



## Information about Your New Statement

On July 1, 2024, BOK Financial migrated to a new trust accounting system, including a new system for production and delivery of client statements. This change resulted in some differences in statement formatting. This information is provided to help you address questions about your new statement. We are continuing to refine statement formats and will communicate future changes as they are implemented.

If you have additional questions about your statement, please contact your BOK Financial Administrator or Relationship Manager. Their contact information can be found on your statement.

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**“Year to Date” terminology** – Due to the July 1, 2024, system change, **“Year to Date” financial data on statements reflects the period from July 1, 2024, not January 1.** Year to date data through June 30 can be found on your prior statement. Quarterly statements for the period ending Sept. 30, 2024, will show amounts from July 1, 2024, through Sept. 30, 2024, in the Year to Date column. Likewise, statements for the period ending Dec. 31, 2024, will show amounts from July 1, 2024, through Dec. 31, 2024, in the Year to Date column. **Please note that your 2024 year-end tax documents *will* reflect tax information for the entire calendar year.**

**YOUR TRUST ACCOUNT NAME MIRR**  
Account Number: 0000-0001212

	YOUR TRUST ACCOUNT NAME MIRR 0000-0001212	YOUR TRUST ACCOUNT NAME CASH 0000-0001213
<b>Beginning Value</b>	<b>111,111.99</b>	<b>3,333.36</b>
Receipts	0.00	2,543.55
Disbursements/Expenses	(111.99)	(1,820.55)
Income Received	2111.48	9.23
Investment Activity	0.00	0.00
Transfer Activity	(7,110.58)	0.00
Changes in Market Value	5,1000.01	0.00
<b>Ending Value</b>	<b>111,100.91</b>	<b>4,065.59</b>

2

**Multiple Accounts/Portfolios shown on Consolidated Activity Summary** – Prior statements displayed a single account/portfolio in the Consolidated Activity Summary. You now may see two or more accounts in place of a consolidated account. More than one Account/Portfolio may be shown due to display of “shadow” or “mirrored” accounts.)

**BOK Financial “Shadow” or “Mirrored” Account** – Mirrors positions, cost basis and transactions in Advisor Managed account.

**BOK Financial Account** – Holds cash and unique assets; reflects beneficiary distributions, trustee fees and trust expenses. *Includes estimated funding for 6-12 months.*

**Consolidated Trust Statement** – Required principal and income statement; reflects all assets and transactions from both accounts. Provided to qualified beneficiaries and interested parties quarterly or annually.

**YOUR TRUST ACCOUNT NAME**  
Account Number: 0000-0000000

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**Description**

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**Cash and Equivalents**

Cash  
Sweep Vehicle  
Other Cash & Equivalents

**Total Cash & Equivalents**

**Fixed Income**

Bank Loan Funds  
High Yield Bond Funds  
Other Global Fixed Income

**Total Fixed Income**

**Equities**

US Large Cap  
US Mid Cap  
US Small Cap  
International  
Other Miscellaneous Assets

**Total Equities**

**Insurance**

**Total Market Value**

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**Securities breakout in Consolidated Detailed Holdings Section** – Cash and Equivalents, Fixed Income, and Equities are now shown with sub-categories, as shown in this example. (Equity holdings were not itemized by sub-category on prior statements. When applicable, equity holdings will be further itemized by the type of security within a category, e.g., US Large Cap *core* vs. *value*.) If your account does not contain holdings in one or more of these categories, the label will not appear on your statement.

**YOUR TRUST ACCOUNT NAME**  
Account Number: 0000-0000000

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**Description**

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**Beginning Cash Balance**

**Receipts**  
**Cash Additions**

**Disbursements/Expenses**  
**To/For Beneficiary**  
**Fees/Expenses**

**Income Received**  
**Interest**  
**Dividends**

**Investment Activity**  
**Securities Purchases**  
**Securities Sales/Maturities**

**Transfer Activity**

**Ending Cash Balance**

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**Order on Consolidated Transaction Statement –**

Transactions are listed in the order shown on this page.  
(Disbursements previously were listed *after* Income Received.) Please note that reinvested dividends are shown in the Securities Purchases section, not in the Dividends section.

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**Market Value** – You may notice that some beginning market values on your statement are different from the ending market value on your previous statement for the period ending June 30, 2024. This is primarily a result of changes in how accruals are calculated. For some accounts, reported market valuation may also be affected by more precise pricing information.

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**Trade Date / Settlement Date** - Going forward, statements use trade date, rather than settlement date, for holdings. This timing change does not impact the actual valuation; nor will it impact year-end tax reporting.

