

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 edwardjones.com/printstatementguide to see a comprehensive statement guide.

What is the value of my account?

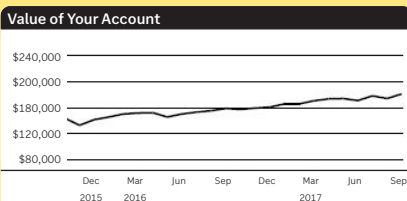
Total account value

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.

Account Value	
\$513,321.49	
1 Month Ago	\$506,865.54
1 Year Ago	\$469,014.86
3 Years Ago	\$391,575.58
5 Years Ago	\$301,156.62

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.



For more information about the valuesummary section, please visit edwardjones.com/mystatementguide.

Value summary table

This section provides details on your total account value for the current period and year, separated by category. You may instead choose to display the value of your account line graph instead of the table, or the line.

Value summary		
	This period	This year
Beginning value	\$536,381.15	\$536,836.71
Assets added to Account	\$0.00	\$0.00
Assets withdrawn from account	\$0.00	\$0.00
Fees and charges	-\$548.06	-\$3,729.18
Change in value	\$27,131.50	\$26,134.94
Ending value	\$563,891.56	

For more information about the value summary section, please visit edwardjones.com/mystatementguide.

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.

Asset Details			
Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value
Security A DTD 06/01/2009 Assured Guaranty Callable 12/15/2019 @ 100.00 Interest Rate: 6.25% CUSIP: 123456789 Bond Rating: AAA+ Asset Category: Income Estimated Yield: 4.94%	12/15/2034	70,000.00	74,271.40
Unit Trust	Price	Quantity	Value
Security B Limited Maturity Cash Series Number: 1 Asset Category: Income	545.50	95	51,822.50

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 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. Edward Jones Fixed Income research reports may exist for certain bonds/issuers held in your account. You may obtain copies of the research reports through Online Access or from your financial advisor.

*Your Rate of Return for each individual asset above is as of Jan. 26, 2018. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments has been tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

The automatic setting is to display rate of return for each security you hold.* You may instead choose to display one of the following for each of your securities:

- Cost basis information for each lot (includes a lot for dividend reinvestments, if applicable)
- Cost basis and unrealized gain/loss
- 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 rating 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 additionally receive the account-level rate of return section on a monthly basis.

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.

Summary of Activity				
Beginning Balance of Cash, Money Market funds and Insured Bank Deposit				\$23,807.00
		Additions	Subtractions	
Income		\$138.75		
Total Additions				\$138.75
Withdrawals to Purchase Securities			-\$69.35	
Total Subtractions				-\$69.35
Ending Balance of Cash, Money Market funds and Insured Bank Deposit				\$23,876.40

Detail of Activity by Category					
Additions - Income					
Interest					
Security A	5/27	Money Mkt	5	4.57	22.85
Security B	5/27	Money Mkt	10	4.63	46.30
Money Market Dividends					
Money Market for 29 Days	5/20	Money Mkt		0.01	0.25
Dividends					
Security E at Daily Accrual Rate					
Tax Info N	5/01	Reinvested	714.559		12.44
Security C at Daily Accrual Rate					
Tax Info N	5/01	Reinvested	442.255		
Security D					
Tax Info P	5/02	Reinvested	3,451.426	0.01	34.51

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.

Detail of Realized Gain/Loss from Sale of Securities						
	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Security A	08/24/2010	09/16	1,012.232	\$4,124.19	\$6,620.00	\$2,495.81 LT
Security B		09/26	123.203	2,910.46	6,000.00	3,089.54 LT
Security C	08/24/2010	09/26	900.746	3,669.95	6,035.00	2,365.05 LT

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.

Estimated Interest and Dividends by Security								
Stocks	Quantity	July 2014	August 2014	September 2014	3 Months Ending December 2014	3 Months Ending March 2015	3 Months Ending June 2015	12 Month Total
Security A	40	\$0	\$0	\$23	\$23	\$23	\$23	\$92
Mutual Funds								
Security B	583	16	16	16	50	52	51	201
Security C	481					32	32	
Security D	685	17	14	15	40	36	43	165
Total		\$33	\$30	\$54	\$113	\$143	\$149	\$458
The above is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known 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 estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with "*" Income cannot be estimated for the securities indicated by "***". It cannot be estimated because the annual payment amount or frequency is not available at this time.								

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.

Estimated Interest and Dividends by Month			
Month	Not Reinvested	Reinvested	Total
June	0	480	480
July	125	201	326
August	350	94	444
September	0	334	334
October	90	203	293
November	0	97	97
December	0	530	530

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.

Summary of Income					
Income distributions from securities	This Period			This Year	
	Taxable	Tax-free	Total	Taxable	Tax-free
Interest	\$0.38	\$287.50	\$287.88	\$0.97	\$856.25
Dividends					
Qualified (Q)*	90.40		90.40	745.73	
Total	\$90.78	\$287.50	\$378.28	\$746.70	\$856.25
*Reduced Tax Eligible Note: Your year-end tax documents (e.g., Form 1099) will provide specific classifications of your income distributions. Qualified (Q) dividends may be taxed at reduced rates. Nonqualified (N) dividends may be taxed at ordinary rates. A portion of your Partially-Qualified (P) dividends may also be taxed at reduced rates. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professionals.					

How do I customize my statement so it displays the information that is most important to me?

After discussing with your financial advisor the options that might be best for your account(s), you can work with them to make updates or select preferences at your convenience on the Settings page of Online Access.

After your preferences have been selected, your new statement options will display on your next statement. If you're not signed up for Online Access, visit edwardjones.com/access to enroll or contact your client support team for assistance.