

Official Trade Ticket

Company A

Purchasing Company Title: Company A

Date of Order: August 8, 2019

Custodian: Fidelity

| Trans Type | Quantity | PPS | Security | Type of Order | Instructions |
|------------|----------|----------|----------|---------------|--------------|
| Buy | 3,000 | \$125.00 | CXA | Market | |

| | |
|---------------------------------|--|
| Broker/Dealer Fidelity | Broker/Dealer Representative Sean Bentley |
| Comments: Quarter 3 purchase | Phone: (607) 777-7777 |

Signature:
