

#### TrustReporter has a new look! Here are some tips to help you navigate the updated dashboard.

# Accounts Panel

A new Accounts Panel allows you to switch your dashboard view from consolidation accounts to individual accounts. Simply click on the consolidation account or specific account to refresh the dashboard accordingly.

Montecito Bank & Trust Veen Margament		🗠 🚱
A Last Login : Tue Apr 18 12:23:18 EDT 2023 Re Consolidation Accounts		Downloads @
Search consolidation Acco accounts pane		Asset Allocation (3) III
All Accounts \$3,501,424.78 Zoom 1m 3m 6m YTD 1y All	From Apr 18, 2021 To Apr 16, 2023	
Manage Consolidation Click on a consolidation Click on a consolidation a specific account Search account Search account	nt to	
\$3,501,424.78 May 21 Jul 21 Sep 21 Nov 2	1 Jun <sup>1</sup> 22 May <sup>1</sup> 22 Jul <sup>1</sup> 22 Sep <sup>1</sup> 22 Nov <sup>1</sup> 22 Jun <sup>1</sup> 23 May <sup>1</sup> 23 Date	
May '21 Sap '21	Jan '22 Sep '22 Jan '28	
Account Value (\$) 04/19/2021 to 04/17/2023	MTD Percent Change (%) MTD Dollar Change (\$	\$) Cash Equivalents Fixed Income Other Assets
3,501,424.78	0.15 5,311.3	32
Recent Transactions	Gain/Loss Summary	Net Flows

The panel can be minimized or expanded by clicking the icon in the top right of the Accounts Panel.

## **Navigation Options**

Quickly navigate between pages using the new navigation buttons at the top of the page. The links have been expanded below to show the underlaying options.

A Last Login : Tue Apr 18 12:23:18 EDT 2023	Portfolio d1	0/28/85 04/17/2023 🔽			Downloads 🛞
Consolidation Accounts ~	🖻 Holdings 🖉				Word (.rtf)
Search consolidation	🖻 Transactions 💛				Excel (.xlsx)
Accounts \$3,501,424,78	런 Taxlot		오 My Profile		Excel (.csv)
Manage Consolidation	Pending Trades		From Apr 18, 2021 To Apr		ASCII (.txt)
離 Accounts ー Search account			Logout	2	3
\$3,501,424.78	May '21 Jul '21 Sep '21 Nov '21	Jan 22 Mar 22 May 22 Jul 22	Sep '22 Nov '22 Jan '23 Mar '23		
	E May 21 Sep 21	Date Jan '22 May '22	Sep '22 lan '23		
	Account Value (\$) 04/19/2021 to 04/17/2023	MTD Percent Change (%)	MTD Dollar Change (\$)	Cash Equivalents Fixed Inco	me   Other Assets
	3,501,424.78	0.15	5,311.32		

- **1. Reports:** Dropdown allows you to navigate to the following pages: Portfolio, Holdings, Transactions, Taxlot, and Pending Trades.
- **2. Profile:** Update your Login Information, Email and notification settings, Change Password, and Two Factor Authentication text and voice numbers.
- **3. Download:** Print or download the dashboard information in various formats (Word, Excel, and ASCII)

# New Dashboard Details

Additional dashboard details have been added as shown below.

Last Login :	🗎 Reports ~ 🚺 Doc Center			Details				×	
Tue Apr 18 12:23:18 EDT 2023 Consolidation Accounts	MBT8654-00 : Alan D & Terry Brite Trust dtd 10/28/85	04/17/2023	7	Investment Ec	irnings		Month to Date (\$)	Year to Date (\$)	ds @
	Account Value History			Interest - Tax F	Ŭ		0.00	0.00	
rch consolidation				Interest - Taxa	ble		1,145.28	11,711.54	
ounts \$3,501,424.78	Zoom 1m 3m 6m YTD 1y All			Dividends - Ta	kable		6,775.47	17,682.05	(\$)
Manage Consolidation				Other Income			0.00	0.00	.26
Accounts ~				Net Accrued In	terest Bot/SId		0.00	-1,460.64	.52
ch account				Total Investme	nt Earnings		7,920.75	27,932.95	.00
54-00 & Terry Brite \$3,501,424.78	May '21 Jul '21 Sep '21 Nov '21 Jan	'22 Mar '22	May '22 Jul '22 Date				•		.78
	May '21 Sep '21	Jan '22	May '22	Sep '22	Jan "2	3Ľ			
	Account Value (\$) 04/19/2021 to 04/17/2023	MTD Percent Change (%)			MTD Dollo	r Change (\$)			
	3,501,424.78 Recent Transactions		0.15			5,311.32			
			Gain/Loss Su	ummary			Net Flows		
	Details	Amount (\$)			MTD (\$)	YTD (\$)	Beginning Narket Value (\$) As Of Apr 1, 2023	3,496,	i, <b>113.4</b> 0
	Dote: 04/17/2023 Type: Sweep - Buy Read more Dote: 04/17/2023 Type: Mortgage Backed - Other Pass Through Interest Read more	-1,243.01 Realized Gai	Realized Gain*		0.00	0.00	Receipts (: )		127.5
			Realized Loss*		-49.25	-506.99	Distributions & Transfers (\$)	-1,6	685.2
		ype: Mortgage Backed - Other Pass Through nterest		-49.25	-506.99	Investment Earnings (\$)	7,9	,920.7	
			n/Loss (to Date)		-49,461.11	Investment Change (\$) ①	-1,0	,051.6	
	Date: 04/17/2023 Type: Mortgage Backed - Other Pass Through	141.65					Ending Market Value (\$) As Of Apr 17, 2023	3,501,4	424.7

- 1. Account Value History: Account Values, Percent Change, MTD Dollar Change appear below the chart.
- 2. **Recent Transactions:** Displays the last five transactions.
- **3. Investment Earnings:** Clicking on Investment Earnings displays a pop-up screen with investment details.

### Document Center (Doc Center)

The Doc Center contains Statements and Documents and can be filtered by Account, Package, and End Date. Documents can be viewed or downloaded from this page.

Reports ~		R	ı 🚷
Statements			
Select an account	ckage 🗸 Select an end date	Get	
Search:			
Account No Name	1↓ Package Name 1↓ Begin Date	a î↓ End Date î↓ Upload Date î↓ View Do	wnload
	CIA - Dual Cash Email 03-01-202	23 03-31-2023 04-04-2023 👁	Ŧ
	CIA - Dual Cash Email 02-01-202	23 02-28-2023 03-02-2023 👁	⊻
		Zip Download: All Statements Selected S	tatements

### Change Asset Allocation View

The Asset Allocation defaults to a doughnut chart; however, the view can be changed to display the allocation details. Change the view by clicking the table icon in the top right-hand corner of the Asset Allocation box.

Montecito Bank & Trust	B Reports ~ [] Doc Center	⊠ 🚷
A Last Login : Tue Apr 18 12:23:18 EDT 2023	MBT8654-00 : Alan D & Terry Brite Trust dtd 10/28/85 04/17/2023 Z	Downloads
Search consolidation	Account Value History Asset Allocation	<b>G m</b>
All Accounts \$3,501,424.78	Zoom Im 3m 6m YTD 1y All From Apr 18, 2021 To Apr 16, 2023	
🖻 Accounts 🗸	Asset Allocation (9 )	
MBT8854-00 Alan D & Terry Brite \$3,501,424.78	Asset Class Allocation (%) Allocation (\$) May 21 Jul 21 Sup 21 Nov 21 Jun 22 May 22 Ju Date Fixed Income 96.36 3.373,989.52	
	May 21         San 21         Jan 22         May 22         Freed income         Scool	Other Assets
	Recent Transactions Gain/Lo	
	Details Amount (\$) g Market Value (\$) 2023	3,496,113.46
	Dote: 04/17/2023         -1,243.01         Realized Gam*         0.00         0.00         Receipts (\$)           Type: Sweep - Buy         Realized Loss*         -49.25         -506.99         -506.99	127.51
	Date: 04/17/2023 70.36 Net -49.25 -506.99 Distributions & Transfers (\$) Type: Mortgage Backed - Other Pass Through Investment Earnings (\$)	-1,685.29
	Interest Packed - Onler Puss Introduct - Onle	-1,051.65
	Date: 04/17/2023 141.65 Ending Market Value (\$) Type: Mortgage Backed - Other Pass Through As Of Apr 17, 2023	3,501,424.78

### Need additional support?

Please call Nevin Trampenau at (805) 564-0281 for assistance.