**Section 130.245 Definition of the Terms "Balance Sheet" and "Income Statement", as Used in Section 4.F of the Act**

a) The term "balance sheet" as it appears in Section 4.F of the Act and as it relates to unit investment trusts shall include a "statement of condition" or a "statement of securities owned" or a "statement of net assets" or a "statement of a bond portfolio".

b) The term "income statement" as it appears in Section 4.F of the Act and as it relates to unit investment trusts shall include a "statement of interest account earnings" or "statement of income account earnings".