How to read your statement
Better informed, better equipped

Your account statement provides a fast and easy way to analyze your portfolio, while giving you a clear picture of how your investments are working for you. It delivers information about your account and details of transactions for the statement period.

It’s clear, comprehensive, and convenient

Your account statement is so complete you can use it to:

- Make budgeting easier
- Plan your expenses
- Simplify your tax preparation

FINANCIAL PROFESSIONAL INFORMATION

Provides you with advisor contact information for easy access when making inquiries about your statement.

YOUR ACCOUNT NUMBER

Lists the account numbers for each of your accounts.

INCOME SUMMARY

Reports your total taxable and nontaxable income, including year-to-date dividends, interest, return of capital and principal, and any additional income.

For illustrative purposes only.
ACCOUNT SUMMARY
Reports your total assets and market values for equity, fixed-income, mutual fund, and other investments.

REALIZED GAIN/LOSS FROM SALES
Provides a summary of your realized gain/loss information during the statement period and year-to-date. These figures exclude transactions where cost basis information is incomplete.

YOUR HOLDINGS
Reports all stocks, bonds, mutual funds, and money market funds held in your account, including total cost basis. This information can be suppressed at your financial professional's discretion.

For illustrative purposes only.
TRANSACTION DETAILS
Details all of your brokerage and core account activity during the statement period, as well as fees and charges deducted from your accounts.

CORE ACCOUNT
Your core account reflects both a beginning and ending summary, as well as a daily breakdown.

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/31</td>
<td>Dividend received</td>
<td>$125.86</td>
</tr>
<tr>
<td>3/30</td>
<td>Long-term gain</td>
<td>$40.27</td>
</tr>
</tbody>
</table>

For illustrative purposes only.
For more information, please contact your financial advisor.