



# Understanding Your New Statement

Your statements have a new look that is easier to read!

Our recent technology changes provide a new and improved experience for our clients. We are excited to share this guide to understanding your new statement. Whether you receive statements online or by paper, we encourage you to review them regularly.

## Your new statement provides:

- Names of your Wealth Management team and their contact information. Please reach out to any of your financial team members when you have a question or need assistance. ***We are here to help you prosper!***
- Summary data about your portfolio.
- Account activity between statement periods and year-to-date, including realized gains and losses.
- A detailed list of portfolio holdings and important data to help you understand the value of your positions.
- A transaction summary and details of your activity during the statement period.

**Consolidated Statement**

**For the Account Group of: SAMPLE**

**Date: xxx 1, 2024 - xxx 30, 2024**



**Your Wealth Management Team**

Wealth Advisor: NAME  
Phone: 317-706-xxxx  
Email: xxxxxxxx@FirstMerchants.com

Wealth Manager: NAME  
Phone: 317-566-xxxx  
Email: xxxxxxxx@FirstMerchants.com

Investment Manager: NAME  
Phone: 317-566-xxxx  
Email: xxxxxxxx@FirstMerchants.com

Consolidated Statement

For the Account Group of: SAMPLE

Date: xxx 1, 2024 - xxx 30, 2024



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**Consolidated Statement - List of Included Accounts**

<b>Account</b>		<b>Market Value</b>
XXXXXXXXXX	SAMPLE 1	\$24,786,021.68
XXXXXXXXXX	SAMPLE 2	\$100,600.09
XXXXXXXXXX	SAMPLE 3	\$887,416.30
<b>Total Consolidated Assets</b>		<b>\$25,774,038.07</b>

**Consolidated Statement – List of Included Accounts** gives you the ability to confirm the accounts combined to create this statement. If you have questions or need to make changes, please contact your Wealth Manager.

## Consolidated Statement

For the Account Group of: **SAMPLE**

Date: **xxx 1, 2024 - xxx 30, 2024**

**Time period** covered by this statement, generally monthly, or quarterly.

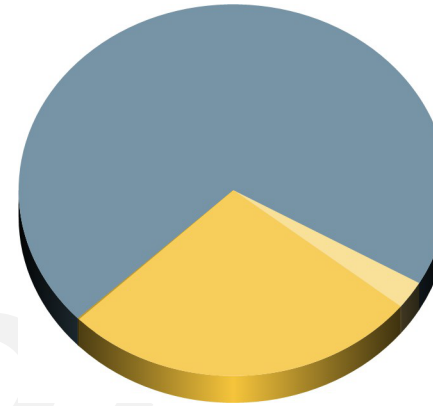


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### Portfolio Summary

Asset Category	Market Value	%
Cash & Cash Equivalents	\$627,251.82	2.43
Equities	\$6,956,391.28	27.00
Fixed Income	\$34,415.10	0.13
Mutual Funds	\$18,155,979.87	70.44
<b>Total Assets</b>	<b>\$25,774,038.07</b>	<b>100.00</b>
<b>Accrued Income</b>	<b>\$15,971.01</b>	

### Asset Allocation



**Asset Allocation** is a graphical depiction of your **Portfolio Summary** on the left.

Cash Equivalents - 2.43%
Equities - 27.00%
Fixed Income - 0.13%
Mutual Funds - 70.44%

Your **Portfolio Summary** is a consolidated view of your holdings in cash, equities (stocks), fixed income (bonds), mutual funds (which may hold stocks and/or bonds) and accrued income (income earned not yet received) as of the statement ending date.

### Cash Activity Summary

	Additions	Subtractions	Year-to-Date
Net Money Market Activity	\$117,211.93	(\$34,721.27)	\$82,490.66
Income and Other Receipts	\$34,328.89	\$0.00	\$34,328.89
Expenses and Other Disbursements	\$0.00	(\$110,649.27)	(\$110,649.27)
<b>TOTALS:</b>	<b>\$151,540.82</b>	<b>(\$145,370.54)</b>	<b>\$6,170.28</b>

The **Cash Activity Summary** provides total changes in your cash balance, including but not limited to changes in your money market balance, cash received in the form of deposits, dividends and interest, along with expenses and other disbursements, including withdrawals.

Consolidated Statement

For the Account Group of: SAMPLE

Date: xxx 1, 2024 - xxx 30, 2024



**Your Account at Statement End Date**

	Current Period 04/01/2024 to 04/30/2024	Year-to-Date 01/01/2024 to 04/30/2024
<b>Beginning Market Value</b>	<b>\$26,901,762.32</b>	<b>(\$6,170.28)</b>
Income and Other Receipts	\$34,328.89	\$34,328.89
Expenses and Other Disbursements	(\$110,649.27)	(\$110,649.27)
Change in Market Value	(\$1,051,403.87)	\$25,856,528.73
<b>Ending Market Value</b>	<b>\$25,774,038.07</b>	<b>\$25,774,038.07</b>
<b>Accruals</b>	<b>\$15,971.01</b>	<b>\$15,971.01</b>
<b>Ending Market Value and Accruals</b>	<b>\$25,790,009.08</b>	<b>\$25,790,009.08</b>

**Your Account at Statement End Date** provides a snapshot of the overall change in value of the consolidated accounts along with summarized cash flows and change in market value plus accruals for the statement period and year-to-date.

**Realized Gain Loss Summary**

	Current Period	Year To Date
Short	\$0.00	\$0.00
Long	\$0.00	\$0.00
<b>Total Realized G/L</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Realized Gain Loss Summary** is a snapshot of the short- and long-term gains realized as a result of securities sales during the period and year-to-date. This information is important for income tax purposes.

**Consolidated Statement**

For the Account Group of: **SAMPLE**

Date: **xxx 1, 2024 - xxx 30, 2024**

**Portfolio Review** is a detailed list of all holdings in the accounts consolidated in this statement, including data relevant to original cost and current value. Please contact your Wealth Manager if you have questions.



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**Portfolio Review**

Units	Description	Estimated Unit Price	Cost	Market Value	Estimated Annual Income	Yield %	Total Asset %	Unrealized Gain/Loss
<b>Cash &amp; Cash Equivalents</b>								
<b>MISC CASH EQUIV-TXBL</b>								
627,251.820	FIDELITY INVESTMENTS MONEY MARKET - INCOME	\$1.00	\$627,251.82	\$627,251.82	\$32,868.00	5.24	2.43	\$0.00
<b>Total MISC CASH EQUIV-TXBL</b>			<b>\$627,251.82</b>	<b>\$627,251.82</b>	<b>\$32,868.00</b>	<b>5.24</b>	<b>2.43</b>	<b>\$0.00</b>
<b>Total Cash &amp; Cash Equivalents</b>			<b>\$627,251.82</b>	<b>\$627,251.82</b>	<b>\$32,868.00</b>	<b>5.24</b>	<b>2.43</b>	<b>\$0.00</b>
<b>Equities</b>								
<b>COMMON STOCK</b>								
77.000	ABBOTT LABS COMMON	\$109.21	\$4,181.96	\$8,409.17	\$169.40	2.01	0.03	\$4,227.21
73.000	ALPHABET CL A	\$154.40	\$5,720.14	\$11,271.20	\$0.00	0.00	0.04	\$5,551.06
33.000	AMAZON	\$183.32	\$5,024.25	\$6,049.56	\$0.00	0.00	0.02	\$1,025.31
31.000	AMETEK INC	\$179.09	\$5,050.21	\$5,551.79	\$34.72	0.63	0.02	\$501.58
124.000	AMPHENOL CORPORATION	\$112.57	\$2,923.95	\$13,958.68	\$109.12	0.78	0.05	\$11,034.73
17.000	ANSYS, INC.	\$326.81	\$5,030.13	\$5,555.77	\$0.00	0.00	0.02	\$525.64
39.000	AUTO DATA PROCESSING	\$244.21	\$3,183.17	\$9,524.19	\$218.40	2.29	0.04	\$6,341.02
17.000	BERKSHIRE HATHAWAY	\$396.92	\$5,012.51	\$6,747.64	\$0.00	0.00	0.03	\$1,735.13
19.000	BROADCOM INC NPV	\$1,329.06	\$6,311.66	\$25,252.14	\$399.00	1.58	0.10	\$18,940.48
204.000	COMCAST CL A	\$39.12	\$7,790.18	\$7,980.48	\$252.96	3.17	0.03	\$190.30
43.000	CONOCOPHILLIPS	\$129.53	\$5,031.86	\$5,569.79	\$99.76	1.79	0.02	\$537.93
184.000	COPART INC	\$54.38	\$6,258.94	\$10,005.92	\$0.00	0.00	0.04	\$3,746.98
118.000	CORTEVA INC	\$53.32	\$4,145.07	\$6,291.76	\$75.52	1.20	0.02	\$2,146.69
13.000	COSTCO WHOLESALE	\$715.97	\$1,872.26	\$9,307.61	\$60.32	0.65	0.04	\$7,435.35
54.000	CULLEN FROST BANKERS	\$107.56	\$6,516.03	\$5,808.24	\$198.72	3.42	0.02	(\$707.79)
35.000	DANAHER CORP	\$240.34	\$9,126.53	\$8,411.90	\$37.80	0.45	0.03	(\$714.63)
102.000	EOG RESOURCES INC	\$132.96	\$12,028.71	\$13,561.92	\$371.28	2.74	0.05	\$1,533.21
108.000	EDW LIFESCIENCES	\$90.05	\$6,405.22	\$9,725.40	\$0.00	0.00	0.04	\$3,320.18
92.000	FORTINET	\$64.48	\$6,308.72	\$5,932.16	\$0.00	0.00	0.02	(\$376.56)
98.000	GRACO INC	\$89.07	\$3,151.33	\$8,728.86	\$99.96	1.15	0.03	\$5,577.53
19.000	HOME DEPOT INC	\$334.83	\$3,407.76	\$6,361.77	\$171.00	2.69	0.02	\$2,954.01

Consolidated Statement

For the Account Group of: SAMPLE

Date: xxx 1, 2024 - xxx 30, 2024



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**Portfolio Review**

Units	Description	Estimated Unit Price	Cost	Market Value	Estimated Annual Income	Yield %	Total Asset %	Unrealized Gain/Loss
<b>TAXABLE BOND FUNDS</b>								
72,873.487	FED SH INTRM TTL BD	\$9.88	\$763,912.17	\$719,990.05	\$24,988.32	3.47	2.79	(\$43,922.12)
482,933.572	FED TTL RET BD CL R6	\$9.15	\$5,138,784.38	\$4,418,842.18	\$199,789.62	4.52	17.14	(\$719,942.20)
<b>Total TAXABLE BOND FUNDS</b>			<b>\$5,902,696.55</b>	<b>\$5,138,832.23</b>	<b>\$224,777.94</b>	<b>4.37</b>	<b>19.94</b>	<b>(\$763,864.32)</b>
<b>Total Mutual Funds</b>			<b>\$16,736,681.53</b>	<b>\$18,155,979.87</b>	<b>\$423,828.60</b>	<b>2.33</b>	<b>70.44</b>	<b>\$1,419,298.34</b>
<b>Total Investments</b>			<b>\$23,467,199.00</b>	<b>\$25,774,038.07</b>	<b>\$729,009.37</b>	<b>2.83</b>	<b>100.00</b>	<b>\$2,306,839.07</b>

Consolidated Statement

For the Account Group of: SAMPLE

Date: xxx 1, 2024 - xxx 30, 2024



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## Activity Summary

	Current Period 04/01/2024 to 04/30/2024	Year-to-Date 01/01/2024 to 04/30/2024
<b>Beginning Market Value</b>	<b>\$26,901,762.32</b>	<b>(\$6,170.28)</b>
<b>Income and Other Receipts</b>		
Dividends	\$4,180.89	\$4,180.89
Interest	\$3,530.99	\$3,530.99
Other Receipts of Cash	\$26,617.01	\$26,617.01
<b>Total Income and Other Receipts</b>	<b>\$34,328.89</b>	<b>\$34,328.89</b>
<b>Expenses and Other Disbursements</b>		
Other Disbursements of Cash	(\$110,649.27)	(\$110,649.27)
<b>Total Expenses and Other Disbursements</b>	<b>(\$110,649.27)</b>	<b>(\$110,649.27)</b>
Change in Market Value	(\$1,051,403.87)	\$25,856,528.73
<b>Ending Market Value</b>	<b>\$25,774,038.07</b>	<b>\$25,774,038.07</b>

**Activity Summary** provides the net total of dividends, interest and other deposits and withdrawals, and the overall change in market value of your combined accounts not including accrued income or expense.



Consolidated Statement

For the Account Group of: SAMPLE

Date: xxx 1, 2024 - xxx 30, 2024



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**Transaction History**

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
<b>BEGINNING BALANCES</b>		<b>\$3,518.09</b>	<b>(\$9,688.37)</b>	<b>\$23,549,689.66</b>
<b>Net Money Market Buys and Sells</b>		<b>\$84,491.13</b>	<b>(\$2,000.47)</b>	<b>(\$82,490.66)</b>
<b>Income and Other Receipts</b>				
<b>Interest</b>				
04/03/2024	Credit Interest FED GOVT OBLI Interest (03/01/24 - 03/31/24). As of 04/01/2024	\$39.21	\$0.00	\$0.00
04/03/2024	Credit Interest FED GOVT OBLI Interest (03/01/24 - 03/31/24). As of 04/03/2024	\$2,922.73	\$0.00	\$0.00
04/03/2024	Credit Interest FED GOVT OBLI Interest (03/01/24 - 03/31/24). As of 04/01/2024	\$2.63	\$0.00	\$0.00
04/03/2024	Credit Interest FED GOVT OBLI Interest (03/01/24 - 03/31/24). As of 04/03/2024	\$1.25	\$0.00	\$0.00
04/03/2024	Credit Interest FED GOVT OBLI Interest (03/01/24 - 03/31/24). As of 04/01/2024	\$153.61	\$0.00	\$0.00
04/03/2024	Credit Interest FED GOVT OBLI Interest (03/01/24 - 03/31/24). As of 04/03/2024	\$2.58	\$0.00	\$0.00
04/15/2024	Credit Interest FIDELITY INVESTMENTS MONEY MARKET	\$1.66	\$0.00	\$0.00

Consolidated Statement

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Date: xxx 1, 2024 - xxx 30, 2024



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**Transaction History**

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
04/16/2024	Wire Deposit DETAIL HERE	\$0.00	\$10,000.00	\$0.00
04/16/2024	Check Deposit DETAIL HERE	\$0.00	\$600.00	\$0.00
04/16/2024	ACH Deposit DETAIL HERE	\$0.00	\$1,250.00	\$0.00
04/16/2024	Check Deposit DETAIL HERE	\$0.00	\$50.00	\$0.00
<b><u>Total Other Receipts of Cash</u></b>		<b>\$0.00</b>	<b>\$26,617.01</b>	<b>\$0.00</b>
<b><u>Total Income and Other Receipts</u></b>		<b>\$7,328.42</b>	<b>\$27,000.47</b>	<b>\$0.00</b>
<b>Expenses and Other Disbursements</b>				
<b>Other Disbursements of Cash</b>				
04/03/2024	ACH Disbursement DETAIL HERE	(\$2,475.00)	\$0.00	\$0.00
04/04/2024	Check Disbursement DETAIL HERE	\$0.00	(\$25,000.00)	\$0.00

Consolidated Statement

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Date: xxx 1, 2024 - xxx 30, 2024



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**Transaction History**

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
04/16/2024	Wire Transfer DETAIL HERE	(\$1,000.00)	\$0.00	\$0.00
04/16/2024	Check Disbursement DETAIL HERE	(\$4,500.00)	\$0.00	\$0.00
<b>Total Other Disbursements of Cash</b>		<b>(\$85,649.27)</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>
<b>Total Expenses and Other Disbursements</b>		<b>(\$85,649.27)</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>
<b>ENDING BALANCES</b>		<b>\$9,688.37</b>	<b>(\$9,688.37)</b>	<b>\$23,467,199.00</b>

**Transaction History** provides a detailed view of cash inflows and outflows, including but not limited to interest and dividends received, deposits and withdrawals, along with purchases and sales of securities held in your account. Detail will note the method of receipt and disbursement, i.e. check, ACH or wire transfer.

First Merchants Private Wealth Advisors products are not FDIC insured, are not deposits of First Merchants Bank, are not guaranteed by any federal government agency, and may lose value. Investments are not guaranteed by First Merchants Bank and are not insured by any government agency.

Deposit accounts and loan products are offered by First Merchants Bank, Member FDIC, Equal Housing Lender.

