Your Statement: An Abbreviated Guide

At Edward Jones, we view your statement as an essential information source for your decision-making. The easier it is for you to understand your statement, the more empowered you’ll be to make decisions for your future.

What’s in This Guide

The content in this guide provides an overview of what is commonly found on client statements. Because it’s a summary, you won’t see all information about all statement details. Contact your financial advisor for more information or visit www.edwardjones.com/printstatementguide to see a comprehensive statement guide.

What Is the Value of My Account?

Total Account Value
The total account value displays on the first page of your statement and shows the account value for the current statement period, one month ago, one year ago, three years ago and five years ago.

Value of Your Account Line Graph
The line graph is an optional section that illustrates your account value over time. You may instead choose to display the Value Summary table (shown below), or the line graph and table simultaneously.

Value Summary Table
This section provides details on your total account value for the current period and year; the activity is grouped by category. You may instead choose to display the Value of Your Account line graph (shown above) instead of the table, or the line graph and table simultaneously.

What Assets Do I Own, and How Much Are They Worth?

The Asset Details section shows the value of every security you hold at Edward Jones.

For your convenience, we also include assets you hold outside Edward Jones if that information is available to us.

Ratings: Ratings from Standard & Poor’s (S&P), Moody’s and Fitch may be shown for certain securities. S&P requires we inform you: (1) Ratings are NOT recommendations to buy, hold, sell or make any investment decisions and DO NOT address suitability or future performance; (2) S&P DOES NOT guarantee the accuracy, completeness, or availability of any ratings and is NOT responsible for results obtained from the use of any ratings. Certain disclaimers related to its ratings are more specifically stated at http://www.standardandpoors.com/disclaimers. The bond ratings shown are the highest of several possible credit ratings assigned by S&P Moody’s or Fitch for a particular bond and may reflect factors in addition to the credit quality of the issuer, such as bond insurance or participation in a credit enhancement program. For more details contact your financial advisor.

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

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The automatic setting is to display cost basis and unrealized gain/loss for the securities you hold. You may instead choose to display one of the following for each of your securities:

- Cost basis information for each lot (also includes a lot for dividend reinvestments, if applicable)
- Rate of return*
- Basic holdings (price, quantity, value)

In addition, you may also include additional asset details beneath the names of each of your securities (e.g., the symbol, CUSIP, asset category, research opinion and/or estimated yield).

Talk with your financial advisor for additional information about option eligibility and if you need guidance with selecting your preference(s).

*You automatically receive the account-level rate of return section on a monthly basis if you select this option.

What Activity Has Occurred in My Account?
You may choose to see your activity by category with two sections: Summary of Activity and Detail of Activity by Category. These sections display values for categories such as income. You can instead choose to see your account activity chronologically (automatic setting), categorically, or in both formats.

Estimated Interest and Dividends by Security

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Security A</td>
<td>0.01</td>
<td>0.02</td>
<td>0.03</td>
<td>0.04</td>
<td>0.05</td>
<td>0.06</td>
</tr>
<tr>
<td>Security B</td>
<td>0.07</td>
<td>0.08</td>
<td>0.09</td>
<td>0.10</td>
<td>0.11</td>
<td>0.12</td>
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<tr>
<td>Security C</td>
<td>0.13</td>
<td>0.14</td>
<td>0.15</td>
<td>0.16</td>
<td>0.17</td>
<td>0.18</td>
</tr>
<tr>
<td>Total</td>
<td>$1,272.34</td>
<td>$1,272.34</td>
<td>$1,272.34</td>
<td>$1,272.34</td>
<td>$1,272.34</td>
<td>$1,272.34</td>
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</tbody>
</table>

The above is an estimate of the interest and dividends you can expect to earn over your investments in the next three months. It is an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is issued as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimated project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimated was done. Your actual investment income may be higher or lower than the estimated amounts. Estimator for certain types of securities that have a structure of principal or capital gain may be overstated. Income being reinvested in qualified (Q) income may be estimated to be lower than the estimated amounts. For more information about option eligibility and if you need guidance with selecting your preference(s).

How Much Income Did I Receive?
Summary of Income is an optional section that shows your total distributions for the current period and year, broken down by the type of income.

<table>
<thead>
<tr>
<th>Month</th>
<th>Not Reinvested</th>
<th>Reinvested</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>June</td>
<td>0.01</td>
<td>0.02</td>
<td>0.03</td>
</tr>
<tr>
<td>July</td>
<td>0.04</td>
<td>0.05</td>
<td>0.06</td>
</tr>
<tr>
<td>August</td>
<td>0.07</td>
<td>0.08</td>
<td>0.09</td>
</tr>
<tr>
<td>September</td>
<td>0.10</td>
<td>0.11</td>
<td>0.12</td>
</tr>
<tr>
<td>October</td>
<td>0.13</td>
<td>0.14</td>
<td>0.15</td>
</tr>
<tr>
<td>November</td>
<td>0.16</td>
<td>0.17</td>
<td>0.18</td>
</tr>
<tr>
<td>December</td>
<td>0.19</td>
<td>0.20</td>
<td>0.21</td>
</tr>
</tbody>
</table>

Details of Gains and Losses
The Detail of Realized Gain/Loss from Sale of Securities is an optional section that displays when a sale of a security occurs during the statement period and if you have realized gains or losses for the current statement period and/or the current year.

What Is My Estimated Income?
To track your estimated income, you can choose to see estimated totals by security and estimated totals by month.

Table by security: Provides estimated totals for the next three months and the next three quarters.

Table by month: Provides estimated totals as well as the amounts reinvested and not reinvested. You may also choose to see your estimated monthly totals illustrated with a bar graph.