

Welcome to Axos Advisor Services!

Here's your most recent account statement

Axos Advisor Services¹ is pleased to be your new custodian. As all account holders were previously notified, Axos Advisor Services became your custodian upon completion of the transaction with E*TRADE Savings Bank.² At Axos Advisor Services, we are committed to the principle of safety and soundness. We believe protecting your account is the foundation of providing you value.

A few notes regarding your enclosed first statement with Axos Advisor Services:

- Account activity is for the period August 1 - September 30, 2021.
- The beginning balance reflects your account's ending balance from the final E*TRADE Advisor Services statement.
- The Transaction Details section reflects transfers of your positions into your account with Axos Advisor Services as custodian. These informational transactions are for your reference only and have no impact on cost basis, contributions, distributions or performance.

For any questions regarding your account or statement, please contact your financial advisor. Thank you again for entrusting Axos Advisor Services as your custodian.

1 Axos Advisor Services is a trade name of Axos Clearing LLC. Axos Clearing LLC provides back-office services for registered investment advisers including custodial services. Axos Clearing LLC does not provide investment advice or make investment recommendations through Axos Advisor Services or in any other capacity.

2 E*TRADE Savings Bank, doing business as E*TRADE Advisor Services, was purchased by Morgan Stanley in October 2020.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value.

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