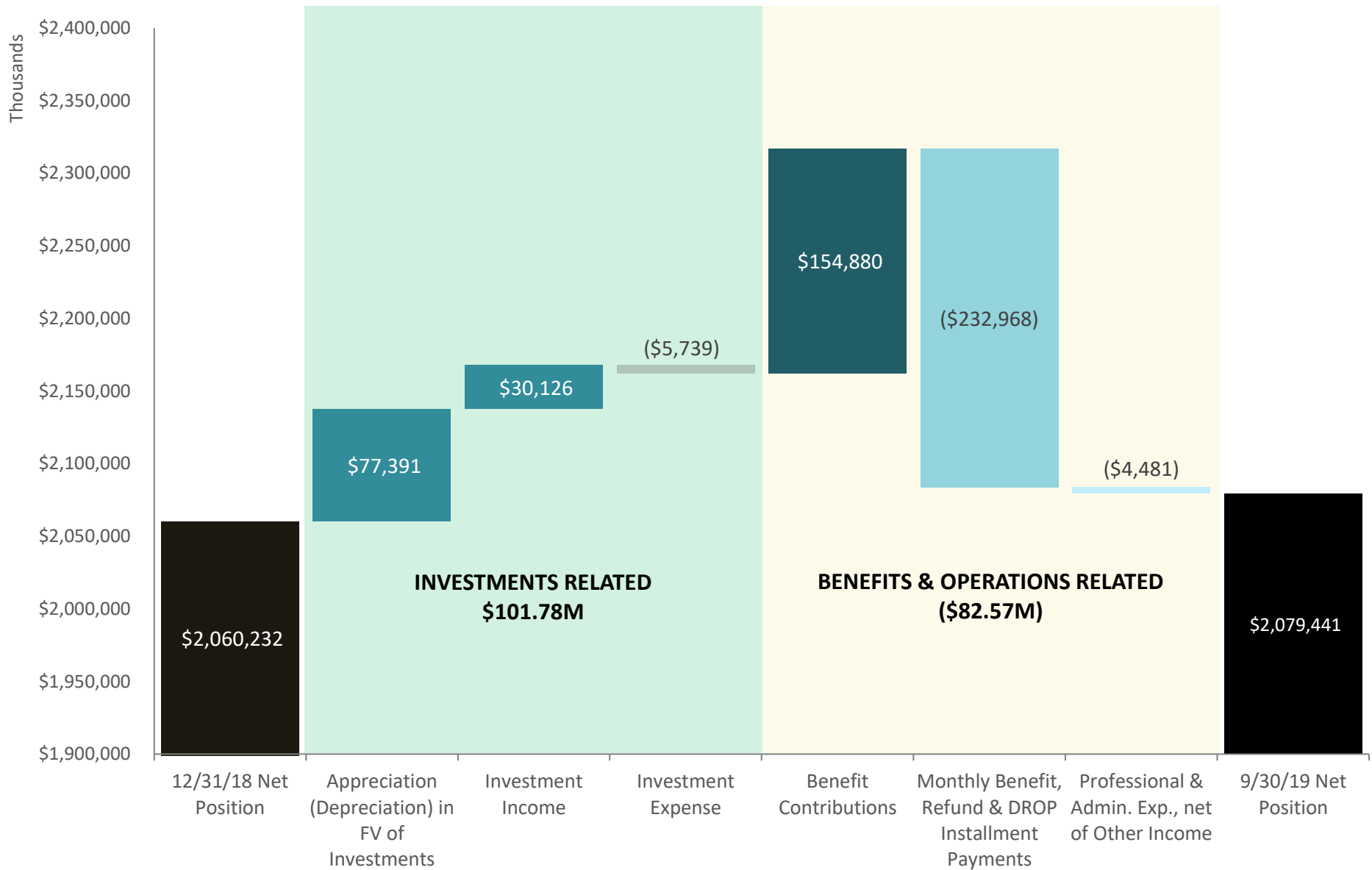


## Change in Net Fiduciary Position

December 31, 2018 – September 30, 2019



Components may not sum exactly due to rounding.