



2500 Acton Road
Birmingham, AL 35243

Alabama Family Trust

Jane Doe
123 Main Street
Birmingham, AL 35243

Your Account Statement

Period Ended August 31, 2018

Trust Information

John Doe
Trust Number: 123456789

Your Current Account Value

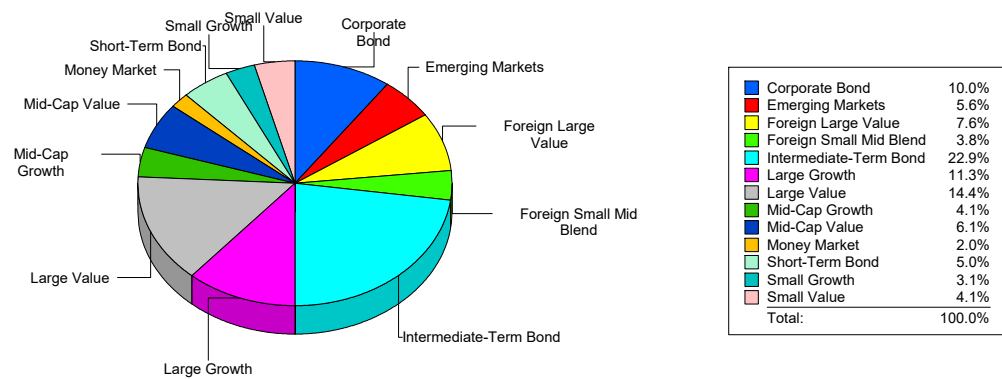
\$67,631.68

Activity Highlights

	<i>This Period</i> 08/01/2018 to 08/31/2018	<i>Year-to-Date</i> 1/ 1/2018 to 8/31/2018
Beginning Balance	\$67,314.87	\$0.00
Deposits	0.00	0.00
Withdrawals	-316.55	-615.55
Transfers	0.00	66,112.51
Dividends	66.09	501.99
Gain(Loss)	577.27	1,928.79
Fees	-10.00	-296.06
Total Account Value as of 08/31/2018	\$67,631.68	\$67,631.68

Allocation Summary

<i>Fund Name</i>	<i>Fund Type</i>	<i>Number of Shares You Own as of 08/31/2018</i>	<i>Per Share Price as of 08/31/2018</i>	<i>Ending Balance as of 08/31/2018</i>	<i>Your Percent Assets by Fund as of 08/31/2018</i>
Vanguard Interm-Term Investment-Grde Adm	Corporate Bond	716.512	\$9.44	\$6,763.87	10.00%
Vanguard Emerging Mkts Stock Idx Adm	Emerging Markets	109.024	\$34.97	\$3,812.57	5.64%
DFA International Value I	Foreign Large Value	270.051	\$19.11	\$5,160.67	7.63%
DFA International Small Company I	Foreign Small Mid Blend	125.374	\$20.60	\$2,582.70	3.82%
Vanguard Total Bond Market Index Adm	Intermediate-Term Bond	1,483.140	\$10.44	\$15,483.98	22.89%
Vanguard Growth Index Adm	Large Growth	92.645	\$82.76	\$7,667.30	11.34%
Vanguard Value Index Adm	Large Value	226.104	\$43.21	\$9,769.95	14.45%
Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	44.638	\$61.62	\$2,750.59	4.07%
Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	68.936	\$59.36	\$4,092.04	6.05%
PIMCO Government Money Market Fund Cla	Money Market	1,338.555	\$1.00	\$1,338.56	1.98%
PIMCO Short-Term Fund Institutional	Short-Term Bond	339.543	\$9.87	\$3,351.29	4.96%
Vanguard Small Cap Growth Index Admiral	Small Growth	31.522	\$66.80	\$2,105.67	3.11%
Vanguard Small Cap Value Index Admiral	Small Value	44.946	\$61.24	\$2,752.49	4.07%
Total Investment				\$67,631.68	100%



Investment Activity Summary

<i>Fund</i>	<i>Beginning Balance</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Transfers</i>	<i>Dividends</i>	<i>Gains/Losses</i>	<i>Fees</i>	<i>Ending Balance</i>
DFA International Small Company I	\$2,635.65	\$0.00	(\$12.03)	\$0.00	\$0.00	(\$40.53)	(\$0.39)	\$2,582.70
DFA International Value I	\$5,375.88	\$0.00	(\$24.24)	\$0.00	\$0.00	(\$190.17)	(\$0.80)	\$5,160.67
PIMCO Government Money Market Fund C	\$1,343.17	\$0.00	(\$6.31)	\$0.00	\$1.89	\$0.01	(\$0.20)	\$1,338.56
PIMCO Short-Term Fund Institutional	\$3,363.13	\$0.00	(\$15.80)	\$0.00	\$7.85	(\$3.39)	(\$0.50)	\$3,351.29
Vanguard Emerging Mkts Stock Idx Adm	\$3,971.44	\$0.00	(\$17.79)	\$0.00	\$0.00	(\$140.49)	(\$0.59)	\$3,812.57
Vanguard Growth Index Adm	\$7,358.39	\$0.00	(\$35.40)	\$0.00	\$0.00	\$345.40	(\$1.09)	\$7,667.30
Vanguard Interm-Term Investment-Grde Ad	\$6,748.91	\$0.00	(\$31.89)	\$0.00	\$19.13	\$28.72	(\$1.00)	\$6,763.87
Vanguard Mid-Cap Growth Index Admiral	\$2,642.97	\$0.00	(\$12.69)	\$0.00	\$0.00	\$120.70	(\$0.39)	\$2,750.59
Vanguard Mid-Cap Value Index Admiral	\$4,091.20	\$0.00	(\$19.16)	\$0.00	\$0.00	\$20.61	(\$0.61)	\$4,092.04
Vanguard Small Cap Growth Index Admiral	\$1,977.22	\$0.00	(\$9.65)	\$0.00	\$0.00	\$138.39	(\$0.29)	\$2,105.67
Vanguard Small Cap Value Index Admiral	\$2,700.42	\$0.00	(\$12.85)	\$0.00	\$0.00	\$65.32	(\$0.40)	\$2,752.49
Vanguard Total Bond Market Index Adm	\$15,477.46	\$0.00	(\$73.11)	\$0.00	\$37.22	\$44.71	(\$2.30)	\$15,483.98
Vanguard Value Index Adm	\$9,629.03	\$0.00	(\$45.63)	\$0.00	\$0.00	\$187.99	(\$1.44)	\$9,769.95
Total All Funds	\$67,314.87	\$0.00	(\$316.55)	\$0.00	\$66.09	\$577.27	(\$10.00)	\$67,631.68

Disbursement Activity

<i>Date</i>	<i>Payee</i>	<i>Payment Amount</i>
8/16/2018	Wireless Phone Service	\$81.62
8/16/2018	Cable TV Provider	\$50.00
8/24/2018	AB Nursing Home	\$103.31
8/30/2018	CD Rehab Center	\$81.62

Total Disbursements	\$225.74
----------------------------	-----------------

Fee Activity

<i>Date</i>	<i>Fee Description</i>	<i>Fee Amount</i>
8/1/2018	True Link Fee	-10.00

Total Fees	\$-10.00
-------------------	-----------------

Deposit Activity

<i>Deposit Date</i>	<i>Deposit Amount</i>
---------------------	-----------------------

Total Deposits

Plan Contact Information

Alabama Family Trust
Attn: Shannon Brubaker
2820 Columbiana Road, Suite 103
Vestavia, AL 35216
(205) 313-3915

Administrator
Warren Averett Asset Management
Attn: Anna Lashley
2500 Acton Road
Birmingham, AL 35243
(205) 979-3061