



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.

For the account of: **SAMPLE**

Account Number: **SAMPLE**

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



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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

For the account of: **SAMPLE**

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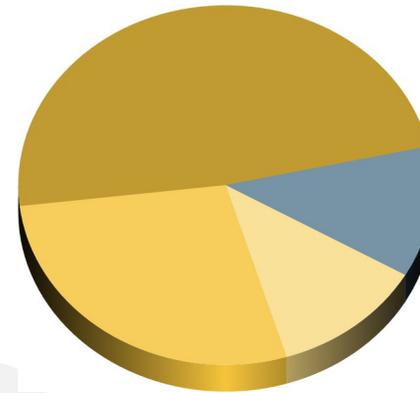
Time period covered by this statement, generally monthly, or quarterly.

Portfolio Summary

Asset Category	Market Value	%
Cash & Cash Equivalents	\$655,075.11	11.91
Equities	\$1,534,287.70	27.89
Fixed Income	\$2,662,864.50	48.42
Mutual Funds	\$647,724.45	11.78
Total Assets	\$5,499,951.76	100.00
Accrued Income	\$33,206.33	

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.

Asset Allocation



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

Cash Equivalents - 11.91%
Equities - 27.89%
Fixed Income - 48.42%
Mutual Funds - 11.78%

Cash Activity Summary

	Additions	Subtractions	Year-to-Date
Net Money Market Activity	\$0.00	(\$9,118.52)	(\$9,118.52)
Income and Other Receipts	\$11,428.52	\$0.00	\$11,428.52
Expenses and Other Disbursements	\$0.00	\$0.00	\$0.00
TOTALS:	\$11,428.52	(\$9,118.52)	\$2,310.00

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.

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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
Beginning Market Value	\$5,572,508.88	\$643,646.59
Income and Other Receipts	\$11,428.52	\$11,428.52
Change in Market Value	(\$83,985.64)	\$4,844,876.65
Ending Market Value	\$5,499,951.76	\$5,499,951.76
Accruals	\$33,206.33	\$33,206.33
Ending Market Value and Accruals	\$5,533,158.09	\$5,533,158.09

Your Account at Statement End Date provides a snapshot of the overall change in value of your account 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
Total Realized G/L	\$0.00	\$0.00

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 may be important for income tax purposes.

For the account of: **SAMPLE**

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Portfolio Review is a detailed list of all holdings in your account along with 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
Cash & Cash Equivalents								
	INCOME CASH		\$0.00	\$0.00		0.00	0.00	
	PRINCIPAL CASH		\$0.00	\$2,310.00		0.00	0.04	
MISC CASH EQUIV-TXBL								
652,765.110	FMPW INST MONEY	\$1.00	\$652,765.11	\$652,765.11	\$35,379.87	5.42	11.87	\$0.00
Total MISC CASH EQUIV-TXBL			\$652,765.11	\$652,765.11	\$35,379.87	5.42	11.87	\$0.00
Total Cash & Cash Equivalents			\$652,765.11	\$655,075.11	\$35,379.87	5.42	11.91	\$0.00
Equities								
COMMON STOCK								
46.000	ADOBE SYSTEMS INC	\$476.22	\$27,585.79	\$21,906.12	\$0.00	0.00	0.40	(\$5,679.67)
208.000	ALLIANT CORP	\$47.40	\$10,784.63	\$9,859.20	\$399.36	4.05	0.18	(\$925.43)
361.000	ALPHABET CL A	\$154.40	\$44,443.99	\$55,738.40	\$0.00	0.00	1.01	\$11,294.41
278.000	AMAZON	\$183.32	\$43,606.19	\$50,962.96	\$0.00	0.00	0.93	\$7,356.77
111.000	AMETEK INC	\$179.09	\$17,720.04	\$19,878.99	\$124.32	0.63	0.36	\$2,158.95
363.000	AMPHENOL CORPORATION	\$112.57	\$27,775.33	\$40,862.91	\$319.44	0.78	0.74	\$13,087.58
47.000	ANSYS, INC.	\$326.81	\$13,820.12	\$15,360.07	\$0.00	0.00	0.28	\$1,539.95
227.000	APPLE INC	\$169.38	\$4,023.43	\$38,449.26	\$217.92	0.57	0.70	\$34,425.83
66.000	AUTO DATA PROCESSING	\$244.21	\$13,895.55	\$16,117.86	\$369.60	2.29	0.29	\$2,222.31
59.000	BERKSHIRE HATHAWAY	\$396.92	\$21,181.00	\$23,418.28	\$0.00	0.00	0.43	\$2,237.28
29.000	BLACKROCK	\$749.67	\$20,294.49	\$21,740.43	\$591.60	2.72	0.40	\$1,445.94
31.000	BROADCOM INC NPV	\$1,329.06	\$15,001.21	\$41,200.86	\$651.00	1.58	0.75	\$26,199.65
589.000	COMCAST CL A	\$39.12	\$26,922.28	\$23,041.68	\$730.36	3.17	0.42	(\$3,880.60)
158.000	CONOCOPHILLIPS	\$129.53	\$18,322.52	\$20,465.74	\$366.56	1.79	0.37	\$2,143.22
508.000	COPART INC	\$54.38	\$22,143.72	\$27,625.04	\$0.00	0.00	0.50	\$5,481.32
228.000	CORTEVA INC	\$53.32	\$6,236.36	\$12,156.96	\$145.92	1.20	0.22	\$5,920.60
39.000	COSTCO WHOLESALE	\$715.97	\$17,322.24	\$27,922.83	\$180.96	0.65	0.51	\$10,600.59
103.000	CULLEN FROST BANKERS	\$107.56	\$10,785.55	\$11,078.68	\$379.04	3.42	0.20	\$293.13
93.000	DANAHER CORP	\$240.34	\$23,303.57	\$22,351.62	\$100.44	0.45	0.41	(\$951.95)

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Portfolio Review

Units	Description	Estimated Unit Price	Cost	Market Value	Estimated Annual Income	Yield %	Total Asset %	Unrealized Gain/Loss
INTERNATIONAL EQUITY FUNDS								
4,453.810	WCM FOCUSED INTL GR	\$24.24	\$126,577.27	\$107,960.35	\$0.00	0.00	1.96	(\$18,616.92)
5,169.465	WCM FOCUSED EMRG MKT	\$13.09	\$90,714.13	\$67,668.30	\$318.44	0.47	1.23	(\$23,045.83)
Total INTERNATIONAL EQUITY FUNDS			\$217,291.40	\$175,628.65	\$318.44	0.18	3.19	(\$41,662.75)
MID CAP EQUITY FUNDS								
1,006.751	JANUS ENTERPRISE	\$136.31	\$174,585.27	\$137,230.23	\$0.00	0.00	2.50	(\$37,355.04)
461.644	VANGUARD MID-CAP AD	\$292.26	\$137,966.39	\$134,920.08	\$2,130.53	1.58	2.45	(\$3,046.31)
Total MID CAP EQUITY FUNDS			\$312,551.66	\$272,150.31	\$2,130.53	0.78	4.95	(\$40,401.35)
SMALL CAP EQUITY FUNDS								
727.127	VANGUARD SMALLCAP AD	\$101.96	\$75,330.99	\$74,137.87	\$1,131.48	1.53	1.35	(\$1,193.12)
Total SMALL CAP EQUITY FUNDS			\$75,330.99	\$74,137.87	\$1,131.48	1.53	1.35	(\$1,193.12)
TAXABLE BOND FUNDS								
8,137.471	FED SH INTRM TTL BD	\$9.88	\$86,826.81	\$80,398.21	\$2,790.34	3.47	1.46	(\$6,428.60)
4,434.513	NORTH ULT-SH FIX INC	\$10.24	\$45,586.79	\$45,409.41	\$2,140.98	4.71	0.83	(\$177.38)
Total TAXABLE BOND FUNDS			\$132,413.60	\$125,807.62	\$4,931.32	3.92	2.29	(\$6,605.98)
Total Mutual Funds			\$737,587.65	\$647,724.45	\$8,511.77	1.31	11.78	(\$89,863.20)
Total Investments			\$5,357,172.43	\$5,499,951.76	\$183,304.45	3.33	100.00	\$140,469.33

For the account of: **SAMPLE**

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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
Beginning Market Value	\$5,572,508.88	\$643,646.59
Income and Other Receipts		
Dividends	\$1,231.17	\$1,231.17
Interest	\$10,197.35	\$10,197.35
<u>Total Income and Other Receipts</u>	\$11,428.52	\$11,428.52
Change in Market Value	(\$83,985.64)	\$4,844,876.65
Ending Market Value	\$5,499,951.76	\$5,499,951.76

Activity Summary provides the net total of dividends, interest and other deposits and withdrawals, and the overall change in market value of your account not including accruals (income earned but not yet received).

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Transaction History

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
BEGINNING BALANCES		\$0.00	\$0.00	\$5,347,329.10
Net Money Market Buys and Sells		\$0.00	(\$9,118.52)	\$9,118.52
Income and Other Receipts				
Interest				
04/02/2024	Credit Interest FMPW INST MONEY Interest (03/01/24 - 03/31/24). As of 04/01/2024	\$0.00	\$6,199.85	\$0.00
04/15/2024	Interest UH 3.375% 4/15/27 100000 Face @ 3.37% Automatically generated	\$0.00	\$1,687.50	\$0.00
04/17/2024	Interest FFCB 4.62% 10/17/24* 100000 Face @ 4.62%	\$0.00	\$2,310.00	\$0.00
<u>Total Interest</u>		\$0.00	\$10,197.35	\$0.00
Dividends				
04/08/2024	Dividend CHUBB LIMITED	\$0.00	\$73.10	\$0.00
04/08/2024	Dividend LAM RESEARCH CORP	\$0.00	\$70.00	\$0.00
04/08/2024	Dividend SCHLUMBERGER LTD	\$0.00	\$84.15	\$0.00
04/08/2024	Dividend LINDE PLC	\$0.00	\$69.50	\$0.00

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Transaction History

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
ENDING BALANCES		\$0.00	\$2,310.00	\$5,357,172.43

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.

