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX	X					04/24/25	05/08/25					X						
DC	MICROSOFT CORPORATION CMN	X					04/15/25	05/08/25					X						
DC	MORGAN STANLEY FINANCE LLC	X					04/21/25	05/08/25					X						
DC	UNITEDHEALTH GROUP INCORPORATE CMN	X					04/15/25	05/08/25					X						

[illegible]

Ref Asset Name		Type of Transaction	Date of Transaction	Date Modified of Transaction	Amount of Transaction											Transaction by a Dependent Child Asset						
SPDC/IT	Transfer, Ref Asset, not clearly specified	Purchasing	Sell	Exchanging	Capital Gain/Loss	Dividend	Interest	Paid/Received	Transaction	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	K
DC	BLACKROCK FUNDING, INC. CMN	X								04/15/25	05/08/25	X										
DC	DUPONT DE NEMOURS INC CMN	X								04/15/25	05/08/25	X										
DC	PNC FINANCIAL SERVICES GROUP, CMN	X								04/15/25	05/08/25	X										
DC	FEDEX CORPORATION CMN	X								04/15/25	05/08/25	X										
DC	AMPHENOL CORP CL-A (NEW) CMN CLASS A	X								04/15/25	05/08/25	X										
DC	U.S. BANCORP CMN	X								04/15/25	05/08/25	X										
DC	NETAPP, INC. CMN	X								04/15/25	05/08/25	X										
DC	EATON CORP PLC CMN	X								04/15/25	05/08/25	X										
DC	NORDSON CORPORATION CMN	X								04/15/25	05/08/25	X										
DC	OREGON ST GO 5% 05/01/31 MN	X								04/15/25	05/08/25	X										
DC	CHIPOTLE MEXICAN GRILL, INC. CMN	X								04/15/25	05/08/25	X										
DC	KLA CORP CMN	X								04/15/25	05/08/25	X										
DC	DELTA AIR LINES, INC. CMN	X								04/15/25	05/08/25	X										
DC	SYNOPSYS INC. CMN	X								04/15/25	05/08/25	X										
DC	PAYPAL HOLDINGS, INC. CMN	X								04/15/25	05/08/25	X										
DC	PACCAR INC CMN	X								04/15/25	05/08/25	X										
DC	JPMORGAN CHASE & CO CMN	X								04/15/25	05/08/25	X										

Fund Asset Name	Type of Transaction	Capital Gains	Dividend	Date of Transaction	Date received of Transaction	Percent of Transaction											Transaction by a Specified Asset																																																																
						A	B	C	D	E	F	G	H	I	J	K																																																																	
SPY/UIT Provide full name, not ticker symbol	Purchase	Sale	Exchanging	4/4/02/07	4/4/02/07	\$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-\$2,500,000	\$2,500,000-\$5,000,000	\$5,000,000-\$10,000,000	\$10,000,000-\$25,000,000	\$25,000,000-\$50,000,000	\$50,000,000-\$100,000,000	\$100,000,000-\$250,000,000	\$250,000,000-\$500,000,000	\$500,000,000-\$1,000,000,000	\$1,000,000,000-\$2,500,000,000	\$2,500,000,000-\$5,000,000,000	\$5,000,000,000-\$10,000,000,000	\$10,000,000,000-\$25,000,000,000	\$25,000,000,000-\$50,000,000,000	\$50,000,000,000-\$100,000,000,000	\$100,000,000,000-\$250,000,000,000	\$250,000,000,000-\$500,000,000,000	\$500,000,000,000-\$1,000,000,000,000	\$1,000,000,000,000-\$2,500,000,000,000	\$2,500,000,000,000-\$5,000,000,000,000	\$5,000,000,000,000-\$10,000,000,000,000	\$10,000,000,000,000-\$25,000,000,000,000	\$25,000,000,000,000-\$50,000,000,000,000	\$50,000,000,000,000-\$100,000,000,000,000	\$100,000,000,000,000-\$250,000,000,000,000	\$250,000,000,000,000-\$500,000,000,000,000	\$500,000,000,000,000-\$1,000,000,000,000,000	\$1,000,000,000,000,000-\$2,500,000,000,000,000	\$2,500,000,000,000,000-\$5,000,000,000,000,000	\$5,000,000,000,000,000-\$10,000,000,000,000,000	\$10,000,000,000,000,000-\$25,000,000,000,000,000	\$25,000,000,000,000,000-\$50,000,000,000,000,000	\$50,000,000,000,000,000-\$100,000,000,000,000,000	\$100,000,000,000,000,000-\$250,000,000,000,000,000	\$250,000,000,000,000,000-\$500,000,000,000,000,000	\$500,000,000,000,000,000-\$1,000,000,000,000,000,000	\$1,000,000,000,000,000,000-\$2,500,000,000,000,000,000	\$2,500,000,000,000,000,000-\$5,000,000,000,000,000,000	\$5,000,000,000,000,000,000-\$10,000,000,000,000,000,000	\$10,000,000,000,000,000,000-\$25,000,000,000,000,000,000	\$25,000,000,000,000,000,000-\$50,000,000,000,000,000,000	\$50,000,000,000,000,000,000-\$100,000,000,000,000,000,000	\$100,000,000,000,000,000,000-\$250,000,000,000,000,000,000	\$250,000,000,000,000,000,000-\$500,000,000,000,000,000,000	\$500,000,000,000,000,000,000-\$1,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000-\$2,500,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000-\$5,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000-\$10,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000-\$25,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000-\$50,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000-\$100,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000-\$250,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000-\$500,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000-\$1,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000-\$2,500,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000-\$5,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000-\$10,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000-\$25,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000-\$50,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000-\$100,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000-\$250,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000-\$500,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000-\$1,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000-\$2,500,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000-\$5,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000-\$10,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000-\$25,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000-\$50,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000-\$100,000,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000,000-\$250,000,000,000,000,000,000,0

[illegible]

Full Asset Name		Type of Transaction			Date of Transaction	Date Maturity of Transaction	Amount of Transaction										Transaction in a Series or Dependent Call Asset over																																																																																																																																										
SP/DC/IT	Provide full name, and other symbol	Purchase	Sale	Exchanging	Capital Gain/Loss \$100	Per Unit Transaction	MM/DD/YY	MM/DD/YY	\$1,000 - \$18,000	\$18,000 - \$39,000	\$39,000 - \$100,000	\$100,000 - \$250,000	\$250,000 - \$500,000	\$500,000 - \$1,000,000	\$1,000,000 - \$2,500,000	\$2,500,000 - \$5,000,000	\$5,000,000 - \$10,000,000	\$10,000,000 - \$25,000,000	\$25,000,000 - \$50,000,000	\$50,000,000 - \$100,000,000	\$100,000,000 - \$250,000,000	\$250,000,000 - \$500,000,000	\$500,000,000 - \$1,000,000,000	\$1,000,000,000 - \$2,500,000,000	\$2,500,000,000 - \$5,000,000,000	\$5,000,000,000 - \$10,000,000,000	\$10,000,000,000 - \$25,000,000,000	\$25,000,000,000 - \$50,000,000,000	\$50,000,000,000 - \$100,000,000,000	\$100,000,000,000 - \$250,000,000,000	\$250,000,000,000 - \$500,000,000,000	\$500,000,000,000 - \$1,000,000,000,000	\$1,000,000,000,000 - \$2,500,000,000,000	\$2,500,000,000,000 - \$5,000,000,000,000	\$5,000,000,000,000 - \$10,000,000,000,000	\$10,000,000,000,000 - \$25,000,000,000,000	\$25,000,000,000,000 - \$50,000,000,000,000	\$50,000,000,000,000 - \$100,000,000,000,000	\$100,000,000,000,000 - \$250,000,000,000,000	\$250,000,000,000,000 - \$500,000,000,000,000	\$500,000,000,000,000 - \$1,000,000,000,000,000	\$1,000,000,000,000,000 - \$2,500,000,000,000,000	\$2,500,000,000,000,000 - \$5,000,000,000,000,000	\$5,000,000,000,000,000 - \$10,000,000,000,000,000	\$10,000,000,000,000,000 - \$25,000,000,000,000,000	\$25,000,000,000,000,000 - \$50,000,000,000,000,000	\$50,000,000,000,000,000 - \$100,000,000,000,000,000	\$100,000,000,000,000,000 - \$250,000,000,000,000,000	\$250,000,000,000,000,000 - \$500,000,000,000,000,000	\$500,000,000,000,000,000 - \$1,000,000,000,000,000,000	\$1,000,000,000,000,000,000 - \$2,500,000,000,000,000,000	\$2,500,000,000,000,000,000 - \$5,000,000,000,000,000,000	\$5,000,000,000,000,000,000 - \$10,000,000,000,000,000,000	\$10,000,000,000,000,000,000 - \$25,000,000,000,000,000,000	\$25,000,000,000,000,000,000 - \$50,000,000,000,000,000,000	\$50,000,000,000,000,000,000 - \$100,000,000,000,000,000,000	\$100,000,000,000,000,000,000 - \$250,000,000,000,000,000,000	\$250,000,000,000,000,000,000 - \$500,000,000,000,000,000,000	\$500,000,000,000,000,000,000 - \$1,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000 - \$2,500,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000 - \$5,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000 - \$10,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000 - \$25,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000 - \$50,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000 - \$100,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000 - \$250,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000 - \$500,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000 - \$1,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000 - \$2,500,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000 - \$5,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000 - \$10,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000 - \$25,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000 - \$50,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000 - \$100,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000 - \$250,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000 - \$500,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000 - \$1,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000 - \$2,500,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000 - \$5,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000 - \$10,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000 - \$25,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000 - \$50,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000 - \$100,000,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000,000 - \$250,000,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000,000 - \$500,000,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000,000 - \$1,000,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000,000 - \$2,500,000,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000,000 - \$5,000,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000,000 - \$10,000,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000,000 - \$25,000,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000,000 - \$50,000,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000,000 - \$100,000,000,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000,000,000 - \$250,000,000,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000,000,000 - \$500,000,000,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000,000,000 - \$1,000,000,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000,000,000 - \$2,500,000,000,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000,000,000 - \$5,000,000,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000,000,000 - \$10,000,000,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000,000,000 - \$25,000,000,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000,000,000 - \$50,000,000,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000,000,000 - \$100,000,000,000,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000,000,000,000 - \$250,000,000,000,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000,000,000,000 - \$500,000,000,000,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000,000,000,000 - \$1,000,000,000,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000,000,000,000 - \$2,500,000,000,000,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000,000,000,000 - \$5,000,000,000,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000,000,000,000 - \$10,000,000,000,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000,000,000,000 - \$25,000,000,000,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000,000,000,000 - \$50,000,000,000,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000,000,000,000 - \$100,000,000,000,000,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000,000,000,000,000 - \$250,000,000,000,000,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000,000,000,000,000 - \$500,000,000,000,000,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000,000,000,000,000 - \$1,000,000,000,000,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$2,500,000,000,000,000,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000,000,000,000,000 - \$5,000,000,000,000,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$10,000,000,000,000,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$25,000,000,000,000,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$50,000,000,000,000,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$100,000,000,000,000,000,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$250,000,000,000,000,000,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$500,000,000,000,000,000,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$2,500,000,000,000,000,000,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$250,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$250,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$250,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - \$100,000,000,000,000,000,000,000,000,

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Portfolio Name		Type of Transaction	Date of Transaction	Date Modified or Transaction	Amount of Transaction											Transaction by e-Signature or Depositor's Check Asset				
SP/IC/IT	Portfolio Name, and ticker symbol	Purchase	Sale	Exchange	Capital Gains/Loss	Partial Transaction	MM/DD/YY	MM/DD/YY	\$1,000-\$19,999	\$20,000-\$49,999	\$50,000-\$99,999	\$100,000-\$249,999	\$250,000-\$499,999	\$500,000-\$999,999	\$1,000,000-\$2,499,999	\$2,500,000-\$4,999,999	\$5,000,000-\$9,999,999	\$10,000,000+	Over	SP/IC/IT
Rita Aluja 2894 Trust																				
SP	BANK OF MONTREAL LINKED TO S&P 500 INDEX	X					04/24/25	05/08/25					X							
SP	MICROSOFT CORPORATION CMN	X					04/09/25	05/08/25			X									
SP	THERMO FISHER SCIENTIFIC INC CMN	X					04/09/25	05/08/25		X										
SP	BLACKROCK FUNDING, INC. CMN	X					04/09/25	05/08/25		X										
SP	CATERPILLAR INC (DELAWARE) CMN	X					04/09/25	05/08/25		X										
SP	ADOBE INC CMN	X					04/09/25	05/08/25		X										
SP	TARGET CORPORATION CMN	X					04/04/25	05/08/25		X										
SP	AMPHENOL CORP CL-A (NEW) CMN CLASS A	X					04/09/25	05/08/25		X										
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	X					04/09/25	05/08/25		X										
SP	PEPSICO, INC. CMN	X					04/09/25	05/08/25		X										
SP	APPLIED MATERIALS INC CMN	X					04/09/25	05/08/25		X										
SP	EATON CORP PLC CMN	X					04/09/25	05/08/25		X										
SP	MID-AMERICA APT CMNTYS INC CMN	X					04/09/25	05/08/25		X										
SP	CITIGROUP INC. CMN	X					04/23/25	05/08/25		X										
SP	MKS INSTRUMENTS INC CMN	X					04/09/25	05/08/25		X										
SP	PNC FINANCIAL SERVICES GROUP CMN	X					04/09/25	05/08/25		X										

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Full Asset Name		Type of Transaction			Date of Transaction	Date Received of Transaction	Amount of Transaction											Transaction as Reported or Disposition of Asset	
SP/DC/IT	Provide full name, and ticker symbol	Purchase	Sale	Exchange	Capital Gains Dividend	Period Transaction	AMT/DC/IT	AMT/DC/IT	A	B	C	D	E	F	G	H	I	J	K
SP	CITIZENS FINANCIAL GROUP, INC. CMN	X					04/09/25	05/08/25	X										
SP	MICRON TECHNOLOGY, INC. CMN	X					04/04/25	05/08/25	X										
SP	GLOBAL PAYMENTS INC. CMN	X					04/08/25	05/08/25	X										
SP	BOSTON SCIENTIFIC CORP. COMMON STOCK	X					04/23/25	05/08/25	X										
SP	KLA CORP CMN	X					04/23/25	05/08/25	X										
SP	MC DONALDS CORP CMN	X					04/23/25	05/08/25	X										
SP	FEDEX CORPORATION CMN	X					04/09/25	05/08/25	X										
SP	MKS INSTRUMENTS INC CMN	X					04/08/25	05/08/25	X										
SP	HOLOGIC INCORPORATED CMN	X					04/04/25	05/08/25	X										
SP	TENABLE HOLDINGS, INC CMN	X					04/30/25	05/08/25	X										
SP	U.S. BANCORP CMN	X					04/09/25	05/08/25	X										
SP	WASTE MANAGEMENT INC CMN	X					04/23/25	05/08/25	X										
SP	NORDSON CORPORATION CMN	X					04/23/25	05/08/25	X										
SP	PINTEREST INC CMN CLASS A	X					04/03/25	05/08/25	X										
SP	RAYMOND JAMES FINANCIAL, INC. CMN	X					04/23/25	05/08/25	X										
SP	UNITED RENTALS, INC. CMN	X					04/09/25	05/08/25	X										
SP	ROSS STORES, INC CMN	X					04/09/25	05/08/25	X										

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Full Asset Name		Type of Transaction			Date of Transaction	Date Method of Transaction	Amount of Transaction										Transaction at a Specified or Dependent CMR Asset		
SP/OC/IT	Provide full name, not ticker symbol	Purchase	Sale	Exchange	Capital Gains Based \$200	Partial Transaction	MM/DD/YY	MM/DD/YY	\$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	\$50,000,000-\$99,000,000	Over \$1,000,000
SP	PUT/XSP @ 544 EXP 04/17/2025	X					04/14/25	05/08/25	X										
SP	PUT/XSP @ 515 EXP 07/18/2025		X				04/14/25	05/08/25	X										
SP	PUT/XSP @ 505 EXP 08/15/2025		X				04/23/25	05/08/25	X										
SP	PUT/XSP @ 506 EXP 06/30/2025		X				04/16/25	05/08/25	X										
SP	PUT/XSP @ 517 EXP 07/18/2025		X				04/09/25	05/08/25	X										
SP	PUT/XSP @ 510 EXP 07/31/2025		X				04/14/25	05/08/25	X										
SP	PUT/XSP @ 460 EXP 06/30/2025		X				04/09/25	05/08/25	X										
SP	PUT/XSP @ 490 EXP 07/31/2025		X				04/23/25	05/08/25	X										
SP	MICROSOFT CORPORATION CMN		X			X	04/23/25	05/08/25			X								
SP	APPLE INC. CMN		X		X	X	04/09/25	05/08/25			X								
SP	BANK OF AMERICA CORP CMN		X				04/09/25	05/08/25			X								
SP	MERCK & CO, INC. CMN		X				04/23/25	05/08/25			X								
SP	ABBVIE INC. CMN		X			X	04/09/25	05/08/25			X								
SP	THE PROCTER & GAMBLE COMPANY CMN		X			X	04/09/25	05/08/25			X								
SP	INTUIT INC CMN		X				04/09/25	05/08/25			X								
SP	WALT DISNEY COMPANY (THE) CMN		X				04/09/25	05/08/25			X								
SP	UNION PACIFIC CORP. CMN		X				04/09/25	05/08/25			X								

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Full Asset Name		Type of Transaction	Date of Transaction	Date Modified or Transaction	Amount of Transaction																Transaction is a Spinoff or Divestiture of Assets																																																																																																																																		
SP/AC/IT	Provide full name, and ticker symbol	Purchase	Sale	Exchange	Cash/Debt/Equity \$100	Period of Transaction	MM/DD/YY	MM/DD/YY	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$2,500,000	\$2,500,001-\$5,000,000	\$5,000,001-\$10,000,000	\$10,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$100,000,000	\$100,000,001-\$250,000,000	\$250,000,001-\$500,000,000	\$500,000,001-\$1,000,000,000	\$1,000,000,001-\$2,500,000,000	\$2,500,000,001-\$5,000,000,000	\$5,000,000,001-\$10,000,000,000	\$10,000,000,001-\$25,000,000,000	\$25,000,000,001-\$50,000,000,000	\$50,000,000,001-\$100,000,000,000	\$100,000,000,001-\$250,000,000,000	\$250,000,000,001-\$500,000,000,000	\$500,000,000,001-\$1,000,000,000,000	\$1,000,000,000,001-\$2,500,000,000,000	\$2,500,000,000,001-\$5,000,000,000,000	\$5,000,000,000,001-\$10,000,000,000,000	\$10,000,000,000,001-\$25,000,000,000,000	\$25,000,000,000,001-\$50,000,000,000,000	\$50,000,000,000,001-\$100,000,000,000,000	\$100,000,000,000,001-\$250,000,000,000,000	\$250,000,000,000,001-\$500,000,000,000,000	\$500,000,000,000,001-\$1,000,000,000,000,000	\$1,000,000,000,000,001-\$2,500,000,000,000,000	\$2,500,000,000,000,001-\$5,000,000,000,000,000	\$5,000,000,000,000,001-\$10,000,000,000,000,000	\$10,000,000,000,000,001-\$25,000,000,000,000,000	\$25,000,000,000,000,001-\$50,000,000,000,000,000	\$50,000,000,000,000,001-\$100,000,000,000,000,000	\$100,000,000,000,000,001-\$250,000,000,000,000,000	\$250,000,000,000,000,001-\$500,000,000,000,000,000	\$500,000,000,000,000,001-\$1,000,000,000,000,000,000	\$1,000,000,000,000,000,001-\$2,500,000,000,000,000,000	\$2,500,000,000,000,000,001-\$5,000,000,000,000,000,000	\$5,000,000,000,000,000,001-\$10,000,000,000,000,000,000	\$10,000,000,000,000,000,001-\$25,000,000,000,000,000,000	\$25,000,000,000,000,000,001-\$50,000,000,000,000,000,000	\$50,000,000,000,000,000,001-\$100,000,000,000,000,000,000	\$100,000,000,000,000,000,001-\$250,000,000,000,000,000,000	\$250,000,000,000,000,000,001-\$500,000,000,000,000,000,000	\$500,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,001-\$2,500,000,000,000,000,000,000	\$2,500,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,001-\$250,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,001-\$2,500,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,001-\$250,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,001-\$2,500,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000,001-\$250,000,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000,001-\$2,500,000,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000,000,001-\$250,000,000,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000,000,001-\$2,500,000,000,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000,000,000,001-\$250,000,000,000,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000,000,000,001-\$2,500,000,000,000,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000,000,000,000,001-\$250,000,000,000,000,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000,000,000,000,001-\$2,500,000,000,000,000,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000,000,000,000,000,001-\$250,000,000,000,000,000,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$2,500,000,000,000,000,000,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$250,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$250,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$100,001-\$250,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$250,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$500,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$1,000,001-\$2,500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$2,500,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$5,000,001-\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$10,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$25,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$50,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$100,001-\$250,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$250,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000	\$500,001-\$1,000	\$1,000,001-\$2,500,000	\$2,500,001

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Settlement		Type of Transaction		Date of Transaction		Date Modified		Amount of Transaction											Transaction by a Sponsor or Designated Cash Asset
								A	B	C	D	E	F	G	H	I	J	K	
SP/ICLT		Provide full name, not ticker symbol.		Purchase	Sale	Settlement	Capital Gains	Partial Transaction	MM/DD/YY	MM/DD/YY									
NATURA Holdings																			
Ritu Ahuja 1994 Trust																			
SP	PUT (GS) GOLDMAN SACHS GROUP JUL 18 25 \$380 (100 SHS)		X						04/08/25	04/09/25	X								
SP	PUT (JPM) JPMORGAN CHASE & CO. JUL 18 25 \$170 (100 SHS)		X						04/08/25	04/09/25	X								
SP	PUT (AAPL) APPLE INC JUL 18 25 \$155 (100 SHS)		X						04/08/25	04/09/25	X								
SP	PUT (SPY) SPDR S&P500 ETF JUL 18 25 \$410 (100 SHS)		X						04/08/25	04/09/25	X								
SP	PUT (NVDA) NVIDIA CORPORATION JUL 18 25 \$75 (100 SHS)		X						04/08/25	04/09/25	X								
SP	PUT (GOOGL) ALPHABET INC CAP STK JUL 18 25 \$120 (100 SHS)		X						04/08/25	04/09/25	X								
SP	PUT (TSLA) TESLA INC COM JUL 18 25 \$195 (100 SHS)		X						04/08/25	04/09/25	X								
SP	PUT (IWM) ISHARES RUSSELL 2000 JUL 18 25 \$145 (100 SHS)		X						04/08/25	04/09/25	X								
SP	PUT (V) VISA INC JUL 18 25 \$255 (100 SHS)		X						04/08/25	04/09/25	X								
SP	BANK MONTREAL MEDIUM SER K MTN ZERO CPN 0.000006 10/21/2027	X							04/16/25	04/22/25				X					
SP	ACCENTURE PLC		X						04/04/25	04/07/25	X								
SP	ACCENTURE PLC		X						04/04/25	04/07/25	X								
SP	ACCENTURE PLC		X						04/04/25	04/07/25	X								
SP	ACCENTURE PLC		X						04/04/25	04/07/25	X								
SP	ABBOTT LABORATORIES		X						04/04/25	04/07/25	X								
SP	ABBOTT LABORATORIES		X						04/04/25	04/07/25	X								

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Full Asset Name		Type of Transaction			Date of Transaction	Date Received at Transaction	Amount of Transaction											Transaction by or Spouse or Dependent Child Asset	
SP/CDT	Provide full name, not ticker symbol	Purchase	Sale	Exchange	Capital Gains Based 2500	Partial Transaction	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	K
SP	DISNEY WALT CO COM		X				04/04/25	04/07/25	X										
SP	EXXON MOBIL CORP COM	X					04/04/25	04/07/25	X										
SP	META PLATFORMS INC CLASS A COMMON STOCK		X				04/04/25	04/07/25	X										
SP	GE AEROSPACE COM NEW		X		X		04/04/25	04/07/25	X										
SP	HOME DEPOT INC		X				04/04/25	04/07/25		X									
SP	HONEYWELL INTERNATIONAL INC COM USD1		X				04/04/25	04/07/25	X										
SP	HONEYWELL INTERNATIONAL INC COM USD1		X				04/04/25	04/07/25	X										
SP	HONEYWELL INTERNATIONAL INC COM USD1		X				04/04/25	04/07/25	X										
SP	INTERNATIONAL BUS MACH CORP COM USD0.20	X					04/04/25	04/07/25	X										
SP	ISHARES TR 0-3 MONTH TREASURY		X				04/04/25	04/07/25		X									
SP	JPMORGAN CHASE & CO. COM	X					04/04/25	04/07/25	X										
SP	JOHNSON & JOHNSON COM	X					04/04/25	04/07/25	X										
SP	JVMH MOET HENNESSY LOUIS VUITTON ADR		X				04/04/25	04/07/25	X										
SP	ELI LILLY & CO COM	X					04/04/25	04/07/25	X										
SP	MASTERCARD INCORPORATED CL A	X					04/04/25	04/07/25	X										
SP	MCDONALD S CORP		X		X		04/04/25	04/07/25	X										
SP	MICROSOFT CORP		X				04/04/25	04/07/25	X										
SP	MONDELEZ INTL INC COM NPV		X				04/04/25	04/07/25	X										

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SP/DC/DT	Budget Name	Type of Transaction	Outlay Transaction	Item Modified at Transaction	Amount of Transaction											Transaction by a Sponsor or Dependent Child Asset
					A	B	C	D	E	F	G	H	I	J	K	
	Private Ref income, and other revenue	Purchase	Sale	Exchange	Capital Gains Excess	Period	1/1/00/01	1/1/00/01	1/1/00/01	1/1/00/01	1/1/00/01	1/1/00/01	1/1/00/01	1/1/00/01	1/1/00/01	1/1/00/01
DC	PUT (AAPL) APPLE INC JUL 18 25 \$155 (100 SHS)		X				04/08/25	04/09/25	X							
DC	PUT (SPY) SPDR S&P500 ETF JUL 18 25 \$410 (100 SHS)		X				04/08/25	04/09/25	X							
DC	PUT (GS) GOLDMAN SACHS GROUP JUL 18 25 \$380 (100 SHS)		X				04/08/25	04/09/25	X							
DC	PUT (NVDA) NVIDIA CORPORATION JUL 18 25 \$75 (100 SHS)		X				04/08/25	04/09/25	X							
DC	PUT (GOOGL) ALPHABET INC CAP STK JUL 18 25 \$120 (100 SHS)		X				04/08/25	04/09/25	X							
DC	PUT (TSLA) TESLA INC COM JUL 18 25 \$195 (100 SHS)		X				04/08/25	04/09/25	X							
DC	PUT (IWM) IISHARES RUSSELL 2000 JUL 18 25 \$145 (100 SHS)		X				04/08/25	04/09/25	X							
DC	PUT (V) VISA INC JUL 18 25 \$255 (100 SHS)		X				04/08/25	04/09/25	X							
DC	BANK MONTREAL MEDIUM SER K MTN ZERO CPN 0.00000% 10/21/2027	X					04/16/25	04/22/25			X					
DC	ACCENTURE PLC		X				04/04/25	04/07/25	X							
DC	ACCENTURE PLC		X				04/04/25	04/07/25	X							
DC	ACCENTURE PLC		X				04/04/25	04/07/25	X							
DC	ABBOTT LABORATORIES		X				04/04/25	04/07/25	X							
DC	ABBOTT LABORATORIES		X				04/04/25	04/07/25	X							
DC	ABBOTT LABORATORIES		X				04/04/25	04/07/25	X							
DC	ABBVIE INC COM USD0.01		X		X		04/04/25	04/07/25	X							
DC	ALPHABET INC CAP STK C.A	X					04/04/25	04/07/25	X							

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Full Asset Name		Type of Transaction		Date of Transaction	Date Modified of Transaction	Amount of Transaction											Transaction by a Spouse or dependent Child Asset	
						A	B	C	D	E	F	G	H	I	J	K		
SPYDIT	Provide full name, not ticker symbol	Purchase	Sale	Exchange	Capital Gains/ Losses	Partial Transaction	MM/DD/YY	MM/DD/YY	\$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	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
DC	RTX CORPORATION COM USD1.00		X		X		04/04/25	04/07/25	X									
DC	TARGA RESOURCES CORP		X				04/04/25	04/07/25	X									
DC	TESLA INC COM	X					04/04/25	04/07/25	X									
DC	THERMO FISHER SCIENTIFIC INC		X				04/04/25	04/07/25	X									
DC	UNION PAC CORP COM		X				04/04/25	04/07/25	X									
DC	UNION PAC CORP COM		X				04/04/25	04/07/25	X									
DC	UNITEDHEALTH GROUP INC		X		X		04/04/25	04/07/25	X									
DC	UNITEDHEALTH GROUP INC		X		X		04/04/25	04/07/25	X									
DC	VISA INC		X		X		04/04/25	04/07/25	X									
DC	WASTE MANAGEMENT INC		X				04/04/25	04/07/25	X									
DC	ZOETIS INC		X				04/04/25	04/07/25	X									
ABCCO																		
Moneta and Ushio Abiga 2010 Inner Trust FBO Grandchildren																		
DC	BOFA FIN LLC SER A MTN ZERO CPN 0.0% 4/22/2030	X					04/17/25	04/22/25				X						
ABCCO																		
2020 Trust FBO Kenneth Children																		
DC	BOFA FIN LLC SER A MTN ZERO CPN 0.0% 4/22/2030	X					04/17/25	04/22/25						X				