

February 1, 2019 - February 28, 2019  
SOUTHERN TRUST COMPANY INC

### Schedule of Realized Gains and Losses Current Period *(continued)*

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less than one year to maturity. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

### Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

### Activity Summary *(All amounts shown are in base currency)*

|                               | Credits This Period | Debits This Period     | Net This Period        | Credits Year-to-Date | Debits Year-to-Date    | Net Year-to-Date       |
|-------------------------------|---------------------|------------------------|------------------------|----------------------|------------------------|------------------------|
| <b>Securities</b>             |                     |                        |                        |                      |                        |                        |
| Securities Sold               | 861,212.75          | 0.00                   | 861,212.75             | 861,212.75           | 0.00                   | 861,212.75             |
| <b>Total Securities</b>       | <b>\$861,212.75</b> | <b>\$0.00</b>          | <b>\$861,212.75</b>    | <b>\$861,212.75</b>  | <b>\$0.00</b>          | <b>\$861,212.75</b>    |
| <b>Dividends and Interest</b> | <b>\$405.16</b>     | <b>\$0.00</b>          | <b>\$405.16</b>        | <b>\$35,366.39</b>   | <b>\$0.00</b>          | <b>\$35,366.39</b>     |
| <b>Cash</b>                   |                     |                        |                        |                      |                        |                        |
| Withdrawals                   | 0.00                | -1,289,407.81          | -1,289,407.81          | 0.00                 | -5,289,407.81          | -5,289,407.81          |
| <b>Total Cash</b>             | <b>\$0.00</b>       | <b>-\$1,289,407.81</b> | <b>-\$1,289,407.81</b> | <b>\$0.00</b>        | <b>-\$5,289,407.81</b> | <b>-\$5,289,407.81</b> |
| <b>Totals</b>                 | <b>\$861,617.91</b> | <b>-\$1,289,407.81</b> | <b>-\$427,789.90</b>   | <b>\$896,579.14</b>  | <b>-\$5,289,407.81</b> | <b>-\$4,392,828.67</b> |

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