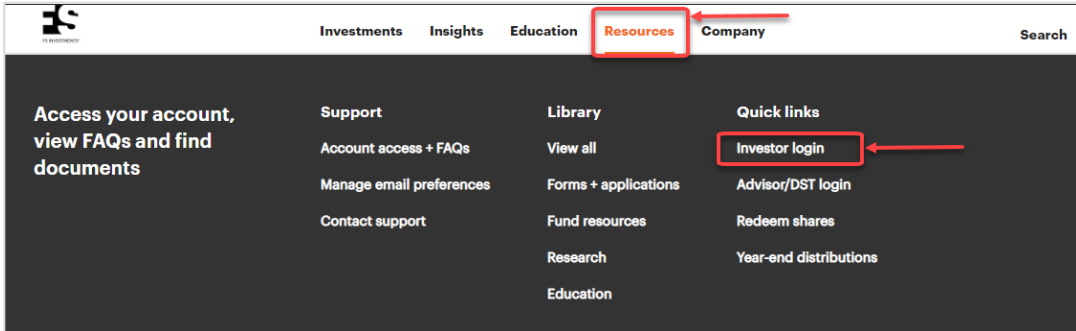


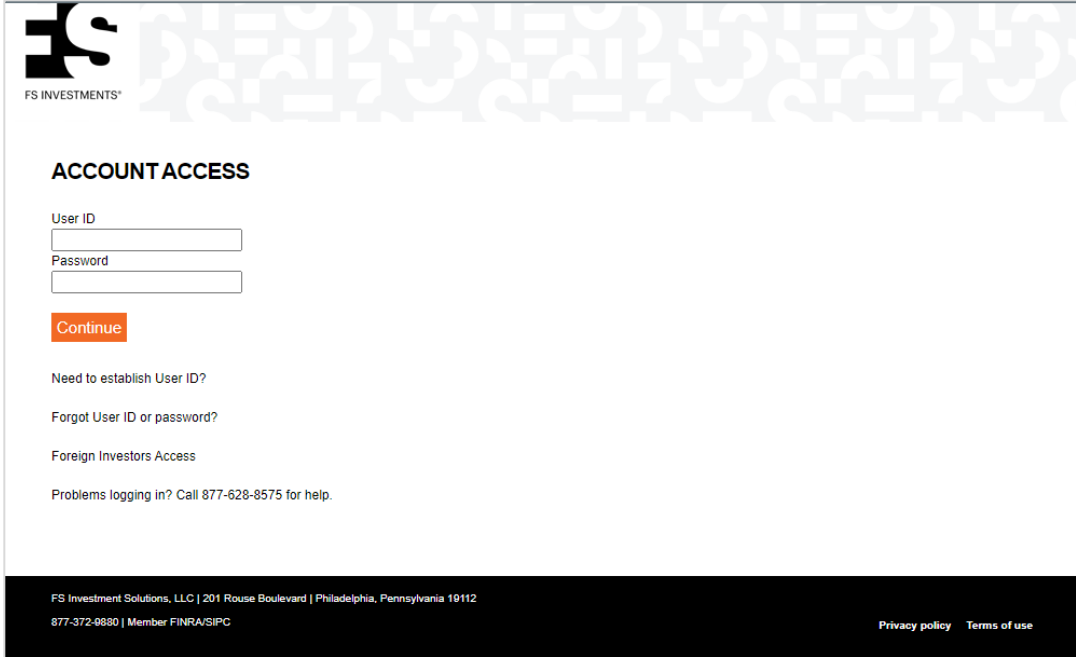


# Stockholder guide for pulling transaction history

**Step 1** From [www.fsinvestments.com](http://www.fsinvestments.com), select **Resources** and then **Investor login** from the top navigation



**Step 2** Log in to your stockholder account using your **User ID** and **Password**. If you need to set up an account or forget your User ID or Password, follow the prompts on the page.



**Step 3** Check the box acknowledging the terms and conditions described on the page and click **Continue**.

**FS INVESTMENTS\***

### DISCLAIMER

The accuracy, completeness and timeliness of all investment information provided is the sole responsibility of the Program Sponsor company which provides the information. No party which provides a connection between this Web site and an investment program or its transfer agency system can verify or ensure the receipt of any information transmitted to or from an investment program or its transfer agent, or the acceptance by, or completion of any transaction with, an investment program.

The online acknowledgments or other messages which appear on your screen for transactions entered do not mean that the transactions have been received, accepted or rejected by the investment program. These acknowledgments are only an indication that the transactional information entered by you has either been transmitted to the investment program, or that it cannot be transmitted. It is the responsibility of the investment program to confirm to you that it has received the information and accepted or rejected a transaction. It is the responsibility of the investment program to deliver to you a current prospectus, confirmation statement and any other documents or information required by applicable law.

NO TRANSACTION SHALL BE DEEMED ACCEPTED UNTIL YOU RECEIVE A WRITTEN CONFIRMATION FROM THE INVESTMENT PROGRAM.

You are responsible for reviewing all investment program account statements received by you in order to verify the accuracy of all investment program account information provided in the statement and all transactions entered through this site. You are also responsible for promptly notifying the investment program of any errors or inaccuracies relating to information contained in, or omitted from your investment program account statements, including errors or inaccuracies arising from the transactions conducted through this site.

TRANSACTIONS ARE SUBJECT TO ALL REQUIREMENTS, RESTRICTIONS AND FEES AS SET FORTH IN THE PROSPECTUS OF THE SELECTED INVESTMENT PROGRAM.

I have read, understand, and accept the terms and conditions described above.

**Continue**

**Step 4** Select **View financial activity** from the menu on the left side of the page

**FS INVESTMENTS\***

FS Investments

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Quarterly statements  
Tax forms  
**View financial activity**  
Investor communications

### PORTFOLIO SUMMARY

Account: XXXXXXXX

Company:	FS CREDIT OPPORTUNITIES CORP. -ADV
<b>Details</b>	TEST ACCOUNT 333 W 10TH ST KANSAS CITY MO 64105
Establish date:	12/21/2020
Number of shares:	0.000
Price (as of 09/19/2022):	\$6.87
Total:	\$0.00

---

Company:	FS ENERGY AND POWER FUND
<b>Details</b>	TEST ACCOUNT 333 W 10TH ST KANSAS CITY MO 64105
Establish date:	07/12/2011
Number of shares:	0.000
Price (as of 09/19/2022):	\$3.99
Total:	\$0.00

---

Company:	FS CREDIT OPPORTUNITIES CORP.
<b>Details</b>	TEST ACCOUNT 333 W 10TH ST KANSAS CITY MO 64105
Establish date:	12/21/2020
Number of shares:	0.000
Price (as of 09/19/2022):	\$6.87
Total:	\$0.00

### ACCOUNT MAINTENANCE

- Delivery options
- Address/phone number
- User identification
- Password
- Reset password q & a
- Cost basis options
- Email address

**Step 5** **Filter** for your desired date range. You can enter a custom range or select a specific date from the drop-down menu at the top of the page. Then click the orange **View financial activity** button.

**FINANCIAL ACTIVITY**

View Financial Activity for a Different Date Range:

1.  /  /  to  /  /

or

2. [View financial activity](#)

**All available history**

TEST ACCOUNT  
210 W 10TH ST  
KANSAS CITY MO 64105-1614 [Download](#)

Account XXXXXXXX  
Fund: FS CREDIT OPPORTUNITIES CORP.

Description	Transaction Date	Shares	Price	Total Amount	Balance
INCOME DISTRIBUTION	08/31/2022	0.0000	\$0.00	\$23.82	560.359
CASH					
INCOME REINVEST	07/29/2022	3.4640	\$6.83	\$23.67+	560.359
INCOME REINVEST	06/30/2022	3.4290	\$6.86	\$23.52+	556.895
INCOME REINVEST	05/31/2022	3.3120	\$7.05	\$23.38+	553.466
INCOME REINVEST	04/29/2022	3.1820	\$7.30	\$23.25+	550.154

**Step 6** Click **Download** to download your full list of transactions

**FINANCIAL ACTIVITY**

View Financial Activity for a Different Date Range:

1.  /  /  to  /  /

or

2. [View financial activity](#)

**All available history**

TEST ACCOUNT  
210 W 10TH ST  
KANSAS CITY MO 64105-1614 [Download](#)

Account XXXXXXXX  
Fund: FS CREDIT OPPORTUNITIES CORP.

Description	Transaction Date	Shares	Price	Total Amount	Balance
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