Advisory Committee Disclosure Form

Name: Edmund Flynn Firm: Citadel

- Provide the Advisor's title and a brief description of the Advisor's role within the firm.
 <u>Data Management</u>
- Does the Advisor have responsibilities related to the firm's use or procurement of market data?

Yes

- Does the Advisor have responsibilities related to the firm's trading or brokerage services?
 <u>No</u>
- Does the Advisor's firm use the SIP?

Yes

• Does the Advisor's firm use exchange Proprietary Market Data products?

Yes

• Does the Advisor's firm have an ownership interest of 5% or more in one or more Participants?

Yes

- If yes, list the Participant(s).
 - Members Exchange (MEMX)
 - Miami Exchange (MIAX)
- Does the Advisor actively participate in any litigation against the Plans?

No

• Does the Advisor or the Advisor's firm have additional relationships or material economic interests that could be perceived by a reasonable objective observer to present a potential conflict of interest with their responsibilities to the Plan?

No

• If so, provide a detailed narrative discussion of all material facts necessary to identify the potential conflicts of interest and the effects they may have on the Plan.