

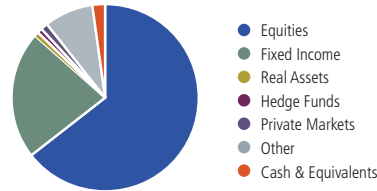
ACCOUNT INFORMATION

## Important Information: Updates regarding enhancements to our OnLine Portfolio portal

**In March 2019, we implemented additional reports and updated others with our new asset class schema.**

**In October 2018, we implemented new and improved Wilmington Trust Accounting Statements. In addition, several updates to On-Line Portfolio (OLP) are being made to better align online reporting to the new statements. These modifications are an effort to provide you a more modern, streamlined, yet comprehensive report of your account.**

We have enhanced the view of your account with a color-coded asset allocation pie chart, reflecting all major asset classes in your portfolio.



We have also reclassified some asset classes. If you have invested in these assets, you may notice that assets previously classified as Equity are now reflected in Private Markets, and certain assets previously in Inflation Hedges are now categorized in Real Assets.

### Enhancements to reports

**Investment Reports:** We have renamed and added enhancements to several reports as follows:

Old Investment Report Name	New Investment Report Name	Report Enhancements
Industry & Sector Classification Summary	<b>Holdings Summary</b>	<ul style="list-style-type: none"> <li>New asset class and sub asset class schemas</li> </ul>
Holdings Summary w/ Style	<b>Holdings Summary w/ Accrued Income</b>	<ul style="list-style-type: none"> <li>New asset class and sub asset class schemas, and accrued income</li> </ul>
Holdings Summary w/ Style	<b>Holdings Summary w/Sector</b>	<ul style="list-style-type: none"> <li>New report providing further breakdown of the asset class schema</li> </ul>
Industry & Sector Classification Detail	<b>Holdings Detail</b>	<ul style="list-style-type: none"> <li>New asset class and sub asset class schemas, and yield to worst (YTW)</li> </ul>
Industry & Sector Classification Detail	<b>Holdings Detail w/ Accrued Income</b>	<ul style="list-style-type: none"> <li>New asset class and sub asset class schemas, accrued income, and yield worst (YTW)</li> </ul>
Holdings Summary w/ Style	<b>Holdings Detail w/Sector</b>	<ul style="list-style-type: none"> <li>New report providing further breakdown of the asset class schema</li> </ul>

Continued

**Investment Reports:** (continued)

Old Investment Report Name	New Investment Report Name	Report Enhancements
Investment Detail-Performance Classification	<b>Holdings Detail-Perf Class-Composite</b>	<ul style="list-style-type: none"> <li>• Reports sort assets, specifically options, in alphabetical order</li> </ul>
	<b>Holdings Detail-Perf Class-Acct Level</b>	<ul style="list-style-type: none"> <li>• Reports sort assets, specifically options, in alphabetical order</li> </ul>
SAA Holdings Details	<b>Holdings Detail-Amort Accrete</b>	<ul style="list-style-type: none"> <li>• Provides amortization and accretion for bond holding</li> </ul>
Lot Detail	<b>Holdings Lot Detail</b>	<ul style="list-style-type: none"> <li>• New asset class and sub asset class schemas, and the security identifier</li> </ul>
Accrual Report	<b>Holdings Accrual Detail</b>	<ul style="list-style-type: none"> <li>• New asset class and sub asset class schemas, and the security identifier</li> </ul>
Cash & Short Term Investments	<b>Holdings Detail—Cash &amp; Equivalents</b>	<ul style="list-style-type: none"> <li>• New asset class and sub asset class schemas, and the security identifier</li> </ul>

**Activity Reports:** We have made modifications to a few reports, while adding informative fields.

Activity Report Name	Additional Informative Field
Detail Transaction with Opening/Closing Cash Balances Detail Transaction without Opening/Closing Cash Balances	<b>New default fields for Settlement Date; Statement Sub-Category; Price</b>
Realized Gain/Loss	<b>New default field for Disposition Date</b>
Cost Basis Adjustment Activity	<b>New default fields for Effective Date; Cost and Adjusted Cost. The security identifier is also added</b>

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