

| Full Asset Name | Type of Transaction | Date of Transaction | Date Received of Transaction | Amount of Transaction | | | | | | | | | | Transaction as a Vendor or Dependent Child Asset | | |
|-----------------|--------------------------------------|---------------------|------------------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|--|------------------|--|
| | | | | A | B | C | D | E | F | G | H | I | J | | | |
| SP | | | | \$1,001 - \$15,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$100,001 - \$250,000 | \$250,001 - \$500,000 | \$500,001 - \$1,000,000 | \$1,000,001 - \$5,000,000 | \$5,000,001 - \$10,000,000 | \$10,000,001 - \$25,000,000 | \$25,000,001 - \$50,000,000 | \$50,000,001 - \$100,000,000 | Over \$1,000,000 | |
| SP | DOLLAR GENERAL CORPORATION CMN | X | | | | | | | | | | | | | | |
| SP | PAYCOM SOFTWARE, INC. CMN | X | | | | | | | | | | | | | | |
| SP | ON SEMICONDUCTOR CORPORATION CMN | X | | | | | | | | | | | | | | |
| SP | PARAMOUNT GLOBAL CMN CLASS B | X | | | | | | | | | | | | | | |
| SP | WARNER BROS DISCOVERY INC. CMN | X | | | | | | | | | | | | | | |
| SP | BROWN FORMAN CORP. CL. B CMN CLASS B | X | | | | | | | | | | | | | | |
| SP | DUN & BRADSTREET HOLDINGS, INC. CMN | X | | | | | | | | | | | | | | |
| SP | SYNOPSIS INC. CMN | X | | | | | | | | | | | | | | |
| SP | WALT DISNEY COMPANY (THE) CMN | X | | | | | | | | | | | | | | |
| SP | ALIGN TECHNOLOGY, INC. CMN | X | | | | | | | | | | | | | | |
| SP | WALGREENS BOOTS ALLIANCE, INC. CMN | X | | | | | | | | | | | | | | |
| SP | MODERNA, INC. CMN | X | | | | | | | | | | | | | | |
| SP | NCR VOIX CORP. CMN | X | | | | | | | | | | | | | | |
| SP | DUN & BRADSTREET HOLDINGS, INC. CMN | X | | | | | | | | | | | | | | |
| SP | GRAPHIC PACKAGING HLDGCO CMN | X | | | | | | | | | | | | | | |
| SP | NVIDIA CORPORATION CMN | X | | | | | | | | | | | | | | |
| SP | CISCO SYSTEMS, INC. CMN | X | | | | | | | | | | | | | | |

SP/INT/ILL Provider/Full name, and ticker symbol Purchase Sale Exchange Capital Gains Excess \$200 Period Transaction Date of Transaction MM/DD/YY MM/DD/YY

| Full Asset Name | Type of Transaction | Date of Transaction | | Amount of Transaction | Transaction as a Sponsor or Disponent/ Child Asset |
|---|---------------------|---------------------|----------|-----------------------|--|
| | | MM/DD/YY | MM/DD/YY | | |
| SP AON PUBLIC LIMITED COMPANY CMN | X | | 09/24/24 | 10/02/24 | X |
| SP AON PUBLIC LIMITED COMPANY CMN | X | | 09/20/24 | 10/02/24 | X |
| SP AON PUBLIC LIMITED COMPANY CMN | X | | 09/30/24 | 10/02/24 | X |
| SP AON PUBLIC LIMITED COMPANY CMN | X | | 09/11/24 | 10/02/24 | X |
| SP ACCENTURE PLC CMN CLASS A | X | | 09/20/24 | 10/02/24 | X |
| SP AON PUBLIC LIMITED COMPANY CMN | X | | 09/04/24 | 10/02/24 | X |
| SP N V R INC CMN | X | | 09/13/24 | 10/02/24 | X |
| SP ALLSTATE CORPORATION COMMON STOCK | X | | 09/09/24 | 10/02/24 | X |
| SP PEPSICO, INC. CMN | X | | 09/23/24 | 10/02/24 | X |
| SP STRYKER CORPORATION CMN | X | | 09/13/24 | 10/02/24 | X |
| SP PEPSICO, INC. CMN | X | | 09/20/24 | 10/02/24 | X |
| SP PEPSICO, INC. CMN | X | | 09/30/24 | 10/02/24 | X |
| SP PEPSICO, INC. CMN | X | | 09/27/24 | 10/02/24 | X |
| Major TP Primary | | | | | |
| DC OHIO ST TPK COMMN TPK REV REV 5% 02/15/25 FA | X | | 09/16/24 | 10/02/24 | X |
| DC OHIO ST GO 5% 03/01/25 MS | X | | 09/03/24 | 10/02/24 | X |
| DC DENTON TEX GO 5% 02/15/25 FA | X | | 09/04/24 | 10/02/24 | X |
| DC COLUMBUS OHIO GO 5% 07/01/25 JJ | X | | 09/03/24 | 10/02/24 | X |

| Full Asset Name | Type of Transaction | Date of Transaction | Date Modified of Transaction | Amount of Transaction | | | | | | | | | | | | | Transaction Type or Account or Department (and Asset) Name | |
|--|---------------------|---------------------|------------------------------|-----------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|--------------|---------------|--|--|
| | | | | A | B | C | D | E | F | G | H | I | J | K | L | | | |
| 12/12/24 ARFCO General/Adm (Reg) (Reporting Portion) UNITED STATES TREAS BILLS ZERO CPN 12/12/2024 | X | 09/12/24 | 09/30/24 | \$1,000 | \$11,000 | \$50,000 | \$100,000 | \$100,000 | \$100,000 | \$250,000 | \$500,000 | \$1,000,000 | \$1,000,000 | \$5,000,000 | \$25,000,000 | \$100,000,000 | \$1,000,000 | |
| 12/12/2024 ARFCO 2020 Trsut FRD (Reporting Portion) UNITED STATES TREAS BILLS ZERO CPN 12/12/2024 | X | 09/12/24 | 09/30/24 | \$1,000 | \$11,000 | \$50,000 | \$100,000 | \$100,000 | \$100,000 | \$250,000 | \$500,000 | \$1,000,000 | \$1,000,000 | \$5,000,000 | \$25,000,000 | \$100,000,000 | \$1,000,000 | |