

Official Trade Ticket

Company D

Purchasing Company Title: Company D

Date of Order: November 23, 2019

Custodian: Fidelity

| Trans Type | Quantity | PPS      | Security | Type of Order | Instructions |
|------------|----------|----------|----------|---------------|--------------|
|            | 5,000    | \$250.00 | CXD      |               |              |

|                           |   |
|---------------------------|---|
| Broker/Dealer<br>Fidelity | Broker/Dealer Representative<br>Steven Becker |
| Comments:                 | Phone:<br>(607) 777-2221                      |

Signature:

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