



WealthscapeSM Investor

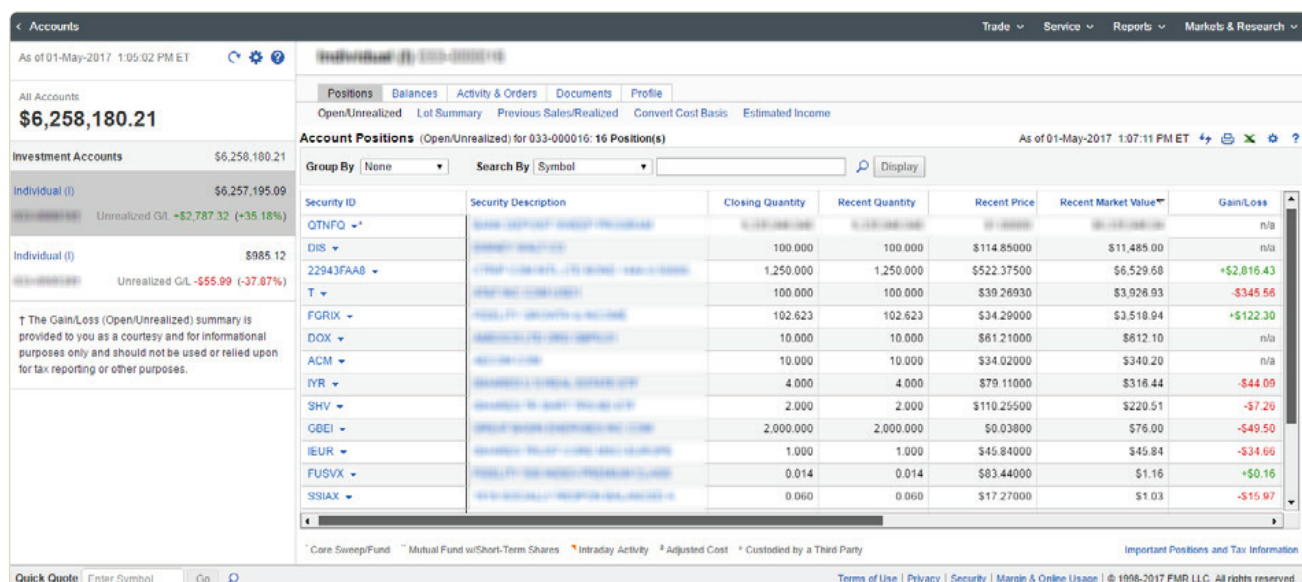
Wealthscape is an Online Brokerage Account that provides 24/7 access to your account information. In addition, you can stay connected to your brokerage account on your mobile device or iPad® with the convenient mobile app, giving you access virtually any time you need it.

Quick Access to Your Account Information

- Access to your accounts, positions, and balances
- A customizable positions and history page enables customization of screens, so you can view the data that's most important to you
- Sort and filter account holdings
- Obtain real-time order status updates
- Review two years of transaction history
- 10 years of statements
- Seven years of trade confirmations
- Up to seven years of tax documents
- Three years of correspondence

Easy Steps to Access Your Brokerage Account Online

- Log into wealthscapeinvestor.com/osaic
- Click the **Register** link
- Enter the last four digits of your Social Security number, first name, last name, and date of birth
- Enter your valid brokerage account number, which can be found on a recent brokerage account statement or "transaction confirmation statement"
- Once your identity has been verified, your username will be displayed on your confirmation page
- You'll be prompted to establish and confirm your password, and create your security questions



Accounts

As of 01-May-2017 1:05:02 PM ET

All Accounts
\$6,258,180.21

Investment Accounts \$6,250,100.21

Individual (I) \$6,257,195.09
Unrealized G/L +\$2,787.32 (+35.18%)

Individual (I) \$985.12
Unrealized G/L -\$55.99 (-37.87%)

† The Gain/Loss (Open/Unrealized) summary is provided to you as a courtesy and for informational purposes only and should not be used or relied upon for tax reporting or other purposes.

Account Positions (Open/Unrealized) for 033-000016: 16 Position(s)

Group By: None Search By: Symbol Display

Security ID	Security Description	Closing Quantity	Recent Quantity	Recent Price	Recent Market Value	Gain/Loss
QTINFQ	Quantum Capital Fund - Bond	100.000	100.000	\$114.85000	\$11,485.00	n/a
DIS	Disco Fund	1,250.000	1,250.000	\$522.37500	\$6,529.68	+\$2,816.43
22943FAA8	Fidelity Asset Manager Fund	100.000	100.000	\$39.26930	\$3,926.93	-\$345.56
T	Fidelity Total Bond Fund	102.623	102.623	\$34.29000	\$3,518.94	+\$122.30
FGRUX	Fidelity Growth & Income Fund	10.000	10.000	\$81.21000	\$812.10	n/a
DDOX	Fidelity Divers Intl Bond	10.000	10.000	\$34.02000	\$340.20	n/a
ACM	Fidelity Asset Manager Fund	4.000	4.000	\$79.11000	\$316.44	-\$44.09
IYR	Fidelity International Bond	2.000	2.000	\$110.25500	\$220.51	-\$7.26
SHV	Fidelity Short-Term Bond	2,000.000	2,000.000	\$0.03800	\$76.00	-\$49.50
GBEI	Fidelity Global Bond	1.000	1.000	\$45.84000	\$45.84	-\$34.66
IEUR	Fidelity Europe Bond	0.014	0.014	\$83.44000	\$1.16	+\$0.16
FUSVX	Fidelity US Small Cap Value	0.060	0.060	\$17.27000	\$1.03	-\$15.97
SSIAX	Fidelity Small Cap Value					

Core Sweep Fund Mutual Fund w/Short-Term Shares Intraday Activity Adjusted Cost Custodied by a Third Party

Quick Quote Enter Symbol Go

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You can customize the layout of your Account Positions screen to sort and filter the data you want to focus on.

Quick Tips

- **Five data elements are required to successfully register:** Last 4 digits of your SSN, Date of Birth, First Name, Last Name and Account Number.
- **Joint Account:** Both Account Holders will have the ability to register for a Wealthscape username and password.
- **Trust Account:** Everyone listed as a Holder on the Account has the ability to register for a Wealthscape username and password. Accounts with a TIN or Institutional Name may not be used to register online.
- **Regarding user's First Name:** the first five characters must be an exact match. For example: Entering "Charlie" would result in a successful match with "Charles." However, entering "Jen" would not result in a match with "Jennifer."
- If you have not set up a security question and answer, and/or have forgotten your password, you will not be able to use **Forgot Password?** without the involvement of your financial professional.

Mobile App

Tap into your online brokerage account when you're on the go. You can view your positions, balances, and transaction history from your iPad®, iPhone® and Android™ phone.

How to Enroll for eDelivery:

1. Log into your Online Brokerage Account.
2. Click **Go Paperless**

With eNotification, you'll receive an email letting you know whenever a new document is available for viewing. Once you enroll in eDelivery, all historical documents are available to view online:

- Statements are retained for ten (10) years
- Trade Confirmations are available for seven (7) years
- Correspondence materials are available for three (3) years
- Tax documents currently available for two (2) years

Note: Over time availability will increase to seven years of tax documents.

Password Reset

The Password Reset function allows users (with a current password and security question/answer) to reset their password without the assistance of their financial professional.

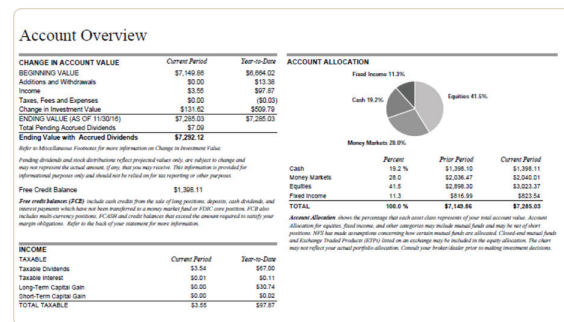
1. Log into wealthscapeinvestor.com/osaic
2. Click **Forgot Password?**
3. Please enter **Username** and click **Next**
4. If you have a **security question** on file, you will be prompted to answer it
5. You will be prompted to create and **confirm the new password**
6. Click **Submit**
7. A message displays confirming that you have successfully reset your password
8. Click **Continue to Home Page** to proceed directly to the Wealthscape Investor home page

Note: If you do not have a security question on file, a message appears instructing you to enter a username and password on the login page or to contact your financial professional to reset the password.

eDelivery and eNotification

Once you have enrolled in Online Brokerage, you can simplify your recordkeeping by signing up for eDelivery. You'll get electronic storage of statements, trade confirmations, prospectuses, shareholder reports, and other eligible correspondence. Benefits include:

- Convenience
- Instant access
- Enhanced security and identity theft protection
- Simplified recordkeeping
- Reduce paper usage
- Environmentally friendly



eNotification is one more way to simplify your life and reduce clutter.

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