How to Read Your Trust Statement

Statement Information

1. **Statement period**: Items included in this statement are for activity during the stated time period.
2. **Name and address**: Name and address of the person receiving this statement.
3. **Name**: Name of the trust beneficiary.
4. **Trust ID Number**: ID of the trust beneficiary.

Sub-Account Summary

5. The beneficiary's funds are accounted for in a sub-account. All trust sub-accounts are part of a "pooled" account where funds from beneficiaries of the trust are invested together. Each sub-account owns units (shares) of the pooled trust portfolio.

6. **Trust Portfolio**: Name of the pooled trust portfolio that the beneficiary's funds are invested in and the value of the sub-account as of the end-date of the statement period, broken down as follows:
   - **Units**: The number of units (or shares) of the portfolio that belong to the beneficiary's sub-account. Beneficiaries purchase units when they deposit funds and sell units when they disburse funds.
   - **Unit value**: The value of each unit (or share) in the portfolio. The overall value of the portfolio's assets determines the unit value.
   - **Market value**: The total value (U.S. Dollars) of the sub-account.

Change In Sub-Account Value

7. **Sub-account value on MM/DD/YYYY**: End-of-day market value (U.S. Dollars) of the sub-account on the last day of the previous statement period.
8. **Transactions & Income**: The net value of deposits into the sub-account, dividends and interest earned during the statement period, and processed disbursements and fees.
9. **Change in value of investments**: Change in the market value of the portfolio's investments from the beginning to the end of the statement period. This value reflects the portion of the change in overall portfolio value that is allocated to the sub-account and does not reflect any dividends or interest earned from the investments. The investment portfolio includes a diversified mix of equities (e.g., stocks) and fixed income (e.g., bonds), and the value of those assets will change based on fluctuations in those markets.
10. **Sub-account value on MM/DD/YYYY**: Ending market value (U.S. Dollars) of the sub-account on the last day of the statement period.

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### Activity

1. **Sub-account value on MM/DD/YYYY**: End-of-day market value (U.S. Dollars) of the sub-account on the last day of the previous statement period.
2. **Deposits**: Addition of funds to the sub-account, along with interest and dividends earned during the statement period.
3. **Disbursements**: Processed distributions during the statement period (e.g., check mailed or electronic transfer initiated). Fees related to trust administration and investment advisory are included in this section.
4. **Change in value of investments**: Change in the market value of the portfolio's investments from the beginning to the end of the statement period. This value reflects the portion of the change in value that is allocated to the sub-account and does not reflect income earned from the investments. The investment portfolio represents a diversified mix of equities (e.g., stocks) and fixed income (e.g., bonds), where the value of those assets will change based on fluctuations in the underlying markets.
5. **Sub-account value on MM/DD/YYYY**: Ending market value (U.S. Dollars) of the sub-account on the last day of the statement period.

### Unique Assets

6. **Unique Assets**: Assets held on behalf of the sub-account that are not units of the portfolio of tradable securities. This section will be left blank if there are no unique assets for the sub-account.
7. **Type**: The kind of asset.
8. **Owned by Trust**: Denotes whether this asset is held within or outside of the trust.
9. **Purchase Value($)**: The amount paid for the asset by the trust or other entity. This information will be left blank if the purchase value is not available.
10. **Market Value($)**: The market value of the portfolio based on the latest information provided by the trustee. The market value may not always reflect the most up to date value of the portfolio and will be left blank if the market value is not available.

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