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Individual Retirement Account (IRA) Statement Sample

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



German American

Wealth Advisory Group

JOHN DOE IRA

GERMAN AMERICAN BANK
ATTN: WEALTH ADVISORY
711 MAIN STREET
JASPER, IN 47546

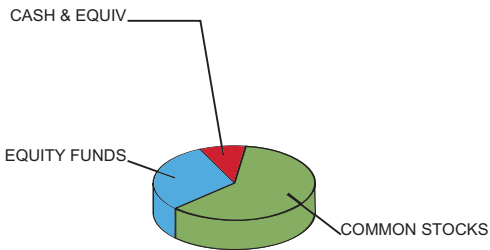
Account Number: XX-XX00-00-0
Statement Period: 09/01/20 - 09/30/20

Wealth Advisor:
Mary Dishman 812-437-7315
mary.dishman@germanamerican.com
Portfolio Manager:
Dave Mitchell 812-437-7313
david.mitchell@germanamerican.com

ACCOUNT NUMBER:

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

Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Common Stocks	400,000.00	61.6%
Equity Funds	200,000.00	30.7%
Cash & Equiv	50,000.00	7.7%
Total Assets	\$ 650,000.00	100.0%
Accrued Income	575.00	
Total Valuation	\$ 650,575.00	

ASSET VALUATION:

This section is a high level summary of the account's assets by investment class.

Transaction Summary

	Cash	Cost
Beginning Balances	0.00	530,000.00
Distribution Activity		
Expenses	-200.00	
Total Distribution Activity	-200.00	0.00
Income Activity		
Dividend Income	600.00	
Total Income Activity	600.00	0.00
Purchase Activity		
Cash Equivalents	-600.00	600.00
Total Purchase Activity	-600.00	600.00
Sale Activity		
Cash Equivalents	200.00	-200.00
Total Sale Activity	200.00	-200.00
Ending Balances	0.00	530,400.00

TRANSACTION SUMMARY:

This section is a high level reconciliation of the cash and cost basis of the account from the prior statement period ending balances to current ending balances.

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For Period 09/01/20 Through 09/30/20

Market Reconciliation

	Period	YTD
Beginning Market Value	\$ 615,075.00	\$ 615,075.00
Distributions		
Expenses.....	-200.00	-200.00
Income		
Dividend Income.....	600.00	600.00
Non-Cash Asset Changes.....	0.00	0.00
Realized Gains/(Losses).....	0.00	0.00
Accrued Income.....	100.00	100.00
Market Appreciation/(Depreciation).....	35,000.00	35,000.00
Ending Market Value	\$ 650,575.00	\$ 650,575.00

MARKET RECONCILEMENT:

This section shows the reconciliation of the prior period's market value to the current period's market value.

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.

REALIZED GAINS/(LOSSES):

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

ACCRUED INCOME:

This line reflects the change in accrued income from the prior period.

MARKET APPRECIATION/DEPRECIATION:

This line reflects the change in unrealized market appreciation/depreciation from the prior period.

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Account Number:

XX-XX00-00-0

For Period 09/01/20 Through 09/30/20

Asset Position As Of 09/30/20

Asset Description	Shares	Accruals	Cost	Market Value
Procter & Gamble Co Com	80.000		6,000.00	10,000.00
Prudential Finl Inc Com	70.000	100.00	6,600.00	5,000.00
Raytheon Technologies Corp Com	30.000		2,600.00	2300.00
Starbucks Corp Com	80.000		4,700.00	7,000.00
Unitedhealth Group Inc	45.000		10,000.00	12,000.00
Equity Funds				
Ishares Tr Rus Mid Cap Etf	1,000.000		60,000.00	64,000.00
Ishares Russell 2000 Etf	250.000		40,000.00	40,000.00
Ishares Tr Msci Acwi Ex US	1,400.000		70,000.00	67,000.00
Select Sector SPDR Tr SBI Cons Stpls	10.000		500.00	1,000.00
Select Sector SPDR Tr SBI Int-Inds	50.000		4,000.00	5,800.00
Utilities Select Sector SPDR	100.000		5,200.00	6,200.00
Cash & Equivalents				
Cash				
Goldman Sachs Govt MM	50,000.000	10.00	50,000.00	50,000.00
Total Market Value		\$ 575.00	\$ 530,400.00	\$ 650,000.00
Total Market Value Plus Accruals				\$650,575.00

Distribution Activity

Date	Description	Cash
	Expenses	
09/12/20	Monthly Fee To 08/31/20	-200.00

INCOME ACCRUALS:

Income accrued on assets held as of the end of the statement period, due to be paid in future periods.

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For Period 09/01/20 Through 09/30/20

Distribution Activity

Date	Description	Cash
	Total Expenses	\$ -200.00
	Total Distributions	\$ -200.00

Income Activity

Date	Description	Cash
	Dividend Income	
09/17/20	Abbott Labs Com Div .360 Per Sh On 105 Shs	40.00
09/14/20	Abbvie Inc Com Div 1.180 Per Sh On 30 Shs	35.00
09/13/20	Apple Inc Com Div .820 Per Sh On 88 Shs	70.00
09/13/20	CVS Health Corporation Div .500 Per Sh On 80 Shs	100.00
09/28/20	Citigroup Inc Com New Div .510 Per Sh On 142 Shs	70.00
09/14/20	Costco Wholesale Corp Div .700 Per Sh On 29 Shs	20.00
09/06/20	Goldman Sachs Govt MM Div To 07/31/20	10.00
09/03/20	JPMorgan Chase & Co Div .900 Per Sh On 109 Shs	100.00
09/07/20	Mastercard Incorporated Cl A Div .400 Per Sh On 47 Shs	10.00
09/14/20	Morgan Stanley Div .350 Per Sh On 155 Shs	55.00
09/17/20	Procter & Gamble Co Com Div .790 Per Sh On 80 Shs	60.00
09/21/20	Starbucks Corp Com Div .410 Per Sh On 82 Shs	30.00

DIVIDEND INCOME:

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

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For Period 09/01/20 Through 09/30/20

Income Activity

Date	Description	Cash
	Total Dividend Income	\$ 600.00
	Total Income	\$ 600.00

Purchase Activity

Date	Description	Broker Commission	Cash
	Cash Equivalents		
09/30/20	Goldman Sachs Govt MM Purchases (8) 09/01/20 To 09/30/20	0.00	-200.00
	Total Purchase Activity	\$ 0.00	\$ -200.00

PURCHASE ACTIVITY:

This section will reflect all purchases made during the period, on a trade date basis. Cash equivalent purchases are reported as a net total for the period.

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
	Cash Equivalents			
09/30/20	Goldman Sachs Govt MM Sales (1) 09/01/20 To 09/30/20	0.00	0.00	200.00
	Total Sales	\$ 0.00	\$ 0.00	\$ 200.00

SALE ACTIVITY:

This section will reflect all sales made during the period, on a trade date basis. Cash equivalent sales are reported as a net total for the period.

Non-Cash Transactions

Date	Description	Cost
09/30/20	Apple Inc Com Recd 264 Shs As A 3.000 Stock Split On 88 Shs	0.00
	Total Non-Cash Transactions	\$ 0.00

NON-CASH TRANSACTIONS:

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