



A Quick Guide: How to Read Your Private Client Services Statement

Use this guide to assist you with understanding key information within your account statement.
This guide contains a sample statement for illustration purposes only.
Your statement may report more or less information, based on your customized and unique circumstances.
Your advisor is available to assist with any questions you may have.

Cover Page

Period Date Name of Your Account

Each account receives a statement. Statements may be sent Monthly, Quarterly, Annually or Semi-Annually.

Message Box

This area contains general messages and occasional notes of information.

Your Financial Advisor(s)

Your team member, name, phone number and email address is now here for easy reference.

Accounts included in this statement.

Your account number partially obscured appears here, followed by the the account name.

Multiple accounts may be grouped into a combined statement, if desired.

Your portfolio statement
August 1, 2019 - August 31, 2019
SEI Gregory Care Investment Account

SECURITY NATIONAL BANK
PRIVATE CLIENT SERVICES

Mailing Label text goes here

Your financial advisor(s)
Servicing Team 1

Accounts included in this statement
000333123 SEI Gregory Care Investment Account

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TEST Standard DL Account
3333 Chestnut Street
Pottstown, PA 19464
United States

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Updated monthly to show where to find important information.

Name and Mailing Address

Your name and mailing address appears here.

Account Overview

Your **Investment Objective** is set when you meet with your advisor.

Your **Allocation of Assets** provides an overview of your account value at the end of the statement period. Asset classes appear in descending order of allocation.

Income Earned*

Taxable and Non-Taxable interest, dividends, along with capital gains or losses, are shown here. For 2023, only **This Period** results will be shown. Beginning 2024, you will see **This Period** and **Year to Date**.

Your **Account Number** and **Name** and **Statement Period**

SECURITY NATIONAL BANK

00033123 SEI Gregory Care Investment Account
August 1, 2019 - August 31, 2019

Overview of Your Account - 00033123 SEI Gregory Care Investment Account

Investment objective Aggressive Growth

Asset allocation on August 31, 2019

	Market value (\$)	Percent
Equity	414,427.97	55%
Cash & Cash Equivalents	308,303.62	41%
Fixed Income	27,717.10	4%
Subtotal	\$750,448.69	100%
Liabilities	-90.00	
Total of your account	\$750,358.69	

Activity summary

	This period	Year to date
Beginning market value	262,209.08	98,370.00
Cash and Security Transfers	0.00	0.00
Contributions	500.00	510.00
Income & Capital Gain Distributions	1,000.00	1,000.00
Fees	-490.00	-773.92
Withdrawals	-265.00	-2,120.00
Realized gain/loss	498,353.23	498,353.23
Accrued income	-126.84	-126.84
Cost adjustments	6,100.00	6,100.00
Change in value	-16,921.78	149,046.22
Market value on Aug 31, 2019	\$750,358.69	\$750,358.69

Income earned

	This period	Year to date
Taxable income	\$873.16	\$873.16
Tax-exempt income	\$0.00	\$0.00
Tax-deferred income	\$0.00	\$0.00
Total income earned	\$873.16	\$873.16
Total ST realized capital gain/loss	\$498,353.23	\$498,353.23
Total LT realized capital gain/loss	\$0.00	\$0.00
Total realized capital gain/loss	\$498,353.23	\$498,353.23

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Activity Summary will depict the cash flow for your account. A change in value is calculated as a result of beginning to end values from the prior period to the current period. Each line shown will have a detail section on pages that follow in this statement. For 2023, only **This Period** results will be shown. Beginning 2024, you will see **This Period** and **Year to Date**.

For the **Accrued Income** category, some bond accruals may appear as negative.

For **Realized** Gain/Loss, figures are the result of long-term and short-term sales activity.

*Security National Bank does not provide tax, legal or accounting advice. This material has been prepared for informational purposes only, and is not intended to provide, and should not be relied on for tax, legal or accounting advice. You should consult your own tax, legal and accounting advisors before engaging in any transaction.

Portfolio Holdings

Asset List

Subtotals and total asset class position lines for each level appear shaded.

Asset classes are broken out as such: Fixed Income, Government, and Corporate Bonds and Equities, delineated by sector., e.g. Large Cap Growth, Large Cap Value, Small and Mid Cap, International, etc.,

This summary will tie back to the Asset Allocation on the Account Overview. Some columns may be stacked or abbreviated.

SECURITY NATIONAL BANK		000333123 SEI Gregory Care Investment Account August 1, 2019 - August 31, 2019				
Portfolio Holdings on August 31, 2019						
	Number of shares	Market value	Cost basis	Est. ann. inc.	% of	
	Share price	Accrued inc.	/ Unrealized G/L	/Yield at market	account	
Fixed Income						
<i>Domestic Government</i>						
<i>US Treasuries & Agencies</i>						
Fannie Mae Pool FN AB4297 3.5% 01 Jan 2042 CUSIP:31417AX38	16,827.35 102.76	17,292.12 0.00	16,827.35 464.77	588.96 3.41	2.30%	
Freddie Mac Gold Pool FG G01433 6.5% 01 Jul 2032 CUSIP:31283HSW6	35.15 113.29	39.82 0.00	35.50 4.32	2.28 5.74	0.01%	
United States Treasury Note/Bond 2.75% 15 Nov 2042 CUSIP:912810QY7	10,000.00 103.85	10,385.16 0.00	10,000.00 385.16	275.00 2.65	1.38%	
Total US Treasuries & Agencies		\$27,717.10	\$26,862.85	\$866.24	3.69%	
Total Domestic Government		\$27,717.10	\$26,862.85	\$866.24	3.69%	
Total Fixed Income		\$27,717.10	\$26,862.85	\$866.24	3.69%	
Equity						
<i>Domestic Mid/Small Cap</i>						
<i>Value</i>						
Federal National Mortgage Association CUSIP:313586109	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00%	
Total Value		\$0.00	\$0.00	\$0.00	0.00%	
<i>Growth</i>						
SEI Investments Co CUSIP:784117103	500.00 53.28	26,640.00 0.00	29,515.00 -2,875.00	330.00 1.24	3.55%	
Total Growth		\$26,640.00	\$29,515.00	\$330.00	3.55%	
Total Domestic Mid/Small Cap		\$26,640.00	\$29,515.00	\$330.00	3.55%	

Columns may include the following:

- Number of shares
- Share price
- Market value
- Accrued Income
- Cost Basis
- Unrealized Gain/Loss
- Estimated Annual Income
- Yield at Market
- % of Account

continued on next page
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Transaction Detail

Your Transaction Detail

- Sorted by Standard Transaction Classification, then chronologically.
- Reflects activity trade date.
- "Statement Date" determines when transaction will be show on statement.
- Cash investment transactions aggregated for the period by principal and income.
- Trust accounts segregate principal and income cash.
- Non-Trust accounts combine principal and income cash.
- Subtotals for each level in shaded lines.
- Ties back to "Activity Summary" on Account Overview.
- "No transactions this period" when no transactions exist to report.

SECURITY NATIONAL BANK		000333123 SEI Gregory Care Investment Account			
PRIVATE CLIENT SERVICES		August 1, 2019 - August 31, 2019			
Your Transaction Detail					
Trade Date	Transaction description	Principal amount	Income amount	Accrued income	Cost Basis Realized G/L
Receipts					
August 26, 2019	Periodic Fee: Taken Quarterly \$250.00 (04/01/19 to 06/30/19) Base Fee: \$250.00 Based on an annual flat charge of \$1,000.00. Account 000333123: \$250.00. Charged now \$250.00.	-250.00			0.00
August 26, 2019	Periodic Fee: Taken Quarterly \$250.00 (01/01/19 to 03/31/19) Base Fee: \$250.00 Based on an annual flat charge of \$1,000.00. Account 000333123: \$250.00. Charged now \$250.00.	-250.00			0.00
August 28, 2019	One Time Fee Credit \$10.00, Base Fee \$10.00	10.00			0.00
Receipts					
<i>Other</i>					
August 29, 2019	Cash Receipt - Other Income via Check	1,000.00			0.00
August 29, 2019	Cash Receipt - Check from Client via MEMO	250.00			0.00
August 29, 2019	Cash Receipt - Check from Client via MEMO		250.00		0.00
Total Other		\$1,250.00	\$250.00	\$0.00	\$0.00
Total Receipts		\$1,250.00	\$250.00	\$0.00	\$0.00
Disbursements					
<i>Withdrawals</i>					
August 27, 2019	Cash Disbursement Via Wire, Paid To Egolf, Patricia, Paid \$15.00 Trading Fee	-265.00			0.00
Total Withdrawals		-\$265.00	\$0.00	\$0.00	\$0.00
Total Disbursements		-\$265.00	\$0.00	\$0.00	\$0.00

Columns may include:

- Trade date settlement
- Transaction Description
- Principal amount
- Income amount
- Accrued Income (Interest Bought/Sold)
- Cost Basis
- Realized Gain/Loss from sale activity.

Information/Disclosures

FYI/Disclosures:

Be on the lookout for announcements in this custom message area.

Periodic regulatory disclosures may also be found on this page.

The screenshot displays a web interface for a bank account. At the top left is the logo for SECURITY NATIONAL BANK, with 'PRIVATE CLIENT SERVICES' written below it. At the top right, the account details are shown: '000333123 SEI Gregory Care Investment Account' and the period 'August 1, 2019 - August 31, 2019'. Below the header is a grey bar with the text 'For Your Information'. Underneath this bar is a white rectangular area containing the text 'Customer message may appear here'.