

(see separate responses to question 10)(b)(iv)

1. 2019 PAYEE'S REPORT

Payee(s)

Lubrizol Finance (Madison)

Cash payments

4/8/17 \$110,000 2/28/18

Non-cash payments

Non-cash asset transfer

02/27/2018 07/22/2018 145113140

04/25/18

Equipment acquired with cash

01/01/18 01/01/18 000000000

0/00

040,400.00

0/00

\$ 12,500,000

0000

719,750,000

1. 2019 BANKING REPORT

Payee(s)

Beneficiary Name

Lubrizol Finance (Madison)

Beneficiary account

4/8/17 \$110,000 2/28/18

Beneficiary bank

Bank of America, National
Association

SWIFT code

048000000

Non-cash payments (see separate report)

Correspondent Bank

Deutsche Bank AG, Frankfurt am Main

Correspondent SWIFT

05070000

Non-cash payments (see separate report)

Correspondent Bank

The Bank of New York Mellon,
New York

Correspondent SWIFT

026000000