

SP/DC/IT	Full Asset Name	Type of Transaction	Date of Transaction	Date Maturity of Transaction	Amount of Transaction											Transaction in a Separate Dependence Cell Asset					
					A	B	C	D	E	F	G	H	I	J	K						
SP/DC/IT	Provides full name, and other details	Product	Sub	Package	Order/Order Amount	Period	MM/YY	MM/YY	\$1,000-\$15,000	\$15,000-\$50,000	\$50,000-\$100,000	\$100,000-\$150,000	\$150,000-\$200,000	\$200,000-\$250,000	\$250,000-\$300,000	\$300,000-\$350,000	\$350,000-\$400,000	\$400,000-\$450,000	\$450,000-\$500,000	Over	\$500,000
SP	MOHAWK INDUSTRIES INC COMMON STOCK	X			X	X	11/07/24	12/04/24	X												
SP	AXALTA COATING SYSTEMS LTD. CMN COMPASS GROUP PLC SPONSORED ADR CMN	X			X	X	11/19/24	12/04/24	X												
Riley Advisor 1995 Trust																					
SP	AMERISOURCEBERGEN CORPORATION 2.7% 03/15/2031 USD	X					11/14/24	12/04/24	X												
SP	ROYALTY PHARMA PLC 2.15% 09/02/2031 USD	X					11/14/24	12/04/24	X												
SP	PEIZER INC. CMN	X					11/13/24	12/04/24	X												
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					11/04/24	12/04/24	X												
SP	BERKSHIRE HATHAWAY INC. CLASS B	X					11/04/24	12/04/24	X												
SP	WELLS FARGO & COMPANY CMN ALLSTATE CORPORATION COMMON STOCK	X			X	X	11/06/24	12/04/24	X												
SP	CATERPILAR INC (DELAWARE) CMN	X			X	X	11/06/24	12/04/24	X												
SP	AMAZON.COM INC CMN	X			X	X	11/14/24	12/04/24	X												
SP	WELLS FARGO & COMPANY CMN	X			X	X	11/21/24	12/04/24	X												
SP	PARKER-HANNIFIN CORP. CMN	X			X	X	11/14/24	12/04/24	X												
SP	PARKER-HANNIFIN CORP. CMN	X			X	X	11/05/24	12/04/24	X												
SP	ALLSTATE CORPORATION COMMON STOCK	X			X	X	11/06/24	12/04/24	X												

M & R TP Primary

