

|          |           |          |           |           |  |          |
|----------|-----------|----------|-----------|-----------|--|----------|
|          |           |          |           |           |  |          |
|          |           |          |           |           |  |          |
|          | SNB 1969Y |          |           |           |  |          |
|          |           |          |           |           |  |          |
|          |           |          |           |           |  |          |
|          |           |          |           |           |  | check    |
| 495.33   | 116.82    | 233.64   | 3,300.00  | 3,450.10  |  | 42.06    |
| 1.87     | 7.20      | 224.30   | 4,410.00  | 5,725.03  |  | 224.00   |
| 9.35     | 1.34      | 3.74     | 250.00    | 3,112.56  |  | 37.38    |
| 12.15    | 186.92    | 1.48     | 560.00    | 11,110.00 |  | 64.49    |
| 8.88     | 7.40      | 2.30     | 300.00    |           |  | 18.70    |
| 8.04     | 2.68      | 9.34     | 660.00    | 23,397.69 |  | 1,009.35 |
| 1,009.35 | 224.30    | 1.48     | 660.00    |           |  | 149.53   |
| 953.27   | 16.83     | 233.64   | 300.00    |           |  | 1,009.35 |
| 448.60   | 364.49    | 12.15    | 120.00    |           |  | 7.48     |
| 1.87     | 9.35      | 2.96     | 150.00    |           |  | 350.00   |
| 74.77    | 1,177.57  | 3.24     | 350.00    |           |  |          |
| 74.77    | 1.48      | 7.48     | 50.00     |           |  | 2,912.34 |
| 65.42    | 1.48      | 429.91   |           |           |  |          |
| 9.62     | 3.74      | 121.50   | 11,110.00 |           |  |          |
| 22.44    | 1.48      | 14.95    |           |           |  |          |
| 4.67     | 3.74      | 2.22     |           |           |  |          |
| 3.74     | 2,672.90  | 1.87     |           |           |  |          |
| 2.96     | 9.34      | 0.74     |           |           |  |          |
| 88.79    | 1.48      | 18.70    |           |           |  |          |
| 88.79    | 0.84      | 11.22    |           |           |  |          |
| 65.42    | 3.74      | 1,308.41 |           |           |  |          |
|          | 243.00    | 271.03   |           |           |  |          |
| 3,450.10 | 5.61      | 196.26   |           |           |  |          |
|          | 420.56    |          |           |           |  |          |
|          | 11.22     | 3,112.56 |           |           |  |          |
|          | 3.74      |          |           |           |  |          |
|          | 0.74      |          |           |           |  |          |
|          | 0.74      |          |           |           |  |          |
|          | 224.30    |          |           |           |  |          |
|          |           |          |           |           |  |          |
|          | 5,725.03  |          |           |           |  |          |