

## Transactions by Type of Activity

| Process/<br>Settlement<br>Date                                 | Activity Type   | Description                          | Quantity | Price | Accrued Interest | Amount       | Currency   |
|--|---|--------------------------------------|----------|-------|------------------|--------------|------------|
| <b>Dividends and Interest</b>                                  |   |                                      |          |       |                  |              |            |
| 07/15/14   | FDIC INSURED BANK<br>DEPOSITS INTEREST<br>RECEIVED<br>458997996   | INSURED DEPOSITS INTEREST CREDITED   |          |       |                  | 5.48         | USD        |
| <b>Total Dividends and Interest - UNITED STATES DOLLAR</b>     |   |                                      |          |       | <b>0.00</b>      | <b>5.48</b>  |            |
| <b>FDIC Insured Bank Deposits</b>                              |   |                                      |          |       |                  |              |            |
| 07/15/14   | FDIC INSURED BANK<br>DEPOSITS INTEREST<br>REINVESTED<br>458997996 | INSURED DEPOSITS INTEREST REINVESTED |          |       |                  | -5.48        | USD        |
| <b>Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR</b> |   |                                      |          |       | <b>0.00</b>      | <b>-5.48</b> |            |
| <b>Total Value of Transactions</b>                             |   |                                      |          |       | <b>0.00</b>      | <b>0.00</b>  | <b>USD</b> |

The price and quantity displayed may have been rounded.

## Client Service Information

| Your Client Advisor: TDS                                       | Contact Information              |
|--|----------------------------------|
| TAZIA SMITH<br>345 PARK AVENUE 14TH FLOOR<br>NEW YORK NY 10154 | Telephone Number: (212) 454-2889 |

## Your Account Information

|  |
|--|
| <p><b>Investment Objective</b><br/>                     Investment Objective: GROWTH<br/>                     Investment Objective: INCOME<br/>                     Risk Exposure: NONE SPECIFIED<br/>                     Please review your investment objective. If you wish to make a change or have any questions please contact your Client Advisor.</p> |
| <p><b>Tax Lot Default Disposition Method</b><br/>                     Default Method for Mutual Funds: FIRST IN FIRST OUT<br/>                     Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT<br/>                     Default Method for all Other Securities: FIRST IN FIRST OUT</p>                                      |
| <p><b>Electronic Delivery</b><br/>                     You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.</p>  |

