

BNY Mellon's Pershing has been advised by your financial organization that it does not receive payment for directing order flow. See the Terms and Conditions section of your brokerage account statement for a description of Pershing's payment for order flow practices.

For additional information regarding the order routing practices and the venues to which your Held equity or Held and Not Held option orders were routed, you may view a quarterly Order Routing Disclosure pursuant to SEC 606(a) by visiting <http://www.orderroutingdisclosure.com/>.

Upon written request to Pershing, you may obtain the identity of the venue to which your Held equity and Held and Not Held option orders were routed for the six months prior to your request and the time of the transactions that may have resulted from such orders pursuant to SEC Rule 606(b)(1).