

# How to Read Your Trust Statement



BENEFICIARY STATEMENT

1 For the period Jan 1, 2020 to Mar 31, 2020

2 Wispact Trust I  
c/o WisPACT  
226 Corporate Drive  
Madison, WI 53714

3 Beneficiary  
Example Beneficiary

4 Trust ID Number  
01ABC12345

5 SUB-ACCOUNT SUMMARY

6

Portfolio	UNITS	UNIT VALUE	MARKET VALUE
Wispact Trust I Portfolio	99.465329	\$91.879525	\$9,138.83

7 Portfolio Allocation (as of 03/31/2020)

Summary allocations are subject to change without notice, are not intended as individual investment advice and should not be considered as a solicitation to buy or sell any security.

Change in sub-account value

	MARKET VALUE
8 Sub-account value on 12/31/2019	\$13,200.44
9 Transactions & Income	-\$3,163.74
10 Change in Value of Investments	-\$897.87
11 Sub-account value on 03/31/2020	\$9,138.83

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## 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 all 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.
- 7 A pie chart illustrating the percentage of the pooled trust portfolio that is invested in equities (e.g., stocks), fixed income (e.g., bonds), and cash (or cash equivalents) as of the last day of the statement period. The current composition of the portfolio might be different, because of market movements, rebalancing trends, and other factors.

## Change In Sub-Account Value

- 8 **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.
- 9 **Transactions & Income:** The net value of deposits into the sub-account, dividends and interest earned during the statement period, and processed disbursements and fees.
- 10 **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.
- 11 **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.

DISCLAIMER  
The information contained in this document is not actual data about the Trust or your account.  
It is for illustrative purposes only.

# How to Read Your Trust Statement



## 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:** Additions of funds to the sub-account, along with interest and dividends earned during each month of the statement period (denoted as "MONTH\_INCOME").
- 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.
- 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.

Wispect Trust I - Example Beneficiary		For the period Jan 1, 2020 to Mar 31, 2020			
ACTIVITY					
1	Summary	UNITS	VALUE(\$)		
	Sub-account value on 12/31/2019	251.317500	\$25,131.75		
2	Deposits	DATE	UNITS	VALUE(\$)	
	Deposit - JAN_INCOME	02/03/2020	0.020943	\$13.30	
	Deposit - FEB_INCOME	03/02/2020	0.358672	\$34.79	
	Total Deposits			\$48.09	
3	Disbursements	CATEGORY	DATE	UNITS	VALUE(\$)
	Trustee Fees	950D - Trustee Fees-Direct Payment to Provider	01/31/2020	-0.096378	\$9.63
	Trust Administration Fee	960D - WisPACT Fees	01/31/2020	-0.443550	
					-\$3,186.32
Market Value Changes					
4	Change in value of investments		UNITS	VALUE(\$)	
					-\$897.87
5	Sub-account value on 03/31/2020		99.465329		\$9,138.83
* Stopped ** Stopped and Redeposited					
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Wispect Trust I - Example Beneficiary		For the period Jan 1, 2020 to Mar 31, 2020			
UNIQUE ASSETS					
6	Unique Assets	7 TYPE	8 OWNED BY TRUST	9 PURCHASE VALUE(\$)	10 MARKET VALUE(\$)
	Trust Home	Real Estate	YES	\$185,000.00	\$195,000.00
	Red Trees	Artwork	NO	\$2,500.00	\$3,000.00
	Silverware	Collectibles	YES	\$2,000.00	\$6,000.00
	Silver Coins	Coins	YES	\$1,200.00	\$5,500.00
	Toyota Previa	Auto	NO	\$22,000.00	\$7,500.00
	Total Unique Assets				\$217,000.00

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