

Account Statement

April 1, 2018 - June 30, 2018 **Statement Period**



WISPACT TRUST I FBO' LQJ P'F QG

Account Code: UCO RNG345"

Account Number: 345678

Please keep your contact information up to date by notifying WisPACT of changes to your address, phone number, or email address.

Lqj p'F qg" **Statement Recipient**
3333"Uco r ig"Y c{
Madison, WI 53939

EXAMPLE

To access your online account information, visit us @ <https://wispact.reninc.com>.

Account Summary

Beginning Balance (April 1, 2018)		\$7,526.76
Contributions to Account	Sum of all contributions added during the statement period.	\$252.00
Distributions Paid from Account	Sum of all distributions paid during the statement period.	(\$134.68)
Market Value Changes	Sum of all Unrealized Gain (Loss) earned during the statement period.	(\$37.84)
Interest and Dividends	Sum of all interest and dividends earned during the statement period.	\$38.32
Realized Gains (Losses)	Sum of all Realized Gain (Loss) earned during the statement period.	\$2.27
Ending Balance (June 30, 2018)		\$7,646.83
List of all assets held during the statement period, including unique assets. A Cash holding may result from pending distributions, pending contributions, a liquidated account balance, and voided checks.		

Account Holdings

Description	Beginning Balance	Change in Account Balance	Ending Balance	% of Account
Cash	\$0.00	\$252.00	\$252.00	3.30%
SEI Investment Pool - Trust I	\$7,526.76	(\$131.93)	\$7,394.83	96.70%
Total	\$7,526.76	\$120.07	\$7,646.83	100.00%

Contributions to Account *Detail of of each contribution received during the statement period.*

Date Received	Description	Quantity	Amount
06/29/2018	Cash <i>Jane Doe deposit Fiscal Assistance</i>		\$252.00
Total			\$252.00

Distributions from Account *Detail of of each distribution paid during the statement period.*

Date	Check No.	Recipient/Vendor	Amount
04/24/2018		Trust Administration Fees <i>Trust Administration Fees 03/31/2018</i>	\$2.89
04/24/2018		Jane Doe	\$120.00
05/10/2018		Trust Investment Fee - JAN, FEB, MARCH <i>Trust Investment Fee - JAN, FEB, MARCH 03/31/2018</i>	\$6.12
05/22/2018		Trust Administration Fees <i>Trust Administration Fees 04/30/2018</i>	\$2.84
06/29/2018		Trust Administration Fees <i>Trust Administration Fees 05/31/2018</i>	\$2.83
Total			\$134.68

Error Reporting Disclosure

Please review this account statement carefully. Should you have any questions about items disclosed in this statement, or if you believe the statement contains any error or omission, please contact a Beneficiary Specialist at (608) 268-6006. If you believe there was a breach of any duty owed to you as a trust beneficiary during the statement period, you have one year from the date this statement was sent to you to commence a proceeding for breach of trust. Failure to commence a proceeding within the one-year time limit may permanently bar you from asserting such a claim.