



**SEI** New ways.  
New answers.®

# **A guide to your new, easier-to-read statement**

# A more familiar statement experience

Starting in 2020, your SEI custody statement will look and feel more like **AccessMyPortfolio.com**. You'll recognize the same colors, icons, labels, and charts for a seamless experience.

Your feedback helped us simplify the content so statements are easier to understand. The new portrait layout is designed to bring more information to each page and use less paper.

The statement you receive, either electronically or in the mail, is tailored to you and the SEI solutions in which you are invested. As a result, you may not receive all of the possible sections detailed in this guide.

## Other ways to access your account information

You don't have to rely on your newly enhanced statement alone:

- › **AccessMyPortfolio.com**—In just a few clicks, you can access investments, investment allocations, transactions, tax forms, statements and more—anytime.
- › **Mobile app**—Access your accounts on the go. Download our mobile app from the Apple App Store and Google Play.
- › **Electronic delivery**—Wish your statement arrived faster? Sign up for electronic delivery of your statements and more at **AccessMyPortfolio.com**.

The first page now provides an overview of the account(s) included in your statement.

For consolidated statements, this page reflects the aggregate of all accounts within the statement.

SAMPLE REPORT—FOR ILLUSTRATIVE PURPOSES ONLY. THIS IS NOT AN ACTUAL INVESTOR STATEMENT.

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New answers.®

1 Freedom Valley Drive, Oaks, Pennsylvania 19456

A CONSOLIDATED STATEMENT FOR  
Investor Communication Group  
COVERING THIS TIME PERIOD  
March 1, 2019 - March 31, 2019

## 1 KEY NUMBERS

2019 BEGINNING VALUE	VALUE ON MARCH 1, 2019	VALUE ON MARCH 31, 2019
\$2,894,437.30	\$3,064,466.54	\$3,095,353.04

## 2 ACTIVITY SUMMARY

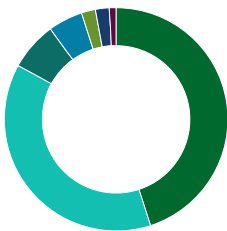
	This period	Year to date
Beginning value	3,064,466.54	2,894,437.30
Amount you deposited	0.00	57,000.00
Withdrawals and fees	0.00	-50,927.33
Security transfers	0.00	26.74
Change in value	30,886.50	194,816.33
<b>Total</b>	<b>\$3,095,353.04</b>	<b>\$3,095,353.04</b>

## 3 CONTACT INFO

### My financial advisor

Joe Advisor  
+1 123-456-7890  
joe.advisor@email.com

## 4 HOW MY MONEY IS INVESTED



Asset Classification A	\$1,367,085.08	45%
Asset Classification B	\$1,166,129.50	38%
Asset Classification C	\$220,512.55	7%
Asset Classification D	\$168,717.77	5%
Asset Classification E	\$76,808.60	2%
Asset Classification F	\$72,391.87	2%
Asset Classification G	\$23,707.68	1%

*It is a privilege to service your account(s). Please review this statement for accuracy. If you have any questions about this statement or your account(s) held at SEI Private Trust Company (SPTC), please contact your investment advisor within 30 days. This statement has been designed to keep you up-to-date on your account(s) held at SPTC and represents an assessment of the market environment at a specific point in time and is not intended to be a forecast or guarantee of future events or results. This information should not be relied upon as research or investment advice, nor should it be construed as a recommendation to purchase or sell a security. As custodian of your assets, SPTC recognizes that the safety and security of your assets are of critical importance to you. As such, SPTC has numerous safeguards in place to protect your account(s), including regular examinations by both independent auditors and SPTC's bank regulator, the Office of the Comptroller of the Currency. Our commitment to data security helps ensure that your personal information is kept confidential and that you receive the highest level of privacy. DTCC 2663*

Jane and John Q. Investor  
123 Main Street Anytown,  
PA 11111 United States

## 1 Key numbers

A snapshot of the change in value of your account(s) for year-to-date and the reporting period.

## 2 Activity summary

Organizes the activity in your account(s) into categories to reconcile the change in market value for the reporting period and year-to-date.

## 3 Contact info

Find your primary advisor or advisor team's contact details in this section.

## 4 How my money is invested

Allocates the value of your account(s) in a dollar amount and percentage across the investment categories owned at the end of the reporting period.

## The Income Summary displays your income earned for the reporting period and your year-to-date realized gain or loss.

This section is for reference only and should not be used for tax-reporting purposes.

### SAMPLE

INCOME SUMMARY						
	1	Taxable income	Tax-exempt income	Tax-deferred income	Total income	YTD realized gain or loss
Jane Q. Investor IRA ACCT #111111		0.00	0.00	1,809.38	1,809.38	-21,472.74
Jane and John Q. Investor JTWR0S ACCT #222222		6,276.43	8,207.59	0.00	14,484.02	-6,297.74
<b>Total</b>	<b>2</b>	<b>\$6,276.43</b>	<b>\$8,207.59</b>	<b>\$1,809.38</b>	<b>\$16,293.40</b>	<b>-\$27,770.48</b>

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. Gains may or may not be taxable based on the account type. Please tell your Financial Professional right away if your financial situation or investment objectives change.

**1** Income is grouped into **taxable**, **tax-exempt** and **tax-deferred** categories determined by account type, taxability of the account and taxability of each asset held.

**2** A **total** is displayed when your statement includes more than one account.

## This section displays all of your investments held at the end of the reporting period, sorted alphabetically so it is easier to read.

### SAMPLE

INVESTMENTS						
	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
<b>222222 Jane and John Q. Investor JTWR0S</b>						
Asset A Investment Category A	1,576.44	7.26	11,444.96	261.75	11,183.21	0.00
Core Fixed Income Fund (TRLVX) Investment Category B	8,294.58	11.95	99,120.28	92,083.88	7,036.40	2,546.44
Emerging Mkts Debt Fund (SITEX) Investment Category C	1,533.61	9.43	14,461.93	16,044.12	-1,582.19	302.12
Emerging Mkts Equity Fund (SIEMX) Investment Category D	1,914.65	10.31	19,740.07	19,553.05	187.02	256.56
Asset B Investment Category E	1,649.82	3.59	5,922.86	135.80	5,787.06	0.00
Government Fund (SE0XX) Investment Category F	49,545.63	1.00	49,545.63	49,545.63	0.00	122.43
High Yield Bond Fund (S...) Investment Category B						
International Equity Fund Investment Category G						
Intl Fixed Income Fund (\$...) Investment Category C						
Large Cap Growth Fund (SELCX) Investment Category A	2,009.09	39.01	78,374.48	55,553.77	22,820.71	202.92
Large Cap Value Fund (TRMVX) Investment Category A	3,424.15	19.54	66,907.95	61,620.54	5,287.41	1,629.90
Asset C Investment Category E	1,542.50	8.75	13,496.87	170.95	13,325.92	0.00

SAMPLE

**1** Investments are grouped and totaled by **account**.

**2** For each investment, the **investment category** is displayed.

**3** Statements for **non-taxable accounts** do not include the cost basis and unrealized gain or loss columns.

## This section details all transactions in chronological order by trade date

SAMPLE

TRANSACTIONS				
1	Date	Description	2	Amount
	111111 Jane Q. Investor IRA			
	04/01/2020	Reversal of Cash Dividend on Asset A For 1,640.459 Units Due on 04/01/20 Reinvested \$34.18 at \$3.70 For 9.238 Units		-34.18
	04/01/2020	Cash Dividend .02 USD Asset A For 1,640.459 Units Due on 04/01/20 With Ex Date 04/01/20 Reinvested \$34.18 at \$3.65 For 9.364 Units		34.18
	05/01/2020	Daily Rate Income on Government Fund (SEOXX) For Period of 04/01/20 to 04/30/20 Due on 05/01/20 Reinvested \$0.82 at \$1.00 For .82 Units		0.82
	05/01/2020	Daily Rate Income on Government Fund (SEOXX) For Period of 04/01/20 to 04/30/20 Due on 05/01/20 Reinvested \$9.40 at \$1.00 For 9.40 Units		9.40
	05/01/2020	Daily Rate Income on Government Fund (SEOXX) For Period of 04/01/20 to 04/30/20 Due on 05/01/20 Reinvested \$0.01 at \$1.00 For .01 Units		0.01
	05/01/2020	Daily Rate Income on Government Fund (SEOXX) For Period of 04/01/20 to 04/30/20 Due on 05/01/20 Reinvested \$0.02 at		0.02

1 Trade date, transaction description and transaction amount are displayed.

2 Transactions are grouped by account.

## Look to the Information section for important disclosures and messages.

SAMPLE

INFORMATION
<p>Review this statement to ensure accuracy. If you find any errors or omissions, contact the Custodian through your Financial Professional in writing or by telephone within 30 days. This statement will be deemed binding after 30 days. A more detailed statement of these transactions may be obtained upon written request (pursuant to 12 C.F.R.151.90).</p> <p>Please contact your Financial Professional if there have been any changes in your financial situation or investment objectives, or to modify existing restrictions. The Investment Advisers Act of 1940 requires investment advisors to either 1) deliver annually to clients a complete updated ADV Part 2A or 2) deliver annually a summary of material changes to their ADV Part 2A and offer to provide the client with a complete updated ADV Part 2A. Should you receive a summary but would prefer a complete updated ADV Part 2A, please send a written request to your Financial Professional.</p> <p>Your account is not insured by the Federal Deposit Insurance Corporation (FDIC) or the Securities Investor Protection Corporation (SIPC). While custody accounts are not insured by the FDIC, certain underlying assets held in some custody accounts, like bank CDs, and certain corporate debt covered under the Temporary Liquidity Guarantee Program, may carry FDIC insurance subject to FDIC rules.</p> <p>Unless otherwise indicated, your Fund holding is part of the SEI family of funds. The SEI Institutional Investments Trust is referred to as SIIT. Valuations are from industry sources believed to be reliable, but are not guaranteed. Prices are provided as a general indication of market value and may differ from actual market prices or resale values.</p> <p>Assets which are not publicly traded may reflect values from external sources other than pricing vendors, and may be valued less frequently than other publicly traded securities. Assets for which a current value is not available may reflect at a nominal value of \$0.01 or another de minimus amount. Your investments may lose value. Certain securities may not be valued daily such as fixed income.</p> <p>Custodian: SEI Private Trust Company (SPTC), Oaks, PA 19456-1099. If you are using our Personal Trust Services, SPTC may also be acting as a full discretion trustee, an investment directed trustee, or an agent for trustee for your account. SPTC is a wholly owned subsidiary of SEI Investments.</p> <p>SPTC is custodian in connection with certain assets in the trust. SPTC does not custody some or all of the units of an asset that is marked by an asterisk in this statement ("held away assets"). All information on this statement regarding held away assets was provided by a third party pricing provider. SPTC has not verified such information and has no obligation to do so. You should raise any questions concerning information on this statement with your administrative trust officer for this account.</p> <p>Effective January 1, 2016, the SPTC account closing fee is \$75 plus any residuals less than \$5.00 at account closing</p>

Consolidated statements display the **My Accounts** section, a quick view of the value of each account included in the statement.

SAMPLE

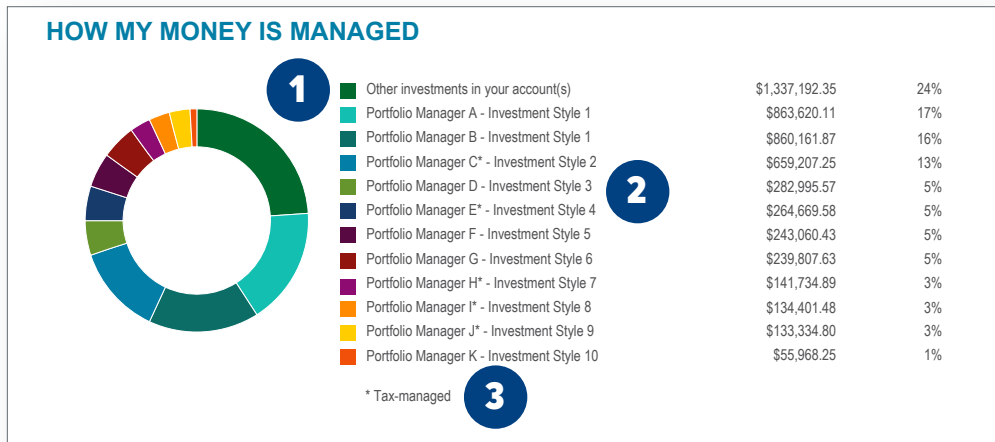
MY ACCOUNTS		2	Value
1	John Q. Investor TOD ACCT #111111		1,687,785.51
	John Q. Investor Roth IRA ACCT #222222		218,491.84
	John Q. Investor IRA ACCT #333333		20.95
	Jane Investor Roth IRA ACCT #444444		120,249.72
	John Q. Investor ACCT #555555		1,068,805.02
	<b>Total</b>		<b>\$3,095,353.04</b>

- 1 The name and number of each account included in the statement.
- 2 The value of each account at the end of the reporting period.

This section is included when one or more of the accounts in your statement is invested in SEI's Managed Account Solutions.

The **How my money is managed** chart allocates the value of your account(s) in a dollar amount and percentage across the specialist money managers providing asset selection expertise.

SAMPLE



- 1 Other investments in your account(s) represents assets that are not within SEI's Managed Account Solutions.
- 2 Specialist money managers are listed along with their investment style (e.g., Large Cap Growth, ETF Strategy, Municipal Fixed income, etc.).
- 3 Those managers with a tax-managed strategy are identified with a footnote.

## The **Goals** section is included if you have defined goals to track your investments.

SAMPLE

GOALS				
	Current goal value	Target goal amount	Time remaining	Goal progress
Current Lifestyle	\$61,373.61	\$120,000.00	153 days	
Retirement	<b>1</b> \$724,993.05	\$1,000,000.00	<b>2</b> years, 61 days	<b>3</b>
Future Lifestyle	\$83,740.90	No target goal amount	No end date	

- 1 Current goal value** is the value of your goal as of the reporting period end and is always displayed.
- 2 Target goal amount** and **Time remaining** are based on inputs provided for your goal.
- 3 Goal progress** is a percentage of your current goal value compared to your target goal amount. Progress will display when a target amount has been provided.

## Consolidated statements include the **Summary of Accounts** section which provides account level views of activity, investment allocation and specialist money managers.

SAMPLE

SUMMARY OF ACCOUNTS						
	Value on 04/01/2019	Amount deposited	Withdrawals & fees	Security transfers	Change in value	Value on 06/30/2019
Jane and John Q Investor JTWR0S ACCT #222222	4,057,150.55	30,000.00	-53,865.35	0.00	30,959.10	4,064,244.30
<b>2 HOW MY MONEY IS INVESTED</b>						
	Investment Category A			\$1,786,689.05	44%	
	Investment Category B			\$1,018,786.23	25%	
	Investment Category C			\$683,576.97	17%	
	Investment Category D			\$440,097.05	11%	
	Investment Category E			\$126,865.77	3%	
	Investment Category F			\$10,147.55	0%	
<b>3 HOW MY MONEY IS MANAGED</b>						
	Portfolio Manager A - Investment Style 1			\$863,620.11	21%	
	Portfolio Manager B - Investment Style 1			\$860,161.87	22%	
	Portfolio Manager C* - Investment Style 2			\$724,118.75	18%	
	Portfolio Manager D - Investment Style 3			\$662,673.95	16%	
	Portfolio Manager E* - Investment Style 4			\$282,995.57	7%	
	Portfolio Manager F* - Investment Style 5			\$268,269.62	7%	
	Portfolio Manager G* - Investment Style 6			\$134,134.81	3%	
	Portfolio Manager H* - Investment Style 7			\$134,134.81	3%	
	Portfolio Manager I* - Investment Style 8			\$134,134.81	3%	
* Tax-managed						

- 1 The activity summary** organizes the activity in your account into categories to reconcile the change in market value for the reporting period.
- 2 How my money is invested** Allocates the value of your account(s) in a dollar amount and percentage across the investment categories owned at the end of the reporting period.
- 3 How my money is managed** Allocates the value of your account in a dollar amount and percentage across the specialist money managers providing asset selection expertise. This will display only if the account is invested in SEI's Managed Account Solutions.

# If the advisory firm has opted to include performance reporting, the Performance section will be displayed on a quarterly basis.

## SAMPLE

PERFORMANCE						
	3 months	Year to date	1 year	3 years	5 years	Since inception date
<b>1</b> <b>Account performance returns</b> John Q. Investor TOD ACCT #111111 Account date of inception: April 2012						
Total managed account (gross)	7.14%	7.14%	1.63%	6.13%	4.95%	5.72%
Total managed account (net of taxes)	6.46%	6.46%	-0.36%	4.75%	4.04%	4.80%
Total managed account (net of manager fees)	6.96%	6.96%	0.96%	5.46%	4.37%	5.31%
<b>For asset classes in your account (gross)</b>						
Domestic Equities	12.27%	12.27%	7.40%	12.99%	10.03%	12.71%
International Equities	12.10%	12.10%	-4.56%	7.01%	2.72%	6.14%
Emerging Markets Equities	10.02%	10.02%	-12.23%	9.37%	2.49%	2.42%
Domestic Fixed Income	1.98%	1.98%	3.33%	1.60%	2.48%	3.03%
International Fixed Income	5.43%	5.43%	-5.45%	3.79%	0.61%	0.60%
Alternative Investments	1.10%	1.10%	-2.35%	2.72%	2.34%	2.60%
Other						-4.95%
<b>2</b> <b>Portfolio total returns</b> Equity Mgrs (Capital) Portfolio performance start date: May 2014						
Total managed account (gross)	12.69%	12.69%	4.56%	11.52%		8.50%
Total managed account (net of taxes)	11.30%	11.30%	2.17%	10.15%		8.01%
Total managed account (net of manager fees)	12.42%	12.42%	3.60%	10.47%		7.54%
<b>For asset classes in your portfolio (before tax)</b>						
Domestic Equities	13.08%	13.08%	9.10%	13.76%		10.82%
International Equities	12.71%	12.71%	-4.25%	7.12%		2.69%
Emerging Markets Equities	5.40%	5.40%				-12.46%
Other						-4.95%

**1** Account level total returns and asset class returns will be shown for all accounts that have been invested for at least three months.

**2** Portfolio level total returns and asset class returns will display for managed and goals-based accounts that have been invested for at least three months.

**3** Benchmark returns selected by the advisory firm will display as appropriate. Statements with goals-based accounts will not display benchmarks.

## SAMPLE

PERFORMANCE (CONTINUED)						
	3 months	Year to date	1 year	3 years	5 years	Since inception date
<b>3</b> <b>Benchmark returns</b>						
Wilshire 5000 Index (Full Cap) (USD)	0.75%	19.62%	2.36%	12.65%	10.14%	
MSCI EAFE Index (Net) (USD)	-1.07%	12.80%	-1.34%	6.48%	3.27%	
Bloomberg Barclays 3-10 Year Municipal Blend (2-12) (USD)	0.88%	5.11%	6.93%	2.49%	2.75%	
Bloomberg Barclays US Aggregate Bond Index (USD)	2.27%	8.52%	10.30%	2.92%	3.38%	
Bloomberg Barclays Global Aggregate ex-USD Index, Hedged (USD)	2.83%	8.78%	10.84%	4.12%	4.64%	
JP Morgan EMBI Global Diversified Index (USD)	1.50%	12.99%	11.57%	4.61%	5.74%	