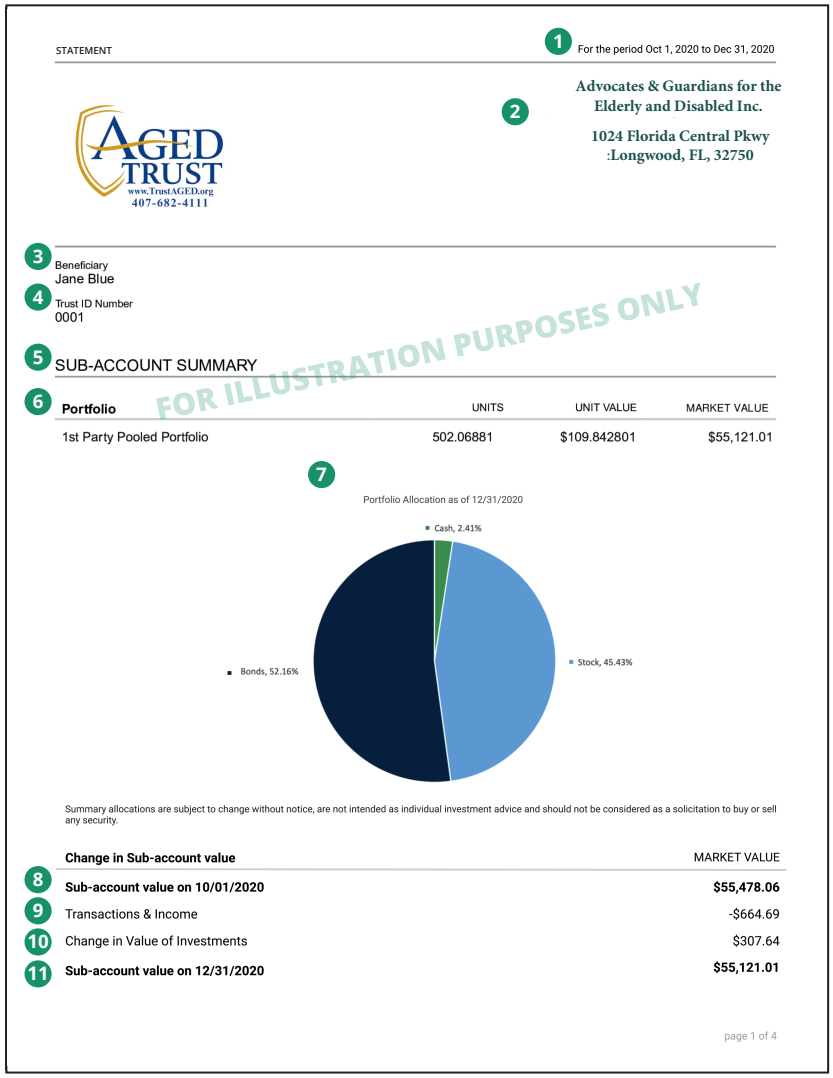
How to Read Your Statement



STATEMENT

1 For the period Oct 1, 2020 to Dec 31, 2020

2 Advocates & Guardians for the Elderly and Disabled Inc.
1024 Florida Central Pkwy
:Longwood, FL, 32750

AGED TRUST
www.TrustAGED.org
407-682-4111

3 Beneficiary
Jane Blue

4 Trust ID Number
0001

FOR ILLUSTRATION PURPOSES ONLY

5 SUB-ACCOUNT SUMMARY

6 Portfolio	UNITS	UNIT VALUE	MARKET VALUE
1st Party Pooled Portfolio	502.06881	$109.842801	$55,121.01

7

Portfolio Allocation as of 12/31/2020

Summary allocations are subject to change without notice, are not intended as individual investment advice and should not be considered as a solicitation to buy or sell any security.

Change in Sub-account value	MARKET VALUE
8 **Sub-account value on 10/01/2020**	**$55,478.06**
9 Transactions & Income	-$664.69
10 Change in Value of Investments	$307.64
11 **Sub-account value on 12/31/2020**	**$55,121.01**

page 1 of 4

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- 1. True Link Financial Advisors, LLC ("Adviser") only provides investment management services upon entering into an Investment Advisory Agreement (IAA) with a client. With respect to pooled trust clients, upon entering into an IAA, the client is the trust; beneficiaries of the trust are not investment advisory clients of Adviser. Adviser does not provide investment advice to the beneficiaries of a pooled trust.

Statement Information

1. **Statement period:** Items included in this statement are for activity during the stated time period.
2. **Name and address:** Trust contact information.
3. **Name:** Name of the trust beneficiary.
4. **Trust ID Number:** ID of the trust beneficiary.

Sub-Account Summary

5. This is information about this specific trust sub-account. All trust sub-accounts are part of a "pooled" trust account where funds from the trust are invested together. Each sub-account is made up of units (a proportional amount) of the pooled trust account.
6. **Trust Portfolio:** Name of the pooled trust portfolio that the sub-account has units in and the value of the sub-account as of the end-date of the statement period, broken down as follows:
   - ***Units:*** The number of units held in the sub-account. When assets are deposited into the sub-account, units are designated to the sub-account proportionately. When assets are disbursed from the sub-account, units are deducted from the sub-account proportionately.
   - ***Unit value:*** The value of each unit in the account. The overall value of the account's assets determines the unit value.
   - ***Market value:*** The total value (U.S. Dollars) of the sub-account.
7. [If applicable] A pie chart illustrating the percentage of the pooled trust account that is invested in equities (e.g., stocks or stock funds), fixed income (e.g., bonds or bond funds), and cash (or cash equivalents) as of the last day of the statement period. The current composition of the account might be different, because of market movements, rebalancing trends, and other factors.

Change in Sub-Account Value

8. **Sub-account value on MM/DD/YYYY:** End-of-day market value (U.S. Dollars) of the sub-account on the last day of the previous statement period.
9. **Transactions & Income:** The net value of deposits into the sub-account, dividends and interest earned during the statement period, and processed disbursements and fees.
10. **Change in value of investments[1]:** Change in the market value of the sub-account's investments from the beginning to the end of the statement period. This value reflects the portion of the change in value that is allocated to the sub-account and does not reflect income earned from the investments. The investment account represents a diversified mix of equities (e.g., stocks or stock funds) and fixed income (e.g., bonds or bond funds), where the value of those assets will change based on fluctuations in the underlying markets.
11. **Sub-account value on MM/DD/YYYY:** Ending market value (U.S. Dollars) of the sub-account on the last day of the statement period.

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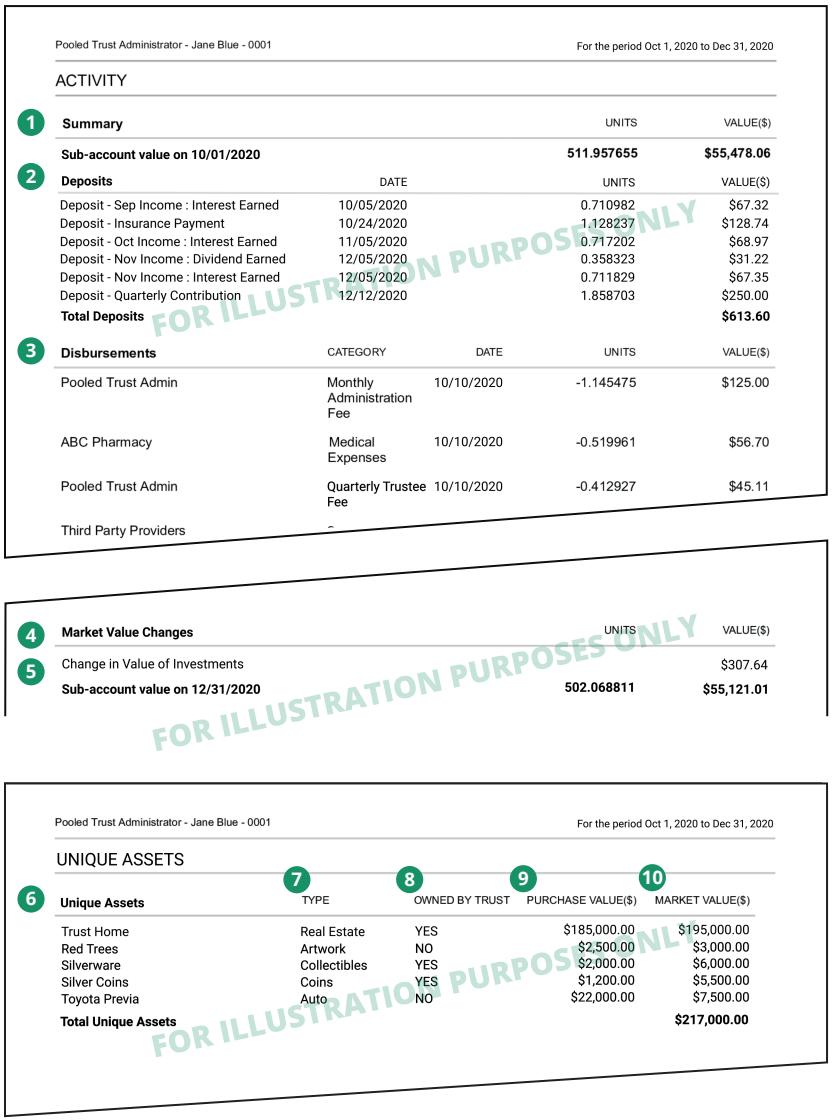

Pooled Trust Administrator - Jane Blue - 0001 — For the period Oct 1, 2020 to Dec 31, 2020

ACTIVITY

1 Summary

	UNITS	VALUE($)
Sub-account value on 10/01/2020	**511.957655**	**$55,478.06**

2 Deposits

DATE	UNITS	VALUE($)
Deposit - Sep Income : Interest Earned 10/05/2020	0.710982	$67.32
Deposit - Insurance Payment 10/24/2020	1.128237	$128.74
Deposit - Oct Income : Interest Earned 11/05/2020	0.717202	$68.97
Deposit - Nov Income : Dividend Earned 12/05/2020	0.358323	$31.22
Deposit - Nov Income : Interest Earned 12/05/2020	0.711829	$67.35
Deposit - Quarterly Contribution 12/12/2020	1.858703	$250.00
Total Deposits		**$613.60**

3 Disbursements

CATEGORY	DATE	UNITS	VALUE($)
Pooled Trust Admin	Monthly Administration Fee	10/10/2020	-1.145475	$125.00
ABC Pharmacy	Medical Expenses	10/10/2020	-0.519961	$56.70
Pooled Trust Admin	Quarterly Trustee Fee	10/10/2020	-0.412927	$45.11
Third Party Providers				

4 Market Value Changes

	UNITS	VALUE($)
5 Change in Value of Investments		$307.64
Sub-account value on 12/31/2020	**502.068811**	**$55,121.01**

FOR ILLUSTRATION PURPOSES ONLY

Pooled Trust Administrator - Jane Blue - 0001 — For the period Oct 1, 2020 to Dec 31, 2020

UNIQUE ASSETS

6 Unique Assets

7 TYPE	8 OWNED BY TRUST	9 PURCHASE VALUE($)	10 MARKET VALUE($)
Trust Home Real Estate	YES	$185,000.00	$195,000.00
Red Trees Artwork	NO	$2,500.00	$3,000.00
Silverware Collectibles	YES	$2,000.00	$6,000.00
Silver Coins Coins	YES	$1,200.00	$5,500.00
Toyota Previa Auto	NO	$22,000.00	$7,500.00
Total Unique Assets			**$217,000.00**

FOR ILLUSTRATION PURPOSES ONLY

Activity

1. **Sub-account value on MM/DD/YYYY:** End-of-day market value (U.S. Dollars) of the sub-account on the last day of the previous statement period.
2. **Deposits:** Addition of assets to the sub-account, along with interest and dividends earned during the statement period.
3. **Disbursements:** Processed distributions during the statement period (e.g., check(s) mailed or electronic transfer(s) initiated). Fees related to trustee's trust administration and investment adviser's investment advisory are included in this section.
4. **Change in value of investments[1]:** Change in the market value of the sub-account's investments from the beginning to the end of the statement period. This value reflects the portion of the change in value that is allocated to the sub-account and does not reflect income earned from the investments. The investment account represents a diversified mix of equities (e.g., stocks or stock funds) and fixed income (e.g., bonds or bond funds), where the value of those assets will change based on fluctuations in the underlying markets.
5. **Sub-account value on MM/DD/YYYY:** Ending market value (U.S. Dollars) of the sub-account on the last day of the statement period.

Unique Assets

6. **Unique Assets:** Non-marketable assets (i.e., real estate, annuities, vehicle liens, etc.) held on behalf of or titled in the name of the sub-account that are not units of the account. This section will be blank if there are no unique assets for the sub-account.
7. **Type:** The kind of asset.
8. **Owned by Trust:** Denotes whether this asset is held within or outside of the trust.
9. **Purchase Value($):** The amount paid for the asset. This information will be left blank if the purchase value is not available.
10. **Market Value($):** The market value of the asset is based on the latest information provided by the trustee.

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