

SP/DC/IT	Full Asset Name	Type of Transaction	Date of Transaction	Date Modified at Transaction	Amount of Transaction	A	B	C	D	E	F	G	H	I	J	K
<p>MUNA Holdings 2020 Trust 800 Robson Children</p>																
DC	UNITED STATES TREAS BILLS ZERO CPN	X	06/11/24	06/30/24						X						
DC	Call (SPX) New S&P 500 JUN 21 24	X	06/17/24	06/30/24			X									
DC	Call (SPX) New S&P 500 JUN 21 24	X	06/17/24	06/30/24					X							
DC	Call (SPX) New S&P 500 JUN 21 24	X	06/17/24	06/30/24						X						
DC	UNITED STATES TREAS BILLS ZERO CPN	X	06/26/24	06/30/24						X						
DC	9/5/2024		06/17/24	06/30/24		X										
DC	ISHARES TR 0-3 MONTH TREASURY	X	06/17/24	06/30/24		X										
DC	Realty Income Corp Com	X	06/17/24	06/30/24		X										
DC	Meta Platforms Inc Class A	X	06/17/24	06/30/24		X										
DC	Diageo ADR	X	06/26/24	06/30/24		X										
DC	Hershey Company Com	X	06/26/24	06/30/24		X										
<p>ARCO Generalist Trust (Robson Portfolio)</p>																
DC	UNITED STATES TREAS BILLS ZERO CPN	X	06/11/24	06/30/24					X							
DC	9/5/2024		06/17/24	06/30/24			X									
DC	Call (SPX) New S&P 500 JUN 21 24	X	06/17/24	06/30/24			X									
DC	Call (SPX) New S&P 500 JUN 21 24	X	06/17/24	06/30/24				X								
DC	Call (SPX) New S&P 500 JUN 21 24	X	06/17/24	06/30/24					X							
<p>ARCO 2020 Trust 800 Robson Children</p>																
DC	UNITED STATES TREAS BILLS ZERO CPN	X	06/11/24	06/30/24						X						
DC	9/5/2024		06/17/24	06/30/24							X					
DC	Call (SPX) New S&P 500 JUN 21 24	X	06/17/24	06/30/24			X									
DC	Call (SPX) New S&P 500 JUN 21 24	X	06/17/24	06/30/24				X								
DC	Call (SPX) New S&P 500 JUN 21 24	X	06/17/24	06/30/24						X						

Transaction in a Space or Representative of Client Asset