



321 First Street ■ Anywhere, US 01010

Statement Date: 6/15/2030

Page 1 of 1

Account Number: 000000
Share Owner Name: John Sample
123 Main Street
Anytown, US 12345

0000001-0000001 PRES 001 ----- 000000 ABC
Barcode

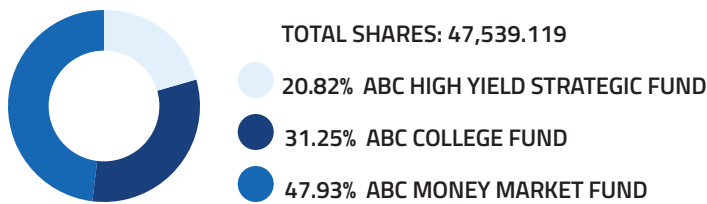
JOHN SAMPLE
123 MAIN STREET
ANYTOWN, US 12345
QR Code

Investment Representative: Jane Doe
Representative ID: 000XX0
Representative Phone: 1-800-555-XXXX

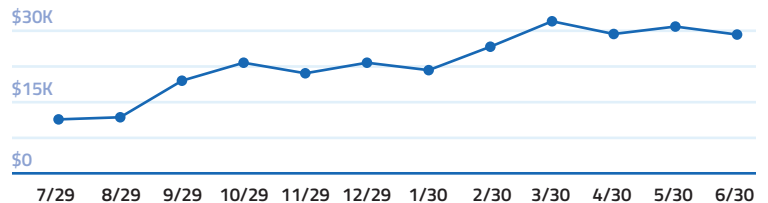
TRANSACTION CONFIRMATION & DISBURSEMENT

Table with 8 columns: Trade Date, Transaction Description, Beginning Shares, Dollar Amount, Share Price, Shares This Transaction, Withholding, Total Shares. Rows include ABC HIGH YIELD STRATEGIC FUND, ABC COLLEGE FUND, and ABC MONEY MARKET FUND.

CURRENT FUND ALLOCATION



PERFORMANCE (LAST 12 MONTHS)



NOTICE OF ADDRESS AND/OR REGISTRATION CHANGE

The address and/or registration on this account recently changed. For security reasons, the account number is not printed on this confirmation. If there are any questions, please call the Investment Representative at the telephone number above.