

Q5: On the Fidelity *Short-Term Realized Gain/Loss* report, why doesn't the gain from the sale of the Broadridge Financial Solutions fractional shares equal the gain for this transaction on the *Realized Gains and Losses* report from Century Management?

A5: This was a complex transaction. Century Management has decided to rely on the information provided by Broadridge Financial Solutions to perform the calculation of the cost basis and the subsequent realized gains or losses. The realized gains or losses from this transaction are shown in the *Realized Gains and Losses* report from Century Management. Broadridge Financial Solutions has posted the method to determine the cost basis and the subsequent gain or loss on their website: <http://www.broadridge-ir.com>

On the Fidelity *Short Term Realized Gain/Loss* report, Fidelity assigns no cost basis to the fractional shares sold in this transaction. On the *Realized Gains and Losses* report from Century Management, Century Management assigns a portion of the cost basis to the fractional shares sold.