

ARC Q2 2026

Institutional SPV Audit Report

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Ownership (Cap Table)

Investor	Allocation	% Ownership
investor 1	400,000	32.43%
Investor X2	50,000	4.05%
Investor X3	100,000	8.11%
investor 10X	250,000	20.27%
investor X6	200,000	16.22%
Investor X4	200,000	16.22%
Investor X9	33,333	2.70%

Transfers

From	To	Value
Investor X4	investor 10X	250,000

Ownership Timeline

5/11/2025, 12:00:00 AM

Investor	Value	% Ownership
investor X6	200,000	100.00%

5/8/2026, 12:00:00 AM

Investor	Value	% Ownership
investor X6	200,000	50.00%
investor 1	200,000	50.00%

5/8/2026, 12:00:00 AM

Investor	Value	% Ownership
investor X6	200,000	33.33%
investor 1	400,000	66.67%

5/8/2026, 12:00:00 AM

Investor	Value	% Ownership
investor X6	200,000	30.77%
investor 1	400,000	61.54%
Investor X2	50,000	7.69%

5/9/2026, 12:00:00 AM

Investor	Value	% Ownership
investor X6	200,000	26.67%
investor 1	400,000	53.33%
Investor X2	50,000	6.67%
Investor X3	100,000	13.33%

5/9/2026, 12:00:00 AM

Investor	Value	% Ownership
investor X6	200,000	20.00%
investor 1	400,000	40.00%
Investor X2	50,000	5.00%
Investor X3	100,000	10.00%
investor 10X	250,000	25.00%

5/10/2026, 12:00:00 AM

Investor	Value	% Ownership
investor X6	200,000	20.00%
investor 1	400,000	40.00%
Investor X2	50,000	5.00%
Investor X3	100,000	10.00%
investor 10X	250,000	25.00%

5/11/2026, 12:00:00 AM

Investor	Value	% Ownership
investor X6	200,000	16.67%
investor 1	400,000	33.33%
Investor X2	50,000	4.17%
Investor X3	100,000	8.33%
Investor X4	200,000	16.67%
investor 10X	250,000	20.83%

5/12/2026, 12:00:00 AM

Investor	Value	% Ownership
investor X6	200,000	16.22%
investor 1	400,000	32.43%
Investor X2	50,000	4.05%
Investor X3	100,000	8.11%
Investor X4	200,000	16.22%
investor 10X	250,000	20.27%
Investor X9	33,333	2.70%

