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Trust and Investment Management Statement Sample

If you have any questions about your statement, please contact your German American Wealth Advisor.



German American
Wealth Advisory Group

JANE DOE IMA

Account Number: XX-XX13-01-3
Statement Period: 07/01/20 - 09/30/20

GERMAN AMERICAN BANK
ATTN: WEALTH ADVISORY GROUP
711 MAIN STREET
P.O. BOX 810
JASPER IN 47547-0810

ACCOUNT NUMBER:

For account security, the first four digits of the account number is masked.

INVESTMENT OBJECTIVE:

The investment objective determined with your wealth advisor to guide investment decisions in your account.

ASSET SUMMARY:

This section is a high level summary of the account's assets by investment class. See subsequent pages for a detailed list of all the account's assets.

PERIOD COLUMN:

The period-to-date column reconciles the ending market value from your last periodic statement.

YTD COLUMN:

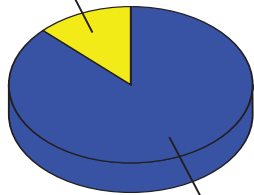
The year-to-date column reconciles the ending market value from your prior year-end statement, which can be calendar or fiscal year.

UNREALIZED GAIN/LOSS:

This section reflects the change in unrealized gain/loss on assets from the prior period.

Investment Objective: AG Growth

CASH & EQUIV
12.8%



EQUITIES
87.2%

	Market Value	Percent
Cash & Equiv	83,784.77	12.8%
Equities	572,367.69	87.2%
Market Value	656,152.46	100.0%
Total Portfolio Value Plus Accrued Income	656,152.46	

Activity Summary

	Current Period	Year To Date
Market Value At Beginning Of Period	0.00	0.00
Receipts		
Income.....	1,402.19	1,402.19
Disbursements.....	0.00	0.00
Expenses.....	0.00	0.00
Amortization/Accretion.....	0.00	0.00
Asset Changes.....	0.00	0.00
Realized Gain/Loss	3,741.89	3,741.89
Unrealized Gain/Loss	651,008.38	651,008.38
Market Value At End Of Period	656,152.46	656,152.46

REALIZED GAINS/(LOSSES):

This line shows the gain or loss realized on sales during the statement period.

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Cash & Equivalents

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Cash					
Principal Cash		-63,234.16 -63,234.16			
Income Cash		63,234.16 63,234.16			
Total Cash		0.00 0.00			
Cash Equivalents					
Goldman Sachs Financial	83,784.770	83,784.77	1.00		
Square Treasury Ob		83,784.77	1.00		
Total Cash Equivalents		83,784.77 83,784.77			
Total Cash & Equivalents		83,784.77 83,784.77			

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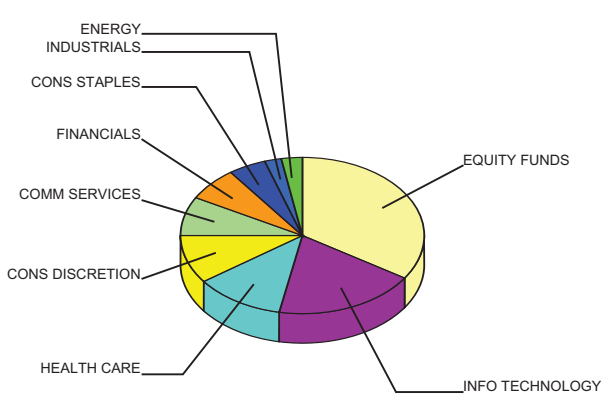
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Equity Diversification Summary

Investment Objective: AG Growth



Industry Sector	Market Value	Percent
Cons Discretion	57,569.59	10.1%
Cons Staples	31,237.16	5.5%
Energy	8,476.40	1.5%
Financials	38,732.64	6.8%
Health Care	67,628.17	11.8%
Industrials	13,840.15	2.4%
Info Technology	111,524.65	19.5%
Comm Services	48,588.11	8.5%
Equity Funds	194,770.82	34.0%
Total	572,367.69	100.0%

EQUITY DIVERSIFICATION SUMMARY:

Diversification of Equities by Industry Sector.

Equities

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Common Stocks					
Consumer Discretionary					
Amazon Com Inc Com	11.000	33,217.69	3,019.79		
		14,811.39	1,346.49		
McDonalds Corp Com	40.000	8,644.80	216.12	200	2.31
		4,107.57	102.69		
Nike Inc Cl B	66.000	8,233.50	124.75	64	0.79
		3,332.96	50.50		
Starbucks Corp Com	90.000	7,473.60	83.04	147	1.97
		3,313.81	36.82		
Total Consumer Discretionary		57,569.59		411	
		25,565.73			
Consumer Staples					
Coca Cola Co Com	166.000	8,084.20	48.70	272	3.37
		6,797.38	40.95		
Costco Wholesale Corp	32.000	11,104.00	347.00	89	0.81
		4,981.07	155.66		

EQUITIES:

Details supporting total Equity Market Value, with breakdown by sector for common stock.

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Equities

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Total Information Technology		111,524.65 39,314.99		1,208	
Communication Services					
Activision Blizzard Inc Com	82.000	6,534.58 1,582.92	79.69 19.30	33	0.51
Alphabet Inc Cl A	15.000	21,342.90 8,542.44	1,422.86 569.50		
Disney Walt Co Com Disney	55.000	6,736.95 7,258.35	122.49 131.97		
Facebook Inc Cl A	56.000	13,973.68 3,514.25	249.53 62.75		
Total Communication Services		48,588.11 20,897.96		33	
Total Common Stocks		377,596.87 212,626.59		6,607	
Equity Funds					
Ishares Russell 2000 Etf	275.000	39,619.25 33,525.25	144.07 121.91	563	1.42
Ishares Tr Rus Mid Cap Etf	1,202.000	66,650.90 52,119.11	55.45 43.36	1,095	1.64
Ishares Tr Msci Acwi Ex US	1,552.000	70,228.00 71,667.42	45.25 46.18	1,890	2.69
Select Sector SPDR Tr SBI Cons Stpls	16.000	1,003.36 880.32	62.71 55.02	26	2.61
Select Sector SPDR Tr SBI Int-Inds	141.000	10,625.76 9,998.81	75.36 70.91	198	1.87
Utilities Select Sector SPDR	115.000	6,643.55 4,954.20	57.77 43.08	224	3.37
Total Equity Funds		194,770.82 173,145.11		3,996	
Total Equities		572,367.69 385,771.70		10,603	1.85

ESTIMATED ANNUAL INCOME:

Estimated annual income on an asset based on the most recent dividend payment for an equity or the bond interest rate on a bond.

INCOME ACCRUALS:

This column will reflect income accrued on assets held as of the end of the statement period, due to be paid in future periods.

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Transaction Summary

	Principal Cash	Income Cash	Cost
Beginning Balances	0.00	0.00	0.00
Receipts			
Interest		0.00	
Dividends		1,402.19	
Total Receipts	0.00	1,402.19	0.00
Disbursements			
Fees	0.00		
Total Disbursements	0.00	0.00	0.00
Purchases			
Assets Purchased	-88,604.25		88,604.25
Net Sweep Purchases	0.00		0.00
Total Purchases	-88,604.25	0.00	88,604.25
Sales			
Assets Sold/Matured	4,641.16		-899.27
Net Sweep Sales	0.00		0.00
Total Sales	4,641.16	0.00	-899.27
Amortization/Accretion	0.00	0.00	0.00
Asset Changes			
Ending Balances	-83,963.09	1,402.19	87,704.98

TRANSACTION SUMMARY:

This section is a high level transaction summary which reconciles the cash and cost basis on securities from the prior statement period ending balances to the current ending balances.

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Receipts

Date	Principal Cash	Income Cash	Cost
Dividends			
	Abbott Labs Com		
09/01/20	Div .360 Per Sh On 115 Shs	41.40	
	Abbvie Inc Com		
09/01/20	Div 1.180 Per Sh On 33 Shs	38.94	
	Apple Inc Com		
09/01/20	Div .820 Per Sh On 97 Shs	79.54	
	Blackrock Inc Com		
09/22/20	Div 3.630 Per Sh On 16 Shs	58.08	
	Citigroup Inc Com New		
09/01/20	Div .510 Per Sh On 156 Shs	79.56	
	Conocophillips Com		
09/01/20	Div .420 Per Sh On 77 Shs	32.34	
	Costco Wholesale Corp		
09/01/20	Div .700 Per Sh On 32 Shs	22.40	
	CVS Health Corporation		
09/01/20	Div .500 Per Sh On 88 Shs	44.00	
	Exxon Mobil Corp Com		
09/10/20	Div .870 Per Sh On 110 Shs	95.70	
	Honeywell Intl Inc Com		
09/04/20	Div .900 Per Sh On 42 Shs	37.80	
	Johnson & Johnson Com		
09/08/20	Div 1.010 Per Sh On 65 Shs	65.65	
	JPMorgan Chase & Co		
09/01/20	Div .900 Per Sh On 120 Shs	108.00	
	Mastercard Incorporated CI A		
09/01/20	Div .400 Per Sh On 51 Shs	20.40	

DIVIDENDS:

This section shows the dividend income received during the period, listed in security number order, which is generally in alphabetic order.

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Receipts

Date	Principal Cash	Income Cash	Cost
09/24/20		57.34	
Utilities Select Sector SPDR Div .498 Per Sh On 115 Shs			
Total Dividends		1,402.19	
Total Receipts	0.00	1,402.19	0.00

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Purchases

Date		Principal Cash	Income Cash	Cost
Assets Purchased				
Goldman Sachs Financial Square Treasury Ob				
09/03/20	Purchased 82560.900 Shs 09/03/20 @ \$1.00	-82,560.90		82,560.90
09/21/20	Purchased 1177.700 Shs 09/21/20	-1,177.70		1,177.70
09/22/20	Purchased 118.080 Shs 09/22/20	-118.08		118.08
09/24/20	Purchased 106.410 Shs 09/24/20	-106.41		106.41
Select Sector SPDR Tr SBI Int-Inds				
09/03/20	Purchased 58 Shs 09/02/20 @ \$80.02	-4,641.16		4,641.16
Total Assets Purchased		-88,604.25		88,604.25
Total Purchases		-88,604.25	0.00	88,604.25

PURCHASES:

This section reflects all purchases made during the period. Cash equivalent purchases are reported as a net total for the period.

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Sales

Date		Cash	Cost	Gain/Loss
Assets Sold/Matured				
	Apple Inc Com			
09/03/20	Sold 34 Shs 09/02/20 @ \$131.26	4,462.84	-720.95	3,741.89
	Goldman Sachs Financial Square Treasury Ob			
09/03/20	Sold 178.320 Shs 09/03/20 @ \$1.00	178.32	-178.32	
Total Assets Sold/Matured		4,641.16	-899.27	3,741.89
Total Sales		4,641.16	-899.27	3,741.89

SALES:

This section reflects all sales made during the period. Cash equivalent sales are reported as a net total for the period.

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Asset Changes

Date		Principal Cash	Income Cash	Cost
	Apple Inc Com			
08/31/20	Recd 291 Shs As A 3.000 Stock Split On 97 Shs			
	Total Asset Changes	0.00	0.00	0.00

ASSET CHANGES:

Any transactions that occur that do not involve a change in cash will be reflected here.