

UNITED STATES HOUSE OF REPRESENTATIVES 2015 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

**HAND
DELIVEREDS**

LEGISLATIVE RESOURCE GROUP
2016 JUN -6 PM 4:13
(Office Use Only)

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

Name: Harold Dallas Rogers Daytime Telephone: 225-4601

FILER STATUS	☒ Member of or Candidate for U.S. House of Representatives	State: <u>KY</u> District: <u>05</u>	☐ Officer or Employee	Employing Office: _____
	REPORT TYPE	☒ 2015 Annual (Due: May 16, 2016)	☐ Amendment	☐ Termination Date of Termination: _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes ☒ No ☐	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	Yes ☐ No ☒
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes ☒ No ☐	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes ☐ No ☒
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes ☒ No ☐	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes ☐ No ☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Yes ☒ No ☐		ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes ☐ No ☒
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes ☐ No ☒
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Harold Dallas Rogers**

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BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.			Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." *Column M is for assets held by your spouse or dependent child in which you have no interest.													Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.							For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated. *Column XII is for assets held by your spouse or dependent child in which you have no interest.												Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period. If only a portion of an asset was sold, please indicate as follows: (S (part)). Leave this column blank if there are no transactions that exceeded \$1,000.		
			A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
SP, DC, JT	SP	DC	JT	EIF																																	
	Examples:	Mega Corp. Stock																																			
		Simon & Schuster																																			
		ABC Hedge Fund	X																																		
1.		BEAVER Lodge			X																																
		SUBDIVISION WAYNE																																			
		CO, KY																																			
2.		CITIZENS BANKSHARES																																			
		Congressional Fed-																																			
3.		eral Credit Union																																			

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **HAROLD DALLAS ROGERS**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	ER	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
	see Attached for Edward Jones statements for brokerage Assets income and transactions																																			
	EDJ IRA																																			S(part)

Name: Harold Dallas Rogers

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* Column K is for assets solely held by your spouse or dependent child.

Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: Harold Dallas Rogers Page 5 of 5

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	CITIZENS NATIONAL BANK Somerset, KY	2/09	MORTGAGE ON 309 College St, Somerset, KY				X							
	CITIZENS NATIONAL BANK Somerset, KY	4/15	MORTGAGE ON 101 Clubhouse Ln, #2228 Naples, FL				X							
SP	AMERICAN EXPRESS, Dallas TX	12/2011	Revolving charge acct		X									
	CITIZENS VISA, St Louis MO	12/15	revolving charge acct	X										

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
DIRECTOR (UNPAID)	CITIZENS BANKSHARES, INC Somerset, KY



the Burden of Tax Season

I know you can import the tax data from your Edward Jones investments directly into Intuit's TurboTax®, H&R Block At Home(TM) or Form Dropoff? You can also download these forms directly to PDF or CSV format. To do either, you must be enrolled in Online Account Access. Visit www.edwardjones.com/access to enroll, or contact your local Edward Jones office for details.

Account Value

\$110,440.24

1 Month Ago	\$118,426.74
1 Year Ago	\$124,095.00
3 Years Ago	\$96,028.35
5 Years Ago	\$77,756.11

Value Summary

	This Period	This Year
Beginning value	\$118,426.74	\$118,426.74
Assets added to account	0.00	0.00
Income	211.52	211.52
Assets withdrawn from account	-6,001.17	-6,001.17
Fees and charges	-207.10	-207.10
Change in value	-1,989.75	-1,989.75
Ending Value	\$110,440.24	

Asset Details (as of Jan 30, 2015)

Assets held in the account as of Jan 30, 2015

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$9,025.09	\$210.35	-\$7,537.02	\$1,698.42

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	48.26	29	1,894.47	-494.93	1,399.54
Alcoa Inc	15.65	170	1,561.04	1,099.46	2,660.50
Amdocs Limited Ord	48.18	36	1,518.99	215.49	1,734.48
American Cap Agy Corp	21.55	51	1,508.45	-409.40	1,099.05
Analog Devices Inc	52.105	36	1,024.86	850.92	1,875.78
Applied Materials Inc	22.84	49	759.50	359.66	1,119.16
Avery Dennison Corp	52.27	37	1,339.63	594.36	1,933.99
Babcock & Wilcox Co	27.23	57	1,334.81	217.30	1,552.11
Boston Scientific Corp	14.81	90	671.92	660.98	1,332.90
Broadridge Finl Solutions Inc	47.99	53	1,258.65	1,284.82	2,543.47
Cameco Corp	14.02	93	1,894.02	-590.16	1,303.86
Catamaran Corp	49.91	50	2,179.47	316.03	2,495.50



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chubb Corp	97.90	19	876.99	983.11	1,860.10
Cinemark Hldgs Inc	37.17	47	1,336.84	410.15	1,746.99
Clorox Co	106.71	12	726.31	554.21	1,280.52
Coach Inc	37.19	17	799.03	-166.80	632.23
Endurance Specialty Holdings	61.12	30	832.65	1,000.95	1,833.60
Entergy Corp	87.51	15	1,340.72	-28.07	1,312.65
Expeditors Intl of Washington	43.68	29	1,232.22	34.50	1,266.72
First American Financial Corp	34.02	75	1,292.35	1,259.15	2,551.50
Genuine Parts Co	92.94	24	1,085.74	1,144.82	2,230.56
W R Grace & Co	86.68	12	497.83	542.33	1,040.16
Haemonetics Corp	39.60	47	1,530.58	330.62	1,861.20
Hartford Financial Svcs Group	38.90	43	1,476.82	195.88	1,672.70
Hasbro Inc	54.92	44	1,357.00	1,059.48	2,416.48
Hcp Inc	47.29	41	1,134.64	804.25	1,938.89
Health Care Reit Inc	81.95	31	—	—	2,540.45
Invesco Ltd	36.73	72	2,100.44	544.12	2,644.56
Itc Holdings Corp	42.54	44	1,246.80	624.96	1,871.76
Janus Capital Group Inc	17.54	114	1,139.95	859.61	1,999.56
Kohls Corp	59.72	40	1,897.18	491.62	2,388.80
Leidos Holdings Inc	41.40	14	460.04	119.56	579.60
Liberty Broadband Corp	44.40	29	1,461.99	-174.39	1,287.60
Liberty Media Corp Series C	34.12	52	1,885.71	-111.47	1,774.24
M&T Bk Corp	113.16	15	1,112.26	585.14	1,697.40
Mattel Inc	26.90	59	1,295.24	291.86	1,587.10
McKesson Corp	212.65	16	1,074.33	2,328.07	3,402.40
National Fuel Gas Co	63.43	32	1,791.77	237.99	2,029.76
New York Community Bancorp	15.45	148	1,925.63	360.97	2,286.60
Nisource Inc	43.26	26	364.40	760.36	1,124.76
Old Republic International	14.04	153	1,751.90	396.22	2,148.12
Omnicom Group Inc	72.80	22	868.18	733.42	1,601.60
Peabody Energy Corp	6.23	52	967.57	-643.61	323.96
Quest Diagnostics Inc	71.07	38	2,210.30	490.36	2,700.66
Regal Entertainment Group Cl A	21.16	102	1,475.85	682.47	2,158.32
Rockwell Collins Inc	85.62	27	1,566.50	745.24	2,311.74
Sonoco Products Co	44.20	29	849.83	431.97	1,281.80
Saint Jude Medical Inc	65.87	43	1,736.74	1,095.67	2,832.41



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Staples Inc	17.05	82	1,182.12	215.98	1,398.10
Sun Communities Inc	67.73	42	1,564.79	1,279.87	2,844.66
Suntrust Banks Inc	38.42	59	1,118.70	1,148.08	2,266.78
Synchrony Financial	30.86	42	1,048.53	247.59	1,296.12
Sysco Corp	39.17	59	1,832.87	478.16	2,311.03
Teco Energy Inc	21.33	93	1,628.79	354.90	1,983.69
Ultra Petroleum Corp	12.75	53	1,206.80	-531.05	675.75
Verifone Holdings Inc	31.39	50	1,791.97	-222.47	1,569.50
Western Union Co	17.00	127	2,194.15	-35.15	2,159.00
Worthington Industries Inc	29.93	41	1,128.12	99.01	1,227.13
Xcel Energy Inc	37.53	34	715.70	560.32	1,276.02
Zimmer Hldgs Inc Com	112.10	22	1,319.36	1,146.84	2,466.20
Total Account Value					\$110,440.24

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	565.97
Total	\$565.97

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Health Care Reit Inc	06/07/2005	01/28	11	\$351.17	\$917.14	\$565.97	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on Albemarle Corp on 29 Shares @ 0.275		\$7.98
1/02	Dividend on Broadridge Finl Solutions Inc on 53 Shares @ 0.27		14.31
1/02	Dividend on Genuine Parts Co on 24 Shares @ 0.575		13.80
1/02	Dividend on Hartford Financial Svcs Group on 43 Shares @ 0.18		7.74
1/02	Dividend on McKesson Corp on 16 Shares @ 0.24		3.84



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/06	Dividend on Chubb Corp on 19 Shares @ 0.50		9.50
1/07	Dividend on Omnicom Group Inc on 22 Shares @ 0.50		11.00
1/07	Rights Subscription on Result of Rights Exercised	5	-201.80
1/07	Removed from Account Liberty Broadband Corp Exp 01/09/2015 Rights Exercised	-5	
1/09	Dividend on American Cap Agy Corp on 51 Shares @ 0.22		11.22
1/09	Direct Payment to Wright Patman Congressional		-6,000.00
1/15	Dividend on Cameco Corp on 93 Shares @ 0.083688		7.78
1/15	Dividend on National Fuel Gas Co on 32 Shares @ 0.385		12.32
1/15	Dividend on Sempra Energy on 12 Shares @ 0.66		7.92
1/15	Dividend on Staples Inc on 82 Shares @ 0.12		9.84
1/15	Fee for Managed Account Fee		-207.10
1/15	Tax Withheld Cameco Corp 15.000% Foreign Tax Withholding on Dividends		-1.17
1/16	Dividend on Amdocs Limited Ord on 36 Shares @ 0.155		5.58
1/16	Dividend on Sun Communities Inc on 42 Shares @ 0.65		27.30
1/20	Dividend on Xcel Energy Inc on 34 Shares @ 0.30		10.20
1/23	Dividend on Sysco Corp on 59 Shares @ 0.30		17.70
1/28	Dividend on Quest Diagnostics Inc on 38 Shares @ 0.33		12.54
1/28	Buy Worthington Industries Inc @ 27.5152	41	-1,128.12
1/30	Dividend on Leidos Holdings Inc on 14 Shares @ 0.32		4.48
1/30	Dividend on Saint Jude Medical Inc on 43 Shares @ 0.27		11.61
1/30	Dividend on Zimmer Hldgs Inc Com on 22 Shares @ 0.22		4.84

Money Market Detail by Date

Beginning Balance on Jan 1					\$9,025.09
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		47.67		\$9,072.76
1/06	Deposit		9.50		\$9,082.26
1/07	Deposit		11.00		\$9,093.26
1/08	Withdrawal			-201.80	\$8,891.46
1/09	Deposit		11.22		\$8,902.68
1/09	Withdrawal			-6,000.00	\$2,902.68
1/15	Deposit		36.69		\$2,939.37
1/16	Withdrawal			-207.10	\$2,732.27
1/20	Deposit		32.88		\$2,765.15
1/20	Deposit		10.20		\$2,775.35
1/20	Income	Dividend on Money Market for 20 Days @ 0.01%	0.02		\$2,775.37



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/23	Deposit		17.70		\$2,793.07
1/28	Deposit		12.54		\$2,805.61
1/28	Withdrawal			-1,128.12	\$1,677.49
1/30	Deposit		20.93		\$1,698.42
Total			\$210.35	-\$7,537.02	
Ending Balance on Jan 30					\$1,698.42

Pending Trades

Date	Description	Settlement Date	Total Amount
1/28	Pending sell of Health Care Reit Inc 11.00 shares @ 83.376	2/2/2015	\$917.14

Interested Parties

As you requested, a copy of your statement has been sent to:

[REDACTED]



Get Help This Tax Season?

For questions regarding your Edward Jones tax forms, we can help. Visit www.edwardjones.com/taxcenter for updates and answers to frequently asked questions. For information regarding your Edward Jones account or to access your tax forms electronically, visit www.edwardjones.com/access. Edward Jones, its employees and advisors cannot provide tax advice. Consult your qualified tax advisor regarding your situation.

Account Value

\$127,203.46

1 Month Ago	\$138,315.70
1 Year Ago	\$131,521.19
3 Years Ago	\$99,109.54
5 Years Ago	\$80,662.16

Value Summary

	This Period	This Year
Beginning value	\$138,315.70	\$138,315.70
Assets added to account	0.00	0.00
Income	212.42	212.42
Assets withdrawn from account	-6,000.00	-6,000.00
Fees and charges	-242.57	-242.57
Change in value	-5,082.09	-5,082.09
Ending Value	\$127,203.46	

Asset Details (as of Jan 30, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,871.73	\$6,556.68	-\$6,645.87	\$4,782.54

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Altria Group Inc	53.10	44	898.60	1,437.80	2,336.40
American Express Co	80.69	14	575.55	554.11	1,129.66
Ameriprise Financial Inc	124.94	30	2,390.25	1,357.95	3,748.20
Anthem Inc	134.96	10	1,204.47	145.13	1,349.60
Apple Inc	117.16	23	1,704.99	989.69	2,694.68
Blackrock Inc Cl A	340.51	10	1,838.47	1,566.63	3,405.10
Cameron International Corp	44.78	28	1,766.65	-512.81	1,253.84
CBS Corp Cl B	54.81	39	2,351.83	-214.24	2,137.59
Cf Industries Holdings Inc	305.38	5	980.50	546.40	1,526.90
Chevron Corp	102.53	10	878.20	147.10	1,025.30
Cisco Systems Inc	26.365	73	1,453.70	470.95	1,924.65
Citigroup Inc	46.95	43	1,736.87	281.98	2,018.85



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ConocoPhillips	62.98	18	1,068.15	65.49	1,133.64
CVS Health Corporation	98.16	31	2,488.58	554.38	3,042.96
Delphi Automotive PLC Shs	68.73	42	2,346.90	539.76	2,886.66
Discover Finl Svcs	54.38	39	2,475.40	-354.58	2,120.82
EMC Corp	25.93	66	1,832.23	-120.85	1,711.38
Express Scripts Hldg Co	80.71	43	2,447.45	1,023.08	3,470.53
Gannett Inc	31.01	94	2,436.30	478.64	2,914.94
General Electric Co	23.89	54	1,126.43	163.63	1,290.06
Gilead Sciences Inc	104.83	37	3,284.73	593.98	3,878.71
Goldman Sachs Group Inc	172.41	13	2,092.17	149.16	2,241.33
Google Inc Cl C	534.52	3	738.46	865.10	1,603.56
Google Inc Cl A	537.55	3	740.84	871.81	1,612.65
Halliburton Co	39.99	30	1,995.31	-795.61	1,199.70
Hewlett Packard Co	36.13	98	2,500.26	1,040.48	3,540.74
Home Depot Inc	104.42	38	2,679.13	1,288.83	3,967.96
Illinois Tool Works Inc	93.09	28	1,259.44	1,347.08	2,606.52
Intel Corp	33.04	101	2,359.19	977.85	3,337.04
Invesco Ltd	36.73	31	1,243.76	-105.13	1,138.63
JPMorgan Chase & Co	54.38	44	1,873.57	519.15	2,392.72
Lincoln National Corp	49.98	35	1,724.73	24.57	1,749.30
Macys Inc	63.88	43	2,065.26	681.58	2,746.84
Marathon Pete Corp	92.59	13	1,237.41	-33.74	1,203.67
McKesson Corp	212.65	13	603.68	2,160.77	2,764.45
Merck & Co Inc	60.28	31	1,382.00	486.68	1,868.68
Norfolk Southern Corp	101.97	26	2,053.98	597.24	2,651.22
Nvr Inc	1,254.23	1	1,269.88	-15.65	1,254.23
Oracle Corp	41.89	49	1,108.14	944.47	2,052.61
Oshkosh Truck Corp	42.85	23	1,275.76	-290.21	985.55
Pfizer Inc	31.25	36	874.12	250.88	1,125.00
Philip Morris Intl Inc	80.24	15	756.24	447.36	1,203.60
Phillips 66	70.32	30	1,888.80	220.80	2,109.60
Public Svc Enterprise Group	42.68	30	1,316.14	-35.74	1,280.40
Qualcomm Inc	62.46	30	1,193.34	680.46	1,873.80
Seagate Technology PLC	56.44	31	1,943.43	-193.79	1,749.64
State Street Corp	71.51	18	804.22	482.96	1,287.18
Stryker Corp	91.05	14	1,140.57	134.13	1,274.70



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Te Connectivity Ltd	66.39	40	1,737.53	918.07	2,655.60
Union Pacific Corp	117.21	36	953.91	3,265.65	4,219.56
United Rentals Inc	82.85	31	1,739.17	829.18	2,568.35
United Technologies Corp	114.78	11	471.42	791.16	1,262.58
Unitedhealth Group Inc	106.25	38	1,379.16	2,658.34	4,037.50
Verizon Communications	45.71	12	605.82	-57.30	548.52
Wells Fargo & Co	51.92	47	1,562.19	878.05	2,440.24
Whirlpool Corp	199.08	16	2,384.91	800.37	3,185.28
Zimmer Hldgs Inc Com	112.10	15	1,275.00	406.50	1,681.50
Total Account Value					\$127,203.46

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$98.20
Long Term (held over 1 year)	2,764.54
Total	\$2,862.74

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Altria Group Inc	06/08/2005	01/07	2	\$31.38	\$99.83	\$68.45	LT
Ameriprise Financial Inc	02/28/2013	01/07	1	68.79	126.35	57.56	LT
Anthem Inc	09/26/2014	01/07	1	120.45	127.48	7.03	ST
American Express Co	05/07/2010	01/07	1	41.11	90.17	49.06	LT
Apple Inc	02/05/2014	01/07	1	73.35	107.77	34.42	ST
Blackrock Inc Cl A	06/28/2011	01/07	1	188.95	348.40	159.45	LT
CVS Health Corporation	09/26/2014	01/07	1	80.28	95.65	15.37	ST
Chevron Corp	06/08/2005	01/07	1	55.40	108.76	53.36	LT
CBS Corp Cl B	09/04/2013	01/07	2	109.44	107.03	-2.41	LT
Cameron International Corp	09/26/2014	01/07	1	67.27	47.87	-19.40	ST
Citigroup Inc	12/12/2012	01/07	2	75.34	102.37	27.03	LT
ConocoPhillips	03/15/2011	01/07	1	57.79	63.70	5.91	LT
Cisco Systems Inc	10/12/2012	01/07	4	73.60	109.21	35.61	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Discover Finl Svcs	08/20/2014	01/07	2	124.06	126.92	2.86	ST
Delphi Automotive PLC Shs	08/01/2013	01/07	2	111.32	139.15	27.83	LT
EMC Corp	08/01/2013	01/07	3	79.34	86.74	7.40	LT
Express Scripts Hldg Co	02/22/2011	01/07	2	109.83	169.62	59.79	LT
Goldman Sachs Group Inc	05/20/2013	01/07	1	158.97	187.66	28.69	LT
Gannett Inc	09/04/2013	01/07	5	125.80	148.75	22.95	LT
General Electric Co	03/21/2012	01/07	4	80.96	96.81	15.85	LT
Gilead Sciences Inc	06/20/2014	01/07	2	162.35	199.11	36.76	ST
Halliburton Co	09/11/2014	01/07	1	66.97	39.26	-27.71	ST
Invesco Ltd	08/20/2014	01/07	2	80.24	75.46	-4.78	ST
Hewlett Packard Co	08/28/2013	01/07	5	112.92	198.16	85.24	LT
Home Depot Inc	03/25/2010	01/07	2	65.62	207.33	141.71	LT
Illinois Tool Works Inc	08/18/2006	01/07	1	44.98	92.15	47.17	LT
Intel Corp	10/22/2007	01/07	5	132.79	179.36	46.57	LT
JPMorgan Chase & Co	01/13/2012	01/07	2	71.12	118.28	47.16	LT
Lincoln National Corp	05/16/2014	01/07	2	94.13	109.19	15.06	ST
McKesson Corp	06/28/2006	01/07	1	46.61	214.37	167.76	LT
MacYs Inc	08/01/2013	01/07	2	98.79	134.65	35.86	LT
Merck & Co Inc	12/12/2012	01/07	2	90.81	122.55	31.74	LT
Marathon Pete Corp	11/11/2014	01/07	1	95.19	88.58	-6.61	ST
Nextera Energy Inc	04/24/2012	01/07	1	63.92	107.08	43.16	LT
Norfolk Southern Corp	02/01/2012	01/07	1	72.83	103.19	30.36	LT
Philip Morris Intl Inc	05/30/2008	01/07	1	52.85	81.72	28.87	LT
Phillips 66	07/25/2012	01/07	1	35.77	66.64	30.87	LT
Oracle Corp	08/19/2005	01/07	2	26.28	86.56	60.28	LT
Oshkosh Truck Corp	04/28/2014	01/07	1	55.27	46.01	-9.26	ST
Pfizer Inc	07/25/2012	01/07	2	46.54	63.44	16.90	LT
Qualcomm Inc	01/26/2007	01/07	1	37.57	73.79	36.22	LT
State Street Corp	02/04/2010	01/07	1	43.31	75.62	32.31	LT
Seagate Technology PLC	11/11/2014	01/07	1	61.79	64.11	2.32	ST
Stryker Corp	03/18/2014	01/07	1	81.47	93.92	12.45	ST
Te Connectivity Ltd	02/04/2010	01/07	2	49.30	125.69	76.39	LT
United Rentals Inc	08/28/2013	01/07	1	55.56	89.14	33.58	LT
Unitedhealth Group Inc	11/15/2010	01/07	2	71.21	199.92	128.71	LT
Union Pacific Corp	06/08/2005	01/07	2	32.83	225.62	192.79	LT
United Technologies Corp	06/08/2005	01/07	1	42.86	113.00	70.14	LT
Verizon Communications	11/11/2014	01/07	1	50.49	46.11	-4.38	ST



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Wells Fargo & Co	08/02/2012	01/07	2	65.82	104.56	38.74	LT
Whirlpool Corp	03/18/2014	01/07	1	146.59	190.66	44.07	ST
Zimmer Hldgs Inc Com	09/12/2013	01/07	1	81.31	118.79	37.48	LT
General Electric Co	—	01/21	36	727.74	865.44	137.70	LT
Nextera Energy Inc	04/24/2012	01/21	12	767.00	1,317.28	550.28	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on CBS Corp Cl B on 41 Shares @ 0.15		\$6.15
1/02	Dividend on Gannett Inc on 99 Shares @ 0.20		19.80
1/02	Dividend on McKesson Corp on 14 Shares @ 0.24		3.36
1/02	Dividend on MacYs Inc on 45 Shares @ 0.3125		14.06
1/02	Dividend on Union Pacific Corp on 38 Shares @ 0.50		19.00
1/06	Dividend on Illinois Tool Works Inc on 29 Shares @ 0.485		14.07
1/07	Dividend on Hewlett Packard Co on 103 Shares @ 0.16		16.48
1/08	Dividend on Merck & Co Inc on 33 Shares @ 0.45		14.85
1/09	Dividend on Altria Group Inc on 46 Shares @ 0.52		23.92
1/09	Dividend on Philip Morris Intl Inc on 16 Shares @ 1.00		16.00
1/12	Sell Altria Group Inc @ 49.9154	-2	99.83
1/12	Sell Ameriprise Financial Inc @ 126.35	-1	126.35
1/12	Sell Anthem Inc @ 127.48	-1	127.48
1/12	Sell American Express Co @ 90.174	-1	90.17
1/12	Sell Apple Inc @ 107.774	-1	107.77
1/12	Sell Blackrock Inc Cl A @ 348.395	-1	348.40
1/12	Sell CVS Health Corporation @ 95.6499	-1	95.65
1/12	Sell Chevron Corp @ 108.7622	-1	108.76
1/12	Sell CBS Corp Cl B @ 53.515	-2	107.03
1/12	Sell Cameron International Corp @ 47.87	-1	47.87
1/12	Sell Citigroup Inc @ 51.185	-2	102.37
1/12	Sell ConocoPhillips @ 63.70	-1	63.70
1/12	Sell Cisco Systems Inc @ 27.302	-4	109.21
1/12	Sell Discover Finl Svcs @ 63.46	-2	126.92
1/12	Sell Delphi Automotive PLC Shs @ 69.574	-2	139.15
1/12	Sell EMC Corp @ 28.9125	-3	86.74
1/12	Sell Express Scripts Hldg Co @ 84.812	-2	169.62
1/12	Sell Goldman Sachs Group Inc @ 187.66	-1	187.66



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/12	Sell Gannett Inc @ 29.75	-5	148.75
1/12	Sell General Electric Co @ 24.2016	-4	96.81
1/12	Sell Gilead Sciences Inc @ 99.555	-2	199.11
1/12	Sell Halliburton Co @ 39.2614	-1	39.26
1/12	Sell Invesco Ltd @ 37.7316	-2	75.46
1/12	Sell Hewlett Packard Co @ 39.632	-5	198.16
1/12	Sell Home Depot Inc @ 103.664	-2	207.33
1/12	Sell Illinois Tool Works Inc @ 92.1529	-1	92.15
1/12	Sell Intel Corp @ 35.8716	-5	179.36
1/12	Sell JPMorgan Chase & Co @ 59.14	-2	118.28
1/12	Sell Lincoln National Corp @ 54.596	-2	109.19
1/12	Sell McKesson Corp @ 214.37	-1	214.37
1/12	Sell Macys Inc @ 67.324	-2	134.65
1/12	Sell Merck & Co Inc @ 61.2745	-2	122.55
1/12	Sell Marathon Pete Corp @ 88.576	-1	88.58
1/12	Sell Nextera Energy Inc @ 107.075	-1	107.08
1/12	Sell Norfolk Southern Corp @ 103.188	-1	103.19
1/12	Sell Philip Morris Intl Inc @ 81.7216	-1	81.72
1/12	Sell Phillips 66 @ 66.6391	-1	66.64
1/12	Sell Oracle Corp @ 43.28	-2	86.56
1/12	Sell Oshkosh Truck Corp @ 46.012	-1	46.01
1/12	Sell Pfizer Inc @ 31.7215	-2	63.44
1/12	Sell Qualcomm Inc @ 73.792	-1	73.79
1/12	Sell State Street Corp @ 75.6246	-1	75.62
1/12	Sell Seagate Technology PLC @ 64.105	-1	64.11
1/12	Sell Stryker Corp @ 93.9178	-1	93.92
1/12	Sell Te Connectivity Ltd @ 62.846	-2	125.69
1/12	Sell United Rentals Inc @ 89.142	-1	89.14
1/12	Sell Unitedhealth Group Inc @ 99.96	-2	199.92
1/12	Sell Union Pacific Corp @ 112.8105	-2	225.62
1/12	Sell United Technologies Corp @ 113.00	-1	113.00
1/12	Sell Verizon Communications @ 46.11	-1	46.11
1/12	Sell Wells Fargo & Co @ 52.2801	-2	104.56
1/12	Sell Whirlpool Corp @ 190.662	-1	190.66
1/12	Sell Zimmer Hldgs Inc Com @ 118.79	-1	118.79
1/12	Direct Payment to Wright Patman Congressional		-6,000.00
1/15	Fee for Managed Account Fee		-242.57
1/16	Dividend on State Street Corp on 19 Shares @ 0.30		5.70



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/21	Dividend on Cisco Systems Inc on 77 Shares @ 0.19		14.63
1/23	Dividend on EMC Corp on 69 Shares @ 0.115		7.94
1/26	Sell General Electric Co @ 24.0401	-36	865.44
1/26	Dividend on General Electric Co on 94 Shares @ 0.23		21.62
1/26	Sell Nextera Energy Inc @ 109.773	-12	1,317.28
1/26	Buy Nvr Inc @ 1,269.884	1	-1,269.88
1/26	Buy Public Svc Enterprise Group @ 43.8712	30	-1,316.14
1/28	Dividend on Oracle Corp on 51 Shares @ 0.12		6.12
1/30	Dividend on Stryker Corp on 15 Shares @ 0.345		5.18
1/30	Dividend on Zimmer Hldgs Inc Com on 16 Shares @ 0.22		3.52

Money Market Detail by Date

Beginning Balance on Jan 1					\$4,871.73
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		62.37		\$4,934.10
1/06	Deposit		14.07		\$4,948.17
1/07	Deposit		16.48		\$4,964.65
1/08	Deposit		14.85		\$4,979.50
1/09	Deposit		39.92		\$5,019.42
1/12	Deposit		6,344.26		\$11,363.68
1/13	Withdrawal			-6,000.00	\$5,363.68
1/16	Withdrawal			-242.57	\$5,121.11
1/20	Deposit		5.70		\$5,126.81
1/20	Income	Dividend on Money Market for 20 Days @ 0.01%	0.02		\$5,126.83
1/21	Deposit		14.63		\$5,141.46
1/23	Deposit		7.94		\$5,149.40
1/26	Deposit		21.62		\$5,171.02
1/26	Withdrawal			-403.30	\$4,767.72
1/28	Deposit		6.12		\$4,773.84
1/30	Deposit		8.70		\$4,782.54
Total			\$6,556.68	-\$6,645.87	
Ending Balance on Jan 30					\$4,782.54



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Account Value

\$109,712.07

1 Month Ago	\$118,843.34
1 Year Ago	\$137,852.55
3 Years Ago	\$107,951.08
5 Years Ago	\$87,421.08

Value Summary

	This Period	This Year
Beginning value	\$118,843.34	\$118,843.34
Assets added to account	0.00	0.00
Income	92.93	92.93
Assets withdrawn from account	-6,000.00	-6,000.00
Fees and charges	-208.22	-208.22
Change in value	-3,015.98	-3,015.98
Ending Value	\$109,712.07	

Asset Details (as of Jan 30, 2015)

Assets held in the account as of 1/30/2015

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$913.54	\$8,923.86	-\$8,652.03	\$1,185.37

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	70.13	40	1,479.18	1,326.02	2,805.20
American Express Co	80.69	28	1,958.51	300.81	2,259.32
Amerisourcebergen Corp	95.05	32	1,714.45	1,327.15	3,041.60
Amphenol Corp Cl A	53.71	42	2,118.74	137.08	2,255.82
Analog Devices Inc	52.105	51	2,486.96	170.40	2,657.36
Apple Inc	117.16	25	467.67	2,461.33	2,929.00
Automatic Data Processing Inc	82.53	29	2,427.02	-33.65	2,393.37
Biogen Idec Inc	389.16	8	2,699.72	413.56	3,113.28
Brown Forman Corp Cl B	88.87	31	2,768.75	-13.78	2,754.97
Canadian National Railway Co	65.98	45	959.17	2,009.93	2,969.10
Celgene Corp	119.16	23	1,400.30	1,340.38	2,740.68
Cerner Corp	66.35	35	2,067.03	255.22	2,322.25



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Charles Schwab Corp	25.98	108	1,902.29	903.55	2,805.84
Colgate Palmolive Co	67.52	41	1,236.36	1,531.96	2,768.32
Costco Wholesale Corp	142.99	18	2,095.38	478.44	2,573.82
Ecolab Inc	103.77	27	2,940.26	-138.47	2,801.79
Emerson Electric Co	56.94	42	2,770.22	-378.74	2,391.48
Eog Resources Inc	89.03	26	2,044.46	270.32	2,314.78
Estee Lauder Cos Inc Cl A	70.59	42	2,565.36	399.42	2,964.78
Fortinet Inc	29.895	99	2,194.22	765.39	2,959.61
Google Inc Cl C	534.52	3	905.20	698.36	1,603.56
Google Inc Cl A	537.55	3	908.10	704.55	1,612.65
Ww Grainger Inc	235.84	6	1,609.94	-194.90	1,415.04
Home Depot Inc	104.42	28	2,214.91	708.85	2,923.76
Illinois Tool Works Inc	93.09	30	2,301.86	490.84	2,792.70
Intercontinental Exchange Inc	205.73	12	2,174.35	294.41	2,468.76
J B Hunt Transport Svcs Inc	79.61	32	2,592.92	-45.40	2,547.52
Johnson & Johnson	100.14	25	1,663.56	839.94	2,503.50
Perrigo Company PLC	151.74	16	2,485.43	-57.59	2,427.84
Pnc Finl Service Group Inc	84.54	33	2,674.97	114.85	2,789.82
Praxair Inc	120.59	22	1,305.92	1,347.06	2,652.98
Priceline Group Inc	1,009.48	3	3,705.11	-676.67	3,028.44
Qualcomm Inc	62.46	33	1,526.65	534.53	2,061.18
Schlumberger Limited	82.39	25	1,547.00	512.75	2,059.75
Starbucks Corp	87.53	37	2,882.65	355.96	3,238.61
Tjx Cos Inc	65.94	42	911.08	1,858.40	2,769.48
Under Armour Inc Cl A	72.08	27	1,486.44	459.72	1,946.16
United Technologies Corp	114.78	25	1,621.25	1,248.25	2,869.50
Unitedhealth Group Inc	106.25	27	1,934.43	934.32	2,868.75
Visa Inc Cl A	254.91	11	2,015.94	788.07	2,804.01
Walt Disney Co	90.96	31	2,080.20	739.56	2,819.76
Whole Foods Market Inc	52.095	48	2,443.81	56.75	2,500.56
Total Account Value					\$109,712.07



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$424.11
Long Term (held over 1 year)	1,511.05
Total	\$1,935.16

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
American Express Co	05/10/2013	01/06	7	\$489.63	\$622.75	\$133.12	LT
Analog Devices Inc	07/23/2013	01/06	6	292.58	322.23	29.65	LT
Costco Wholesale Corp	05/13/2014	01/06	6	698.46	852.47	154.01	ST
Celgene Corp	06/03/2013	01/06	6	365.30	667.50	302.20	LT
Fortinet Inc	03/25/2014	01/06	34	753.57	1,023.67	270.10	ST
Intercontinental Exchange Inc	07/15/2013	01/06	3	543.59	649.02	105.43	LT
Perrigo Company PLC	12/19/2013	01/06	4	621.36	658.64	37.28	LT
Tjx Cos Inc	05/25/2010	01/06	6	130.15	402.32	272.17	LT
Unitedhealth Group Inc	07/22/2013	01/06	8	573.16	793.81	220.65	LT
Ebay Inc	08/16/2012	01/16	53	2,427.97	2,838.52	410.55	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on Automatic Data Processing Inc on 29 Shares @ 0.49		\$14.21
1/05	Dividend on Amphenol Corp Cl A on 42 Shares @ 0.125		5.25
1/06	Dividend on Illinois Tool Works Inc on 30 Shares @ 0.485		14.55
1/08	Dividend on Walt Disney Co on 31 Shares @ 1.15		35.65
1/09	Sell American Express Co @ 88.964	-7	622.75
1/09	Sell Analog Devices Inc @ 53.7057	-6	322.23
1/09	Sell Costco Wholesale Corp @ 142.078	-6	852.47
1/09	Sell Celgene Corp @ 111.2493	-6	667.50
1/09	Sell Fortinet Inc @ 30.108	-34	1,023.67
1/09	Sell Intercontinental Exchange Inc @ 216.34	-3	649.02
1/09	Sell Perrigo Company PLC @ 164.66	-4	658.64
1/09	Dividend on Schlumberger Limited on 25 Shares @ 0.40		10.00
1/09	Sell Tjx Cos Inc @ 67.054	-6	402.32
1/09	Sell Unitedhealth Group Inc @ 99.226	-8	793.81
1/09	Direct Payment to Wright Patman Congressional		-6,000.00



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/15	Dividend on Ecolab Inc on 27 Shares @ 0.33		8.91
1/15	Fee for Managed Account Fee		-208.22
1/22	Sell Ebay Inc @ 53.5569	-53	2,838.52
1/23	Buy Whole Foods Market Inc @ 50.9127	48	-2,443.81
1/30	Dividend on Eog Resources Inc on 26 Shares @ 0.1675		4.36

Money Market Detail by Date

Beginning Balance on Jan 1					\$913.54
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		14.21		\$927.75
1/05	Deposit		5.25		\$933.00
1/06	Deposit		14.55		\$947.55
1/08	Deposit		35.65		\$983.20
1/09	Deposit		5,992.41		\$6,975.61
1/09	Deposit		10.00		\$6,985.61
1/09	Withdrawal			-6,000.00	\$985.61
1/15	Deposit		8.91		\$994.52
1/16	Withdrawal			-208.22	\$786.30
1/22	Deposit		2,838.52		\$3,624.82
1/23	Withdrawal			-2,443.81	\$1,181.01
1/30	Deposit		4.36		\$1,185.37
Total			\$8,923.86	-\$8,652.03	
Ending Balance on Jan 30					\$1,185.37



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Account Value

\$125,845.60

1 Month Ago	\$131,899.03
1 Year Ago	\$149,232.18
3 Years Ago	\$153,233.92
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$131,899.03	\$131,899.03
Assets added to account	0.00	0.00
Income	140.26	140.26
Assets withdrawn from account	-6,032.56	-6,032.56
Fees and charges	-235.13	-235.13
Change in value	74.00	74.00
Ending Value	\$125,845.60	

Asset Details (as of Jan 30, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,525.71	\$10,174.15	-\$7,587.11	\$8,112.75

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	7.14	294	2,255.32	-156.16	2,099.16
Asahi Kasei Corp	19.955	135	1,754.82	939.11	2,693.93
Asml Holding NV	103.94	19	1,723.81	251.05	1,974.86
Astrazeneca PLC Sponsored ADR	71.04	32	2,248.63	24.65	2,273.28
Axa Sponsored ADR	23.534	89	1,890.19	204.34	2,094.53
Bae Systems PLC Sponsored ADR	30.489	73	2,022.05	203.65	2,225.70
Baidu Com Inc	217.92	11	1,754.68	642.44	2,397.12
Banco Bilbao Vizcaya Argen ADR	8.52	173.40273	1,785.20	-307.81	1,477.39
Bank Yokohama Ltd Japan ADR	21.787	77	1,619.74	57.86	1,677.60
Barclays PLC ADR	14.04	119	1,793.63	-122.87	1,670.76
Bnp Paribas Spon ADR Rep 1/14	26.392	56	2,228.97	-751.02	1,477.95
BP PLC Sponsored ADR	38.83	41	1,717.86	-125.83	1,592.03



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cathay Pac Awys Ltd	11.672	126	1,190.36	280.31	1,470.67
China Overseas Ld & Invt Ltd	86.866	14	1,265.86	-49.74	1,216.12
Daiichi Sankyo Co Ltd ADR	14.583	64	1,096.75	-163.44	933.31
Daimler Ag	90.11	17	1,014.81	517.06	1,531.87
Daiwa House Ind Co Ltd ADR	18.614	106	1,974.34	-1.26	1,973.08
Diageo PLC ADR New	118.13	20	2,455.48	-92.88	2,362.60
Dnb Nor Asa	144.894	14	1,960.56	67.96	2,028.52
Edp Energias De Portugal ADR	38.108	31	1,090.32	91.03	1,181.35
Electricite De France ADR	5.438	372	2,422.92	-399.98	2,022.94
Fresenius Se & Co KgaA ADR	14.32	139	1,605.10	385.38	1,990.48
Gea Group Ag	45.415	42	1,619.91	287.52	1,907.43
GlaxoSmithKline PLC Spons ADR	44.00	21	1,154.61	-230.61	924.00
Grifols S A Sponsored ADR Reps	34.46	46	1,772.66	-187.50	1,585.16
H Lundbeck A/S Spnsrd ADR	20.313	74	1,613.48	-110.32	1,503.16
Heineken NV Spons ADR Level 1	37.397	76	2,451.92	390.25	2,842.17
Hitachi Ltd ADR	76.389	34	2,285.50	311.73	2,597.23
HSBC Holdings PLC ADR New	45.72	51	2,659.49	-327.77	2,331.72
Imperial Tob Group PLC ADR	93.839	35	2,694.01	590.36	3,284.37
Intl Consol Airlines Group Sa	40.889	35	976.72	454.40	1,431.12
Itv PLC ADR	33.042	39	1,226.68	61.96	1,288.64
Kasikornbank Pub Co Ltd ADR	27.131	59	1,567.49	33.24	1,600.73
Kering Sa ADR	20.244	80	1,701.62	-82.10	1,619.52
Lloyds Tsb Group PLC Spon ADR	4.39	375	1,954.12	-307.87	1,646.25
Mitsubishi Corp	35.211	35	1,417.98	-185.59	1,232.39
Natl Australia Bank	13.873	140	2,166.28	-224.06	1,942.22
Nestle S A ADR	76.572	33	2,582.42	-55.54	2,526.88
Nidec Corp Sponsored ADR	17.01	146	2,186.11	297.35	2,483.46
Nsk Ltd Sponsored ADR	23.786	76	1,316.49	491.25	1,807.74
Orix Corp Sponsored ADR	57.53	28	1,598.31	12.53	1,610.84
Prudential PLC Sponsored ADR	48.54	51	979.71	1,495.83	2,475.54
Resmed Inc	62.47	44	2,161.77	586.91	2,748.68
Rio Tinto PLC ADR	44.13	35	1,780.21	-235.66	1,544.55
Roche Holding Ltd ADR	33.775	85	2,792.71	78.17	2,870.88
Royal Dutch Shell PLC ADR A	61.45	43	3,297.30	-654.95	2,642.35
Safran S A ADR	16.698	118	1,065.39	904.97	1,970.36
Sanofi Sponsored ADR	46.09	20	1,072.23	-150.43	921.80



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Siemens A G Sponsored ADR	104.946	14	1,539.31	-70.07	1,469.24
Sk Telecom Ltd ADR	28.75	86	1,877.74	594.76	2,472.50
Snam Spa ADR	9.786	140	1,599.64	-229.60	1,370.04
Softbank Corp ADR	29.639	48	1,782.11	-359.44	1,422.67
Sumitomo Corp	9.943	155	2,014.59	-473.42	1,541.17
Sumitomo Mitsui Finl Group Inc	6.74	225	1,833.04	-316.54	1,516.50
Taiwan Semiconductor Mfg Co ADR	22.71	67	1,083.00	438.57	1,521.57
Teliasonera AB ADR	12.342	160	2,341.52	-366.80	1,974.72
Toshiba Corp ADR	24.242	92	2,551.12	-320.86	2,230.26
Total Sa Sponsored ADR	51.51	37	2,167.82	-261.95	1,905.87
Toyota Motor Corp New	128.85	21	2,549.91	155.94	2,705.85
Vinci S A ADR	13.214	68	1,059.30	-160.75	898.55
Volkswagen A G Sponsored ADR	44.754	31	1,622.31	-234.94	1,387.37
Vtech Holdings Limited ADR	14.097	100	1,363.81	45.89	1,409.70
Wpp PLC New ADR	110.12	20	1,462.40	740.00	2,202.40
Total Account Value					\$125,845.60

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$311.42
Long Term (held over 1 year)	1,163.85
Total	\$852.43

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Axa Sponsored ADR	11/21/2012	01/07	6	\$94.72	\$130.59	\$35.87	LT
Astrazeneca PLC Sponsored ADR	08/07/2014	01/07	3	211.20	203.56	-7.64	ST
Asahi Kasei Corp	12/19/2012	01/07	12	141.12	217.68	76.56	LT
Asml Holding NV	10/21/2013	01/07	2	185.64	202.02	16.38	LT
Aegon NV Ord Amer Reg Dg 1 Par	06/03/2013	01/07	31	216.31	221.14	4.83	LT
Banco Bilbao Vizcaya Argen ADR	01/17/2013	01/07	16	141.92	141.92	0.00	
Bae Systems PLC Sponsored ADR	03/18/2014	01/07	8	217.68	223.41	5.73	ST



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Bnp Paribas Spon ADR Rep 1/14	02/07/2014	01/07	4	161.52	106.82	-54.70	ST
BP PLC Sponsored ADR	05/16/2013	01/07	3	107.70	107.70	0.00	
Baidu Com Inc	01/29/2014	01/07	1	161.50	224.70	63.20	ST
Bank Yokohama Ltd Japan ADR	07/01/2013	01/07	5	102.89	106.65	3.76	LT
Barclays PLC ADR	—	01/07	11	211.42	154.44	-56.98	LT
China Overseas Ld & Invt Ltd	12/20/2012	01/07	1	90.96	95.81	4.85	LT
Cathay Pac Awys Ltd	06/10/2013	01/07	13	118.77	141.54	22.77	LT
Diageo PLC ADR New	04/02/2014	01/07	3	367.48	329.67	-37.81	ST
Daimler Ag	12/17/2012	01/07	2	108.85	159.93	51.08	LT
Dnb Nor Asa	01/24/2013	01/07	1	136.44	134.83	-1.61	LT
Daiichi Sankyo Co Ltd ADR	09/22/2014	01/07	5	84.80	68.88	-15.92	ST
Daiwa House Ind Co Ltd ADR	07/18/2013	01/07	7	131.82	132.79	0.97	LT
Edp Energias De Portugal ADR	06/06/2013	01/07	2	66.29	73.86	7.57	LT
Electricite De France ADR	08/04/2014	01/07	23	149.79	116.47	-33.32	ST
Fresenius Se & Co KgaA ADR	11/21/2012	01/07	10	90.43	126.25	35.82	LT
Gea Group Ag	06/28/2013	01/07	3	107.76	124.82	17.06	LT
Grifols S A Sponsored ADR Reps	08/27/2014	01/07	4	158.91	127.56	-31.35	ST
GlaxoSmithKline PLC Spons ADR	02/27/2014	01/07	2	112.28	83.59	-28.69	ST
Imperial Tob Group PLC ADR	08/06/2010	01/07	3	172.29	257.01	84.72	LT
HSBC Holdings PLC ADR New	—	01/07	3	144.11	136.41	-7.70	LT
Itv PLC ADR	05/01/2014	01/07	4	126.36	125.64	-0.72	ST
Intl Consol Airlines Group Sa	10/10/2013	01/07	1	26.95	36.52	9.57	LT
H Lundbeck A/S Spnsrd ADR	07/03/2013	01/07	8	142.48	152.60	10.12	LT
Heineken NV Spons ADR Level 1	07/30/2012	01/07	7	191.58	239.23	47.65	LT
Hitachi Ltd ADR	10/03/2013	01/07	4	261.92	296.02	34.10	LT
Kasikombank Pub Co Ltd ADR	—	01/07	5	121.64	133.10	11.46	LT
Kering Sa ADR	06/06/2013	01/07	6	110.18	110.18	0.00	
Lloyds Tsb Group PLC Spon ADR	04/01/2014	01/07	53	269.20	232.78	-36.42	ST
Mitsubishi Corp	05/31/2013	01/07	4	143.41	140.96	-2.45	LT
Nidec Corp Sponsored ADR	01/30/2014	01/07	10	138.87	162.20	23.33	ST
Natl Australia Bank	10/30/2014	01/07	12	162.06	162.06	0.00	
Nestle S A ADR	05/12/2014	01/07	3	236.08	211.62	-24.46	ST
Nsk Ltd Sponsored ADR	01/04/2013	01/07	3	43.18	69.77	26.59	LT
Orix Corp Sponsored ADR	12/06/2011	01/07	3	126.56	179.50	52.94	LT
Prudential PLC Sponsored ADR	02/22/2010	01/07	6	114.66	266.94	152.28	LT
Rio Tinto PLC ADR	08/16/2013	01/07	2	89.69	89.69	0.00	
Royal Dutch Shell PLC ADR A	05/12/2014	01/07	4	254.53	254.53	0.00	



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Resmed Inc	12/06/2013	01/07	4	191.15	225.97	34.82	LT
Roche Holding Ltd ADR	08/23/2012	01/07	8	180.84	269.76	88.92	LT
Sk Telecom Ltd ADR	04/15/2014	01/07	7	152.84	189.51	36.67	ST
Siemens A G Sponsored ADR	—	01/07	2	205.64	217.00	11.36	LT
Sanofi Sponsored ADR	11/06/2013	01/07	1	53.71	44.04	-9.67	LT
Sanofi Sponsored ADR	01/24/2014	01/07	1	50.23	44.04	-6.19	ST
Sumitomo Corp	—	01/07	11	111.10	111.10	0.00	
Safran S A ADR	—	01/07	13	105.60	199.10	93.50	LT
Softbank Corp ADR	05/01/2014	01/07	4	150.71	119.36	-31.35	ST
Snam Spa ADR	06/02/2014	01/07	13	153.96	119.93	-34.03	ST
Taiwan Semiconductor Mfg Co ADR	07/05/2012	01/07	7	95.69	150.31	54.62	LT
Teliasonera AB ADR	06/16/2014	01/07	13	192.58	161.66	-30.92	ST
Toshiba Corp ADR	09/29/2014	01/07	5	125.68	125.68	0.00	
Toyota Motor Corp New	01/18/2013	01/07	2	191.07	251.44	60.37	LT
Total Sa Sponsored ADR	10/11/2013	01/07	4	193.40	193.40	0.00	
Vinci S A ADR	09/27/2013	01/07	7	102.47	93.35	-9.12	LT
Vtech Holdings Limited ADR	—	01/07	17	222.83	251.94	29.11	LT
Volkswagen A G Sponsored ADR	11/04/2013	01/07	2	84.64	84.64	0.00	
Wpp PLC New ADR	03/28/2012	01/07	2	139.85	200.84	60.99	LT
Cathay Pac Awys Ltd	06/10/2013	01/22	13	118.77	143.68	24.91	LT
Diageo PLC ADR New	04/02/2014	01/22	2	244.99	233.01	-11.98	ST
Dnb Nor Asa	01/24/2013	01/22	2	272.89	286.93	14.04	LT
Imperial Tob Group PLC ADR	—	01/22	3	182.48	272.45	89.97	LT
Mitsubishi Corp	—	01/22	6	233.32	215.14	-18.18	LT
Nestle S A ADR	05/12/2014	01/22	8	629.56	607.54	-22.02	ST
Sumitomo Mitsui Finl Group Inc	09/25/2014	01/22	27	221.13	188.30	-32.83	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on Vtech Holdings Limited ADR on 117 Shares @ 0.149494		\$17.49
1/07	Dividend on Total Sa Sponsored ADR on 37 Shares @ 0.753054		27.86
1/07	Tax Withheld Total Sa Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-8.36
1/08	Dividend on GlaxoSmithKline PLC Spons ADR on 23 Shares @ 0.613016		14.10
1/12	Sell Axa Sponsored ADR @ 21.765	-6	130.59
1/12	Sell Astrazeneca PLC Sponsored ADR @ 67.854	-3	203.56
1/12	Sell Asahi Kasei Corp @ 18.14	-12	217.68



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/12	Sell Asml Holding NV @ 101.0101	-2	202.02
1/12	Sell Aegon NV Ord Amer Reg Dg 1 Par @ 7.1335	-31	221.14
1/12	Sell Banco Bilbao Vizcaya Argen ADR @ 8.87	-16	141.92
1/12	Sell Bae Systems PLC Sponsored ADR @ 27.926	-8	223.41
1/12	Sell Bnp Paribas Spon ADR Rep 1/14 @ 26.705	-4	106.82
1/12	Sell BP PLC Sponsored ADR @ 35.90	-3	107.70
1/12	Sell Baidu Com Inc @ 224.695	-1	224.70
1/12	Sell Bank Yokohama Ltd Japan ADR @ 21.33	-5	106.65
1/12	Sell Barclays PLC ADR @ 14.04	-11	154.44
1/12	Sell China Overseas Ld & Invt Ltd @ 95.81	-1	95.81
1/12	Sell Cathay Pac Awys Ltd @ 10.888	-13	141.54
1/12	Sell Diageo PLC ADR New @ 109.8901	-3	329.67
1/12	Sell Daimler Ag @ 79.965	-2	159.93
1/12	Sell Dnb Nor Asa @ 134.83	-1	134.83
1/12	Sell Daiichi Sankyo Co Ltd ADR @ 13.775	-5	68.88
1/12	Sell Daiwa House Ind Co Ltd ADR @ 18.97	-7	132.79
1/12	Sell Edp Energias De Portugal ADR @ 36.93	-2	73.86
1/12	Sell Electricite De France ADR @ 5.0638	-23	116.47
1/12	Sell Fresenius Se & Co KgaA ADR @ 12.625	-10	126.25
1/12	Sell Gea Group Ag @ 41.605	-3	124.82
1/12	Sell Grifols S A Sponsored ADR Reps @ 31.89	-4	127.56
1/12	Sell GlaxoSmithKline PLC Spons ADR @ 41.7935	-2	83.59
1/12	Sell Imperial Tob Group PLC ADR @ 85.67	-3	257.01
1/12	Sell HSBC Holdings PLC ADR New @ 45.4715	-3	136.41
1/12	Sell Itv PLC ADR @ 31.41	-4	125.64
1/12	Sell Intl Consol Airlines Group Sa @ 36.515	-1	36.52
1/12	Sell H Lundbeck A/S Spnsrd ADR @ 19.075	-8	152.60
1/12	Sell Heineken NV Spons ADR Level 1 @ 34.175	-7	239.23
1/12	Sell Hitachi Ltd ADR @ 74.005	-4	296.02
1/12	Sell Kasikornbank Pub Co Ltd ADR @ 26.62	-5	133.10
1/12	Sell Kering Sa ADR @ 18.3625	-6	110.18
1/12	Sell Lloyds Tsb Group PLC Spon ADR @ 4.392	-53	232.78
1/12	Sell Mitsubishi Corp @ 35.24	-4	140.96
1/12	Sell Nidec Corp Sponsored ADR @ 16.22	-10	162.20
1/12	Sell Natl Australia Bank @ 13.505	-12	162.06
1/12	Sell Nestle S A ADR @ 70.54	-3	211.62
1/12	Sell Nsk Ltd Sponsored ADR @ 23.255	-3	69.77
1/12	Sell Orix Corp Sponsored ADR @ 59.832	-3	179.50



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/12	Sell Prudential PLC Sponsored ADR @ 44.4905	-6	266.94
1/12	Sell Rio Tinto PLC ADR @ 44.847	-2	89.69
1/12	Sell Royal Dutch Shell PLC ADR A @ 63.6315	-4	254.53
1/12	Sell Resmed Inc @ 56.4923	-4	225.97
1/12	Sell Roche Holding Ltd ADR @ 33.72	-8	269.76
1/12	Sell Sk Telecom Ltd ADR @ 27.0735	-7	189.51
1/12	Sell Siemens A G Sponsored ADR @ 108.495	-2	216.99
1/12	Sell Sanofi Sponsored ADR @ 44.042	-2	88.08
1/12	Sell Sumitomo Corp @ 10.10	-11	111.10
1/12	Sell Safran S A ADR @ 15.315	-13	199.10
1/12	Sell Softbank Corp ADR @ 29.84	-4	119.36
1/12	Sell Snam Spa ADR @ 9.225	-13	119.93
1/12	Sell Taiwan Semiconductor Mfg Co ADR @ 21.4735	-7	150.31
1/12	Sell TeliaSonera AB ADR @ 12.435	-13	161.66
1/12	Sell Toshiba Corp ADR @ 25.135	-5	125.68
1/12	Sell Toyota Motor Corp New @ 125.7175	-2	251.44
1/12	Sell Total Sa Sponsored ADR @ 48.35	-4	193.40
1/12	Sell Vinci S A ADR @ 13.335	-7	93.35
1/12	Sell Vtech Holdings Limited ADR @ 14.82	-17	251.94
1/12	Sell Volkswagen A G Sponsored ADR @ 42.32	-2	84.64
1/12	Sell Wpp PLC New ADR @ 100.4201	-2	200.84
1/12	Direct Payment to Wright Patman Congressional		-6,000.00
1/15	Fee for Managed Account Fee		-235.13
1/16	Dividend on Electricite De France ADR on 395 Shares @ 0.115297		45.54
1/16	Tax Withheld Electricite De France ADR 30.000% Foreign Tax Withholding on Dividends		-13.66
1/22	Dividend on Banco Santander Centrl Hispano @ 0.09368 Cash Dividend		15.73
1/22	Tax Withheld Banco Santander Centrl Hispano Reverse Entry		3.30
1/22	Dividend on Banco Bilbao Vizcaya Argen ADR @ 0.09368 Cash Dividend		15.73
1/22	Tax Withheld Banco Santander Centrl Hispano 21.00% Foreign Tax		-3.30
1/22	Dividend on Banco Santander Centrl Hispano Reverse Entry		-15.73
1/22	Tax Withheld Banco Bilbao Vizcaya Argen ADR 21.00% Foreign Tax		-3.30
1/23	Foreign Transaction Charge Axa Sponsored ADR Trade Date 01/22/2015		-0.05
1/23	Foreign Transaction Charge Kering Sa ADR Trade Date 01/22/2015		-0.71
1/23	Foreign Transaction Charge Safran S A ADR Trade Date 01/22/2015		-0.20
1/23	Foreign Transaction Charge Total Sa Sponsored ADR Trade Date 01/22/2015		-0.42
1/26	Dividend on Safran S A ADR on 125 Shares @ 0.156163		19.52
1/26	Tax Withheld Safran S A ADR 30.000% Foreign Tax Withholding on Dividends		-5.86
1/27	Sell Cathay Pac Awys Ltd @ 11.052	-13	143.68



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/27	Sell Diageo PLC ADR New @ 116.5063	-2	233.01
1/27	Sell Dnb Nor Asa @ 143.465	-2	286.93
1/27	Sell Imperial Tob Group PLC ADR @ 90.815	-3	272.45
1/27	Sell Mitsubishi Corp @ 35.8583	-6	215.15
1/27	Sell Nestle S A ADR @ 75.9429	-8	607.54
1/27	Sell Sumitomo Mitsui Finl Group Inc @ 6.974	-27	188.30
1/27	Buy Axa Sponsored ADR @ 23.56	1	-23.56
1/27	Buy Bae Systems PLC Sponsored ADR @ 31.362	1	-31.36
1/27	Buy BP PLC Sponsored ADR @ 38.7653	7	-271.36
1/27	Buy China Overseas Ld & Invt Ltd @ 93.795	2	-187.59
1/27	Buy Edp Energias De Portugal ADR @ 40.074	3	-120.22
1/27	Buy Kering Sa ADR @ 19.69	18	-354.42
1/27	Buy Lloyds Tsb Group PLC Spon ADR @ 4.528	3	-13.58
1/27	Buy Natl Australia Bank @ 13.93	15	-208.95
1/27	Buy Siemens A G Sponsored ADR @ 113.705	1	-113.71
1/27	Buy Sumitomo Corp @ 10.16	32	-325.12
1/27	Buy Safran S A ADR @ 16.15	6	-96.90
1/27	Buy Taiwan Semiconductor Mfg Co ADR @ 23.48	3	-70.44
1/27	Buy Toshiba Corp ADR @ 24.08	5	-120.40
1/27	Buy Total Sa Sponsored ADR @ 51.4515	4	-205.81
1/27	Buy Volkswagen A G Sponsored ADR @ 44.90	4	-179.60
1/28	Buy Banco Bilbao Vizcaya Argen ADR @ 8.9651	22	-197.23
1/28	Buy Rio Tinto PLC ADR @ 43.21	3	-129.63
1/28	Buy Royal Dutch Shell PLC ADR A @ 64.9155	10	-649.16

Money Market Detail by Date

Beginning Balance on Jan 1					\$5,525.71
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		17.49		\$5,543.20
1/07	Deposit		19.50		\$5,562.70
1/08	Deposit		14.10		\$5,576.80
1/12	Deposit		10,066.45		\$15,643.25
1/13	Withdrawal			-6,000.00	\$9,643.25
1/16	Withdrawal			-235.13	\$9,408.12
1/20	Deposit		31.88		\$9,440.00
1/20	Income	Dividend on Money Market for 20 Days @ 0.01%	0.02		\$9,440.02



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/23	Deposit		12.43		\$9,452.45
1/26	Deposit		12.28		\$9,464.73
1/26	Withdrawal			-1.38	\$9,463.35
1/27	Withdrawal			-374.58	\$9,088.77
1/28	Withdrawal			-976.02	\$8,112.75
Total			\$10,174.15	-\$7,587.11	
Ending Balance on Jan 30					\$8,112.75

Interested Parties

As you requested, a copy of your statement has been sent to:



Burden of Tax Season

Now you can import the tax data from your Edward Jones account directly into Intuit's TurboTax®, H&R Block At Home(TM) or Dropoff? You can also download these forms directly to CSV format. To do either, you must be enrolled in Online Access. Visit www.edwardjones.com/access to enroll, or visit your local Edward Jones office for details.

Account Value

\$105,642.51

1 Month Ago	\$105,630.44
1 Year Ago	\$100,822.15
3 Years Ago	\$98,482.15
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$105,630.44	\$105,630.44
Assets added to account	0.00	0.00
Income	183.78	183.78
Assets withdrawn from account	0.00	0.00
Fees and charges	-119.25	-119.25
Change in value	-52.46	-52.46
Ending Value	\$105,642.51	

Asset Details (as of Jan 30, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$4.49	\$2.08	—	\$6.57

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	10.40	1,467.199	14,798.18	-541.46	15,258.87
Capital World Bond	19.88	160.98	3,083.63	—	3,200.28
Cba Aggressive Growth I	215.68	26.175	4,770.28	-2,060.55	5,645.42
Columbia Mid Cap Value	16.49	202.366	3,091.56	-1,747.97	3,337.02
Credit Suisse Comm Ret Strat	5.80	435.548	4,601.33	-525.97	2,526.18
Dodge & Cox Income	13.96	308.472	12,432.24	-9,877.57	4,306.27
Dodge & Cox Intl Stock	41.77	121.555	9,977.99	-6,127.12	5,077.35
Dreyfus Intl Stock	14.72	205.654	3,164.97	-245.04	3,027.23
Eaton Vance Inc Fund Boston	5.88	377.656	2,033.21	-445.18	2,220.62
Franklin High Income	1.97	1,520.21	2,925.19	-417.33	2,994.81
Hartford Dividend & Growth	24.11	184.356	6,097.08	-4,298.94	4,444.82
JP Morgan Fed Money Mkt	1.00	380.25	—	—	380.25



Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JPMorgan Short Duration Bond	10.91	470.197	5,289.32	-225.39	5,129.85
Loomis Sayles INV Grade Bd	11.84	281.444	5,092.34	-2,996.71	3,332.30
Metropolitan West Ttl Ret Bd	11.09	588.185	6,328.04	-1,024.35	6,522.97
MFS Growth Fund	70.10	78.081	4,871.92	-1,727.37	5,473.48
MFS International Value	35.46	151.133	4,911.78	-1,555.40	5,359.18
MFS Value	33.78	129.869	6,772.33	-5,786.11	4,386.97
T. Rowe Price Dividend Growth	35.08	127.91	6,091.79	-4,572.41	4,487.08
T. Rowe Price New Income	9.76	668.147	6,398.53	-637.92	6,521.11
Templeton Global Bond	12.33	174.96	2,025.24	—	2,157.26
Thornburg International Value	28.00	142.789	6,723.93	-3,688.65	3,998.09
Victory Mund Mid Cp Core Gr Y	41.69	52.602	1,950.08	-779.68	2,192.98
Voya Global Real Estate Fund	21.25	172.026	3,050.34	-721.93	3,655.55
Total Account Value					\$105,642.51

Retirement Summary

	This Period	Cumulative
2015 Contributions	\$0.00	\$0.00
2014 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,203.47
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$5,203.47

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on Bridge Builder Bond Fund on 1,462.794 Shares at Daily Accrual Rate		\$44.98
1/02	Reinvestment into Bridge Builder Bond Fund @ 10.21	4.405	-44.98
1/02	Dividend on Dreyfus Intl Stock on 202.52 Shares @ 0.227		45.97
1/02	Reinvestment into Dreyfus Intl Stock @ 14.67	3.134	-45.97
1/02	Dividend on Eaton Vance Inc Fund Boston on 375.649 Shares at Daily Accrual Rate		11.78
1/02	Reinvestment into Eaton Vance Inc Fund Boston @ 5.87	2.007	-11.78



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/02	Dividend on Metropolitan West Ttl Ret Bd on 587.236 Shares at Daily Accrual Rate		10.34
1/02	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.90	0.949	-10.34
1/02	Dividend on T. Rowe Price New Income on 666.804 Shares at Daily Accrual Rate		12.87
1/02	Reinvestment into T. Rowe Price New Income @ 9.58	1.343	-12.87
1/02	Dividend on Voya Global Real Estate Fund on 170.412 Shares @ 0.192		32.79
1/02	Reinvestment into Voya Global Real Estate Fund @ 20.32	1.614	-32.79
1/06	Dividend on Franklin High Income on 1,512.261 Shares @ 0.01		15.58
1/06	Reinvestment into Franklin High Income @ 1.96	7.949	-15.58
1/07	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-121.33	121.33
1/07	Advisory Solutions Program Fee		-121.33
1/15	Fee Offset Less Admin Fee		2.08
1/16	Dividend on Templeton Global Bond on 174.498 Shares @ 0.032		5.71
1/16	Reinvestment into Templeton Global Bond @ 12.36	0.462	-5.71
1/30	Dividend on JPMorgan Short Duration Bond on 469.852 Shares @ 0.008		3.76
1/30	Reinvestment into JPMorgan Short Duration Bond @ 10.90	0.345	-3.76

Retirement Money Market Detail by Date

Beginning Balance on Jan 1					\$4.49
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/16	Deposit		2.08		\$6.57
Total			\$2.08		
Ending Balance on Jan 30					\$6.57

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

Interested Parties

As you requested, a copy of your statement has been sent to:



Beneficiary Information Accurate?

the last time you reviewed the beneficiaries on your account. If it's been awhile, Valentine's Day may serve as a good time to do so. Making sure your beneficiary information is current and up-to-date, and that you've named both primary and contingent beneficiaries, will help ensure your assets are distributed the way you want and to those who matter most to you. Your local Edward Jones team can help you with this process.

Account Value

\$159,908.06

1 Month Ago	\$162,085.30
1 Year Ago	\$168,437.34
3 Years Ago	\$162,779.85
5 Years Ago	\$142,773.77

Value Summary

	This Period	This Year
Beginning value	\$162,085.30	\$162,085.30
Assets added to account	0.00	0.00
Income	750.03	750.03
Assets withdrawn from account	-6,000.00	-6,000.00
Fees and charges	-167.97	-167.97
Change in value	3,240.70	3,240.70
Ending Value	\$159,908.06	

Asset Details (as of Jan 30, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$10,432.90	\$750.03	-\$6,167.97	\$5,014.96

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,821.91	528.09	12,350.00
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,758.57	494.33	12,252.90
Chicago IL O Hare Intl Arpt 5.00%	1/1/2024	10,000.00	10,848.30	1,108.60	11,956.90
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,122.37	1,309.83	11,432.20
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,882.31	997.79	11,880.10
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,525.79	703.21	12,229.00
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,579.00	522.60	12,101.60
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,611.30	495.70	12,107.00



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,147.25	1,176.25	12,323.50
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,553.93	327.87	11,881.80
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,038.27	285.63	12,323.90
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,128.36	781.34	10,909.70
Univ IL Brd TTEES COP 2007A 5.25%	10/1/2017 ²	10,000.00	9,619.70	1,524.80	11,144.50

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Total Account Value **\$159,908.06**

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Interest on Phoenix AZ Civic Impt Corp Due 07/01/2022 5.000 % on 10,000 Shares @ 0.025		\$250.00
1/02	Interest on KY St Tpk Auth Econ Dev Rd Rev Due 07/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
1/02	Interest on Chicago IL O Hare Intl Arpt Due 01/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00
1/09	Received Univ IL Brd TTEES COP 2007A 5.250 Due 10/01/22 Result of Prerefunded Security	10,000	
1/09	Direct Payment to Wright Patman Congressional		-6,000.00
1/09	Exchange from Univ IL Brd TTEES Rfdg & Proj 5.250 Due 10/01/22 Prerefunded Security	-10,000	
1/15	Fee for Managed Account Fee		-167.97

Money Market Detail by Date

Beginning Balance on Jan 1					\$10,432.90
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		750.00		\$11,182.90
1/09	Withdrawal			-6,000.00	\$5,182.90
1/16	Withdrawal			-167.97	\$5,014.93



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/20	Income	Dividend on Money Market for 20 Days @ 0.01%	0.03		\$5,014.96
Total			\$750.03	-\$6,167.97	
Ending Balance on Jan 30					\$5,014.96

Interested Parties

As you requested, a copy of your statement has been sent to:



Way to Fund Your IRA

Now that you can electronically transfer money into your IRA using Online Account Access? The April 15 deadline to fund your IRA for 2014 is quickly approaching, so contact your financial advisor to learn more about this convenient service.

Account Value

\$109,742.26

1 Month Ago	\$110,440.24
1 Year Ago	\$126,566.02
3 Years Ago	\$98,156.63
5 Years Ago	\$80,268.15

Value Summary

	This Period	This Year
Beginning value	\$110,440.24	\$118,426.74
Assets added to account	0.00	0.00
Income	136.68	348.20
Assets withdrawn from account	-6,000.00	-12,001.17
Fees and charges	-199.78	-406.88
Change in value	5,365.12	3,375.37
Ending Value	\$109,742.26	

Asset Details (as of Feb 27, 2015)

Assets are shown in U.S. dollars and rounded to the nearest cent.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,698.42	\$15,712.95	-\$6,000.00	\$11,411.37

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	56.57	19	1,239.60	-164.77	1,074.83
Alcoa Inc	14.79	170	1,561.04	953.26	2,514.30
Amdocs Limited Ord	52.50	31	1,317.37	310.13	1,627.50
American Cap Agy Corp	21.435	51	1,508.45	-415.26	1,093.19
Analog Devices Inc	58.54	31	898.44	916.30	1,814.74
Applied Materials Inc	25.05	44	682.00	420.20	1,102.20
Avery Dennison Corp	53.55	32	1,134.09	579.51	1,713.60
Babcock & Wilcox Co	31.04	57	1,334.81	434.47	1,769.28
Boston Scientific Corp	16.90	75	559.44	708.06	1,267.50
Broadridge Finl Solutions Inc	53.23	43	1,022.28	1,266.61	2,288.89
Cameco Corp	15.45	103	2,049.89	-458.54	1,591.35
Catamaran Corp	49.95	40	1,753.25	244.75	1,998.00



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chubb Corp	100.45	14	670.74	735.56	1,406.30
Cinemark Hldgs Inc	40.72	42	1,203.76	506.48	1,710.24
Clorox Co	108.64	12	726.31	577.37	1,303.68
Coach Inc	43.55	12	519.01	3.59	522.60
Endurance Specialty Holdings	63.57	25	678.15	911.10	1,589.25
Entergy Corp	79.51	15	1,340.72	-148.07	1,192.65
Expeditors Intl of Washington	48.30	24	1,019.77	139.43	1,159.20
First American Financial Corp	35.03	60	1,070.91	1,030.89	2,101.80
Genuine Parts Co	96.08	24	1,085.74	1,220.18	2,305.92
W R Grace & Co	99.15	12	497.83	691.97	1,189.80
Haemonetics Corp	44.46	37	1,214.41	430.61	1,645.02
Hartford Financial Svcs Group	40.96	38	1,309.94	246.54	1,556.48
Hasbro Inc	62.315	34	1,171.39	947.32	2,118.71
Hcp Inc	42.36	36	1,006.39	518.57	1,524.96
Health Care Reit Inc	77.11	20	1,004.29	537.91	1,542.20
Invesco Ltd	40.27	67	1,975.46	722.63	2,698.09
Itc Holdings Corp	38.73	39	1,117.04	393.43	1,510.47
Janus Capital Group Inc	16.48	94	957.96	591.16	1,549.12
Kohls Corp	73.80	30	1,441.01	772.99	2,214.00
Leidos Holdings Inc	45.02	14	460.04	170.24	630.28
Liberty Broadband Corp	52.06	34	1,709.47	60.57	1,770.04
Liberty Media Corp Series C	38.60	57	2,070.24	129.96	2,200.20
M&T Bk Corp	121.00	15	1,112.26	702.74	1,815.00
Mattel Inc	26.32	39	907.05	119.43	1,026.48
McKesson Corp	228.70	11	740.10	1,775.60	2,515.70
National Fuel Gas Co	64.41	32	1,791.77	269.35	2,061.12
New York Community Bancorp	16.61	133	1,746.66	462.47	2,209.13
Nisource Inc	42.91	26	364.40	751.26	1,115.66
Old Republic International	15.16	148	1,685.20	558.48	2,243.68
Omnicom Group Inc	79.54	22	868.18	881.70	1,749.88
Quest Diagnostics Inc	70.14	33	1,899.05	415.57	2,314.62
Regal Entertainment Group Cl A	23.64	97	1,410.37	882.71	2,293.08
Rockwell Collins Inc	89.08	22	1,335.86	623.90	1,959.76
Sonoco Products Co	46.83	24	706.01	417.91	1,123.92
Saint Jude Medical Inc	66.68	43	1,736.74	1,130.50	2,867.24
Sun Communities Inc	67.59	32	1,246.16	916.72	2,162.88



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Suntrust Banks Inc	41.00	54	1,024.03	1,189.97	2,214.00
Synchrony Financial	31.95	32	798.88	223.52	1,022.40
Sysco Corp	38.99	54	1,677.42	428.04	2,105.46
Teco Energy Inc	19.63	78	1,364.59	166.55	1,531.14
Ultra Petroleum Corp	16.27	36	862.46	-244.20	618.26
Verifone Holdings Inc	35.19	50	1,791.97	-32.47	1,759.50
Western Union Co	19.52	117	2,026.24	257.60	2,283.84
Worthington Industries Inc	27.00	36	990.54	-18.54	972.00
Xcel Energy Inc	35.28	29	610.45	412.67	1,023.12
Zimmer Hldgs Inc Com	120.39	17	1,008.77	1,037.86	2,046.63
Total Account Value					\$109,742.26

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$17.33
Long Term (held over 1 year)	5,133.89
Total	\$5,116.56

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Peabody Energy Corp	09/10/2013	02/03	42	\$801.87	\$296.44	-\$505.43	LT
Peabody Energy Corp	05/30/2014	02/03	10	165.70	70.58	-95.12	ST
Amdocs Limited Ord	12/11/2013	02/11	5	201.61	248.82	47.21	LT
Analog Devices Inc	06/12/2009	02/11	5	126.41	278.16	151.75	LT
Applied Materials Inc	06/07/2013	02/11	5	77.50	121.11	43.61	LT
Albemarle Corp	03/03/2014	02/11	10	654.87	523.93	-130.94	ST
Avery Dennison Corp	02/03/2011	02/11	5	205.54	265.42	59.88	LT
Broadridge Finl Solutions Inc	12/07/2007	02/11	10	236.37	515.34	278.97	LT
Boston Scientific Corp	03/04/2011	02/11	15	112.48	220.39	107.91	LT
Coach Inc	12/04/2013	02/11	5	280.02	197.55	-82.47	LT
Cinemark Hldgs Inc	01/02/2013	02/11	5	133.07	192.02	58.95	LT
Catamaran Corp	05/16/2014	02/11	10	426.22	526.15	99.93	ST



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Chubb Corp	06/11/2009	02/11	5	206.25	506.53	300.28	LT
Endurance Specialty Holdings	03/14/2006	02/11	5	154.50	321.82	167.32	LT
Expeditors Intl of Washington	12/17/2013	02/11	5	212.45	225.85	13.40	LT
First American Financial Corp	01/07/2011	02/11	15	221.44	526.01	304.57	LT
Hartford Financial Svcs Group	01/28/2014	02/11	5	166.88	202.47	35.59	LT
Itc Holdings Corp	12/17/2012	02/11	5	129.77	198.15	68.38	LT
Hcp Inc	—	02/11	5	128.26	213.37	85.11	LT
Invesco Ltd	01/18/2011	02/11	5	124.98	196.56	71.58	LT
Haemonetics Corp	03/15/2011	02/11	10	316.17	431.84	115.67	LT
Hasbro Inc	08/02/2006	02/11	10	185.61	616.53	430.92	LT
Janus Capital Group Inc	07/26/2013	02/11	20	181.99	341.45	159.46	LT
Kohls Corp	02/06/2013	02/11	10	456.17	701.55	245.38	LT
McKesson Corp	—	02/11	5	334.23	1,116.30	782.07	LT
Mattel Inc	—	02/11	20	328.58	537.65	209.07	LT
New York Community Bancorp	12/03/2009	02/11	15	178.97	240.04	61.07	LT
Quest Diagnostics Inc	10/04/2013	02/11	5	311.24	355.63	44.39	LT
Old Republic International	01/18/2008	02/11	5	66.70	74.07	7.37	LT
Rockwell Collins Inc	07/15/2008	02/11	5	230.65	440.71	210.06	LT
Regal Entertainment Group Cl A	12/17/2012	02/11	5	65.49	108.63	43.14	LT
Synchrony Financial	08/21/2014	02/11	10	249.65	333.93	84.28	ST
Sonoco Products Co	08/25/2011	02/11	5	143.82	231.30	87.48	LT
Staples Inc	—	02/11	82	1,182.12	1,406.51	224.39	LT
Suntrust Banks Inc	10/19/2011	02/11	5	94.67	203.75	109.08	LT
Sun Communities Inc	01/11/2012	02/11	10	318.63	656.99	338.36	LT
Sysco Corp	09/28/2012	02/11	5	155.45	193.98	38.53	LT
Teco Energy Inc	09/27/2012	02/11	15	264.21	301.88	37.67	LT
Ultra Petroleum Corp	05/17/2013	02/11	15	344.34	213.89	-130.45	LT
Western Union Co	08/07/2014	02/11	10	167.91	180.14	12.23	ST
Worthington Industries Inc	01/23/2015	02/11	5	137.58	149.87	12.29	ST
Xcel Energy Inc	09/12/2007	02/11	5	105.25	178.05	72.80	LT
Zimmer Hldgs Inc Com	—	02/11	5	310.59	585.43	274.84	LT



Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/02	Sell Health Care Reit Inc @ 83.3766	-11	\$917.14
2/06	Dividend on American Cap Agy Corp on 51 Shares @ 0.22		11.22
2/06	Sell Peabody Energy Corp @ 7.058	-52	367.02
2/13	Dividend on Clorox Co on 12 Shares @ 0.74		8.88
2/13	Fee for Managed Account Fee		-199.78
2/17	Sell Amdocs Limited Ord @ 49.764	-5	248.82
2/17	Sell Analog Devices Inc @ 55.6325	-5	278.16
2/17	Sell Applied Materials Inc @ 24.2228	-5	121.11
2/17	Sell Albemarle Corp @ 52.3925	-10	523.93
2/17	Sell Avery Dennison Corp @ 53.083	-5	265.42
2/17	Sell Broadridge Finl Solutions Inc @ 51.534	-10	515.34
2/17	Sell Boston Scientific Corp @ 14.6925	-15	220.39
2/17	Sell Coach Inc @ 39.509	-5	197.55
2/17	Sell Cinemark Hldgs Inc @ 38.4035	-5	192.02
2/17	Sell Catamaran Corp @ 52.615	-10	526.15
2/17	Sell Chubb Corp @ 101.305	-5	506.53
2/17	Sell Endurance Specialty Holdings @ 64.364	-5	321.82
2/17	Sell Expeditors Intl of Washington @ 45.17	-5	225.85
2/17	Sell First American Financial Corp @ 35.067	-15	526.01
2/17	Sell Hartford Financial Svcs Group @ 40.493	-5	202.47
2/17	Sell Itc Holdings Corp @ 39.6301	-5	198.15
2/17	Sell Hcp Inc @ 42.673	-5	213.37
2/17	Sell Invesco Ltd @ 39.3125	-5	196.56
2/17	Sell Haemonetics Corp @ 43.184	-10	431.84
2/17	Sell Hasbro Inc @ 61.6528	-10	616.53
2/17	Dividend on Hasbro Inc on 44 Shares @ 0.43		18.92
2/17	Sell Janus Capital Group Inc @ 17.0725	-20	341.45
2/17	Sell Kohls Corp @ 70.155	-10	701.55
2/17	Sell McKesson Corp @ 223.26	-5	1,116.30
2/17	Sell Mattel Inc @ 26.8825	-20	537.65
2/17	Sell New York Community Bancorp @ 16.0025	-15	240.04
2/17	Sell Quest Diagnostics Inc @ 71.126	-5	355.63
2/17	Sell Old Republic International @ 14.813	-5	74.07
2/17	Sell Rockwell Collins Inc @ 88.1418	-5	440.71
2/17	Sell Regal Entertainment Group Cl A @ 21.726	-5	108.63
2/17	Sell Synchrony Financial @ 33.393	-10	333.93
2/17	Sell Sonoco Products Co @ 46.2605	-5	231.30
2/17	Sell Staples Inc @ 17.1525	-82	1,406.51



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/17	Sell Suntrust Banks Inc @ 40.75	-5	203.75
2/17	Sell Sun Communities Inc @ 65.6985	-10	656.99
2/17	Sell Sysco Corp @ 38.795	-5	193.98
2/17	Sell Teco Energy Inc @ 20.125	-15	301.88
2/17	Sell Ultra Petroleum Corp @ 14.259	-15	213.89
2/17	Sell Western Union Co @ 18.0138	-10	180.14
2/17	Sell Worthington Industries Inc @ 29.9735	-5	149.87
2/17	Sell Xcel Energy Inc @ 35.61	-5	178.05
2/17	Sell Zimmer Hldgs Inc Com @ 117.085	-5	585.43
2/17	Buy Cameco Corp @ 15.5865	10	-155.87
2/17	Buy Liberty Media Corp Series C @ 36.906	5	-184.53
2/17	Buy Liberty Broadband Corp @ 49.496	5	-247.48
2/18	Direct Payment to Wright Patman Congressional		-6,000.00
2/20	Dividend on Health Care Reit Inc on 20 Shares @ 0.825		16.50
2/20	Dividend on Nisource Inc on 26 Shares @ 0.26		6.76
2/20	Dividend on New York Community Bancorp on 148 Shares @ 0.25		37.00
2/24	Dividend on Hcp Inc on 41 Shares @ 0.565		23.17
2/25	Dividend on Alcoa Inc on 170 Shares @ 0.03		5.10
2/27	Dividend on Janus Capital Group Inc on 114 Shares @ 0.08		9.12

Money Market Detail by Date

Beginning Balance on Jan 31					\$1,698.42
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/02	Deposit		917.14		\$2,615.56
2/06	Deposit		367.02		\$2,982.58
2/06	Deposit		11.22		\$2,993.80
2/13	Deposit		8.88		\$3,002.68
2/17	Deposit		14,292.11		\$17,294.79
2/18	Deposit		18.92		\$17,313.71
2/18	Withdrawal			-6,000.00	\$11,313.71
2/20	Deposit		60.26		\$11,373.97
2/20	Income	Dividend on Money Market for 33 Days @ 0.01%	0.01		\$11,373.98
2/24	Deposit		23.17		\$11,397.15
2/25	Deposit		5.10		\$11,402.25



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/27	Deposit		9.12		\$11,411.37
Total			\$15,712.95	-\$6,000.00	
Ending Balance on Feb 27					\$11,411.37

Interested Parties

As you requested, a copy of your statement has been sent to:



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chubb Corp	100.45	14	670.74	735.56	1,406.30
Cinemark Hldgs Inc	40.72	42	1,203.76	506.48	1,710.24
Clorox Co	108.64	12	726.31	577.37	1,303.68
Coach Inc	43.55	12	519.01	3.59	522.60
Endurance Specialty Holdings	63.57	25	678.15	911.10	1,589.25
Entergy Corp	79.51	15	1,340.72	-148.07	1,192.65
Expeditors Intl of Washington	48.30	24	1,019.77	139.43	1,159.20
First American Financial Corp	35.03	60	1,070.91	1,030.89	2,101.80
Genuine Parts Co	96.08	24	1,085.74	1,220.18	2,305.92
W R Grace & Co	99.15	12	497.83	691.97	1,189.80
Haemonetics Corp	44.46	37	1,214.41	430.61	1,645.02
Hartford Financial Svcs Group	40.96	38	1,309.94	246.54	1,556.48
Hasbro Inc	62.315	34	1,171.39	947.32	2,118.71
Hcp Inc	42.36	36	1,006.39	518.57	1,524.96
Health Care Reit Inc	77.11	20	1,004.29	537.91	1,542.20
Invesco Ltd	40.27	67	1,975.46	722.63	2,698.09
Itc Holdings Corp	38.73	39	1,117.04	393.43	1,510.47
Janus Capital Group Inc	16.48	94	957.96	591.16	1,549.12
Kohls Corp	73.80	30	1,441.01	772.99	2,214.00
Leidos Holdings Inc	45.02	14	460.04	170.24	630.28
Liberty Broadband Corp	52.06	34	1,709.47	60.57	1,770.04
Liberty Media Corp Series C	38.60	57	2,070.24	129.96	2,200.20
M&T Bk Corp	121.00	15	1,112.26	702.74	1,815.00
Mattei Inc	26.32	39	907.05	119.43	1,026.48
McKesson Corp	228.70	11	740.10	1,775.60	2,515.70
National Fuel Gas Co	64.41	32	1,791.77	269.35	2,061.12
New York Community Bancorp	16.61	133	1,746.66	462.47	2,209.13
Nisource Inc	42.91	26	364.40	751.26	1,115.66
Old Republic International	15.16	148	1,685.20	558.48	2,243.68
Omnicom Group Inc	79.54	22	868.18	881.70	1,749.88
Quest Diagnostics Inc	70.14	33	1,899.05	415.57	2,314.62
Regal Entertainment Group Cl A	23.64	97	1,410.37	882.71	2,293.08
Rockwell Collins Inc	89.08	22	1,335.86	623.90	1,959.76
Sonoco Products Co	46.83	24	706.01	417.91	1,123.92
Saint Jude Medical Inc	66.68	43	1,736.74	1,130.50	2,867.24
Sun Communities Inc	67.59	32	1,246.16	916.72	2,162.88



Now that you can electronically transfer money into your IRA using Online Account Access? The April 15 deadline to fund for 2014 is quickly approaching, so contact your financial day to learn more about this convenient service.

Account Value

\$109,742.26

1 Month Ago	\$110,440.24
1 Year Ago	\$126,566.02
3 Years Ago	\$98,156.63
5 Years Ago	\$80,268.15

Value Summary

	This Period	This Year
Beginning value	\$110,440.24	\$118,426.74
Assets added to account	0.00	0.00
Income	136.68	348.20
Assets withdrawn from account	-6,000.00	-12,001.17
Fees and charges	-199.78	-406.88
Change in value	5,365.12	3,375.37
Ending Value	\$109,742.26	

Asset Details (as of Feb 27, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,698.42	\$15,712.95	-\$6,000.00	\$11,411.37

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	56.57	19	1,239.60	-164.77	1,074.83
Alcoa Inc	14.79	170	1,561.04	953.26	2,514.30
Amdocs Limited Ord	52.50	31	1,317.37	310.13	1,627.50
American Cap Agy Corp	21.435	51	1,508.45	-415.26	1,093.19
Analog Devices Inc	58.54	31	898.44	916.30	1,814.74
Applied Materials Inc	25.05	44	682.00	420.20	1,102.20
Avery Dennison Corp	53.55	32	1,134.09	579.51	1,713.60
Babcock & Wilcox Co	31.04	57	1,334.81	434.47	1,769.28
Boston Scientific Corp	16.90	75	559.44	708.06	1,267.50
Broadridge Finl Solutions Inc	53.23	43	1,022.28	1,266.61	2,288.89
Cameco Corp	15.45	103	2,049.89	-458.54	1,591.35
Catamaran Corp	49.95	40	1,753.25	244.75	1,998.00



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Suntrust Banks Inc	41.00	54	1,024.03	1,189.97	2,214.00
Synchrony Financial	31.95	32	798.88	223.52	1,022.40
Sysco Corp	38.99	54	1,677.42	428.04	2,105.46
Teco Energy Inc	19.63	78	1,364.59	166.55	1,531.14
Ultra Petroleum Corp	16.27	38	862.46	-244.20	618.26
Verifone Holdings Inc	35.19	50	1,791.97	-32.47	1,759.50
Western Union Co	19.52	117	2,026.24	257.60	2,283.84
Worthington Industries Inc	27.00	36	990.54	-18.54	972.00
Xcel Energy Inc	35.28	29	610.45	412.67	1,023.12
Zimmer Hldgs Inc Com	120.39	17	1,008.77	1,037.86	2,046.63
Total Account Value					\$109,742.26

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$17.33
Long Term (held over 1 year)	5,133.89
Total	\$5,116.56

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Peabody Energy Corp	09/10/2013	02/03	42	\$801.87	\$296.44	-\$505.43	LT
Peabody Energy Corp	05/30/2014	02/03	10	165.70	70.58	-95.12	ST
Amdocs Limited Ord	12/11/2013	02/11	5	201.61	248.82	47.21	LT
Analog Devices Inc	06/12/2009	02/11	5	126.41	278.16	151.75	LT
Applied Materials Inc	06/07/2013	02/11	5	77.50	121.11	43.61	LT
Albemarle Corp	03/03/2014	02/11	10	654.87	523.93	-130.94	ST
Avery Dennison Corp	02/03/2011	02/11	5	205.54	265.42	59.88	LT
Broadridge Finl Solutions Inc	12/07/2007	02/11	10	236.37	515.34	278.97	LT
Boston Scientific Corp	03/04/2011	02/11	15	112.48	220.39	107.91	LT
Coach Inc	12/04/2013	02/11	5	280.02	197.55	-82.47	LT
Cinemark Hldgs Inc	01/02/2013	02/11	5	133.07	192.02	58.95	LT
Catamaran Corp	05/16/2014	02/11	10	426.22	526.15	99.93	ST



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Chubb Corp	06/11/2009	02/11	5	206.25	506.53	300.28	LT
Endurance Specialty Holdings	03/14/2006	02/11	5	154.50	321.82	167.32	LT
Expeditors Intl of Washington	12/17/2013	02/11	5	212.45	225.85	13.40	LT
First American Financial Corp	01/07/2011	02/11	15	221.44	526.01	304.57	LT
Hartford Financial Svcs Group	01/28/2014	02/11	5	166.88	202.47	35.59	LT
Itc Holdings Corp	12/17/2012	02/11	5	129.77	198.15	68.38	LT
Hcp Inc	—	02/11	5	128.26	213.37	85.11	LT
Invesco Ltd	01/18/2011	02/11	5	124.98	196.56	71.58	LT
Haemonetics Corp	03/15/2011	02/11	10	316.17	431.84	115.67	LT
Hasbro Inc	08/02/2006	02/11	10	185.61	616.53	430.92	LT
Janus Capital Group Inc	07/26/2013	02/11	20	181.99	341.45	159.46	LT
Kohls Corp	02/06/2013	02/11	10	456.17	701.55	245.38	LT
McKesson Corp	—	02/11	5	334.23	1,116.30	782.07	LT
Mattel Inc	—	02/11	20	328.58	537.65	209.07	LT
New York Community Bancorp	12/03/2009	02/11	15	178.97	240.04	61.07	LT
Quest Diagnostics Inc	10/04/2013	02/11	5	311.24	355.63	44.39	LT
Old Republic International	01/18/2008	02/11	5	66.70	74.07	7.37	LT
Rockwell Collins Inc	07/15/2008	02/11	5	230.65	440.71	210.06	LT
Regal Entertainment Group Cl A	12/17/2012	02/11	5	65.49	108.63	43.14	LT
Synchrony Financial	08/21/2014	02/11	10	249.65	333.93	84.28	ST
Sonoco Products Co	08/25/2011	02/11	5	143.82	231.30	87.48	LT
Staples Inc	—	02/11	82	1,182.12	1,406.51	224.39	LT
Suntrust Banks Inc	10/19/2011	02/11	5	94.67	203.75	109.08	LT
Sun Communities Inc	01/11/2012	02/11	10	318.63	656.99	338.36	LT
Sysco Corp	09/28/2012	02/11	5	155.45	193.98	38.53	LT
Teco Energy Inc	09/27/2012	02/11	15	264.21	301.88	37.67	LT
Ultra Petroleum Corp	05/17/2013	02/11	15	344.34	213.89	-130.45	LT
Western Union Co	08/07/2014	02/11	10	167.91	180.14	12.23	ST
Worthington Industries Inc	01/23/2015	02/11	5	137.58	149.87	12.29	ST
Xcel Energy Inc	09/12/2007	02/11	5	105.25	178.05	72.80	LT
Zimmer Hldgs Inc Com	—	02/11	5	310.59	585.43	274.84	LT



Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/02	Sell Health Care Reit Inc @ 83.3766	-11	\$917.14
2/06	Dividend on American Cap Agy Corp on 51 Shares @ 0.22		11.22
2/06	Sell Peabody Energy Corp @ 7.058	-52	367.02
2/13	Dividend on Clorox Co on 12 Shares @ 0.74		8.88
2/13	Fee for Managed Account Fee		-199.78
2/17	Sell Amdocs Limited Ord @ 49.764	-5	248.82
2/17	Sell Analog Devices Inc @ 55.6325	-5	278.16
2/17	Sell Applied Materials Inc @ 24.2228	-5	121.11
2/17	Sell Albemarle Corp @ 52.3925	-10	523.93
2/17	Sell Avery Dennison Corp @ 53.083	-5	265.42
2/17	Sell Broadridge Finl Solutions Inc @ 51.534	-10	515.34
2/17	Sell Boston Scientific Corp @ 14.6925	-15	220.39
2/17	Sell Coach Inc @ 39.509	-5	197.55
2/17	Sell Cinemark Hldgs Inc @ 38.4035	-5	192.02
2/17	Sell Catamaran Corp @ 52.615	-10	526.15
2/17	Sell Chubb Corp @ 101.305	-5	506.53
2/17	Sell Endurance Specialty Holdings @ 64.364	-5	321.82
2/17	Sell Expeditors Intl of Washington @ 45.17	-5	225.85
2/17	Sell First American Financial Corp @ 35.067	-15	526.01
2/17	Sell Hartford Financial Svcs Group @ 40.493	-5	202.47
2/17	Sell Itc Holdings Corp @ 39.6301	-5	198.15
2/17	Sell Hcp Inc @ 42.673	-5	213.37
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Investment and Other Activity by Date (continued)

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2/24	Dividend on Hcp Inc on 41 Shares @ 0.565		23.17
2/25	Dividend on Alcoa Inc on 170 Shares @ 0.03		5.10
2/27	Dividend on Janus Capital Group Inc on 114 Shares @ 0.08		9.12

Money Market Detail by Date

Beginning Balance on Jan 31					\$1,698.42
Date	Transaction	Description	Deposits	Withdrawals	Balance
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2/06	Deposit		367.02		\$2,982.58
2/06	Deposit		11.22		\$2,993.80
2/13	Deposit		8.88		\$3,002.68
2/17	Deposit		14,292.11		\$17,294.79
2/18	Deposit		18.92		\$17,313.71
2/18	Withdrawal			-6,000.00	\$11,313.71
2/20	Deposit		60.26		\$11,373.97
2/20	Income	Dividend on Money Market for 33 Days @ 0.01%	0.01		\$11,373.98
2/24	Deposit		23.17		\$11,397.15
2/25	Deposit		5.10		\$11,402.25



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/27	Deposit		9.12		\$11,411.37
Total			\$15,712.95	-\$6,000.00	
Ending Balance on Feb 27					\$11,411.37

Interested Parties

As you requested, a copy of your statement has been sent to:



Get a Clear Perspective

Investing can be confusing. That's why Edward Jones offers a number of publications that provide timely investment information and analysis. The "Edward Jones Perspective" newsletter provides investment ideas and strategies. Our company opinions and detailed information on the over 300 companies our research team follow, and our strategy reports provide in-depth information on a variety of topics. Contact your Edward Jones office to receive complimentary publications.

Account Value

\$129,393.02

1 Month Ago	\$127,203.46
1 Year Ago	\$136,664.25
3 Years Ago	\$103,196.22
5 Years Ago	\$83,161.85

Value Summary

	This Period	This Year
Beginning value	\$127,203.46	\$138,315.70
Assets added to account	0.00	0.00
Income	123.45	335.87
Assets withdrawn from account	-6,000.00	-12,000.00
Fees and charges	-232.57	-475.14
Change in value	8,298.68	3,216.59
Ending Value	\$129,393.02	

Asset Details (as of Feb 27, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,782.54	\$7,338.79	-\$6,748.91	\$5,372.42

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Altria Group Inc	56.29	42	867.23	1,496.95	2,364.18
Ameriprise Financial Inc	133.63	28	2,252.66	1,488.98	3,741.64
Anthem Inc	146.45	9	1,084.03	234.02	1,318.05
Apple Inc	128.46	22	1,631.64	1,194.48	2,826.12
Blackrock Inc Cl A	371.42	9	1,649.52	1,693.26	3,342.78
Cameron International Corp	47.08	27	1,699.38	-428.22	1,271.16
CBS Corp Cl B	59.10	37	2,242.39	-55.69	2,186.70
Cf Industries Holdings Inc	306.23	5	980.50	550.65	1,531.15
Chevron Corp	106.68	9	822.80	137.32	960.12
Cisco Systems Inc	29.51	69	1,380.10	656.09	2,036.19
ConocoPhillips	65.20	14	837.01	75.79	912.80
CVS Health Corporation	103.87	29	2,328.03	684.20	3,012.23



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Delphi Automotive PLC Shs	78.84	40	2,235.58	918.02	3,153.60
Discover Finl Svcs	60.98	37	2,351.34	-95.08	2,256.26
EMC Corp	28.94	62	1,726.44	67.84	1,794.28
Express Scripts Hldg Co	84.79	41	2,337.62	1,138.77	3,476.39
Gannett Inc	35.40	89	2,310.49	840.11	3,150.60
General Electric Co	25.99	51	1,066.01	259.48	1,325.49
Gilead Sciences Inc	103.53	35	3,122.38	501.17	3,623.55
Goldman Sachs Group Inc	189.79	12	1,933.20	344.28	2,277.48
Google Inc Cl C	558.40	3	738.46	936.74	1,675.20
Google Inc Cl A	562.63	3	740.84	947.05	1,687.89
Halliburton Co	42.94	28	1,861.37	-659.05	1,202.32
Hewlett Packard Co	34.84	93	2,387.34	852.78	3,240.12
Home Depot Inc	114.75	36	2,613.51	1,517.49	4,131.00
Illinois Tool Works Inc	98.86	27	1,214.46	1,454.76	2,669.22
Intel Corp	33.25	96	2,226.40	965.60	3,192.00
Invesco Ltd	40.27	49	1,960.34	12.89	1,973.23
JPMorgan Chase & Co	61.28	42	1,802.45	771.31	2,573.76
Lincoln National Corp	57.64	45	2,327.29	266.51	2,593.80
MacYs Inc	63.72	41	1,966.47	646.05	2,612.52
Marathon Pete Corp	105.00	12	1,142.22	117.78	1,260.00
McKesson Corp	228.70	12	557.07	2,187.33	2,744.40
Merck & Co Inc	58.54	29	1,291.20	406.46	1,697.66
Norfolk Southern Corp	109.16	21	1,689.81	602.55	2,292.36
Nvr Inc	1,332.00	2	2,528.27	135.73	2,664.00
on Semiconductor Corp	12.75	54	644.95	43.55	688.50
Oracle Corp	43.82	46	1,068.72	947.00	2,015.72
Oshkosh Truck Corp	48.79	22	1,220.49	-147.11	1,073.38
Pfizer Inc	34.32	34	827.58	339.30	1,166.88
Philip Morris Intl Inc	82.96	14	703.38	458.06	1,161.44
Phillips 66	78.46	28	1,817.26	379.62	2,196.88
Public Svc Enterprise Group	42.06	28	1,228.40	-50.72	1,177.68
Qualcomm Inc	72.51	28	1,118.20	912.08	2,030.28
Seagate Technology PLC	61.12	29	1,819.85	-47.37	1,772.48
State Street Corp	74.45	25	1,375.22	486.03	1,861.25
Stryker Corp	94.75	13	1,059.10	172.65	1,231.75
Te Connectivity Ltd	72.13	41	1,885.56	1,071.77	2,957.33



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Union Pacific Corp	120.26	34	921.08	3,167.76	4,088.84
United Rentals Inc	93.06	29	1,628.05	1,070.69	2,698.74
United Technologies Corp	121.91	10	428.56	790.54	1,219.10
Unitedhealth Group Inc	113.63	36	1,307.95	2,782.73	4,090.68
Verizon Communications	49.45	11	555.34	-11.39	543.95
Wells Fargo & Co	54.79	44	1,463.45	947.31	2,410.76
Whirlpool Corp	211.95	15	2,238.33	940.92	3,179.25
Zimmer Hldgs Inc Com	120.39	14	1,193.69	491.77	1,685.46
Total Account Value					\$129,393.02

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$196.58
Long Term (held over 1 year)	6,260.98
Total	\$6,457.56

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Chevron Corp	06/08/2005	02/02	1	\$55.40	\$104.08	\$48.68	LT
ConocoPhillips	03/15/2011	02/02	3	173.36	193.64	20.28	LT
Norfolk Southern Corp	02/01/2012	02/02	4	291.33	409.10	117.77	LT
Altria Group Inc	06/08/2005	02/11	2	31.38	107.81	76.43	LT
Ameriprise Financial Inc	02/28/2013	02/11	2	137.59	271.04	133.45	LT
Anthem Inc	09/26/2014	02/11	1	120.45	140.56	20.11	ST
American Express Co	05/07/2010	02/11	1	41.11	85.51	44.40	LT
Apple Inc	02/05/2014	02/11	1	73.35	124.07	50.72	LT
Blackrock Inc Cl A	06/28/2011	02/11	1	188.95	368.72	179.77	LT
CVS Health Corporation	09/26/2014	02/11	2	160.55	204.29	43.74	ST
CBS Corp Cl B	09/04/2013	02/11	2	109.44	113.74	4.30	LT
Cameron International Corp	09/26/2014	02/11	1	67.27	45.90	-21.37	ST
Citigroup Inc	12/12/2012	02/11	2	75.34	98.63	23.29	LT
ConocoPhillips	03/15/2011	02/11	1	57.79	67.65	9.86	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Cisco Systems Inc	10/12/2012	02/11	4	73.60	109.05	35.45	LT
Discover Finl Svcs	08/20/2014	02/11	2	124.06	116.67	-7.39	ST
Delphi Automotive PLC Shs	08/01/2013	02/11	2	111.32	155.47	44.15	LT
EMC Corp	08/01/2013	02/11	4	105.79	107.93	2.14	LT
Express Scripts Hldg Co	02/22/2011	02/11	2	109.83	168.09	58.26	LT
Goldman Sachs Group Inc	05/20/2013	02/11	1	158.97	186.51	27.54	LT
Gannett Inc	09/04/2013	02/11	5	125.80	170.65	44.85	LT
General Electric Co	07/25/2012	02/11	3	60.42	73.99	13.57	LT
Gilead Sciences Inc	06/20/2014	02/11	2	162.35	199.34	36.99	ST
Halliburton Co	09/11/2014	02/11	2	133.94	84.15	-49.79	ST
Invesco Ltd	08/20/2014	02/11	2	78.47	78.47	0.00	
Hewlett Packard Co	08/28/2013	02/11	5	112.92	190.77	77.85	LT
Home Depot Inc	03/25/2010	02/11	2	65.62	220.11	154.49	LT
Illinois Tool Works Inc	08/18/2006	02/11	1	44.98	96.44	51.46	LT
Intel Corp	10/22/2007	02/11	5	132.79	167.36	34.57	LT
JPMorgan Chase & Co	01/13/2012	02/11	2	71.12	115.98	44.86	LT
Lincoln National Corp	05/16/2014	02/11	2	94.13	114.76	20.63	ST
McKesson Corp	06/28/2006	02/11	1	46.61	222.94	176.33	LT
Macys Inc	08/01/2013	02/11	2	98.79	129.37	30.58	LT
Merck & Co Inc	12/12/2012	02/11	2	90.81	117.05	26.24	LT
Marathon Pete Corp	11/11/2014	02/11	1	95.19	100.60	5.41	ST
Norfolk Southern Corp	02/01/2012	02/11	1	72.83	108.84	36.01	LT
Philip Morris Intl Inc	05/30/2008	02/11	1	52.85	81.88	29.03	LT
Phillips 66	07/25/2012	02/11	2	71.54	148.23	76.69	LT
Oracle Corp	08/19/2005	02/11	3	39.42	129.60	90.18	LT
Oshkosh Truck Corp	04/28/2014	02/11	1	55.27	45.70	-9.57	ST
Pfizer Inc	07/25/2012	02/11	2	46.54	68.37	21.83	LT
Public Svc Enterprise Group	01/21/2015	02/11	2	87.74	79.95	-7.79	ST
Qualcomm Inc	01/26/2007	02/11	2	75.15	140.85	65.70	LT
State Street Corp	02/04/2010	02/11	1	43.31	76.89	33.58	LT
Seagate Technology PLC	11/11/2014	02/11	2	123.58	120.49	-3.09	ST
Stryker Corp	03/18/2014	02/11	1	81.47	92.51	11.04	ST
Te Connectivity Ltd	02/04/2010	02/11	2	49.30	138.59	89.29	LT
United Rentals Inc	08/28/2013	02/11	2	111.12	179.62	68.50	LT
Unitedhealth Group Inc	11/15/2010	02/11	2	71.21	217.31	146.10	LT
Union Pacific Corp	06/08/2005	02/11	2	32.83	243.33	210.50	LT
United Technologies Corp	06/08/2005	02/11	1	42.86	118.09	75.23	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Verizon Communications	11/11/2014	02/11	1	50.49	49.43	-1.06	ST
Wells Fargo & Co	08/02/2012	02/11	3	98.73	161.45	62.72	LT
Whirlpool Corp	03/18/2014	02/11	1	146.59	207.11	60.52	ST
Zimmer Hldgs Inc Com	09/12/2013	02/11	1	81.31	116.84	35.53	LT
American Express Co	05/07/2010	02/20	13	534.44	1,027.02	492.58	LT
Citigroup Inc	—	02/20	41	1,661.53	2,093.19	431.66	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/02	Dividend on CVS Health Corporation on 31 Shares @ 0.35		\$10.85
2/02	Dividend on JPMorgan Chase & Co on 46 Shares @ 0.40		18.40
2/02	Dividend on Lincoln National Corp on 35 Shares @ 0.20		7.00
2/02	Dividend on Verizon Communications on 13 Shares @ 0.55		7.15
2/05	Sell Chevron Corp @ 104.0791	-1	104.08
2/05	Sell ConocoPhillips @ 64.5481	-3	193.64
2/05	Sell Norfolk Southern Corp @ 102.2745	-4	409.10
2/05	Buy Nvr Inc @ 1,258.390	1	-1,258.39
2/05	Buy Te Connectivity Ltd @ 65.78	3	-197.34
2/10	Dividend on American Express Co on 15 Shares @ 0.26		3.90
2/12	Dividend on Apple Inc on 23 Shares @ 0.47		10.81
2/13	Fee for Managed Account Fee		-232.57
2/17	Sell Altria Group Inc @ 53.9054	-2	107.81
2/17	Sell Ameriprise Financial Inc @ 135.5223	-2	271.04
2/17	Sell Anthem Inc @ 140.56	-1	140.56
2/17	Sell American Express Co @ 85.513	-1	85.51
2/17	Sell Apple Inc @ 124.074	-1	124.07
2/17	Sell Blackrock Inc Cl A @ 368.715	-1	368.72
2/17	Sell CVS Health Corporation @ 102.1425	-2	204.29
2/17	Sell CBS Corp Cl B @ 56.87	-2	113.74
2/17	Sell Cameron International Corp @ 45.90	-1	45.90
2/17	Sell Citigroup Inc @ 49.315	-2	98.63
2/17	Sell ConocoPhillips @ 67.6505	-1	67.65
2/17	Sell Cisco Systems Inc @ 27.2628	-4	109.05
2/17	Sell Discover Finl Svcs @ 58.3325	-2	116.67
2/17	Sell Delphi Automotive PLC Shs @ 77.736	-2	155.47
2/17	Sell EMC Corp @ 26.9825	-4	107.93



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/17	Sell Express Scripts Hldg Co @ 84.0456	-2	168.09
2/17	Sell Goldman Sachs Group Inc @ 186.51	-1	186.51
2/17	Sell Gannett Inc @ 34.13	-5	170.65
2/17	Sell General Electric Co @ 24.6625	-3	73.99
2/17	Sell Gilead Sciences Inc @ 99.669	-2	199.34
2/17	Sell Halliburton Co @ 42.075	-2	84.15
2/17	Sell Invesco Ltd @ 39.2325	-2	78.47
2/17	Sell Hewlett Packard Co @ 38.153	-5	190.77
2/17	Sell Home Depot Inc @ 110.056	-2	220.11
2/17	Sell Illinois Tool Works Inc @ 96.4399	-1	96.44
2/17	Sell Intel Corp @ 33.4725	-5	167.36
2/17	Sell JPMorgan Chase & Co @ 57.99	-2	115.98
2/17	Sell Lincoln National Corp @ 57.379	-2	114.76
2/17	Sell McKesson Corp @ 222.94	-1	222.94
2/17	Sell Macys Inc @ 64.686	-2	129.37
2/17	Sell Merck & Co Inc @ 58.5245	-2	117.05
2/17	Sell Marathon Pete Corp @ 100.598	-1	100.60
2/17	Sell Norfolk Southern Corp @ 108.8435	-1	108.84
2/17	Sell Philip Morris Intl Inc @ 81.8825	-1	81.88
2/17	Sell Phillips 66 @ 74.1128	-2	148.23
2/17	Sell Oracle Corp @ 43.20	-3	129.60
2/17	Sell Oshkosh Truck Corp @ 45.7005	-1	45.70
2/17	Sell Pfizer Inc @ 34.1825	-2	68.37
2/17	Sell Public Svc Enterprise Group @ 39.973	-2	79.95
2/17	Sell Qualcomm Inc @ 70.4228	-2	140.85
2/17	Sell State Street Corp @ 76.8925	-1	76.89
2/17	Sell Seagate Technology PLC @ 60.245	-2	120.49
2/17	Sell Stryker Corp @ 92.5101	-1	92.51
2/17	Sell Te Connectivity Ltd @ 69.296	-2	138.59
2/17	Sell United Rentals Inc @ 89.808	-2	179.62
2/17	Sell Unitedhealth Group Inc @ 108.656	-2	217.31
2/17	Sell Union Pacific Corp @ 121.667	-2	243.33
2/17	Sell United Technologies Corp @ 118.0874	-1	118.09
2/17	Sell Verizon Communications @ 49.433	-1	49.43
2/17	Sell Wells Fargo & Co @ 53.815	-3	161.45
2/17	Sell Whirlpool Corp @ 207.108	-1	207.11
2/17	Sell Zimmer Hldgs Inc Com @ 116.835	-1	116.84
2/18	Direct Payment to Wright Patman Congressional		-6,000.00



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/19	Dividend on Discover Finl Svcs on 39 Shares @ 0.24		9.36
2/24	Dividend on Seagate Technology PLC on 31 Shares @ 0.54		16.74
2/25	Sell American Express Co @ 79.0016	-13	1,027.02
2/25	Sell Citigroup Inc @ 51.0534	-41	2,093.19
2/25	Buy Invesco Ltd @ 39.753	20	-795.06
2/25	Buy Lincoln National Corp @ 58.0574	12	-696.69
2/25	Buy on Semiconductor Corp @ 11.9436	54	-644.95
2/25	Buy State Street Corp @ 76.7869	8	-614.30
2/26	Dividend on Oshkosh Truck Corp on 23 Shares @ 0.17		3.91
2/27	Dividend on Ameriprise Financial Inc on 30 Shares @ 0.58		17.40
2/27	Dividend on Cf Industries Holdings Inc on 5 Shares @ 1.50		7.50
2/27	Dividend on Citigroup Inc on 43 Shares @ 0.01		0.43
2/27	Dividend on Delphi Automotive PLC Shs on 40 Shares @ 0.25		10.00

Money Market Detail by Date

Beginning Balance on Jan 31					\$4,782.54
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/02	Deposit		43.40		\$4,825.94
2/05	Withdrawal			-748.91	\$4,077.03
2/10	Deposit		3.90		\$4,080.93
2/12	Deposit		10.81		\$4,091.74
2/17	Deposit		6,846.13		\$10,937.87
2/18	Withdrawal			-6,000.00	\$4,937.87
2/19	Deposit		9.36		\$4,947.23
2/24	Deposit		16.74		\$4,963.97
2/25	Deposit		369.21		\$5,333.18
2/26	Deposit		3.91		\$5,337.09
2/27	Deposit		35.33		\$5,372.42
Total			\$7,338.79	-\$6,748.91	
Ending Balance on Feb 27					\$5,372.42

Interested Parties

As you requested, a copy of your statement has been sent to:



Way to Fund Your IRA

Now that you can electronically transfer money into your IRA using Online Account Access? The April 15 deadline to fund your 2014 is quickly approaching, so contact your financial advisor to learn more about this convenient service.

Account Value

\$125,517.99

1 Month Ago	\$125,845.60
1 Year Ago	\$154,534.40
3 Years Ago	\$160,268.69
5 Years Ago	\$151,315.12

Value Summary

	This Period	This Year
Beginning value	\$125,845.60	\$131,899.03
Assets added to account	0.00	0.00
Income	166.72	306.98
Assets withdrawn from account	-6,016.68	-12,049.24
Fees and charges	-223.98	-459.11
Change in value	5,746.33	5,820.33
Ending Value	\$125,517.99	

Asset Details (as of Feb 27, 2015)

Assets are shown in U.S. dollars unless otherwise noted.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$8,112.75	\$3,190.07	-\$6,905.59	\$4,397.23

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	7.78	280	2,157.63	20.77	2,178.40
Asahi Kasei Corp	20.678	128	1,672.50	974.28	2,646.78
Asml Holding NV	107.68	18	1,630.99	307.25	1,938.24
Astrazeneca PLC Sponsored ADR	68.90	31	2,178.23	-42.33	2,135.90
Axa Sponsored ADR	25.45	80	1,736.23	299.77	2,036.00
Bae Systems PLC Sponsored ADR	32.886	68	1,886.00	350.25	2,236.25
Baidu Com Inc	203.75	11	1,754.68	486.57	2,241.25
Banco Bilbao Vizcaya Argen ADR	9.98	169.40273	1,748.94	-58.30	1,690.64
Bank Yokohama Ltd Japan ADR	24.807	73	1,537.43	273.48	1,810.91
Bardays PLC ADR	15.86	115	1,715.61	108.29	1,823.90
Bnp Paribas Spon ADR Rep 1/14	29.214	47	1,865.54	-492.48	1,373.06
BP PLC Sponsored ADR	41.44	40	1,677.60	-20.00	1,657.60



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cathay Pac Awys Ltd	11.218	119	1,126.41	208.53	1,334.94
China Overseas Ld & Invt Ltd	91.484	14	1,265.86	14.92	1,280.78
Daiichi Sankyo Co Ltd ADR	15.659	62	1,062.83	-91.97	970.86
Daimler Ag	96.28	17	1,014.81	621.95	1,636.76
Daiwa House Ind Co Ltd ADR	19.679	104	1,936.68	109.94	2,046.62
Diageo PLC ADR New	118.85	20	2,455.48	-78.48	2,377.00
Dnb Nor Asa	163.56	14	1,960.56	329.28	2,289.84
Edp Energias De Portugal ADR	39.55	31	1,090.32	135.73	1,226.05
Electricite De France ADR	5.541	350	2,279.65	-340.30	1,939.35
Fresenius Se & Co KgaA ADR	14.352	132	1,541.80	352.66	1,894.46
Gea Group Ag	49.577	40	1,548.08	435.00	1,983.08
GlaxoSmithKline PLC Spons ADR	47.42	20	1,098.47	-150.07	948.40
Grifols S A Sponsored ADR Reps	32.76	44	1,693.21	-251.77	1,441.44
H Lundbeck A/S Spnsrd ADR	19.916	70	1,540.54	-146.42	1,394.12
Heineken NV Spons ADR Level 1	39.168	70	2,287.71	454.05	2,741.76
Hitachi Ltd ADR	68.426	33	2,220.02	38.04	2,258.06
Honda Motor Ltd ADR	33.14	28	911.96	15.96	927.92
HSBC Holdings PLC ADR New	44.62	49	2,561.30	-374.92	2,186.38
Imperial Tob Group PLC ADR	98.69	34	2,629.91	725.55	3,355.46
Intl Consol Airlines Group Sa	44.817	29	815.02	484.67	1,299.69
Itv PLC ADR	34.818	37	1,163.50	124.77	1,288.27
Kasikombank Pub Co Ltd ADR	26.848	55	1,464.68	11.96	1,476.64
Kering Sa ADR	20.414	77	1,639.92	-68.04	1,571.88
Lloyds Tsb Group PLC Spon ADR	4.84	363	1,892.68	-135.76	1,756.92
Mitsubishi Corp	39.993	35	1,417.98	-18.22	1,399.76
Natl Australia Bank	14.833	137	2,123.18	-91.06	2,032.12
Nestle S A ADR	78.481	32	2,503.73	7.66	2,511.39
Nidec Corp Sponsored ADR	16.94	141	2,116.67	271.87	2,388.54
Novartis Ag ADR	102.40	22	2,237.42	15.38	2,252.80
Nsk Ltd Sponsored ADR	27.872	73	1,273.30	761.36	2,034.66
Orix Corp Sponsored ADR	70.73	27	1,556.13	353.58	1,909.71
Prudential PLC Sponsored ADR	50.29	50	960.60	1,553.90	2,514.50
Resmed Inc	64.36	41	2,018.41	620.35	2,638.76
Rio Tinto PLC ADR	49.33	34	1,734.53	-57.31	1,677.22
Roche Holding Ltd ADR	34.125	55	1,904.16	-27.28	1,876.88
Royal Dutch Shell PLC ADR A	65.37	47	3,560.20	-487.81	3,072.39



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Safran S A ADR	17.638	115	1,039.75	988.62	2,028.37
Sanofi Sponsored ADR	48.86	20	1,072.23	-95.03	977.20
Siemens A G Sponsored ADR	111.964	13	1,436.37	19.16	1,455.53
Sk Telecom Ltd ADR	29.07	78	1,703.07	564.39	2,267.46
Snam Spa ADR	10.144	131	1,493.05	-164.19	1,328.86
Softbank Corp ADR	30.813	46	1,706.76	-289.36	1,417.40
Sumitomo Corp	11.00	151	1,972.85	-311.85	1,661.00
Sumitomo Mitsui Finl Group Inc	8.04	217	1,767.52	-22.84	1,744.68
Taiwan Semiconductor Mfg Co ADR	24.53	64	1,041.99	527.93	1,569.92
Teliasonera AB ADR	12.697	160	2,341.52	-310.00	2,031.52
Toshiba Corp ADR	24.814	89	2,466.71	-258.26	2,208.45
Total Sa Sponsored ADR	53.63	37	2,168.07	-183.76	1,984.31
Toyota Motor Corp New	135.37	20	2,454.37	253.03	2,707.40
Vinci S A ADR	14.868	65	1,015.38	-48.96	966.42
Volkswagen A G Sponsored ADR	50.587	29	1,527.49	-60.47	1,467.02
Vtech Holdings Limited ADR	14.274	95	1,296.84	59.19	1,356.03
Wpp PLC New ADR	118.15	19	1,395.00	849.85	2,244.85
Total Account Value					\$125,517.99

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$344.43
Long Term (held over 1 year)	1,809.06
Total	\$1,464.63

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Axa Sponsored ADR	—	02/10	7	\$119.00	\$166.01	\$47.01	LT
Bae Systems PLC Sponsored ADR	03/18/2014	02/10	2	54.42	63.54	9.12	ST
Bnp Paribas Spon ADR Rep 1/14	02/07/2014	02/10	7	282.66	184.42	-98.24	LT
Intl Consol Airlines Group Sa	10/10/2013	02/10	4	107.80	163.81	56.01	LT
Roche Holding Ltd ADR	—	02/10	27	789.71	893.97	104.26	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Axa Sponsored ADR	12/19/2012	02/11	2	34.97	46.75	11.78	LT
Astrazeneca PLC Sponsored ADR	08/07/2014	02/11	1	70.40	68.52	-1.88	ST
Asahi Kasei Corp	12/19/2012	02/11	7	82.32	138.67	56.35	LT
Asml Holding NV	10/21/2013	02/11	1	92.82	103.64	10.82	LT
Aegon NV Ord Amer Reg Dg 1 Par	06/03/2013	02/11	14	97.69	104.07	6.38	LT
Banco Bilbao Vizcaya Argen ADR	01/17/2013	02/11	4	36.26	36.26	0.00	
Bae Systems PLC Sponsored ADR	03/18/2014	02/11	3	81.63	95.95	14.32	ST
Bnp Paribas Spon ADR Rep 1/14	02/07/2014	02/11	2	80.76	52.20	-28.56	LT
BP PLC Sponsored ADR	05/16/2013	02/11	1	40.27	40.27	0.00	
Bank Yokohama Ltd Japan ADR	07/01/2013	02/11	4	82.31	90.96	8.65	LT
Bardays PLC ADR	05/15/2013	02/11	4	78.03	61.30	-16.73	LT
Cathay Pac Awys Ltd	06/10/2013	02/11	7	63.95	78.33	14.38	LT
Daiichi Sankyo Co Ltd ADR	09/22/2014	02/11	2	33.92	30.35	-3.57	ST
Daiwa House Ind Co Ltd ADR	07/18/2013	02/11	2	37.66	36.81	-0.85	LT
Electricite De France ADR	08/04/2014	02/11	22	143.27	119.93	-23.34	ST
Fresenius Se & Co KgaA ADR	11/21/2012	02/11	7	63.30	96.25	32.95	LT
Gea Group Ag	06/28/2013	02/11	2	71.84	93.45	21.61	LT
Grifols S A Sponsored ADR Reps	08/27/2014	02/11	2	79.45	68.51	-10.94	ST
GlaxoSmithKline PLC Spons ADR	02/27/2014	02/11	1	56.14	46.21	-9.93	ST
Imperial Tob Group PLC ADR	09/14/2011	02/11	1	64.10	92.37	28.27	LT
HSBC Holdings PLC ADR New	11/21/2012	02/11	2	98.19	90.66	-7.53	LT
Itv PLC ADR	05/01/2014	02/11	2	63.18	69.87	6.69	ST
Intl Consol Airlines Group Sa	10/10/2013	02/11	2	53.90	84.22	30.32	LT
H Lundbeck A/S Spnsrd ADR	—	02/11	4	72.94	76.16	3.22	LT
Heineken NV Spons ADR Level 1	07/30/2012	02/11	6	164.21	225.81	61.60	LT
Hitachi Ltd ADR	10/03/2013	02/11	1	65.48	67.10	1.62	LT
Kasikornbank Pub Co Ltd ADR	09/20/2013	02/11	4	102.81	111.70	8.89	LT
Kering Sa ADR	—	02/11	3	61.70	61.92	0.22	LT
Lloyds Tsb Group PLC Spon ADR	04/01/2014	02/11	12	61.44	54.05	-7.39	ST
Nidec Corp Sponsored ADR	01/30/2014	02/11	5	69.44	86.85	17.41	LT
Natl Australia Bank	10/30/2014	02/11	3	43.10	43.10	0.00	
Nestle S A ADR	05/12/2014	02/11	1	78.69	76.43	-2.26	ST
Nsk Ltd Sponsored ADR	01/04/2013	02/11	3	43.18	74.36	31.18	LT
Orix Corp Sponsored ADR	12/06/2011	02/11	1	42.19	63.35	21.16	LT
Prudential PLC Sponsored ADR	02/22/2010	02/11	1	19.11	49.28	30.17	LT
Rio Tinto PLC ADR	08/16/2013	02/11	1	45.69	45.69	0.00	
Royal Dutch Shell PLC ADR A	05/12/2014	02/11	1	64.51	64.51	0.00	



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Resmed Inc	12/06/2013	02/11	3	143.36	195.82	52.46	LT
Roche Holding Ltd ADR	09/19/2013	02/11	3	98.84	98.15	-0.69	LT
Sk Telecom Ltd ADR	04/15/2014	02/11	8	174.67	226.91	52.24	ST
Siemens A G Sponsored ADR	05/24/2013	02/11	1	102.94	105.11	2.17	LT
Sumitomo Corp	—	02/11	4	41.74	41.74	0.00	
Safran S A ADR	03/01/2012	02/11	3	25.64	50.91	25.27	LT
Softbank Corp ADR	05/01/2014	02/11	2	75.35	59.55	-15.80	ST
Sumitomo Mitsui Finl Group Inc	09/25/2014	02/11	8	65.52	56.99	-8.53	ST
Snam Spa ADR	06/02/2014	02/11	9	106.59	86.00	-20.59	ST
Taiwan Semiconductor Mfg Co ADR	07/05/2012	02/11	3	41.01	72.97	31.96	LT
Toshiba Corp ADR	09/29/2014	02/11	3	84.41	73.26	-11.15	ST
Toyota Motor Corp New	01/18/2013	02/11	1	95.54	131.15	35.61	LT
Total Sa Sponsored ADR	10/11/2013	02/11	1	53.23	53.23	0.00	
Vinci S A ADR	09/27/2013	02/11	3	43.92	43.17	-0.75	LT
Vtech Holdings Limited ADR	05/09/2013	02/11	5	66.97	70.43	3.46	LT
Volkswagen A G Sponsored ADR	—	02/11	2	94.82	94.82	0.00	
Wpp PLC New ADR	09/10/2012	02/11	1	67.40	110.76	43.36	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/04	Dividend on Siemens A G Sponsored ADR on 14 Shares @ 3.74831		\$52.48
2/04	Tax Withheld Siemens A G Sponsored ADR 26.375% Foreign Tax Withholding on Dividends		-13.84
2/11	Dividend on Sanofi Sponsored ADR as of 06/06/14 Adjusted W/H		0.82
2/11	Foreign Transaction Charge Total Sa Sponsored ADR Trade Date 02/10/2015		-0.11
2/13	Sell Axa Sponsored ADR @ 23.715	-7	166.01
2/13	Sell Bae Systems PLC Sponsored ADR @ 31.768	-2	63.54
2/13	Sell Bnp Paribas Spon ADR Rep 1/14 @ 26.345	-7	184.42
2/13	Sell Intl Consol Airlines Group Sa @ 40.952	-4	163.81
2/13	Sell Roche Holding Ltd ADR @ 33.11	-27	893.97
2/13	Fee for Managed Account Fee		-223.98
2/13	Buy Royal Dutch Shell PLC ADR A @ 65.481	5	-327.41
2/13	Buy Total Sa Sponsored ADR @ 53.366	1	-53.37
2/17	Sell Axa Sponsored ADR @ 23.3738	-2	46.75
2/17	Sell Astrazeneca PLC Sponsored ADR @ 68.523	-1	68.52
2/17	Sell Asahi Kasei Corp @ 19.81	-7	138.67



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/17	Sell Asml Holding NV @ 103.64	-1	103.64
2/17	Sell Aegon NV Ord Amer Reg Dg 1 Par @ 7.4338	-14	104.07
2/17	Sell Banco Bilbao Vizcaya Argen ADR @ 9.0649	-4	36.26
2/17	Sell Bae Systems PLC Sponsored ADR @ 31.982	-3	95.95
2/17	Sell Bnp Paribas Spon ADR Rep 1/14 @ 26.10	-2	52.20
2/17	Sell BP PLC Sponsored ADR @ 40.27	-1	40.27
2/17	Sell Bank Yokohama Ltd Japan ADR @ 22.74	-4	90.96
2/17	Sell Barclays PLC ADR @ 15.3249	-4	61.30
2/17	Sell Cathay Pac Awys Ltd @ 11.19	-7	78.33
2/17	Sell Daiichi Sankyo Co Ltd ADR @ 15.175	-2	30.35
2/17	Sell Daiwa House Ind Co Ltd ADR @ 18.4045	-2	36.81
2/17	Sell Electricite De France ADR @ 5.4513	-22	119.93
2/17	Sell Fresenius Se & Co Kgaa ADR @ 13.75	-7	96.25
2/17	Sell Gea Group Ag @ 46.725	-2	93.45
2/17	Sell Grifols S A Sponsored ADR Reps @ 34.256	-2	68.51
2/17	Sell GlaxoSmithKline PLC Spons ADR @ 46.2135	-1	46.21
2/17	Sell Imperial Tob Group PLC ADR @ 92.365	-1	92.37
2/17	Sell HSBC Holdings PLC ADR New @ 45.3315	-2	90.66
2/17	Sell Itv PLC ADR @ 34.935	-2	69.87
2/17	Sell Intl Consol Airlines Group Sa @ 42.11	-2	84.22
2/17	Sell H Lundbeck A/S Spnsrd ADR @ 19.04	-4	76.16
2/17	Sell Heineken NV Spons ADR Level 1 @ 37.635	-6	225.81
2/17	Sell Hitachi Ltd ADR @ 67.10	-1	67.10
2/17	Sell Kasikornbank Pub Co Ltd ADR @ 27.926	-4	111.70
2/17	Sell Kering Sa ADR @ 20.64	-3	61.92
2/17	Dividend on Kering Sa ADR on 62 Shares @ 0.14685		9.10
2/17	Sell Lloyds Tsb Group PLC Spon ADR @ 4.504	-12	54.05
2/17	Sell Nidec Corp Sponsored ADR @ 17.3706	-5	86.85
2/17	Sell Natl Australia Bank @ 14.365	-3	43.10
2/17	Sell Nestle S A ADR @ 76.43	-1	76.43
2/17	Sell Nsk Ltd Sponsored ADR @ 24.785	-3	74.36
2/17	Sell Orix Corp Sponsored ADR @ 63.35	-1	63.35
2/17	Sell Prudential PLC Sponsored ADR @ 49.2775	-1	49.28
2/17	Sell Rio Tinto PLC ADR @ 45.6935	-1	45.69
2/17	Sell Royal Dutch Shell PLC ADR A @ 64.5115	-1	64.51
2/17	Sell Resmed Inc @ 65.2728	-3	195.82
2/17	Sell Roche Holding Ltd ADR @ 32.716	-3	98.15
2/17	Sell Sk Telecom Ltd ADR @ 28.3635	-8	226.91



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/17	Sell Siemens A G Sponsored ADR @ 105.11	-1	105.11
2/17	Sell Sumitomo Corp @ 10.435	-4	41.74
2/17	Sell Safran S A ADR @ 16.97	-3	50.91
2/17	Sell Softbank Corp ADR @ 29.775	-2	59.55
2/17	Sell Sumitomo Mitsui Finl Group Inc @ 7.124	-8	56.99
2/17	Sell Snam Spa ADR @ 9.555	-9	86.00
2/17	Sell Taiwan Semiconductor Mfg Co ADR @ 24.3235	-3	72.97
2/17	Sell Toshiba Corp ADR @ 24.42	-3	73.26
2/17	Sell Toyota Motor Corp New @ 131.1535	-1	131.15
2/17	Sell Total Sa Sponsored ADR @ 53.232	-1	53.23
2/17	Sell Vinci S A ADR @ 14.39	-3	43.17
2/17	Sell Vtech Holdings Limited ADR @ 14.085	-5	70.43
2/17	Sell Volkswagen A G Sponsored ADR @ 47.41	-2	94.82
2/17	Sell Wpp PLC New ADR @ 110.7618	-1	110.76
2/17	Tax Withheld Kering Sa ADR 30.000% Foreign Tax Withholding on Dividends		-2.73
2/17	Buy Novartis Ag ADR @ 101.7008	22	-2,237.42
2/18	Direct Payment to Wright Patman Congressional		-6,000.00
2/18	Buy Honda Motor Ltd ADR @ 32.57	28	-911.96
2/20	Dividend on Bnp Paribas Spon ADR Rep 1/14 as of 06/12/14 Adjusted Rate		0.29
2/24	Dividend on Imperial Tob Group PLC ADR on 38 Shares @ 2.7365		103.99

Money Market Detail by Date

Beginning Balance on Jan 31				\$8,112.75	
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/04	Deposit		38.64		\$8,151.39
2/12	Deposit		0.71		\$8,152.10
2/13	Deposit		1,090.97		\$9,243.07
2/17	Deposit		1,955.43		\$11,198.50
2/18	Withdrawal			-905.59	\$10,292.91
2/18	Withdrawal			-6,000.00	\$4,292.91
2/20	Income	Dividend on Money Market for 33 Days @ 0.01%	0.04		\$4,292.95
2/23	Deposit		0.29		\$4,293.24
2/24	Deposit		103.99		\$4,397.23
Total			\$3,190.07	-\$6,905.59	
Ending Balance on Feb 27				\$4,397.23	



Retirement with Confidence

Take unique considerations when preparing for retirement. A retirement strategy should help fulfill your retirement needs while preparing for the unexpected. Your financial advisor can help you identify and evaluate various savings strategies based on your current needs, future goals and unforeseen challenges. Start now and begin developing a plan to help you turn your vision for retirement into a reality.

Account Value

\$22,977.58

1 Month Ago	\$21,408.32
1 Year Ago	\$25,250.78
3 Years Ago	\$17,348.24
5 Years Ago	\$9,641.30

Value Summary

	This Period	This Year
Beginning value	\$22,348.30	\$22,348.30
Assets added to account	0.00	0.00
Income	98.51	98.51
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	530.77	530.77
Ending Value	\$22,977.58	

Asset Details (as of Feb 27, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$62.40	\$32.80	—	\$95.20

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	34.56	141.76744	2,765.56	—	4,899.48
Chevron Corp	106.68	48.04081	5,581.59	—	5,124.99
Wells Fargo & Co	54.79	116.24588	3,421.61	—	6,369.11
Yum Brands Inc	81.11	80	3,036.00	—	6,488.80

Total Account Value **\$22,977.58**



Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/02	Dividend on AT&T Inc on 139.80582 Shares @ 0.47		\$65.71
2/02	Reinvestment into AT&T Inc @ 33.4979 Reinvestment Fee \$0.00	1.96162	-65.71
2/06	Dividend on Yum Brands Inc on 80 Shares @ 0.41		32.80

Money Market Detail by Date

Beginning Balance on Jan 1					\$62.40
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/06	Deposit		32.80		\$95.20
Total			\$32.80		
Ending Balance on Feb 27					\$95.20

Interested Parties

As you requested, a copy of your statement has been sent to:



Preparation for Rising Interest Rates

Bonds provide diversification to help reduce the effect of volatility on your portfolio and are an important part of a well-balanced portfolio. But if interest rates rise, as many experts are predicting, how will your portfolio be affected? Now is an ideal time to consult with your financial advisor to ensure your portfolio is prepared for the possibility of higher interest rates.

Account Value

\$147,233.62

1 Month Ago	\$159,908.06
1 Year Ago	\$170,278.45
3 Years Ago	\$163,090.09
5 Years Ago	\$144,942.25

Value Summary

	This Period	This Year
Beginning value	\$159,908.06	\$162,085.30
Assets added to account	0.00	0.00
Income	750.02	1,500.05
Assets withdrawn from account	-11,000.00	-17,000.00
Fees and charges	-167.24	-335.21
Change in value	-2,257.22	983.48
Ending Value	\$147,233.62	

Asset Details (as of Feb 27, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,014.96	\$12,758.00	-\$11,167.24	\$6,605.72

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,807.60	229.70	12,037.30
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,745.45	143.05	11,888.50
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,119.74	1,221.36	11,341.10
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,868.57	851.23	11,719.80
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,509.10	491.60	12,000.70
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,562.84	305.06	11,867.90
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,594.42	277.38	11,871.80



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,134.71	988.89	12,123.60
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,531.52	175.08	11,706.60
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,019.23	84.37	12,103.60
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,124.10	740.60	10,864.70
Univ IL 3rd TTEES COP 2007A 5.25%	10/1/2017 ²	10,000.00	9,619.70	1,482.60	11,102.30

² This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Total Account Value **\$147,233.62**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	1,108.70
Total	\$1,108.70

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Chicago IL O Hare Intl Arpt	10/04/2013	02/04	10,000	\$10,846.50	\$11,955.20	\$1,108.70	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/02	Interest on KY Infrs Auth Wastewtr & Due 02/01/2020 5.000 % on 10,000 Shares @ 0.025		\$250.00
2/02	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
2/02	Interest on New York NY GO Ser I Due 08/01/2020 5.000 % on 10,000 Shares @ 0.025		250.00
2/09	Sell Chicago IL O Hare Intl Arpt @ 119.552 Accrued Interest = 52.78 Due 01/01/2024 05.000%	-10,000	12,007.98
2/11	Direct Payment to Wright Patman Congressional		-5,000.00



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/13	Fee for Managed Account Fee		-167.24
2/18	Direct Payment to Wright Patman Congressional		-6,000.00

Money Market Detail by Date

Beginning Balance on Jan 31					\$5,014.96
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/02	Deposit		750.00		\$5,764.96
2/09	Deposit		12,007.98		\$17,772.94
2/11	Withdrawal			-5,000.00	\$12,772.94
2/17	Withdrawal			-167.24	\$12,605.70
2/18	Withdrawal			-6,000.00	\$6,605.70
2/20	Income	Dividend on Money Market for 33 Days @ 0.01%	0.02		\$6,605.72
Total			\$12,758.00	-\$11,167.24	
Ending Balance on Feb 27					\$6,605.72

Interested Parties

As you requested, a copy of your statement has been sent to:



Important Tax Information

2009 tax statements have been sent to clients. If you are a "Figures Not Final" 2009 and you hold CMOs, REMICs, unit investment trusts, HOLDR trusts or royalty trust securities, you may receive your final 2009 in late March. Issuers of these securities have a 15 day deadline to provide us with final tax data. Visit wardjones.com/taxcenter for more information about your Edward Jones tax forms.

Account Value

\$111,860.15

1 Month Ago	\$109,712.07
1 Year Ago	\$144,957.57
3 Years Ago	\$112,518.26
5 Years Ago	\$89,511.31

Value Summary

	This Period	This Year
Beginning value	\$109,712.07	\$118,843.34
Assets added to account	0.00	0.00
Income	171.06	263.99
Assets withdrawn from account	-6,000.00	-12,000.00
Fees and charges	-198.70	-406.92
Change in value	8,175.72	5,159.74
Ending Value	\$111,860.15	

Asset Details (as of Feb 27, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,185.37	\$5,894.79	-\$6,237.29	\$842.87

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Adobe Systems Inc	79.10	40	1,479.18	1,684.82	3,164.00
American Express Co	81.59	28	—	—	2,284.52
Amerisourcebergen Corp	102.76	25	1,339.42	1,229.58	2,569.00
Amphenol Corp Cl A	56.46	42	2,118.74	252.58	2,371.32
Analog Devices Inc	58.54	51	2,486.96	498.58	2,985.54
Apple Inc	128.46	25	467.67	2,743.83	3,211.50
Automatic Data Processing Inc	88.84	29	2,427.02	149.34	2,576.36
Biogen Idec Inc	409.59	6	2,024.79	432.75	2,457.54
Brown Forman Corp Cl B	91.69	31	2,768.75	73.64	2,842.39
Canadian National Railway Co	69.14	36	767.34	1,721.70	2,489.04
Celgene Corp	121.53	23	1,400.30	1,394.89	2,795.19
Cerner Corp	72.06	35	2,067.03	455.07	2,522.10



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Charles Schwab Corp	29.34	86	1,514.78	1,008.46	2,523.24
Colgate Palmolive Co	70.82	41	1,236.36	1,667.26	2,903.62
Costco Wholesale Corp	146.96	18	2,095.38	549.90	2,645.28
Ecolab Inc	115.54	27	2,940.26	179.32	3,119.58
Emerson Electric Co	57.92	42	2,770.22	-337.58	2,432.64
Eog Resources Inc	89.72	26	2,044.46	288.26	2,332.72
Estee Lauder Cos Inc Cl A	82.67	33	2,015.64	712.47	2,728.11
Fortinet Inc	33.61	78	1,728.78	892.80	2,621.58
Google Inc Cl C	558.40	3	905.20	770.00	1,675.20
Google Inc Cl A	562.63	3	908.10	779.79	1,687.89
Ww Grainger Inc	236.91	6	1,609.94	-188.48	1,421.46
Home Depot Inc	114.75	23	1,819.39	819.86	2,639.25
Illinois Tool Works Inc	98.86	30	2,301.86	663.94	2,965.80
Intercontinental Exchange Inc	235.36	12	2,174.35	649.97	2,824.32
J B Hunt Transport Svcs Inc	85.50	32	2,592.92	143.08	2,736.00
Johnson & Johnson	102.51	25	1,663.56	899.19	2,562.75
McGraw Hill Financial Inc	103.10	26	2,658.40	22.20	2,680.60
Pnc Finl Service Group Inc	91.96	33	2,674.97	359.71	3,034.68
Praxair Inc	127.90	22	1,305.92	1,507.88	2,813.80
Priceline Group Inc	1,237.48	3	3,705.11	7.33	3,712.44
Qualcomm Inc	72.51	33	1,526.65	866.18	2,392.83
Schlumberger Limited	84.16	25	1,547.00	557.00	2,104.00
Starbucks Corp	93.485	29	2,259.37	451.70	2,711.07
Tjx Cos Inc	68.64	42	911.08	1,971.80	2,882.88
Under Armour Inc Cl A	77.01	27	1,486.44	592.83	2,079.27
United Technologies Corp	121.91	25	1,621.25	1,426.50	3,047.75
Unitedhealth Group Inc	113.63	27	1,934.43	1,133.58	3,068.01
Visa Inc Cl A	271.31	11	2,015.94	968.47	2,984.41
Walt Disney Co	104.08	26	1,744.68	961.40	2,706.08
Whole Foods Market Inc	56.49	48	2,443.81	267.71	2,711.52

Total Account Value

\$111,860.15



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$850.13
Long Term (held over 1 year)	3,289.95
Total	\$4,140.08

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Amerisourcebergen Corp	05/29/2013	02/11	7	\$375.04	\$685.58	\$310.54	LT
Biogen Idec Inc	08/14/2014	02/11	2	674.93	778.94	104.01	ST
Canadian National Railway Co	06/17/2009	02/11	9	191.83	623.40	431.57	LT
Fortinet Inc	03/25/2014	02/11	21	465.44	683.97	218.53	ST
Home Depot Inc	05/21/2013	02/11	5	395.52	551.83	156.31	LT
Estee Lauder Cos Inc Cl A	09/18/2012	02/11	9	549.72	721.98	172.26	LT
Charles Schwab Corp	03/07/2013	02/11	22	387.50	640.50	253.00	LT
Starbucks Corp	09/08/2014	02/11	8	623.28	726.76	103.48	ST
Perrigo Company PLC	12/19/2013	02/12	16	2,485.43	2,406.35	-79.08	LT
Walt Disney Co	05/10/2013	02/24	5	335.52	524.23	188.71	LT
American Express Co	05/10/2013	02/27	28	1,958.51	2,304.10	345.59	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/05	Dividend on Pnc Fnl Service Group Inc on 33 Shares @ 0.48		\$15.84
2/10	Dividend on American Express Co on 28 Shares @ 0.26		7.28
2/12	Dividend on Apple Inc on 25 Shares @ 0.47		11.75
2/13	Fee for Managed Account Fee		-198.70
2/17	Sell Amerisourcebergen Corp @ 97.94	-7	685.58
2/17	Sell Biogen Idec Inc @ 389.47	-2	778.94
2/17	Sell Canadian National Railway Co @ 69.267	-9	623.40
2/17	Dividend on Colgate Palmolive Co on 41 Shares @ 0.36		14.76
2/17	Sell Fortinet Inc @ 32.57	-21	683.97
2/17	Sell Home Depot Inc @ 110.366	-5	551.83
2/17	Sell Estee Lauder Cos Inc Cl A @ 80.22	-9	721.98
2/17	Sell Charles Schwab Corp @ 29.1135	-22	640.50
2/17	Sell Starbucks Corp @ 90.845	-8	726.76
2/18	Sell Perrigo Company PLC @ 150.3966	-16	2,406.35



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/18	Direct Payment to Wright Patman Congressional		-6,000.00
2/18	Buy McGraw Hill Financial Inc @ 102.2461	26	-2,658.40
2/20	Dividend on Charles Schwab Corp on 108 Shares @ 0.06		6.48
2/20	Dividend on Starbucks Corp on 37 Shares @ 0.32		11.84
2/26	Dividend on J B Hunt Transport Svcs Inc on 32 Shares @ 0.21		6.72
2/27	Dividend on Costco Wholesale Corp on 18 Shares @ 5.00		90.00
2/27	Dividend on Costco Wholesale Corp on 18 Shares @ 0.355		6.39
2/27	Sell Walt Disney Co @ 104.8456	-5	524.23

Money Market Detail by Date

Beginning Balance on Jan 31					\$1,185.37
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/05	Deposit		15.84		\$1,201.21
2/10	Deposit		7.28		\$1,208.49
2/12	Deposit		11.75		\$1,220.24
2/17	Deposit		5,214.26		\$6,434.50
2/18	Withdrawal			-237.29	\$6,197.21
2/18	Withdrawal			-6,000.00	\$197.21
2/20	Deposit		18.32		\$215.53
2/26	Deposit		6.72		\$222.25
2/27	Deposit		524.23		\$746.48
2/27	Deposit		96.39		\$842.87
Total			\$5,894.79	-\$6,237.29	

Ending Balance on Feb 27	\$842.87

Pending Trades

Date	Description	Settlement Date	Total Amount
2/27	Pending sell of American Express Co 28.00 shares @ 82.289	3/4/2015	\$2,304.10



Burden of Tax Season

Now you can import the tax data from your Edward Jones account directly into Intuit's TurboTax®, H&R Block At Home(TM) or dropoff? You can also download these forms directly to CSV format. To do either, you must be enrolled in Online Access. Visit www.edwardjones.com/access to enroll, or visit your local Edward Jones office for details.

Account Value	
\$105,642.51	
1 Month Ago	\$105,630.44
1 Year Ago	\$100,822.15
3 Years Ago	\$98,482.15
5 Years Ago	\$0.00

Value Summary		
	This Period	This Year
Beginning value	\$105,630.44	\$105,630.44
Assets added to account	0.00	0.00
Income	183.78	183.78
Assets withdrawn from account	0.00	0.00
Fees and charges	-119.25	-119.25
Change in value	-52.46	-52.46
Ending Value	\$105,642.51	

Asset Details (as of Jan 30, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$4.49	\$2.08	—	\$6.57

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	10.40	1,467.199	14,798.18	-541.46	15,258.87
Capital World Bond	19.88	160.98	3,083.63	—	3,200.28
Cba Aggressive Growth I	215.68	26.175	4,770.28	-2,060.55	5,645.42
Columbia Mid Cap Value	16.49	202.366	3,091.56	-1,747.97	3,337.02
Credit Suisse Comm Ret Strat	5.80	435.548	4,601.33	-525.97	2,526.18
Dodge & Cox Income	13.96	308.472	12,432.24	-9,877.57	4,306.27
Dodge & Cox Intl Stock	41.77	121.555	9,977.99	-6,127.12	5,077.35
Dreyfus Intl Stock	14.72	205.654	3,164.97	-245.04	3,027.23
Eaton Vance Inc Fund Boston	5.88	377.656	2,033.21	-445.18	2,220.62
Franklin High Income	1.97	1,520.21	2,925.19	-417.33	2,994.81
Hartford Dividend & Growth	24.11	184.356	6,097.08	-4,298.94	4,444.82
JP Morgan Fed Money Mkt	1.00	380.25	—	—	380.25



Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JPMorgan Short Duration Bond	10.91	470.197	5,289.32	-225.39	5,129.85
Loomis Sayles INV Grade Bd	11.84	281.444	5,092.34	-2,996.71	3,332.30
Metropolitan West Ttl Ret Bd	11.09	588.185	6,328.04	-1,024.35	6,522.97
MFS Growth Fund	70.10	78.081	4,871.92	-1,727.37	5,473.48
MFS International Value	35.46	151.133	4,911.78	-1,555.40	5,359.18
MFS Value	33.78	129.869	6,772.33	-5,786.11	4,386.97
T. Rowe Price Dividend Growth	35.08	127.91	6,091.79	-4,572.41	4,487.08
T. Rowe Price New Income	9.76	668.147	6,398.53	-637.92	6,521.11
Templeton Global Bond	12.33	174.96	2,025.24	—	2,157.26
Thornburg International Value	28.00	142.789	6,723.93	-3,688.65	3,998.09
Victory Mund Mid Cp Core Gr Y	41.69	52.602	1,950.08	-779.68	2,192.98
Voya Global Real Estate Fund	21.25	172.026	3,050.34	-721.93	3,655.55
Total Account Value					\$105,642.51

Retirement Summary

	This Period	Cumulative
2015 Contributions	\$0.00	\$0.00
2014 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,203.47
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$5,203.47

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on Bridge Builder Bond Fund on 1,462.794 Shares at Daily Accrual Rate		\$44.98
1/02	Reinvestment into Bridge Builder Bond Fund @ 10.21	4.405	-44.98
1/02	Dividend on Dreyfus Intl Stock on 202.52 Shares @ 0.227		45.97
1/02	Reinvestment into Dreyfus Intl Stock @ 14.67	3.134	-45.97
1/02	Dividend on Eaton Vance Inc Fund Boston on 375.649 Shares at Daily Accrual Rate		11.78
1/02	Reinvestment into Eaton Vance Inc Fund Boston @ 5.87	2.007	-11.78



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/02	Dividend on Metropolitan West Ttl Ret Bd on 587.236 Shares at Daily Accrual Rate		10.34
1/02	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.90	0.949	-10.34
1/02	Dividend on T. Rowe Price New Income on 666.804 Shares at Daily Accrual Rate		12.87
1/02	Reinvestment into T. Rowe Price New Income @ 9.58	1.343	-12.87
1/02	Dividend on Voya Global Real Estate Fund on 170.412 Shares @ 0.192		32.79
1/02	Reinvestment into Voya Global Real Estate Fund @ 20.32	1.614	-32.79
1/06	Dividend on Franklin High Income on 1,512.261 Shares @ 0.01		15.58
1/06	Reinvestment into Franklin High Income @ 1.96	7.949	-15.58
1/07	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-121.33	121.33
1/07	Advisory Solutions Program Fee		-121.33
1/15	Fee Offset Less Admin Fee		2.08
1/16	Dividend on Templeton Global Bond on 174.498 Shares @ 0.032		5.71
1/16	Reinvestment into Templeton Global Bond @ 12.36	0.462	-5.71
1/30	Dividend on JPMorgan Short Duration Bond on 469.852 Shares @ 0.008		3.76
1/30	Reinvestment into JPMorgan Short Duration Bond @ 10.90	0.345	-3.76

Retirement Money Market Detail by Date

Beginning Balance on Jan 1					\$4.49
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/16	Deposit		2.08		\$6.57
Total			\$2.08		
Ending Balance on Jan 30					\$6.57

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

Interested Parties

As you requested, a copy of your statement has been sent to:



Easy Way to Fund Your IRA

Now that you can electronically transfer money into your IRA using Online Account Access? The April 15 deadline to fund for 2014 is quickly approaching, so contact your financial advisor today to learn more about this convenient service.

Account Value

\$125,517.99

1 Month Ago	\$125,845.60
1 Year Ago	\$154,534.40
3 Years Ago	\$160,268.69
5 Years Ago	\$151,315.12

Value Summary

	This Period	This Year
Beginning value	\$125,845.60	\$131,899.03
Assets added to account	0.00	0.00
Income	166.72	306.98
Assets withdrawn from account	-6,016.68	-12,049.24
Fees and charges	-223.98	-459.11
Change in value	5,746.33	5,820.33
Ending Value	\$125,517.99	

Asset Details (as of Feb 27, 2015)

Assets are shown in U.S. dollars unless otherwise noted.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$8,112.75	\$3,190.07	-\$6,905.59	\$4,397.23

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	7.78	280	2,157.63	20.77	2,178.40
Asahi Kasei Corp	20.678	128	1,672.50	974.28	2,646.78
Asml Holding NV	107.68	18	1,630.99	307.25	1,938.24
Astrazeneca PLC Sponsored ADR	68.90	31	2,178.23	-42.33	2,135.90
Axa Sponsored ADR	25.45	80	1,736.23	299.77	2,036.00
Bae Systems PLC Sponsored ADR	32.886	68	1,886.00	350.25	2,236.25
Baidu Com Inc	203.75	11	1,754.68	486.57	2,241.25
Banco Bilbao Vizcaya Argen ADR	9.98	169.40273	1,748.94	-58.30	1,690.64
Bank Yokohama Ltd Japan ADR	24.807	73	1,537.43	273.48	1,810.91
Barclays PLC ADR	15.86	115	1,715.61	108.29	1,823.90
Bnp Paribas Spon ADR Rep 1/14	29.214	47	1,865.54	-492.48	1,373.06
BP PLC Sponsored ADR	41.44	40	1,677.60	-20.00	1,657.60



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cathay Pac Awys Ltd	11.218	119	1,126.41	208.53	1,334.94
China Overseas Ld & Invt Ltd	91.484	14	1,265.86	14.92	1,280.78
Daiichi Sankyo Co Ltd ADR	15.659	62	1,062.83	-91.97	970.86
Daimler Ag	96.28	17	1,014.81	621.95	1,636.76
Daiwa House Ind Co Ltd ADR	19.679	104	1,936.68	109.94	2,046.62
Diageo PLC ADR New	118.85	20	2,455.48	-78.48	2,377.00
Dnb Nor Asa	163.56	14	1,960.56	329.28	2,289.84
Edp Energias De Portugal ADR	39.55	31	1,090.32	135.73	1,226.05
Electricite De France ADR	5.541	350	2,279.65	-340.30	1,939.35
Fresenius Se & Co Kgaa ADR	14.352	132	1,541.80	352.66	1,894.46
Gea Group Ag	49.577	40	1,548.08	435.00	1,983.08
GlaxoSmithKline PLC Spons ADR	47.42	20	1,098.47	-150.07	948.40
Grifols S A Sponsored ADR Reps	32.76	44	1,693.21	-251.77	1,441.44
H Lundbeck A/S Spnsrd ADR	19.916	70	1,540.54	-146.42	1,394.12
Heineken NV Spons ADR Level 1	39.168	70	2,287.71	454.05	2,741.76
Hitachi Ltd ADR	68.426	33	2,220.02	38.04	2,258.06
Honda Motor Ltd ADR	33.14	28	911.96	15.96	927.92
HSBC Holdings PLC ADR New	44.62	49	2,561.30	-374.92	2,186.38
Imperial Tob Group PLC ADR	98.69	34	2,629.91	725.55	3,355.46
Intl Consol Airlines Group Sa	44.817	29	815.02	484.67	1,299.69
Itv PLC ADR	34.818	37	1,163.50	124.77	1,288.27
Kasikombank Pub Co Ltd ADR	26.848	55	1,464.68	11.96	1,476.64
Kering Sa ADR	20.414	77	1,639.92	-68.04	1,571.88
Lloyds Tsb Group PLC Spon ADR	4.84	363	1,892.68	-135.76	1,756.92
Mitsubishi Corp	39.993	35	1,417.98	-18.22	1,399.76
Natl Australia Bank	14.833	137	2,123.18	-91.06	2,032.12
Nestle S A ADR	78.481	32	2,503.73	7.66	2,511.39
Nidec Corp Sponsored ADR	16.94	141	2,116.67	271.87	2,388.54
Novartis Ag ADR	102.40	22	2,237.42	15.38	2,252.80
Nsk Ltd Sponsored ADR	27.872	73	1,273.30	761.36	2,034.66
Orix Corp Sponsored ADR	70.73	27	1,556.13	353.58	1,909.71
Prudential PLC Sponsored ADR	50.29	50	960.60	1,553.90	2,514.50
Resmed Inc	64.36	41	2,018.41	620.35	2,638.76
Rio Tinto PLC ADR	49.33	34	1,734.53	-57.31	1,677.22
Roche Holding Ltd ADR	34.125	55	1,904.16	-27.28	1,876.88
Royal Dutch Shell PLC ADR A	65.37	47	3,560.20	-487.81	3,072.39



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Safran S A ADR	17.638	115	1,039.75	988.62	2,028.37
Sanofi Sponsored ADR	48.86	20	1,072.23	-95.03	977.20
Siemens A G Sponsored ADR	111.964	13	1,436.37	19.16	1,455.53
Sk Telecom Ltd ADR	29.07	78	1,703.07	564.39	2,267.46
Snam Spa ADR	10.144	131	1,493.05	-164.19	1,328.86
Softbank Corp ADR	30.813	46	1,706.76	-289.36	1,417.40
Sumitomo Corp	11.00	151	1,972.85	-311.85	1,661.00
Sumitomo Mitsui Finl Group Inc	8.04	217	1,767.52	-22.84	1,744.68
Taiwan Semiconductor Mfg Co ADR	24.53	64	1,041.99	527.93	1,569.92
TeliaSonera AB ADR	12.697	160	2,341.52	-310.00	2,031.52
Toshiba Corp ADR	24.814	89	2,466.71	-258.26	2,208.45
Total Sa Sponsored ADR	53.63	37	2,168.07	-183.76	1,984.31
Toyota Motor Corp New	135.37	20	2,454.37	253.03	2,707.40
Vinci S A ADR	14.868	65	1,015.38	-48.96	966.42
Volkswagen A G Sponsored ADR	50.587	29	1,527.49	-60.47	1,467.02
Vtech Holdings Limited ADR	14.274	95	1,296.84	59.19	1,356.03
Wpp PLC New ADR	118.15	19	1,395.00	849.85	2,244.85
Total Account Value					\$125,517.99

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$344.43
Long Term (held over 1 year)	1,809.06
Total	\$1,464.63

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Axa Sponsored ADR	—	02/10	7	\$119.00	\$166.01	\$47.01	LT
Bae Systems PLC Sponsored ADR	03/18/2014	02/10	2	54.42	63.54	9.12	ST
Bnp Paribas Spon ADR Rep 1/14	02/07/2014	02/10	7	282.66	184.42	-98.24	LT
Intl Consol Airlines Group Sa	10/10/2013	02/10	4	107.80	163.81	56.01	LT
Roche Holding Ltd ADR	—	02/10	27	789.71	893.97	104.26	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Axa Sponsored ADR	12/19/2012	02/11	2	34.97	46.75	11.78	LT
Astrazeneca PLC Sponsored ADR	08/07/2014	02/11	1	70.40	68.52	-1.88	ST
Asahi Kasei Corp	12/19/2012	02/11	7	82.32	138.67	56.35	LT
Asml Holding NV	10/21/2013	02/11	1	92.82	103.64	10.82	LT
Aegon NV Ord Amer Reg Dg 1 Par	06/03/2013	02/11	14	97.69	104.07	6.38	LT
Banco Bilbao Vizcaya Argen ADR	01/17/2013	02/11	4	36.26	36.26	0.00	
Bae Systems PLC Sponsored ADR	03/18/2014	02/11	3	81.63	95.95	14.32	ST
Bnp Paribas Spon ADR Rep 1/14	02/07/2014	02/11	2	80.76	52.20	-28.56	LT
BP PLC Sponsored ADR	05/16/2013	02/11	1	40.27	40.27	0.00	
Bank Yokohama Ltd Japan ADR	07/01/2013	02/11	4	82.31	90.96	8.65	LT
Barclays PLC ADR	05/15/2013	02/11	4	78.03	61.30	-16.73	LT
Cathay Pac Awys Ltd	06/10/2013	02/11	7	63.95	78.33	14.38	LT
Daiichi Sankyo Co Ltd ADR	09/22/2014	02/11	2	33.92	30.35	-3.57	ST
Daiwa House Ind Co Ltd ADR	07/18/2013	02/11	2	37.66	36.81	-0.85	LT
Electricite De France ADR	08/04/2014	02/11	22	143.27	119.93	-23.34	ST
Fresenius Se & Co Kgaa ADR	11/21/2012	02/11	7	63.30	96.25	32.95	LT
Gea Group Ag	06/28/2013	02/11	2	71.84	93.45	21.61	LT
Grifols S A Sponsored ADR Reps	08/27/2014	02/11	2	79.45	68.51	-10.94	ST
GlaxoSmithKline PLC Spons ADR	02/27/2014	02/11	1	56.14	46.21	-9.93	ST
Imperial Tob Group PLC ADR	09/14/2011	02/11	1	64.10	92.37	28.27	LT
HSBC Holdings PLC ADR New	11/21/2012	02/11	2	98.19	90.66	-7.53	LT
Itv PLC ADR	05/01/2014	02/11	2	63.18	69.87	6.69	ST
Intl Consol Airlines Group Sa	10/10/2013	02/11	2	53.90	84.22	30.32	LT
H Lundbeck A/S Spnsrd ADR	—	02/11	4	72.94	76.16	3.22	LT
Heineken NV Spons ADR Level 1	07/30/2012	02/11	6	164.21	225.81	61.60	LT
Hitachi Ltd ADR	10/03/2013	02/11	1	65.48	67.10	1.62	LT
Kasikombank Pub Co Ltd ADR	09/20/2013	02/11	4	102.81	111.70	8.89	LT
Kering Sa ADR	—	02/11	3	61.70	61.92	0.22	LT
Lloyds Tsb Group PLC Spon ADR	04/01/2014	02/11	12	61.44	54.05	-7.39	ST
Nidec Corp Sponsored ADR	01/30/2014	02/11	5	69.44	86.85	17.41	LT
Natl Australia Bank	10/30/2014	02/11	3	43.10	43.10	0.00	
Nestle S A ADR	05/12/2014	02/11	1	78.69	76.43	-2.26	ST
Nsk Ltd Sponsored ADR	01/04/2013	02/11	3	43.18	74.36	31.18	LT
Orix Corp Sponsored ADR	12/06/2011	02/11	1	42.19	63.35	21.16	LT
Prudential PLC Sponsored ADR	02/22/2010	02/11	1	19.11	49.28	30.17	LT
Rio Tinto PLC ADR	08/16/2013	02/11	1	45.69	45.69	0.00	
Royal Dutch Shell PLC ADR A	05/12/2014	02/11	1	64.51	64.51	0.00	



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Resmed Inc	12/06/2013	02/11	3	143.36	195.82	52.46	LT
Roche Holding Ltd ADR	09/19/2013	02/11	3	98.84	98.15	-0.69	LT
Sk Telecom Ltd ADR	04/15/2014	02/11	8	174.67	226.91	52.24	ST
Siemens A G Sponsored ADR	05/24/2013	02/11	1	102.94	105.11	2.17	LT
Sumitomo Corp	—	02/11	4	41.74	41.74	0.00	
Safran S A ADR	03/01/2012	02/11	3	25.64	50.91	25.27	LT
Softbank Corp ADR	05/01/2014	02/11	2	75.35	59.55	-15.80	ST
Sumitomo Mitsui Finl Group Inc	09/25/2014	02/11	8	65.52	56.99	-8.53	ST
Snam Spa ADR	06/02/2014	02/11	9	106.59	86.00	-20.59	ST
Taiwan Semiconductor Mfg Co ADR	07/05/2012	02/11	3	41.01	72.97	31.96	LT
Toshiba Corp ADR	09/29/2014	02/11	3	84.41	73.26	-11.15	ST
Toyota Motor Corp New	01/18/2013	02/11	1	95.54	131.15	35.61	LT
Total Sa Sponsored ADR	10/11/2013	02/11	1	53.23	53.23	0.00	
Vinci S A ADR	09/27/2013	02/11	3	43.92	43.17	-0.75	LT
Vtech Holdings Limited ADR	05/09/2013	02/11	5	66.97	70.43	3.46	LT
Volkswagen A G Sponsored ADR	—	02/11	2	94.82	94.82	0.00	
Wpp PLC New ADR	09/10/2012	02/11	1	67.40	110.76	43.36	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/04	Dividend on Siemens A G Sponsored ADR on 14 Shares @ 3.74831		\$52.48
2/04	Tax Withheld Siemens A G Sponsored ADR 26.375% Foreign Tax Withholding on Dividends		-13.84
2/11	Dividend on Sanofi Sponsored ADR as of 06/06/14 Adjusted W/H		0.82
2/11	Foreign Transaction Charge Total Sa Sponsored ADR Trade Date 02/10/2015		-0.11
2/13	Sell Axa Sponsored ADR @ 23.715	-7	166.01
2/13	Sell Bae Systems PLC Sponsored ADR @ 31.768	-2	63.54
2/13	Sell Bnp Paribas Spon ADR Rep 1/14 @ 26.345	-7	184.42
2/13	Sell Intl Consol Airlines Group Sa @ 40.952	-4	163.81
2/13	Sell Roche Holding Ltd ADR @ 33.11	-27	893.97
2/13	Fee for Managed Account Fee		-223.98
2/13	Buy Royal Dutch Shell PLC ADR A @ 65.481	5	-327.41
2/13	Buy Total Sa Sponsored ADR @ 53.366	1	-53.37
2/17	Sell Axa Sponsored ADR @ 23.3738	-2	46.75
2/17	Sell Astrazeneca PLC Sponsored ADR @ 68.523	-1	68.52
2/17	Sell Asahi Kasei Corp @ 19.81	-7	138.67



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/17	Sell Asml Holding NV @ 103.64	-1	103.64
2/17	Sell Aegon NV Ord Amer Reg Dg 1 Par @ 7.4338	-14	104.07
2/17	Sell Banco Bilbao Vizcaya Argen ADR @ 9.0649	-4	36.26
2/17	Sell Bae Systems PLC Sponsored ADR @ 31.982	-3	95.95
2/17	Sell Bnp Paribas Spon ADR Rep 1/14 @ 26.10	-2	52.20
2/17	Sell BP PLC Sponsored ADR @ 40.27	-1	40.27
2/17	Sell Bank Yokohama Ltd Japan ADR @ 22.74	-4	90.96
2/17	Sell Barclays PLC ADR @ 15.3249	-4	61.30
2/17	Sell Cathay Pac Awys Ltd @ 11.19	-7	78.33
2/17	Sell Daiichi Sankyo Co Ltd ADR @ 15.175	-2	30.35
2/17	Sell Daiwa House Ind Co Ltd ADR @ 18.4045	-2	36.81
2/17	Sell Electricite De France ADR @ 5.4513	-22	119.93
2/17	Sell Fresenius Se & Co Kgaa ADR @ 13.75	-7	96.25
2/17	Sell Gea Group Ag @ 46.725	-2	93.45
2/17	Sell Grifols S A Sponsored ADR Reps @ 34.256	-2	68.51
2/17	Sell GlaxoSmithKline PLC Spons ADR @ 46.2135	-1	46.21
2/17	Sell Imperial Tob Group PLC ADR @ 92.365	-1	92.37
2/17	Sell HSBC Holdings PLC ADR New @ 45.3315	-2	90.66
2/17	Sell Itv PLC ADR @ 34.935	-2	69.87
2/17	Sell Intl Consol Airlines Group Sa @ 42.11	-2	84.22
2/17	Sell H Lundbeck A/S Spnsrd ADR @ 19.04	-4	76.16
2/17	Sell Heineken NV Spons ADR Level 1 @ 37.635	-6	225.81
2/17	Sell Hitachi Ltd ADR @ 67.10	-1	67.10
2/17	Sell Kasikornbank Pub Co Ltd ADR @ 27.926	-4	111.70
2/17	Sell Kering Sa ADR @ 20.64	-3	61.92
2/17	Dividend on Kering Sa ADR on 62 Shares @ 0.14685		9.10
2/17	Sell Lloyds Tsb Group PLC Spon ADR @ 4.504	-12	54.05
2/17	Sell Nidec Corp Sponsored ADR @ 17.3706	-5	86.85
2/17	Sell Natl Australia Bank @ 14.365	-3	43.10
2/17	Sell Nestle S A ADR @ 76.43	-1	76.43
2/17	Sell Nsk Ltd Sponsored ADR @ 24.785	-3	74.36
2/17	Sell Orix Corp Sponsored ADR @ 63.35	-1	63.35
2/17	Sell Prudential PLC Sponsored ADR @ 49.2775	-1	49.28
2/17	Sell Rio Tinto PLC ADR @ 45.6935	-1	45.69
2/17	Sell Royal Dutch Shell PLC ADR A @ 64.5115	-1	64.51
2/17	Sell Resmed Inc @ 65.2728	-3	195.82
2/17	Sell Roche Holding Ltd ADR @ 32.716	-3	98.15
2/17	Sell Sk Telecom Ltd ADR @ 28.3635	-8	226.91



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/17	Sell Siemens A G Sponsored ADR @ 105.11	-1	105.11
2/17	Sell Sumitomo Corp @ 10.435	-4	41.74
2/17	Sell Safran S A ADR @ 16.97	-3	50.91
2/17	Sell Softbank Corp ADR @ 29.775	-2	59.55
2/17	Sell Sumitomo Mitsui Finl Group Inc @ 7.124	-8	56.99
2/17	Sell Snam Spa ADR @ 9.555	-9	86.00
2/17	Sell Taiwan Semiconductor Mfg Co ADR @ 24.3235	-3	72.97
2/17	Sell Toshiba Corp ADR @ 24.42	-3	73.26
2/17	Sell Toyota Motor Corp New @ 131.1535	-1	131.15
2/17	Sell Total Sa Sponsored ADR @ 53.232	-1	53.23
2/17	Sell Vinci S A ADR @ 14.39	-3	43.17
2/17	Sell Vtech Holdings Limited ADR @ 14.085	-5	70.43
2/17	Sell Volkswagen A G Sponsored ADR @ 47.41	-2	94.82
2/17	Sell Wpp PLC New ADR @ 110.7618	-1	110.76
2/17	Tax Withheld Kering Sa ADR 30.000% Foreign Tax Withholding on Dividends		-2.73
2/17	Buy Novartis Ag ADR @ 101.7008	22	-2,237.42
2/18	Direct Payment to Wright Patman Congressional		-6,000.00
2/18	Buy Honda Motor Ltd ADR @ 32.57	28	-911.96
2/20	Dividend on Bnp Paribas Spon ADR Rep 1/14 as of 06/12/14 Adjusted Rate		0.29
2/24	Dividend on Imperial Tob Group PLC ADR on 38 Shares @ 2.7365		103.99

Money Market Detail by Date

Beginning Balance on Jan 31					\$8,112.75
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/04	Deposit		38.64		\$8,151.39
2/12	Deposit		0.71		\$8,152.10
2/13	Deposit		1,090.97		\$9,243.07
2/17	Deposit		1,955.43		\$11,198.50
2/18	Withdrawal			-905.59	\$10,292.91
2/18	Withdrawal			-6,000.00	\$4,292.91
2/20	Income	Dividend on Money Market for 33 Days @ 0.01%	0.04		\$4,292.95
2/23	Deposit		0.29		\$4,293.24
2/24	Deposit		103.99		\$4,397.23
Total			\$3,190.07	-\$6,905.59	
Ending Balance on Feb 27					\$4,397.23



Tax Refund to Work

Receiving a tax refund, or did you recently receive one? If you have specific plans for this money, consider putting it to work by investing it for your retirement, saving for college or using it to pay off debt. Investing even a small amount today can make a significant difference in meeting your long-term financial goals. Your advisor can explain what options are available to you.

Account Value

\$108,614.90

1 Month Ago	\$109,742.26
1 Year Ago	\$126,409.39
3 Years Ago	\$98,362.57
5 Years Ago	\$82,078.17

Value Summary

	This Period	This Year
Beginning value	\$109,742.26	\$118,426.74
Assets added to account	0.00	0.00
Income	235.55	583.75
Assets withdrawn from account	0.00	-12,001.17
Fees and charges	-179.52	-586.40
Change in value	-1,183.39	2,191.98
Ending Value	\$108,614.90	

Asset Details (as of Mar 27, 2015)

Assets are shown in U.S. dollars and cents.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$11,411.37	\$235.55	-\$179.52	\$11,467.40

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	51.55	19	—	—	979.45
Alcoa Inc	12.70	170	1,561.04	597.96	2,159.00
Amdocs Limited Ord	54.09	31	1,317.37	359.42	1,676.79
American Cap Agcy Corp	21.58	51	—	—	1,100.58
Analog Devices Inc	58.84	31	898.44	925.60	1,824.04
Applied Materials Inc	22.83	44	682.00	322.52	1,004.52
Avery Dennison Corp	52.36	32	1,134.09	541.43	1,675.52
Babcock & Wilcox Co	31.26	57	—	—	1,781.82
Boston Scientific Corp	17.83	75	559.44	777.81	1,337.25
Broadridge Finl Solutions Inc	53.51	43	1,022.28	1,278.65	2,300.93
Cameco Corp	14.00	103	—	—	1,442.00
Catamaran Corp	48.32	40	1,753.25	179.55	1,932.80



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chubb Corp	100.35	14	670.74	734.16	1,404.90
Cinemark Hldgs Inc	44.41	42	1,203.76	661.46	1,865.22
Clorox Co	110.02	12	726.31	593.93	1,320.24
Coach Inc	41.31	12	—	—	495.72
Endurance Specialty Holdings	63.42	25	678.15	907.35	1,585.50
Entergy Corp	76.68	15	—	—	1,150.20
Expeditors Intl of Washington	47.97	24	1,019.77	131.51	1,151.28
First American Financial Corp	34.99	60	1,070.91	1,028.49	2,099.40
Genuine Parts Co	92.93	24	1,085.74	1,144.58	2,230.32
W R Grace & Co	98.13	12	497.83	679.73	1,177.56
Haemonetics Corp	44.21	37	1,214.41	421.36	1,635.77
Hartford Financial Svcs Group	41.95	38	1,309.94	284.16	1,594.10
Hasbro Inc	61.03	34	1,171.39	903.63	2,075.02
Hcp Inc	42.15	36	1,006.39	511.01	1,517.40
Health Care Reit Inc	77.78	20	1,004.29	551.31	1,555.60
Invesco Ltd	39.68	67	1,975.46	683.10	2,658.56
Itc Holdings Corp	37.29	39	1,117.04	337.27	1,454.31
Janus Capital Group Inc	17.12	94	957.96	651.32	1,609.28
Kohls Corp	75.31	30	1,441.01	818.29	2,259.30
Leidos Holdings Inc	41.99	14	460.04	127.82	587.86
Liberty Broadband Corp	53.96	34	—	—	1,834.64
Liberty Media Corp Series C	37.71	57	2,070.24	79.23	2,149.47
M&T Bk Corp	124.97	15	1,112.26	762.29	1,874.55
Mattel Inc	22.61	39	—	—	881.79
McKesson Corp	226.11	11	740.10	1,747.11	2,487.21
National Fuel Gas Co	59.73	32	—	—	1,911.36
New York Community Bancorp	16.60	133	1,746.66	461.14	2,207.80
Nisource Inc	43.92	26	364.40	777.52	1,141.92
Old Republic International	14.70	148	—	—	2,175.60
Omnicom Group Inc	77.02	22	868.18	826.26	1,694.44
Quest Diagnostics Inc	76.22	33	1,899.05	616.21	2,515.26
Regal Entertainment Group Cl A	23.15	97	1,410.37	835.18	2,245.55
Rockwell Collins Inc	95.59	22	1,335.86	767.12	2,102.98
Sonoco Products Co	45.31	24	706.01	381.43	1,087.44
Saint Jude Medical Inc	65.82	43	1,736.74	1,093.52	2,830.26
Sun Communities Inc	66.30	32	1,246.16	875.44	2,121.60



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Suntrust Banks Inc	40.55	54	1,024.03	1,165.67	2,189.70
Synchrony Financial	30.06	32	798.88	163.04	961.92
Sysco Corp	38.16	54	1,677.42	383.22	2,060.64
Teco Energy Inc	19.22	78	1,364.59	134.57	1,499.16
Ultra Petroleum Corp	14.72	38	—	—	559.36
Verifone Holdings Inc	34.45	50	—	—	1,722.50
Western Union Co	19.70	117	2,026.24	278.66	2,304.90
Worthington Industries Inc	26.40	36	—	—	950.40
Xcel Energy Inc	34.39	29	610.45	386.86	997.31
Zimmer Hldgs Inc Com	117.50	17	1,008.77	988.73	1,997.50
Total Account Value					\$108,614.90

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$857.01
Long Term (held over 1 year)	4,264.87
Total	\$3,407.86

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
American Cap Agy Corp	06/23/2011	03/26	5	\$142.87	\$109.07	-\$33.80	LT
American Cap Agy Corp	06/23/2011	03/26	18	514.32	392.63	-121.69	LT
American Cap Agy Corp	—	03/26	28	851.26	610.75	-240.51	LT
Albemarle Corp	03/03/2014	03/26	4	261.95	204.25	-57.70	LT
Albemarle Corp	04/21/2014	03/26	5	335.25	255.32	-79.93	ST
Albemarle Corp	—	03/26	10	642.40	510.64	-131.76	ST
Babcock & Wilcox Co	02/28/2008	03/26	3	152.94	92.87	-60.07	LT
Coach Inc	12/04/2013	03/26	2	112.01	82.13	-29.88	LT
Cameco Corp	07/17/2014	03/26	10	203.66	149.15	-54.51	ST
Cameco Corp	—	03/26	93	1,846.23	1,387.10	-459.13	ST
Entergy Corp	09/16/2008	03/26	5	467.59	383.70	-83.89	LT
Entergy Corp	—	03/26	10	873.14	767.40	-105.74	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Liberty Broadband Corp	—	03/26	15	774.62	793.87	19.25	ST
Mattel Inc	03/10/2010	03/26	10	201.95	228.03	26.08	LT
Mattel Inc	—	03/26	18	375.46	410.45	34.99	LT
National Fuel Gas Co	12/14/2012	03/26	8	421.84	480.76	58.92	LT
Old Republic International	01/18/2008	03/26	10	133.39	148.33	14.94	LT
Ultra Petroleum Corp	05/17/2013	03/26	10	229.56	146.33	-83.23	LT
Ultra Petroleum Corp	05/17/2013	03/26	18	413.21	263.39	-149.82	LT
Ultra Petroleum Corp	11/25/2014	03/26	10	219.69	146.33	-73.36	ST
Verifone Holdings Inc	01/24/2013	03/26	14	498.04	483.41	-14.63	LT
Verifone Holdings Inc	01/24/2013	03/26	22	782.63	759.64	-22.99	LT
Verifone Holdings Inc	11/19/2014	03/26	14	511.30	483.40	-27.90	ST
Worthington Industries Inc	01/23/2015	03/26	36	990.54	958.21	-32.33	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/02	Dividend on Entergy Corp on 15 Shares @ 0.83		\$12.45
3/02	Dividend on Teco Energy Inc on 93 Shares @ 0.225		20.93
3/06	Dividend on American Cap Agy Corp on 51 Shares @ 0.22		11.22
3/06	Dividend on Invesco Ltd on 67 Shares @ 0.25		16.75
3/06	Dividend on Mattel Inc on 39 Shares @ 0.38		14.82
3/09	Dividend on Rockwell Collins Inc on 22 Shares @ 0.30		6.60
3/10	Dividend on Analog Devices Inc on 31 Shares @ 0.40		12.40
3/10	Dividend on Sonoco Products Co on 24 Shares @ 0.32		7.68
3/11	Dividend on Applied Materials Inc on 44 Shares @ 0.10		4.40
3/13	Dividend on Regal Entertainment Group Cl A on 97 Shares @ 0.22		21.34
3/13	Fee for Managed Account Fee		-179.52
3/16	Dividend on First American Financial Corp on 60 Shares @ 0.25		15.00
3/16	Dividend on Itc Holdings Corp on 39 Shares @ 0.1625		6.34
3/16	Dividend on Old Republic International on 148 Shares @ 0.185		27.38
3/16	Dividend on Suntrust Banks Inc on 54 Shares @ 0.20		10.80
3/18	Dividend on Avery Dennison Corp on 32 Shares @ 0.35		11.20
3/18	Dividend on Cinemark Hlds Inc on 42 Shares @ 0.25		10.50
3/19	Dividend on Babcock & Wilcox Co on 57 Shares @ 0.10		5.70
3/25	Dividend on Kohls Corp on 30 Shares @ 0.45		13.50
3/27	Dividend on Worthington Industries Inc on 36 Shares @ 0.18		6.48



Money Market Detail by Date

Beginning Balance on Feb 28					\$11,411.37
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/02	Deposit		33.38		\$11,444.75
3/06	Deposit		42.79		\$11,487.54
3/09	Deposit		6.60		\$11,494.14
3/10	Deposit		20.08		\$11,514.22
3/11	Deposit		4.40		\$11,518.62
3/13	Deposit		21.34		\$11,539.96
3/16	Withdrawal			-179.52	\$11,360.44
3/17	Deposit		59.52		\$11,419.96
3/18	Deposit		21.70		\$11,441.66
3/19	Deposit		5.70		\$11,447.36
3/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.06		\$11,447.42
3/25	Deposit		13.50		\$11,460.92
3/27	Deposit		6.48		\$11,467.40
Total			\$235.55	-\$179.52	
Ending Balance on Mar 27					\$11,467.40

Pending Trades

Date	Description	Settlement Date	Total Amount
3/26	Pending sell of American Cap Agcy Corp 5.00 shares @ 21.813	3/31/2015	\$109.07
3/26	Pending sell of American Cap Agcy Corp 18.00 shares @ 21.813	3/31/2015	392.63
3/26	Pending sell of American Cap Agcy Corp 28.00 shares @ 21.813	3/31/2015	610.76
3/26	Pending sell of Albemarle Corp 4.00 shares @ 51.063	3/31/2015	204.25
3/26	Pending sell of Albemarle Corp 5.00 shares @ 51.063	3/31/2015	255.32
3/26	Pending sell of Albemarle Corp 10.00 shares @ 51.063	3/31/2015	510.63
3/26	Pending sell of Babcock & Wilcox Co 3.00 shares @ 30.957	3/31/2015	92.87
3/26	Pending sell of Coach Inc 2.00 shares @ 41.065	3/31/2015	82.13
3/26	Pending sell of Cameco Corp 10.00 shares @ 14.915	3/31/2015	149.15
3/26	Pending sell of Cameco Corp 93.00 shares @ 14.915	3/31/2015	1,387.10
3/26	Pending sell of Entergy Corp 5.00 shares @ 76.74	3/31/2015	383.70
3/26	Pending sell of Entergy Corp 10.00 shares @ 76.74	3/31/2015	767.40
3/26	Pending sell of Liberty Broadband Corp 15.00 shares @ 52.924	3/31/2015	793.87



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
3/26	Pending sell of Mattel Inc 10.00 shares @ 22.803	3/31/2015	228.03
3/26	Pending sell of Mattel Inc 18.00 shares @ 22.803	3/31/2015	410.45
3/26	Pending sell of National Fuel Gas Co 8.00 shares @ 60.095	3/31/2015	480.76
3/26	Pending sell of Old Republic International 10.00 shares @ 14.833	3/31/2015	148.33
3/26	Pending sell of Ultra Petroleum Corp 10.00 shares @ 14.633	3/31/2015	146.33
3/26	Pending sell of Ultra Petroleum Corp 28.00 shares @ 14.633	3/31/2015	409.72
3/26	Pending sell of Verifone Holdings Inc 14.00 shares @ 34.529	3/31/2015	483.41
3/26	Pending sell of Verifone Holdings Inc 36.00 shares @ 34.529	3/31/2015	1,243.04
3/26	Pending sell of Worthington Industries Inc 36.00 shares @ 26.617	3/31/2015	958.21

Interested Parties

As you requested, a copy of your statement has been sent to:



Steps to Consider Before April 15

Spring is right around the corner. Here are three things to consider as tax deadline arrives. **Get organized** - Many people wait until the last minute to organize their tax records. Make sure you have all the information you need to file. **Make a Roth IRA contribution** - Use this tax-advantaged savings vehicle to contribute the maximum amount to your IRA. Consider filing electronically - If you expect a tax refund, filing electronically can mean getting your refund three to six weeks earlier than filing by mail.

Account Value

\$125,534.89

1 Month Ago	\$129,393.02
1 Year Ago	\$137,532.06
3 Years Ago	\$105,337.20
5 Years Ago	\$87,689.99

Value Summary

	This Period	This Year
Beginning value	\$129,393.02	\$138,315.70
Assets added to account	0.00	0.00
Income	217.82	553.69
Assets withdrawn from account	0.00	-12,000.00
Fees and charges	-209.85	-684.99
Change in value	-3,866.10	-649.51
Ending Value	\$125,534.89	

Asset Details (as of Mar 27, 2015)

Assets are valued as of the close of business.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,372.42	\$1,085.83	-\$209.85	\$6,248.40

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Altria Group Inc	50.34	42	—	—	2,114.28
Ameriprise Financial Inc	129.05	28	—	—	3,613.40
Anthem Inc	156.27	9	—	—	1,406.43
Apple Inc	123.25	22	—	—	2,711.50
Blackrock Inc CI A	361.63	9	—	—	3,254.67
Cameron International Corp	45.05	27	—	—	1,216.35
CBS Corp CI B	61.21	37	—	—	2,264.77
Cf Industries Holdings Inc	288.66	5	—	—	1,443.30
Chevron Corp	104.28	6	—	—	625.68
Cisco Systems Inc	27.13	69	—	—	1,871.97
ConocoPhillips	62.93	10	—	—	629.30
CVS Health Corporation	102.50	29	—	—	2,972.50



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Delphi Automotive PLC Shs	77.49	40	—	—	3,099.60
Discover Finl Svcs	56.57	37	—	—	2,093.09
EMC Corp	25.17	62	—	—	1,560.54
Express Scripts Hldg Co	82.38	41	—	—	3,377.58
Gannett Inc	36.30	89	—	—	3,230.70
Gilead Sciences Inc	101.00	35	—	—	3,535.00
Goldman Sachs Group Inc	188.06	12	—	—	2,256.72
Google Inc Cl C	548.34	3	—	—	1,645.02
Google Inc Cl A	557.55	3	740.84	931.81	1,672.65
Halliburton Co	43.26	28	—	—	1,211.28
Hewlett Packard Co	31.49	93	—	—	2,928.57
Home Depot Inc	113.86	36	—	—	4,098.96
Illinois Tool Works Inc	96.74	27	—	—	2,611.98
Intel Corp	32.00	96	—	—	3,072.00
Invesco Ltd	39.68	49	—	—	1,944.32
JPMorgan Chase & Co	59.55	42	—	—	2,501.10
Lincoln National Corp	56.55	45	—	—	2,544.75
MacYs Inc	63.65	41	—	—	2,609.65
Marathon Pete Corp	99.65	12	—	—	1,195.80
McKesson Corp	226.11	12	—	—	2,713.32
Merck & Co Inc	57.75	29	—	—	1,674.75
Norfolk Southern Corp	103.62	21	—	—	2,176.02
Nvr Inc	1,330.60	2	2,528.27	132.93	2,661.20
on Semiconductor Corp	11.80	54	—	—	637.20
Oracle Corp	42.64	46	—	—	1,961.44
Oshkosh Truck Corp	47.44	22	—	—	1,043.68
Pfizer Inc	34.53	34	—	—	1,174.02
Philip Morris Intl Inc	76.79	14	—	—	1,075.06
Phillips 66	77.61	28	—	—	2,173.08
Public Svc Enterprise Group	41.33	28	—	—	1,157.24
Qualcomm Inc	67.025	28	—	—	1,876.70
Seagate Technology PLC	52.76	29	—	—	1,530.04
State Street Corp	73.47	25	—	—	1,836.75
Stryker Corp	92.56	13	—	—	1,203.28
Te Connectivity Ltd	70.54	41	—	—	2,892.14
Union Pacific Corp	108.44	34	—	—	3,686.96



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
United Rentals Inc	90.05	29	—	—	2,611.45
United Technologies Corp	116.90	21	—	—	2,454.90
Unitedhealth Group Inc	118.01	36	—	—	4,248.36
Verizon Communications	48.56	11	—	—	534.16
Wells Fargo & Co	54.12	44	—	—	2,381.28
Whirlpool Corp	198.50	15	—	—	2,977.50
Zimmer Hldgs Inc Com	117.50	11	—	—	1,292.50
Total Account Value					\$125,534.89

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$331.40
Long Term (held over 1 year)	14,406.28
Total	\$14,737.68

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Chevron Corp	06/08/2005	03/17	3	\$166.20	\$306.64	\$140.44	LT
ConocoPhillips	—	03/17	4	237.61	247.08	9.47	LT
General Electric Co	—	03/17	51	1,066.01	1,281.12	215.11	LT
Zimmer Hldgs Inc Com	09/12/2013	03/17	3	243.93	345.64	101.71	LT
Altria Group Inc	—	03/26	4	67.95	200.67	132.72	LT
Ameriprise Financial Inc	04/19/2013	03/26	3	214.68	391.29	176.61	LT
Anthem Inc	09/26/2014	03/26	1	120.45	153.24	32.79	ST
Apple Inc	02/05/2014	03/26	2	146.70	248.63	101.93	LT
Blackrock Inc Cl A	06/28/2011	03/26	1	188.95	361.88	172.93	LT
CVS Health Corporation	09/26/2014	03/26	3	240.83	306.70	65.87	ST
Chevron Corp	06/08/2005	03/26	1	55.40	105.42	50.02	LT
Cf Industries Holdings Inc	03/20/2013	03/26	1	196.10	293.82	97.72	LT
CBS Corp Cl B	—	03/26	3	165.92	183.35	17.43	LT
Cameron International Corp	09/26/2014	03/26	2	134.54	89.69	-44.85	ST
ConocoPhillips	03/20/2013	03/26	1	59.94	63.35	3.41	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Cisco Systems Inc	10/12/2012	03/26	6	110.40	162.62	52.22	LT
Discover Finl Svcs	08/20/2014	03/26	3	186.09	170.65	-15.44	ST
Delphi Automotive PLC Shs	08/01/2013	03/26	4	222.63	307.20	84.57	LT
EMC Corp	08/01/2013	03/26	5	132.24	129.22	-3.02	LT
Express Scripts Hldg Co	02/22/2011	03/26	4	219.66	332.59	112.93	LT
Goldman Sachs Group Inc	05/20/2013	03/26	1	158.97	187.49	28.52	LT
Gannett Inc	09/04/2013	03/26	8	201.28	287.96	86.68	LT
Gilead Sciences Inc	06/20/2014	03/26	3	243.53	303.71	60.18	ST
Halliburton Co	09/11/2014	03/26	3	200.91	129.88	-71.03	ST
Invesco Ltd	08/20/2014	03/26	4	160.48	159.85	-0.63	ST
Hewlett Packard Co	08/28/2013	03/26	8	180.67	256.58	75.91	LT
Home Depot Inc	03/25/2010	03/26	3	98.42	337.82	239.40	LT
Illinois Tool Works Inc	08/18/2006	03/26	2	89.96	193.27	103.31	LT
Intel Corp	10/22/2007	03/26	8	212.47	240.90	28.43	LT
JPMorgan Chase & Co	01/13/2012	03/26	4	142.24	238.46	96.22	LT
Lincoln National Corp	05/16/2014	03/26	4	188.27	228.49	40.22	ST
McKesson Corp	06/28/2006	03/26	1	46.61	226.81	180.20	LT
Macys Inc	08/01/2013	03/26	4	197.59	253.77	56.18	LT
Merck & Co Inc	12/12/2012	03/26	3	136.21	172.63	36.42	LT
Marathon Pete Corp	11/11/2014	03/26	1	95.19	101.00	5.81	ST
Norfolk Southern Corp	02/01/2012	03/26	2	145.67	208.02	62.35	LT
on Semiconductor Corp	02/20/2015	03/26	5	59.72	58.07	-1.65	ST
Philip Morris Intl Inc	05/30/2008	03/26	1	52.85	76.36	23.51	LT
Phillips 66	07/25/2012	03/26	2	71.54	157.19	85.65	LT
Oracle Corp	—	03/26	4	70.08	171.90	101.82	LT
Oshkosh Truck Corp	04/28/2014	03/26	2	110.54	94.49	-16.05	ST
Pfizer Inc	07/25/2012	03/26	3	69.81	102.58	32.77	LT
Public Svc Enterprise Group	01/21/2015	03/26	2	87.74	82.57	-5.17	ST
Qualcomm Inc	01/26/2007	03/26	2	75.15	134.37	59.22	LT
State Street Corp	02/04/2010	03/26	2	86.62	147.53	60.91	LT
Seagate Technology PLC	11/11/2014	03/26	3	185.37	159.80	-25.57	ST
Stryker Corp	03/18/2014	03/26	1	81.47	91.65	10.18	LT
Te Connectivity Ltd	02/04/2010	03/26	4	98.61	282.06	183.45	LT
United Rentals Inc	08/28/2013	03/26	3	166.68	273.47	106.79	LT
Unitedhealth Group Inc	11/15/2010	03/26	3	106.82	349.08	242.26	LT
Union Pacific Corp	06/08/2005	03/26	3	49.25	325.18	275.93	LT
United Technologies Corp	06/08/2005	03/26	2	85.71	232.50	146.79	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Verizon Communications	11/11/2014	03/26	1	50.49	48.57	-1.92	ST
Wells Fargo & Co	08/02/2012	03/26	4	131.64	217.97	86.33	LT
Whirlpool Corp	03/18/2014	03/26	1	146.59	196.09	49.50	LT
Zimmer Hldgs Inc Com	09/12/2013	03/26	1	81.31	115.89	34.58	LT
Altria Group Inc	05/14/2007	03/27	5	104.40	251.23	146.83	LT
Ameriprise Financial Inc	04/19/2013	03/27	3	214.68	389.53	174.85	LT
Anthem Inc	09/26/2014	03/27	1	120.45	155.56	35.11	ST
Apple Inc	02/05/2014	03/27	2	146.70	247.73	101.03	LT
Blackrock Inc Cl A	06/28/2011	03/27	1	188.95	362.49	173.54	LT
CVS Health Corporation	09/26/2014	03/27	3	240.83	307.28	66.45	ST
Chevron Corp	03/20/2013	03/27	1	120.24	104.59	-15.65	LT
Cf Industries Holdings Inc	03/20/2013	03/27	1	196.10	291.23	95.13	LT
CBS Corp Cl B	10/11/2013	03/27	4	225.90	246.40	20.50	LT
Cameron International Corp	09/26/2014	03/27	3	201.81	133.56	-68.25	ST
ConocoPhillips	03/20/2013	03/27	1	59.94	62.79	2.85	LT
Cisco Systems Inc	10/12/2012	03/27	7	128.80	190.21	61.41	LT
Discover Finl Svcs	08/20/2014	03/27	4	248.11	227.30	-20.81	ST
Delphi Automotive PLC Shs	08/01/2013	03/27	4	222.63	307.76	85.13	LT
EMC Corp	08/01/2013	03/27	7	185.13	177.19	-7.94	LT
Express Scripts Hldg Co	—	03/27	4	211.25	330.67	119.42	LT
Goldman Sachs Group Inc	05/20/2013	03/27	1	158.97	187.88	28.91	LT
Google Inc Cl C	07/09/2010	03/27	1	232.30	551.07	318.77	LT
Gannett Inc	09/04/2013	03/27	9	226.45	325.13	98.68	LT
Gilead Sciences Inc	06/20/2014	03/27	4	324.70	407.67	82.97	ST
Halliburton Co	09/11/2014	03/27	3	200.91	128.80	-72.11	ST
Invesco Ltd	08/20/2014	03/27	5	200.61	199.47	-1.14	ST
Hewlett Packard Co	08/28/2013	03/27	10	225.84	314.33	88.49	LT
Home Depot Inc	—	03/27	4	181.42	454.44	273.02	LT
Illinois Tool Works Inc	08/18/2006	03/27	3	134.94	289.25	154.31	LT
Intel Corp	—	03/27	10	269.13	302.23	33.10	LT
JPMorgan Chase & Co	—	03/27	5	184.90	298.38	113.48	LT
Lincoln National Corp	05/16/2014	03/27	5	235.33	282.23	46.90	ST
McKesson Corp	06/28/2006	03/27	1	46.61	226.60	179.99	LT
Macys Inc	08/01/2013	03/27	4	197.59	254.25	56.66	LT
Merck & Co Inc	12/12/2012	03/27	3	136.21	174.13	37.92	LT
Marathon Pete Corp	11/11/2014	03/27	1	95.19	100.50	5.31	ST
Norfolk Southern Corp	01/29/2013	03/27	2	142.02	206.93	64.91	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
on Semiconductor Corp	02/20/2015	03/27	6	71.66	69.68	-1.98	ST
Philip Morris Intl Inc	06/26/2008	03/27	2	100.65	152.87	52.22	LT
Phillips 66	07/25/2012	03/27	3	107.32	235.18	127.86	LT
Oracle Corp	10/02/2007	03/27	5	109.50	213.28	103.78	LT
Oshkosh Truck Corp	04/28/2014	03/27	2	110.54	94.64	-15.90	ST
Pfizer Inc	07/25/2012	03/27	4	93.08	137.93	44.85	LT
Public Svc Enterprise Group	01/21/2015	03/27	3	131.61	124.90	-6.71	ST
Qualcomm Inc	01/26/2007	03/27	3	112.72	201.37	88.65	LT
State Street Corp	—	03/27	3	145.37	220.13	74.76	LT
Seagate Technology PLC	11/11/2014	03/27	3	185.37	159.57	-25.80	ST
Stryker Corp	03/18/2014	03/27	2	162.94	185.00	22.06	LT
Te Connectivity Ltd	02/04/2010	03/27	4	98.61	280.33	181.72	LT
United Rentals Inc	—	03/27	3	168.02	268.89	100.87	LT
Unitedhealth Group Inc	11/15/2010	03/27	4	142.42	469.38	326.96	LT
Union Pacific Corp	06/08/2005	03/27	4	65.66	431.48	365.82	LT
United Technologies Corp	06/08/2005	03/27	2	85.71	233.82	148.11	LT
Verizon Communications	11/11/2014	03/27	1	50.49	48.63	-1.86	ST
Wells Fargo & Co	08/02/2012	03/27	5	164.55	271.27	106.72	LT
Whirlpool Corp	04/28/2014	03/27	2	305.23	395.31	90.08	ST
Zimmer Hldgs Inc Com	09/12/2013	03/27	1	81.31	117.35	36.04	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/02	Dividend on ConocoPhillips on 14 Shares @ 0.73		\$10.22
3/02	Dividend on Intel Corp on 101 Shares @ 0.24		24.24
3/02	Dividend on Phillips 66 on 28 Shares @ 0.50		14.00
3/02	Dividend on Wells Fargo & Co on 47 Shares @ 0.35		16.45
3/03	Dividend on Pfizer Inc on 36 Shares @ 0.28		10.08
3/06	Dividend on Invesco Ltd on 29 Shares @ 0.25		7.25
3/10	Dividend on Chevron Corp on 9 Shares @ 1.07		9.63
3/10	Dividend on Marathon Pete Corp on 12 Shares @ 0.50		6.00
3/10	Dividend on Norfolk Southern Corp on 22 Shares @ 0.59		12.98
3/10	Dividend on United Technologies Corp on 11 Shares @ 0.64		7.04
3/13	Dividend on Te Connectivity Ltd on 41 Shares @ 0.29		11.89
3/13	Fee for Managed Account Fee		-209.85
3/16	Dividend on Whirlpool Corp on 15 Shares @ 0.75		11.25



Money Market Detail by Date

\$5,372.42

Total

\$1,085.83

-\$209.85

\$6,248.40

Pending Trades

Date	Description	Settlement Date	Total Amount
3/26	Pending sell of Altria Group Inc 4.00 shares @ 50.165	3/31/2015	\$200.66
3/26	Pending sell of Ameriprise Financial Inc 3.00 shares @ 130.429	3/31/2015	391.29
3/26	Pending sell of Anthem Inc 1.00 shares @ 153.235	3/31/2015	153.24



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
3/26	Pending sell of Apple Inc 2.00 shares @ 124.314	3/31/2015	248.63
3/26	Pending sell of Blackrock Inc CI A 1.00 shares @ 361.875	3/31/2015	361.88
3/26	Pending sell of CVS Health Corporation 3.00 shares @ 102.233	3/31/2015	306.70
3/26	Pending sell of Chevron Corp 1.00 shares @ 105.415	3/31/2015	105.42
3/26	Pending sell of Cf Industries Holdings Inc 1.00 shares @ 293.82	3/31/2015	293.82
3/26	Pending sell of CBS Corp CI B 3.00 shares @ 61.115	3/31/2015	183.35
3/26	Pending sell of Cameron International Corp 2.00 shares @ 44.845	3/31/2015	89.69
3/26	Pending sell of ConocoPhillips 1.00 shares @ 63.347	3/31/2015	63.35
3/26	Pending sell of Cisco Systems Inc 6.00 shares @ 27.102	3/31/2015	162.62
3/26	Pending sell of Discover Finl Svcs 3.00 shares @ 56.883	3/31/2015	170.65
3/26	Pending sell of Delphi Automotive PLC Shs 4.00 shares @ 76.799	3/31/2015	307.20
3/26	Pending sell of EMC Corp 5.00 shares @ 25.843	3/31/2015	129.22
3/26	Pending sell of Express Scripts Hldg Co 4.00 shares @ 83.148	3/31/2015	332.59
3/26	Pending sell of Goldman Sachs Group Inc 1.00 shares @ 187.485	3/31/2015	187.49
3/26	Pending sell of Gannett Inc 8.00 shares @ 35.995	3/31/2015	287.96
3/26	Pending sell of Gilead Sciences Inc 3.00 shares @ 101.238	3/31/2015	303.71
3/26	Pending sell of Halliburton Co 3.00 shares @ 43.293	3/31/2015	129.88
3/26	Pending sell of Invesco Ltd 4.00 shares @ 39.963	3/31/2015	159.85
3/26	Pending sell of Hewlett Packard Co 8.00 shares @ 32.073	3/31/2015	256.58
3/26	Pending sell of Home Depot Inc 3.00 shares @ 112.806	3/31/2015	337.82
3/26	Pending sell of Illinois Tool Works Inc 2.00 shares @ 96.636	3/31/2015	193.27
3/26	Pending sell of Intel Corp 8.00 shares @ 30.113	3/31/2015	240.90
3/26	Pending sell of JPMorgan Chase & Co 4.00 shares @ 59.615	3/31/2015	238.46
3/26	Pending sell of Lincoln National Corp 4.00 shares @ 57.123	3/31/2015	228.49
3/26	Pending sell of McKesson Corp 1.00 shares @ 226.805	3/31/2015	226.81
3/26	Pending sell of MacYs Inc 4.00 shares @ 63.443	3/31/2015	253.77
3/26	Pending sell of Merck & Co Inc 3.00 shares @ 57.544	3/31/2015	172.63
3/26	Pending sell of Marathon Pete Corp 1.00 shares @ 100.999	3/31/2015	101.00
3/26	Pending sell of Norfolk Southern Corp 2.00 shares @ 104.009	3/31/2015	208.02
3/26	Pending sell of on Semiconductor Corp 5.00 shares @ 11.613	3/31/2015	58.07
3/26	Pending sell of Philip Morris Intl Inc 1.00 shares @ 76.362	3/31/2015	76.36



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
3/26	Pending sell of Phillips 66 2.00 shares @ 78.594	3/31/2015	157.19
3/26	Pending sell of Oracle Corp 4.00 shares @ 42.974	3/31/2015	171.90
3/26	Pending sell of Oshkosh Truck Corp 2.00 shares @ 47.245	3/31/2015	94.49
3/26	Pending sell of Pfizer Inc 3.00 shares @ 34.193	3/31/2015	102.58
3/26	Pending sell of Public Svc Enterprise Group 2.00 shares @ 41.283	3/31/2015	82.57
3/26	Pending sell of Qualcomm Inc 2.00 shares @ 67.182	3/31/2015	134.37
3/26	Pending sell of State Street Corp 2.00 shares @ 73.766	3/31/2015	147.53
3/26	Pending sell of Seagate Technology PLC 3.00 shares @ 53.265	3/31/2015	159.80
3/26	Pending sell of Stryker Corp 1.00 shares @ 91.649	3/31/2015	91.65
3/26	Pending sell of Te Connectivity Ltd 4.00 shares @ 70.516	3/31/2015	282.06
3/26	Pending sell of United Rentals Inc 3.00 shares @ 91.156	3/31/2015	273.47
3/26	Pending sell of Unitedhealth Group Inc 3.00 shares @ 116.359	3/31/2015	349.08
3/26	Pending sell of Union Pacific Corp 3.00 shares @ 108.393	3/31/2015	325.18
3/26	Pending sell of United Technologies Corp 2.00 shares @ 116.249	3/31/2015	232.50
3/26	Pending sell of Verizon Communications 1.00 shares @ 48.574	3/31/2015	48.57
3/26	Pending sell of Wells Fargo & Co 4.00 shares @ 54.493	3/31/2015	217.97
3/26	Pending sell of Whirlpool Corp 1.00 shares @ 196.094	3/31/2015	196.09
3/26	Pending sell of Zimmer Hldgs Inc Com 1.00 shares @ 115.89	3/31/2015	115.89
3/27	Pending sell of Altria Group Inc 5.00 shares @ 50.245	4/1/2015	251.23
3/27	Pending sell of Ameriprise Financial Inc 3.00 shares @ 129.842	4/1/2015	389.53
3/27	Pending sell of Anthem Inc 1.00 shares @ 155.555	4/1/2015	155.56
3/27	Pending sell of Apple Inc 2.00 shares @ 123.864	4/1/2015	247.73
3/27	Pending sell of Blackrock Inc Cl A 1.00 shares @ 362.485	4/1/2015	362.49
3/27	Pending sell of CVS Health Corporation 3.00 shares @ 102.426	4/1/2015	307.28
3/27	Pending sell of Chevron Corp 1.00 shares @ 104.592	4/1/2015	104.59
3/27	Pending sell of Cf Industries Holdings Inc 1.00 shares @ 291.225	4/1/2015	291.23
3/27	Pending sell of CBS Corp Cl B 4.00 shares @ 61.60	4/1/2015	246.40
3/27	Pending sell of Cameron International Corp 3.00 shares @ 44.52	4/1/2015	133.56
3/27	Pending sell of ConocoPhillips 1.00 shares @ 62.793	4/1/2015	62.79
3/27	Pending sell of Cisco Systems Inc 7.00 shares @ 27.172	4/1/2015	190.21
3/27	Pending sell of Discover Finl Svcs 4.00 shares @ 56.826	4/1/2015	227.30



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
3/27	Pending sell of Delphi Automotive PLC Shs 4.00 shares @ 76.939	4/1/2015	307.76
3/27	Pending sell of EMC Corp 7.00 shares @ 25.313	4/1/2015	177.19
3/27	Pending sell of Express Scripts Hldg Co 4.00 shares @ 82.665	4/1/2015	330.66
3/27	Pending sell of Goldman Sachs Group Inc 1.00 shares @ 187.88	4/1/2015	187.88
3/27	Pending sell of Google Inc Cl C 1.00 shares @ 551.067	4/1/2015	551.07
3/27	Pending sell of Gannett Inc 9.00 shares @ 36.125	4/1/2015	325.13
3/27	Pending sell of Gilead Sciences Inc 4.00 shares @ 101.918	4/1/2015	407.67
3/27	Pending sell of Halliburton Co 3.00 shares @ 42.933	4/1/2015	128.80
3/27	Pending sell of Invesco Ltd 5.00 shares @ 39.893	4/1/2015	199.47
3/27	Pending sell of Hewlett Packard Co 10.00 shares @ 31.433	4/1/2015	314.33
3/27	Pending sell of Home Depot Inc 4.00 shares @ 113.609	4/1/2015	454.44
3/27	Pending sell of Illinois Tool Works Inc 3.00 shares @ 96.416	4/1/2015	289.25
3/27	Pending sell of Intel Corp 10.00 shares @ 30.223	4/1/2015	302.23
3/27	Pending sell of JPMorgan Chase & Co 5.00 shares @ 59.675	4/1/2015	298.38
3/27	Pending sell of Lincoln National Corp 5.00 shares @ 56.446	4/1/2015	282.23
3/27	Pending sell of McKesson Corp 1.00 shares @ 226.595	4/1/2015	226.60
3/27	Pending sell of MacYs Inc 4.00 shares @ 63.563	4/1/2015	254.25
3/27	Pending sell of Merck & Co Inc 3.00 shares @ 58.044	4/1/2015	174.13
3/27	Pending sell of Marathon Pete Corp 1.00 shares @ 100.499	4/1/2015	100.50
3/27	Pending sell of Norfolk Southern Corp 2.00 shares @ 103.463	4/1/2015	206.93
3/27	Pending sell of on Semiconductor Corp 6.00 shares @ 11.613	4/1/2015	69.68
3/27	Pending sell of Philip Morris Intl Inc 2.00 shares @ 76.433	4/1/2015	152.87
3/27	Pending sell of Phillips 66 3.00 shares @ 78.393	4/1/2015	235.18
3/27	Pending sell of Oracle Corp 5.00 shares @ 42.655	4/1/2015	213.28
3/27	Pending sell of Oshkosh Truck Corp 2.00 shares @ 47.317	4/1/2015	94.64
3/27	Pending sell of Pfizer Inc 4.00 shares @ 34.483	4/1/2015	137.93
3/27	Pending sell of Public Svc Enterprise Group 3.00 shares @ 41.633	4/1/2015	124.90
3/27	Pending sell of Qualcomm Inc 3.00 shares @ 67.122	4/1/2015	201.37
3/27	Pending sell of State Street Corp 3.00 shares @ 73.376	4/1/2015	220.13
3/27	Pending sell of Seagate Technology PLC 3.00 shares @ 53.19	4/1/2015	159.57
3/27	Pending sell of Stryker Corp 2.00 shares @ 92.499	4/1/2015	185.00



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
3/27	Pending sell of Te Connectivity Ltd 4.00 shares @ 70.083	4/1/2015	280.33
3/27	Pending sell of United Rentals Inc 3.00 shares @ 89.629	4/1/2015	268.89
3/27	Pending sell of Unitedhealth Group Inc 4.00 shares @ 117.345	4/1/2015	469.38
3/27	Pending sell of Union Pacific Corp 4.00 shares @ 107.87	4/1/2015	431.48
3/27	Pending sell of United Technologies Corp 2.00 shares @ 116.912	4/1/2015	233.82
3/27	Pending sell of Verizon Communications 1.00 shares @ 48.625	4/1/2015	48.63
3/27	Pending sell of Wells Fargo & Co 5.00 shares @ 54.253	4/1/2015	271.27
3/27	Pending sell of Whirlpool Corp 2.00 shares @ 197.656	4/1/2015	395.31
3/27	Pending sell of Zimmer Hldgs Inc Com 1.00 shares @ 117.35	4/1/2015	117.35

Interested Parties

As you requested, a copy of your statement has been sent to:



Might Benefit From Our Services?

Clients are one of our best sources of referrals, and the compliment you can pay us is the referral of a friend, relative, or co-worker. If you know someone who might benefit from our financial guidance and appreciate the highly personalized service we provide, please pass along the name of your financial advisor. We would love to introduce him or her to our unique brand of service.

Account Value

\$22,394.69

1 Month Ago	\$22,977.58
1 Year Ago	\$26,238.55
3 Years Ago	\$18,356.89
5 Years Ago	\$10,568.48

Value Summary

	This Period	This Year
Beginning value	\$22,977.58	\$22,348.30
Assets added to account	0.00	0.00
Income	92.09	190.60
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	-674.98	-144.21
Ending Value	\$22,394.69	

Asset Details (as of Mar 27, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$95.20	—	—	\$95.20

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	32.75	141.76744	2,765.56	—	4,642.88
Chevron Corp	104.28	48.53194	5,581.59	—	5,060.91
Wells Fargo & Co	54.12	116.97896	3,421.61	—	6,330.90
Yum Brands Inc	78.31	80	3,036.00	—	6,264.80

Total Account Value **\$22,394.69**



Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/02	Dividend on Wells Fargo & Co on 116.24588 Shares @ 0.35		\$40.69
3/02	Reinvestment into Wells Fargo & Co @ 55.5052 Reinvestment Fee \$0.00	0.73308	-40.69
3/10	Dividend on Chevron Corp on 48.04081 Shares @ 1.07		51.40
3/10	Reinvestment into Chevron Corp @ 104.6572 Reinvestment Fee \$0.00	0.49113	-51.40

Interested Parties

As you requested, a copy of your statement has been sent to:



Retirement and Your Financial Legacy

As you approach retirement while working to leave a legacy for your heirs, careful planning is essential. Investments earmarked for retirement may have a balance of growth and income investments, while investments earmarked for heirs may be more growth-oriented. Your advisor can help determine the appropriate allocation. Contact your advisor for help.

Account Value

\$147,390.26

1 Month Ago	\$147,233.62
1 Year Ago	\$169,377.62
3 Years Ago	\$160,730.08
5 Years Ago	\$143,242.97

Value Summary

	This Period	This Year
Beginning value	\$147,233.62	\$162,085.30
Assets added to account	0.00	0.00
Income	250.04	1,750.09
Assets withdrawn from account	0.00	-17,000.00
Fees and charges	-144.44	-479.65
Change in value	51.04	1,034.52
Ending Value	\$147,390.26	

Asset Details (as of Mar 27, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$6,605.72	\$11,609.18	-\$144.44	\$18,070.46

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,794.24	284.86	12,079.10
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,733.19	117.11	11,850.30
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,117.37	1,195.43	11,312.80
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,855.75	804.55	11,660.30
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,493.52	519.28	12,012.80
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,547.76	336.64	11,884.40
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,578.66	310.84	11,889.50



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,123.00	953.40	12,076.40
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,510.61	108.09	11,618.70
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	12,001.36	105.94	12,107.30
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,120.13	708.07	10,828.20
Total Account Value					\$147,390.26

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,622.10
Total	\$2,622.10

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Univ IL Brd TTEES COP 2007A	12/17/2008	03/03	10,000	\$9,619.70	\$11,133.10	\$1,513.40	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/06	Sell Univ IL Brd TTEES COP 2007A @ 111.331 Accrued Interest = 226.04 Due 10/01/2022 05.250%	-10,000	\$11,359.14
3/13	Fee for Managed Account Fee		-144.44
3/16	Interest on NY St Urban Dev Corp Rev A 1 Due 03/15/2023 5.000 % on 10,000 Shares @ 0.025		250.00

Money Market Detail by Date

Beginning Balance on Feb 28					\$6,605.72
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/06	Deposit		11,359.14		\$17,964.86
3/16	Deposit		105.56		\$18,070.42
3/16	Withdrawal			-144.44	\$17,925.98



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/17	Deposit		144.44		\$18,070.42
3/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.04		\$18,070.46
Total			\$11,609.18	-\$144.44	
Ending Balance on Mar 27					\$18,070.46

Pending Trades

Date	Description	Settlement Date	Total Amount
3/11	Pending buy of FL St Brd Ed Pub Ed GO Cap B 10,000.00 @ 122.469	4/2/2015	\$12,246.90

Interested Parties

As you requested, a copy of your statement has been sent to:



Important Tax Information

Edward Jones has issued all 1099 tax statements for the 2014 tax year. You may view, print, download and securely share your Edward Jones information anytime through Online Account Access. For more information about your Edward Jones tax forms, visit us at rdjones.com/taxcenter.

Account Value

\$110,615.98

1 Month Ago	\$111,860.15
1 Year Ago	\$142,887.58
3 Years Ago	\$116,136.62
5 Years Ago	\$93,701.24

Value Summary

	This Period	This Year
Beginning value	\$111,860.15	\$118,843.34
Assets added to account	0.00	0.00
Income	169.79	433.78
Assets withdrawn from account	0.00	-12,000.00
Fees and charges	-180.61	-587.53
Change in value	-1,233.35	3,926.39
Ending Value	\$110,615.98	

Asset Details (as of Mar 27, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$842.87	\$2,473.89	-\$2,410.69	\$906.07

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	46.78	47	2,230.08	-31.42	2,198.66
Adobe Systems Inc	73.31	40	—	—	2,932.40
Amerisourcebergen Corp	113.19	25	—	—	2,829.75
Amphenol Corp CI A	57.64	42	2,118.74	302.14	2,420.88
Analog Devices Inc	58.84	51	—	—	3,000.84
Apple Inc	123.25	25	—	—	3,081.25
Automatic Data Processing Inc	84.63	29	2,427.02	27.25	2,454.27
Biogen Inc	429.87	6	2,024.79	554.43	2,579.22
Brown Forman Corp CI B	89.42	31	—	—	2,772.02
Canadian National Railway Co	66.15	36	767.34	1,614.06	2,381.40
Celgene Corp	118.68	23	1,400.30	1,329.34	2,729.64
Cerner Corp	73.28	35	2,067.03	497.77	2,564.80



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Charles Schwab Corp	30.23	86	—	—	2,599.78
Colgate Palmolive Co	68.75	41	—	—	2,818.75
Costco Wholesale Corp	150.47	18	2,095.38	613.08	2,708.46
Ecolab Inc	114.24	27	—	—	3,084.48
Emerson Electric Co	56.54	42	2,770.22	-395.54	2,374.68
Eog Resources Inc	90.56	26	2,044.46	310.10	2,354.56
Estee Lauder Cos Inc Cl A	82.89	33	—	—	2,735.37
Fortinet Inc	34.58	78	1,728.78	968.46	2,697.24
Google Inc Cl C	548.34	3	905.20	739.82	1,645.02
Google Inc Cl A	557.55	3	908.10	764.55	1,672.65
Ww Grainger Inc	234.60	6	1,609.94	-202.34	1,407.60
Home Depot Inc	113.86	23	1,819.39	799.39	2,618.78
Illinois Tool Works Inc	96.74	30	—	—	2,902.20
Intercontinental Exchange Inc	231.98	12	—	—	2,783.76
J B Hunt Transport Svcs Inc	84.79	32	—	—	2,713.28
Johnson & Johnson	100.34	25	1,663.56	844.94	2,508.50
McGraw Hill Financial Inc	103.82	26	2,658.40	40.92	2,699.32
Pnc Finl Service Group Inc	92.04	33	—	—	3,037.32
Praxair Inc	120.16	22	1,305.92	1,337.60	2,643.52
Priceline Group Inc	1,135.19	3	—	—	3,405.57
Qualcomm Inc	67.025	33	1,526.65	685.18	2,211.83
Schlumberger Limited	83.31	25	1,547.00	535.75	2,082.75
Starbucks Corp	95.07	29	—	—	2,757.03
Tjx Cos Inc	69.59	42	—	—	2,922.78
Under Armour Inc Cl A	79.70	27	1,486.44	665.46	2,151.90
United Technologies Corp	116.90	25	—	—	2,922.50
Unitedhealth Group Inc	118.01	27	—	—	3,186.27
Visa Inc Cl A	65.54	44	—	—	2,883.76
Walt Disney Co	105.48	26	—	—	2,742.48
Whole Foods Market Inc	51.93	48	2,443.81	48.83	2,492.64
Total Account Value					\$110,615.98



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$812.72
Long Term (held over 1 year)	6,517.08
Total	\$7,329.80

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Adobe Systems Inc	12/31/2012	03/26	7	\$258.86	\$512.32	\$253.46	LT
Analog Devices Inc	07/23/2013	03/26	9	438.87	519.35	80.48	LT
Apple Inc	09/23/2008	03/26	4	74.83	496.90	422.07	LT
Ecolab Inc	04/03/2014	03/26	6	653.39	684.71	31.32	ST
Illinois Tool Works Inc	09/20/2013	03/26	5	383.64	483.48	99.84	LT
Priceline Group Inc	04/03/2014	03/26	2	2,470.07	2,292.18	-177.89	ST
Pnc Fint Service Group Inc	02/13/2014	03/26	7	567.42	650.39	82.97	LT
Tjx Cos Inc	05/25/2010	03/26	7	151.85	484.26	332.41	LT
Unitedhealth Group Inc	07/22/2013	03/26	5	358.23	582.60	224.37	LT
Amerisourcebergen Corp	05/29/2013	03/27	6	321.46	678.42	356.96	LT
Brown Forman Corp Cl B	03/26/2014	03/27	6	535.89	533.43	-2.46	LT
Colgate Palmolive Co	10/20/2006	03/27	9	271.40	617.25	345.85	LT
Walt Disney Co	05/10/2013	03/27	5	335.52	528.29	192.77	LT
Intercontinental Exchange Inc	07/15/2013	03/27	2	362.39	460.62	98.23	LT
J B Hunt Transport Svcs Inc	11/05/2014	03/27	6	486.17	508.98	22.81	ST
Estee Lauder Cos Inc Cl A	09/18/2012	03/27	7	427.56	582.19	154.63	LT
Charles Schwab Corp	03/07/2013	03/27	12	211.37	360.18	148.81	LT
Starbucks Corp	09/08/2014	03/27	5	389.55	475.90	86.35	ST
United Technologies Corp	10/20/2006	03/27	5	324.25	585.04	260.79	LT
Visa Inc Cl A	05/22/2013	03/27	9	412.35	588.29	175.94	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/02	Dividend on Amerisourcebergen Corp on 25 Shares @ 0.29		\$7.25
3/02	Dividend on Ww Grainger Inc on 6 Shares @ 1.08		6.48
3/03	Dividend on Visa Inc Cl A on 11 Shares @ 0.48		5.28
3/04	Sell American Express Co @ 82.2892	-28	2,304.10
3/05	Dividend on Tjx Cos Inc on 42 Shares @ 0.175		7.35



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/05	Buy Abbott Laboratories @ 47.4485	47	-2,230.08
3/10	Dividend on Analog Devices Inc on 51 Shares @ 0.40		20.40
3/10	Dividend on Emerson Electric Co on 42 Shares @ 0.47		19.74
3/10	Dividend on Johnson & Johnson on 25 Shares @ 0.70		17.50
3/10	Dividend on United Technologies Corp on 25 Shares @ 0.64		16.00
3/11	Dividend on McGraw Hill Financial Inc on 26 Shares @ 0.33		8.58
3/13	Fee for Managed Account Fee		-180.61
3/16	Dividend on Estee Lauder Cos Inc Cl A on 33 Shares @ 0.24		7.92
3/16	Dividend on Praxair Inc on 22 Shares @ 0.715		15.73
3/19	Stock Split Visa Inc Cl A on 11 Shares at 3 Per Share	33	
3/24	Dividend on Unitedhealth Group Inc on 27 Shares @ 0.375		10.13
3/25	Dividend on Qualcomm Inc on 33 Shares @ 0.42		13.86
3/26	Dividend on Home Depot Inc on 23 Shares @ 0.59		13.57

Money Market Detail by Date

Beginning Balance on Feb 28					\$842.87
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/02	Deposit		13.73		\$856.60
3/03	Deposit		5.28		\$861.88
3/04	Deposit		2,304.10		\$3,165.98
3/05	Deposit		7.35		\$3,173.33
3/05	Withdrawal			-2,230.08	\$943.25
3/10	Deposit		73.64		\$1,016.89
3/11	Deposit		8.58		\$1,025.47
3/16	Withdrawal			-180.61	\$844.86
3/17	Deposit		23.65		\$868.51
3/24	Deposit		10.13		\$878.64
3/25	Deposit		13.86		\$892.50
3/26	Deposit		13.57		\$906.07
Total			\$2,473.89	-\$2,410.69	
Ending Balance on Mar 27					\$906.07



Pending Trades

Date	Description	Settlement Date	Total Amount
3/26	Pending sell of Adobe Systems Inc 7.00 shares @ 73.189	3/31/2015	\$512.32
3/26	Pending sell of Analog Devices Inc 9.00 shares @ 57.706	3/31/2015	519.35
3/26	Pending sell of Apple Inc 4.00 shares @ 124.224	3/31/2015	496.90
3/26	Pending sell of Ecolab Inc 6.00 shares @ 114.118	3/31/2015	684.71
3/26	Pending sell of Illinois Tool Works Inc 5.00 shares @ 96.696	3/31/2015	483.48
3/26	Pending sell of Priceline Group Inc 2.00 shares @ 1,146.091	3/31/2015	2,292.18
3/26	Pending sell of Pnc Fint Service Group Inc 7.00 shares @ 92.913	3/31/2015	650.39
3/26	Pending sell of Tjx Cos Inc 7.00 shares @ 69.18	3/31/2015	484.26
3/26	Pending sell of Unitedhealth Group Inc 5.00 shares @ 116.52	3/31/2015	582.60
3/27	Pending sell of Amerisourcebergen Corp 6.00 shares @ 113.07	4/1/2015	678.42
3/27	Pending sell of Brown Forman Corp Cl B 6.00 shares @ 88.905	4/1/2015	533.43
3/27	Pending sell of Colgate Palmolive Co 9.00 shares @ 68.583	4/1/2015	617.25
3/27	Pending sell of Walt Disney Co 5.00 shares @ 105.658	4/1/2015	528.29
3/27	Pending sell of Intercontinental Exchange Inc 2.00 shares @ 230.312	4/1/2015	460.62
3/27	Pending sell of J B Hunt Transport Svcs Inc 6.00 shares @ 84.83	4/1/2015	508.98
3/27	Pending sell of Estee Lauder Cos Inc Cl A 7.00 shares @ 83.17	4/1/2015	582.19
3/27	Pending sell of Charles Schwab Corp 12.00 shares @ 30.015	4/1/2015	360.18
3/27	Pending sell of Starbucks Corp 5.00 shares @ 95.18	4/1/2015	475.90
3/27	Pending sell of United Technologies Corp 5.00 shares @ 117.008	4/1/2015	585.04
3/27	Pending sell of Visa Inc Cl A 9.00 shares @ 65.365	4/1/2015	588.29



Tax Refund to Work

Expecting a tax refund, or did you recently receive one? If you have specific plans for this money, consider putting it to work investing it for your retirement, saving for college or using it to pay down debt. Investing even a small amount today can make a significant difference in meeting your long-term financial goals. Your advisor can explain what options are available to you.

Account Value

\$124,109.59

1 Month Ago	\$125,517.99
1 Year Ago	\$151,024.02
3 Years Ago	\$158,747.37
5 Years Ago	\$157,581.67

Value Summary

	This Period	This Year
Beginning value	\$125,517.99	\$131,899.03
Assets added to account	0.00	0.00
Income	140.32	447.30
Assets withdrawn from account	-7.33	-12,056.57
Fees and charges	-392.89	-852.00
Change in value	-1,148.50	4,671.83
Ending Value	\$124,109.59	

Asset Details (as of Mar 27, 2015)

					Balance
Cash					-\$190.75
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	4,397.23	2,605.94	-1,094.55	5,908.62

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aegon NV Ord Amer Reg Dg 1 Par	7.99	280	—	—	2,237.20
Asahi Kasei Corp	19.478	128	—	—	2,493.18
Asml Holding NV	101.86	18	—	—	1,833.48
Astrazeneca PLC Sponsored ADR	70.07	31	—	—	2,172.17
Axa Sponsored ADR	25.625	80	—	—	2,050.00
Bae Systems PLC Sponsored ADR	31.542	68	—	—	2,144.86
Baidu Com Inc	207.33	11	—	—	2,280.63
Banco Bilbao Vizcaya Argen ADR	10.11	169.40273	—	—	1,712.66
Bank Yokohama Ltd Japan ADR	23.659	73	—	—	1,727.11



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Barclays PLC ADR	14.73	115	—	—	1,693.95
Bnp Paribas Spon ADR Rep 1/14	30.597	47	—	—	1,438.06
BP PLC Sponsored ADR	39.61	40	—	—	1,584.40
Cathay Pac Awys Ltd	11.439	119	—	—	1,361.24
China Overseas Ld & Invst Ltd	96.31	14	—	—	1,348.34
Daiichi Sankyo Co Ltd ADR	16.146	62	—	—	1,001.05
Daimler Ag	97.03	17	—	—	1,649.51
Daiwa House Ind Co Ltd ADR	20.086	104	—	—	2,088.94
Diageo PLC ADR New	113.24	20	—	—	2,264.80
Dnb Nor Asa	160.596	12	—	—	1,927.15
Edp Energias De Portugal ADR	38.988	31	—	—	1,208.63
Electricite De France ADR	4.909	130	—	—	638.17
Fresenius Se & Co Kgaa ADR	15.092	132	—	—	1,992.14
Gea Group Ag	48.643	40	—	—	1,945.72
GlaxoSmithKline PLC Spons ADR	47.02	20	—	—	940.40
Grifols S A Sponsored ADR Reps	33.09	44	—	—	1,455.96
H Lundbeck A/S Spnsrd ADR	20.997	45	—	—	944.87
Heineken NV Spons ADR Level 1	38.852	70	—	—	2,719.64
Hitachi Ltd ADR	69.713	23	—	—	1,603.40
Honda Motor Ltd ADR	33.46	54	—	—	1,806.84
HSBC Holdings PLC ADR New	43.12	49	—	—	2,112.88
Imperial Tob Group PLC ADR	92.304	23	—	—	2,122.99
Intl Consol Airlines Group Sa	44.188	29	—	—	1,281.45
Itv PLC ADR	37.404	49	—	—	1,832.80
Kasikombank Pub Co Ltd ADR	27.73	55	—	—	1,525.15
Kering Sa ADR	20.06	91	—	—	1,825.46
Lloyds Tsb Group PLC Spon ADR	4.74	363	—	—	1,720.62
Mitsubishi Corp	40.995	35	—	—	1,434.83
Natl Australia Bank	15.051	146	—	—	2,197.45
Nestle S A ADR	76.265	32	—	—	2,440.48
Nidec Corp Sponsored ADR	17.09	141	—	—	2,409.69
Novartis Ag ADR	100.40	22	—	—	2,208.80
Nsk Ltd Sponsored ADR	29.607	73	—	—	2,161.31
Orix Corp Sponsored ADR	69.70	27	—	—	1,881.90
Prudential PLC Sponsored ADR	50.46	50	—	—	2,523.00
Resmed Inc	71.55	41	—	—	2,933.55



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Rio Tinto PLC ADR	41.88	35	---	---	1,465.80
Roche Holding Ltd ADR	34.325	55	---	---	1,887.88
Royal Dutch Shell PLC ADR A	60.48	47	---	---	2,842.56
Safran S A ADR	17.466	115	---	---	2,008.59
Sanofi Sponsored ADR	49.97	20	---	---	999.40
Siemens A G Sponsored ADR	109.014	12	---	---	1,308.17
Sk Telecom Ltd ADR	28.08	78	---	---	2,190.24
Snam Spa ADR	9.91	131	---	---	1,298.21
Softbank Corp ADR	29.129	46	---	---	1,339.93
Sumitomo Corp	11.153	167	---	---	1,862.55
Sumitomo Mitsui Finl Group Inc	7.93	217	---	---	1,720.81
Taiwan Semiconductor Mfg Co ADR	22.94	64	---	---	1,468.16
Teliasonera AB ADR	12.687	160	---	---	2,029.92
Toshiba Corp ADR	25.841	78	---	---	2,015.60
Total Sa Sponsored ADR	50.82	37	---	---	1,880.34
Toyota Motor Corp New	142.40	20	---	---	2,848.00
Vinci S A ADR	14.768	65	---	---	959.92
Volkswagen A G Sponsored ADR	53.276	35	---	---	1,864.66
Vtech Holdings Limited ADR	14.032	95	---	---	1,333.04
Wpp PLC New ADR	115.32	19	---	---	2,191.08
Total Account Value					\$124,109.59

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$2,106.31
Long Term (held over 1 year)	10,879.25
Total	\$8,772.94

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Dnb Nor Asa	01/24/2013	03/13	2	\$272.89	\$314.98	\$42.09	LT
Electricite De France ADR	08/04/2014	03/13	160	1,041.98	742.50	-299.48	ST



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Imperial Tob Group PLC ADR	—	03/13	11	737.63	1,002.54	264.91	LT
H Lundbeck A/S Spnsrd ADR	07/12/2013	03/13	25	487.67	479.75	-7.92	LT
Hitachi Ltd ADR	10/03/2013	03/13	10	654.79	667.50	12.71	LT
Toshiba Corp ADR	09/29/2014	03/13	11	309.51	259.88	-49.63	ST
Electricite De France ADR	—	03/20	60	389.33	292.45	-96.88	ST
Siemens A G Sponsored ADR	05/30/2013	03/20	1	104.29	108.58	4.29	LT
Axa Sponsored ADR	—	03/26	48	935.51	1,211.58	276.07	LT
Axa Sponsored ADR	—	03/26	32	800.72	807.72	7.00	ST
Astrazeneca PLC Sponsored ADR	—	03/26	31	2,178.23	2,163.78	-14.45	ST
Asahi Kasei Corp	—	03/26	121	1,555.81	2,352.24	796.43	LT
Asahi Kasei Corp	09/19/2014	03/26	7	116.69	136.08	19.39	ST
Asml Holding NV	—	03/26	15	1,376.15	1,492.77	116.62	LT
Asml Holding NV	—	03/26	3	254.84	298.56	43.72	ST
Aegon NV Ord Amer Reg Dg 1 Par	—	03/26	195	1,446.83	1,539.53	92.70	LT
Aegon NV Ord Amer Reg Dg 1 Par	—	03/26	85	710.80	671.08	-39.72	ST
Banco Bilbao Vizcaya Argen ADR	—	03/26	166.40273	1,713.15	1,674.03	-39.12	LT
Banco Bilbao Vizcaya Argen ADR	—	03/26	2.59727	32.18	26.13	-6.05	ST
Bae Systems PLC Sponsored ADR	03/18/2014	03/26	31	843.49	986.61	143.12	LT
Bae Systems PLC Sponsored ADR	—	03/26	37	1,042.51	1,177.56	135.05	ST
Bnp Paribas Spon ADR Rep 1/14	—	03/26	42	1,693.71	1,246.14	-447.57	LT
Bnp Paribas Spon ADR Rep 1/14	08/27/2014	03/26	5	171.83	148.35	-23.48	ST
BP PLC Sponsored ADR	—	03/26	25	1,065.65	994.64	-71.01	LT
BP PLC Sponsored ADR	—	03/26	15	611.95	596.78	-15.17	ST
Baidu Com Inc	—	03/26	11	1,754.68	2,262.37	507.69	LT
Bank Yokohama Ltd Japan ADR	—	03/26	73	1,537.43	1,717.33	179.90	LT
Barclays PLC ADR	—	03/26	93	1,377.45	1,381.98	4.53	LT
Barclays PLC ADR	09/19/2014	03/26	22	338.16	326.92	-11.24	ST
China Overseas Ld & Invt Ltd	—	03/26	9	816.13	835.67	19.54	LT
China Overseas Ld & Invt Ltd	—	03/26	5	449.73	464.25	14.52	ST
Cathay Pac Awys Ltd	—	03/26	93	882.79	1,049.79	167.00	LT
Cathay Pac Awys Ltd	08/06/2014	03/26	26	243.62	293.49	49.87	ST
Diageo PLC ADR New	—	03/26	20	2,455.48	2,253.04	-202.44	ST
Daimler Ag	—	03/26	17	1,014.81	1,611.69	596.88	LT
Dnb Nor Asa	—	03/26	12	1,687.67	1,915.50	227.83	LT
Daiichi Sankyo Co Ltd ADR	—	03/26	62	1,062.83	1,022.70	-40.13	ST
Daiwa House Ind Co Ltd ADR	—	03/26	101	1,878.96	1,959.25	80.29	LT
Daiwa House Ind Co Ltd ADR	11/03/2014	03/26	3	57.71	58.20	0.49	ST



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Edp Energias De Portugal ADR	—	03/26	28	970.10	1,093.18	123.08	LT
Edp Energias De Portugal ADR	01/22/2015	03/26	3	120.22	117.13	-3.09	ST
Electricite De France ADR	—	03/26	130	848.34	632.29	-216.05	ST
Fresenius Se & Co KgaA ADR	—	03/26	95	1,085.98	1,410.76	324.78	LT
Fresenius Se & Co KgaA ADR	—	03/26	37	455.82	549.45	93.63	ST
Gea Group Ag	—	03/26	40	1,548.08	1,944.21	396.13	LT
Griifols S A Sponsored ADR Reps	—	03/26	44	1,693.21	1,448.71	-244.50	ST
GlaxoSmithKline PLC Spons ADR	—	03/26	20	1,098.47	939.66	-158.81	LT
Imperial Tob Group PLC ADR	—	03/26	11	846.80	1,012.00	165.20	LT
Imperial Tob Group PLC ADR	—	03/26	12	1,045.48	1,104.00	58.52	ST
HSBC Holdings PLC ADR New	—	03/26	45	2,361.16	1,933.71	-427.45	LT
HSBC Holdings PLC ADR New	11/03/2014	03/26	4	200.14	171.89	-28.25	ST
Itv PLC ADR	—	03/26	49	1,606.00	1,827.21	221.21	ST
Intl Consol Airlines Group Sa	10/10/2013	03/26	17	458.16	730.93	272.77	LT
Intl Consol Airlines Group Sa	—	03/26	12	356.86	515.95	159.09	ST
H Lundbeck A/S Spnsrd ADR	—	03/26	20	410.04	411.60	1.56	LT
H Lundbeck A/S Spnsrd ADR	—	03/26	25	642.83	514.50	-128.33	ST
Heineken NV Spons ADR Level 1	—	03/26	53	1,703.85	2,045.27	341.42	LT
Heineken NV Spons ADR Level 1	—	03/26	17	583.86	656.03	72.17	ST
Hitachi Ltd ADR	—	03/26	21	1,417.27	1,449.96	32.69	LT
Hitachi Ltd ADR	03/31/2014	03/26	2	147.96	138.09	-9.87	ST
Honda Motor Ltd ADR	—	03/26	54	1,803.81	1,812.40	8.59	ST
Kasikornbank Pub Co Ltd ADR	09/20/2013	03/26	42	1,079.46	1,171.04	91.58	LT
Kasikornbank Pub Co Ltd ADR	—	03/26	13	385.22	362.47	-22.75	ST
Kering Sa ADR	—	03/26	66	1,422.90	1,319.83	-103.07	LT
Kering Sa ADR	—	03/26	25	496.85	499.93	3.08	ST
Lloyds Tsb Group PLC Spon ADR	—	03/26	363	1,892.68	1,729.32	-163.36	ST
Mitsubishi Corp	—	03/26	23	901.43	965.43	64.00	LT
Mitsubishi Corp	09/22/2014	03/26	12	516.55	503.70	-12.85	ST
Novartis Ag ADR	02/11/2015	03/26	22	2,237.42	2,187.15	-50.27	ST
Nidec Corp Sponsored ADR	—	03/26	52	722.14	867.88	145.74	LT
Nidec Corp Sponsored ADR	—	03/26	89	1,394.55	1,485.41	90.86	ST
Nati Australia Bank	—	03/26	146	2,260.48	2,200.22	-60.26	ST
Nestle S A ADR	—	03/26	32	2,503.73	2,440.00	-63.73	ST
Nsk Ltd Sponsored ADR	—	03/26	57	859.62	1,651.01	791.39	LT
Nsk Ltd Sponsored ADR	11/04/2014	03/26	16	413.68	463.44	49.76	ST
Orix Corp Sponsored ADR	—	03/26	24	1,351.91	1,685.81	333.90	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Orix Corp Sponsored ADR	11/07/2014	03/26	3	204.22	210.73	6.51	ST
Prudential PLC Sponsored ADR	—	03/26	50	960.60	2,506.35	1,545.75	LT
Rio Tinto PLC ADR	—	03/26	31	1,558.80	1,327.53	-231.27	LT
Rio Tinto PLC ADR	—	03/26	4	217.24	171.29	-45.95	ST
Royal Dutch Shell PLC ADR A	—	03/26	47	3,560.20	2,885.88	-674.32	ST
Resmed Inc	—	03/26	20	952.68	1,400.03	447.35	LT
Resmed Inc	—	03/26	21	1,065.73	1,470.02	404.29	ST
Roche Holding Ltd ADR	—	03/26	39	1,355.53	1,342.46	-13.07	LT
Roche Holding Ltd ADR	10/16/2014	03/26	16	548.64	550.75	2.11	ST
Sk Telecom Ltd ADR	04/15/2014	03/26	78	1,703.07	2,171.01	467.94	ST
Siemens A G Sponsored ADR	—	03/26	8	852.65	863.17	10.52	LT
Siemens A G Sponsored ADR	—	03/26	4	479.43	431.59	-47.84	ST
Sanofi Sponsored ADR	01/24/2014	03/26	5	251.14	248.28	-2.86	LT
Sanofi Sponsored ADR	—	03/26	15	821.09	744.84	-76.25	ST
Sumitomo Corp	—	03/26	112	1,527.33	1,250.49	-276.84	LT
Sumitomo Corp	—	03/26	55	621.52	614.08	-7.44	ST
Safran S A ADR	—	03/26	109	942.67	1,885.70	943.03	LT
Safran S A ADR	01/22/2015	03/26	6	97.10	103.80	6.70	ST
Softbank Corp ADR	—	03/26	46	1,706.76	1,334.92	-371.84	ST
Sumitomo Mitsui Finl Group Inc	—	03/26	217	1,767.52	1,706.48	-61.04	ST
Snam Spa ADR	—	03/26	131	1,493.05	1,274.63	-218.42	ST
Taiwan Semiconductor Mfg Co ADR	—	03/26	61	971.55	1,419.07	447.52	LT
Taiwan Semiconductor Mfg Co ADR	01/22/2015	03/26	3	70.44	69.79	-0.65	ST
Teliasonera AB ADR	—	03/26	160	2,341.52	2,040.81	-300.71	ST
Toshiba Corp ADR	—	03/26	78	2,157.19	2,056.08	-101.11	ST
Toyota Motor Corp New	—	03/26	14	1,740.83	2,002.39	261.56	LT
Toyota Motor Corp New	—	03/26	6	713.54	858.17	144.63	ST
Total Sa Sponsored ADR	—	03/26	22	1,314.14	1,112.10	-202.04	LT
Total Sa Sponsored ADR	—	03/26	15	853.93	758.25	-95.68	ST
Vinci S A ADR	—	03/26	65	1,015.38	947.70	-67.68	LT
Vtech Holdings Limited ADR	—	03/26	95	1,296.84	1,369.90	73.06	LT
Volkswagen A G Sponsored ADR	—	03/26	18	939.87	941.40	1.53	LT
Volkswagen A G Sponsored ADR	—	03/26	17	906.83	889.10	-17.73	ST
Wpp PLC New ADR	—	03/26	19	1,395.00	2,166.79	771.79	LT



Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/13	Fee for Managed Account Fee		-\$202.14
3/16	Foreign Transaction Charge Kering Sa ADR Trade Date 03/13/2015		-0.56
3/18	Sell Dnb Nor Asa @ 157.4877	-2	314.98
3/18	Sell Electricite De France ADR @ 4.6406	-160	742.50
3/18	Sell Imperial Tob Group PLC ADR @ 91.14	-11	1,002.54
3/18	Sell H Lundbeck A/S Spnsrd ADR @ 19.19	-25	479.75
3/18	Sell Hitachi Ltd ADR @ 66.75	-10	667.50
3/18	Sell Toshiba Corp ADR @ 23.625	-11	259.88
3/18	Buy Itv PLC ADR @ 36.875	12	-442.50
3/18	Buy Kering Sa ADR @ 19.9475	14	-279.27
3/18	Buy Rio Tinto PLC ADR @ 41.51	1	-41.51
3/18	Buy Sumitomo Corp @ 11.00	16	-176.00
3/18	Buy Volkswagen A G Sponsored ADR @ 52.005	2	-104.01
3/19	Dividend on Resmed Inc on 44 Shares @ 0.28		12.32
3/19	Buy Honda Motor Ltd ADR @ 34.3021	26	-891.85
3/20	Dividend on Royal Dutch Shell PLC ADR A on 48 Shares @ 0.94		45.12
3/20	Tax Withheld Royal Dutch Shell PLC ADR A 15.000% Foreign Tax Withholding on Dividends		-6.77
3/23	Dividend on Astrazeneca PLC Sponsored ADR on 31 Shares @ 1.88		58.28
3/25	Sell Electricite De France ADR @ 4.8741	-60	292.45
3/25	Sell Siemens A G Sponsored ADR @ 108.58	-1	108.58
3/25	Buy Natl Australia Bank @ 15.255	9	-137.30
3/25	Buy Volkswagen A G Sponsored ADR @ 53.80	4	-215.20
3/27	Dividend on BP PLC Sponsored ADR on 41 Shares @ 0.60		24.60
3/27	Fee for Managed Account Fee		-190.75

Money Market Detail by Date

Beginning Balance on Feb 28					\$4,397.23
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/16	Withdrawal			-202.14	\$4,195.09
3/17	Withdrawal			-0.56	\$4,194.53
3/18	Deposit		2,423.86		\$6,618.39
3/19	Deposit		12.32		\$6,630.71
3/19	Withdrawal			-891.85	\$5,738.86
3/20	Deposit		38.35		\$5,777.21
3/23	Deposit		58.28		\$5,835.49
3/25	Deposit		48.53		\$5,884.02



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/27	Deposit		24.60		\$5,908.62
Total			\$2,605.94	-\$1,094.55	
Ending Balance on Mar 27					\$5,908.62

Pending Trades

Date	Description	Settlement Date	Total Amount
3/26	Pending sell of Axa Sponsored ADR 80.00 shares @ 25.241	3/31/2015	\$2,019.30
3/26	Pending sell of Astrazeneca PLC Sponsored ADR 31.00 shares @ 69.799	3/31/2015	2,163.77
3/26	Pending sell of Asahi Kasei Corp 128.00 shares @ 19.44	3/31/2015	2,488.32
3/26	Pending sell of Asml Holding NV 18.00 shares @ 99.518	3/31/2015	1,791.32
3/26	Pending sell of Aegon NV Ord Amer Reg Dg 1 Par 280.00 shares @ 7.895	3/31/2015	2,210.60
3/26	Pending sell of Banco Bilbao Vizcaya Argen ADR 169.00 shares @ 10.06	3/31/2015	1,700.16
3/26	Pending sell of Bae Systems PLC Sponsored ADR 68.00 shares @ 31.826	3/31/2015	2,164.17
3/26	Pending sell of Bnp Paribas Spon ADR Rep 1/14 47.00 shares @ 29.67	3/31/2015	1,394.49
3/26	Pending sell of BP PLC Sponsored ADR 40.00 shares @ 39.784	3/31/2015	1,591.40
3/26	Pending sell of Baidu Com Inc 11.00 shares @ 205.67	3/31/2015	2,262.37
3/26	Pending sell of Bank Yokohama Ltd Japan ADR 73.00 shares @ 23.525	3/31/2015	1,717.33
3/26	Pending sell of Barclays PLC ADR 115.00 shares @ 14.86	3/31/2015	1,708.91
3/26	Pending sell of China Overseas Ld & Invt Ltd 14.00 shares @ 92.852	3/31/2015	1,299.93
3/26	Pending sell of Cathay Pac Awys Ltd 119.00 shares @ 11.288	3/31/2015	1,343.27
3/26	Pending sell of Diageo PLC ADR New 20.00 shares @ 112.652	3/31/2015	2,253.04
3/26	Pending sell of Daimler Ag 17.00 shares @ 94.805	3/31/2015	1,611.69
3/26	Pending sell of Dnb Nor Asa 12.00 shares @ 159.625	3/31/2015	1,915.50
3/26	Pending sell of Daiichi Sankyo Co Ltd ADR 62.00 shares @ 16.495	3/31/2015	1,022.69
3/26	Pending sell of Daiwa House Ind Co Ltd ADR 104.00 shares @ 19.398	3/31/2015	2,017.44
3/26	Pending sell of Edp Energias De Portugal ADR 31.00 shares @ 39.042	3/31/2015	1,210.30
3/26	Pending sell of Electricite De France ADR 130.00 shares @ 4.863	3/31/2015	632.29
3/26	Pending sell of Fresenius Se & Co KgaA ADR 132.00 shares @ 14.85	3/31/2015	1,960.20
3/26	Pending sell of Gea Group Ag 40.00 shares @ 48.605	3/31/2015	1,944.20
3/26	Pending sell of Grifols S A Sponsored ADR Reps 44.00 shares @ 32.925	3/31/2015	1,448.70
3/26	Pending sell of GlaxoSmithKline PLC Spons ADR 20.00 shares @ 46.983	3/31/2015	939.67



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
3/26	Pending sell of Imperial Tob Group PLC ADR 23.00 shares @ 92.00	3/31/2015	2,116.00
3/26	Pending sell of HSBC Holdings PLC ADR New 49.00 shares @ 42.971	3/31/2015	2,105.60
3/26	Pending sell of Itv PLC ADR 49.00 shares @ 37.29	3/31/2015	1,827.21
3/26	Pending sell of Intl Consol Airlines Group Sa 29.00 shares @ 42.996	3/31/2015	1,246.88
3/26	Pending sell of H Lundbeck A/S Spnsrd ADR 45.00 shares @ 20.58	3/31/2015	926.10
3/26	Pending sell of Heineken NV Spons ADR Level 1 70.00 shares @ 38.59	3/31/2015	2,701.30
3/26	Pending sell of Hitachi Ltd ADR 23.00 shares @ 69.045	3/31/2015	1,588.04
3/26	Pending sell of Honda Motor Ltd ADR 54.00 shares @ 33.563	3/31/2015	1,812.40
3/26	Pending sell of Kasikornbank Pub Co Ltd ADR 55.00 shares @ 27.882	3/31/2015	1,533.51
3/26	Pending sell of Kering Sa ADR 91.00 shares @ 19.997	3/31/2015	1,819.77
3/26	Pending sell of Lloyds Tsb Group PLC Spon ADR 363.00 shares @ 4.764	3/31/2015	1,729.33
3/26	Pending sell of Mitsubishi Corp 35.00 shares @ 41.975	3/31/2015	1,469.13
3/26	Pending sell of Novartis Ag ADR 22.00 shares @ 99.416	3/31/2015	2,187.15
3/26	Pending sell of Nidec Corp Sponsored ADR 141.00 shares @ 16.69	3/31/2015	2,353.29
3/26	Pending sell of Natl Australia Bank 146.00 shares @ 15.07	3/31/2015	2,200.22
3/26	Pending sell of Nestle S A ADR 32.00 shares @ 76.25	3/31/2015	2,440.00
3/26	Pending sell of Nsk Ltd Sponsored ADR 73.00 shares @ 28.965	3/31/2015	2,114.45
3/26	Pending sell of Orix Corp Sponsored ADR 27.00 shares @ 70.242	3/31/2015	1,896.53
3/26	Pending sell of Prudential PLC Sponsored ADR 50.00 shares @ 50.127	3/31/2015	2,506.35
3/26	Pending sell of Rio Tinto PLC ADR 35.00 shares @ 42.823	3/31/2015	1,498.82
3/26	Pending sell of Royal Dutch Shell PLC ADR A 47.00 shares @ 61.401	3/31/2015	2,885.87
3/26	Pending sell of Resmed Inc 41.00 shares @ 70.001	3/31/2015	2,870.05
3/26	Pending sell of Roche Holding Ltd ADR 55.00 shares @ 34.422	3/31/2015	1,893.21
3/26	Pending sell of Sk Telecom Ltd ADR 78.00 shares @ 27.833	3/31/2015	2,171.01
3/26	Pending sell of Siemens A G Sponsored ADR 12.00 shares @ 107.895	3/31/2015	1,294.74
3/26	Pending sell of Sanofi Sponsored ADR 20.00 shares @ 49.656	3/31/2015	993.12
3/26	Pending sell of Sumitomo Corp 167.00 shares @ 11.165	3/31/2015	1,864.56
3/26	Pending sell of Safran S A ADR 115.00 shares @ 17.30	3/31/2015	1,989.50
3/26	Pending sell of Softbank Corp ADR 46.00 shares @ 29.02	3/31/2015	1,334.92
3/26	Pending sell of Sumitomo Mitsui Finl Group Inc 217.00 shares @ 7.864	3/31/2015	1,706.49
3/26	Pending sell of Snam Spa ADR 131.00 shares @ 9.73	3/31/2015	1,274.63

**Pending Trades (continued)**

Date	Description	Settlement Date	Total Amount
3/26	Pending sell of Taiwan Semiconductor Mfg Co ADR 64.00 shares @ 23.263	3/31/2015	1,488.86
3/26	Pending sell of TeliaSonera AB ADR 160.00 shares @ 12.755	3/31/2015	2,040.80
3/26	Pending sell of Toshiba Corp ADR 78.00 shares @ 26.36	3/31/2015	2,056.08
3/26	Pending sell of Toyota Motor Corp New 20.00 shares @ 143.027	3/31/2015	2,860.55
3/26	Pending sell of Total Sa Sponsored ADR 37.00 shares @ 50.55	3/31/2015	1,870.35
3/26	Pending sell of Vinci S A ADR 65.00 shares @ 14.58	3/31/2015	947.70
3/26	Pending sell of Vtech Holdings Limited ADR 95.00 shares @ 14.42	3/31/2015	1,369.90
3/26	Pending sell of Volkswagen A G Sponsored ADR 35.00 shares @ 52.30	3/31/2015	1,830.50
3/26	Pending sell of Wpp PLC New ADR 19.00 shares @ 114.041	3/31/2015	2,166.78

Interested Parties

As you requested, a copy of your statement has been sent to:



Steps to Consider Before April 15

Right around the corner. Here are three things to consider as the tax deadline arrives. Get organized - Many people underestimate the time it takes to organize their tax records. Make a contribution - Use this tax-advantaged savings opportunity to contribute the maximum amount to your IRA. Consider filing electronically - If you expect a tax refund, filing electronically can mean getting your refund three to six weeks earlier than filing by mail.

Account Value

\$107,707.91

1 Month Ago	\$108,270.06
1 Year Ago	\$103,258.86
3 Years Ago	\$101,186.10
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$108,270.06	\$105,630.44
Assets added to account	0.00	0.00
Income	150.36	432.88
Assets withdrawn from account	0.00	0.00
Fees and charges	-108.44	-346.81
Change in value	-604.07	1,991.40
Ending Value	\$107,707.91	

Retirement Fee Notice

Your 2015 annual retirement fee has been waived for account 325-99826-1-5.

Asset Details (as of Mar 27, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$8.65	\$5,206.73	—	\$5,215.38

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	10.32	1,392.42	14,798.18	-1,371.37	14,369.77
Capital World Bond	19.65	161.161	3,083.63	—	3,166.81
Cba Aggressive Growth I	227.85	21.782	4,770.28	-3,080.21	4,963.03
Columbia Mid Cap Value	17.15	177.302	3,091.56	-2,184.80	3,040.73
Credit Suisse Comm Ret Strat	5.72	522.92	5,378.87	-825.33	2,991.10
Dodge & Cox Income	13.83	297.339	12,432.24	-10,061.98	4,112.20
Dodge & Cox Intl Stock	44.00	116.277	10,078.07	-6,468.41	5,116.19
Dreyfus Strat Intl Stk Fd CI Y	15.17	202.63	3,271.69	-436.17	3,073.90
Eaton Vance Inc Fund Boston	5.91	359.598	2,033.21	-573.94	2,125.22



Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Franklin High Income	1.99	1,607.832	3,066.86	-417.33	3,199.59
Hartford Dividend & Growth	24.95	162.251	6,097.08	-4,856.70	4,048.16
JP Morgan Fed Money Mkt	1.00	2,068.86	—	—	2,068.86
JPMorgan Short Duration Bond	10.90	472.453	5,474.93	-390.05	5,149.74
Loomis Sayles INV Grade Bd	11.75	260.918	5,092.34	-3,259.35	3,065.79
Metropolitan West Ttl Ret Bd	11.01	559.034	6,328.04	-1,362.26	6,154.96
MFS Growth Fund	73.98	68.072	4,871.92	-2,476.91	5,035.97
MFS International Value	37.15	137.78	4,911.78	-2,053.39	5,118.53
MFS Value	34.96	116.06	6,772.33	-6,303.60	4,057.46
T. Rowe Price Dividend Growth	36.41	110.775	6,091.79	-5,206.13	4,033.32
T. Rowe Price New Income	9.67	636.537	6,398.53	-967.58	6,155.31
Templeton Global Bond	12.29	175.882	2,025.24	—	2,161.59
Thornburg International Value	29.58	138.336	6,863.26	-3,966.37	4,091.98
Victory/Munder Mid Cap Core	44.81	47.708	1,950.08	-999.22	2,137.80
Voya Global Real Estate Fund	21.25	143.742	3,050.34	-1,317.88	3,054.52
Total Account Value					\$107,707.91

Retirement Summary

	This Period	Cumulative
2015 Contributions	\$0.00	\$0.00
2014 Contributions	0.00	0.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,203.47
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$5,203.47

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/02	Dividend on Bridge Builder Bond Fund on 1,470.249 Shares at Daily Accrual Rate		\$25.86
3/02	Reinvestment into Bridge Builder Bond Fund @ 10.30	2.511	-25.86
3/02	Dividend on Eaton Vance Inc Fund Boston on 379.668 Shares at Daily Accrual Rate		10.69



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/02	Reinvestment into Eaton Vance Inc Fund Boston @ 5.97	1.791	-10.69
3/02	Dividend on Metropolitan West Ttl Ret Bd on 588.947 Shares at Daily Accrual Rate		8.24
3/02	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.98	0.75	-8.24
3/02	Dividend on T. Rowe Price New Income on 669.369 Shares at Daily Accrual Rate		11.85
3/02	Reinvestment into T. Rowe Price New Income @ 9.68	1.224	-11.85
3/03	Dividend on Franklin High Income on 1,528.2 Shares @ 0.01		15.59
3/03	Reinvestment into Franklin High Income @ 2.02	7.718	-15.59
3/03	Dividend on Loomis Sayles INV Grade Bd on 282.305 Shares @ 0.036		10.28
3/03	Reinvestment into Loomis Sayles INV Grade Bd @ 11.80	0.871	-10.28
3/05	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-111.17	111.17
3/05	Advisory Solutions Program Fee		-111.17
3/16	Received Dreyfus Strat Intl Stk Fd Cl Y Share Class Conversion	207.879	
3/16	Delivered Dreyfus Intl Stock Share Class Conversion	-205.654	
3/17	Fee Offset Less Admin Fee		2.73
3/17	Dividend on Templeton Global Bond on 175.417 Shares @ 0.032		5.72
3/17	Reinvestment into Templeton Global Bond @ 12.30	0.465	-5.72
3/20	Sell Columbia Mid Cap Value @ 17.16 as of 03/17/15	-15.155	260.06
3/20	Sell Eaton Vance Inc Fund Boston @ 5.89 as of 03/17/15	-21.861	128.76
3/20	Sell Hartford Dividend & Growth @ 25.11 as of 03/17/15	-14.364	360.68
3/20	Sell Cba Aggressive Growth I @ 230.36 as of 03/17/15	-2.957	681.26
3/20	Sell MFS Growth Fund @ 74.46 as of 03/17/15	-6.209	462.30
3/20	Sell MFS International Value @ 36.61 as of 03/17/15	-5.194	190.14
3/20	Sell MFS Value @ 35.40 as of 03/17/15	-9.377	331.96
3/20	Sell T. Rowe Price Dividend Growth @ 36.85 as of 03/17/15	-12.011	442.61
3/20	Sell Voya Global Real Estate Fund @ 20.76 as of 03/17/15	-17.83	370.15
3/20	Sell Victory/Munder Mid Cap Core @ 44.86 as of 03/17/15	-4.894	219.54
3/20	Buy JP Morgan Fed Money Mkt @ 1.00 as of 03/17/15	1,996.51	-1,996.51
3/20	Buy Credit Suisse Comm Ret Strat @ 5.58 as of 03/17/15	139.344	-777.54
3/20	Buy Dodge & Cox Intl Stock @ 43.23 as of 03/17/15	2.315	-100.08
3/20	Buy Franklin High Income @ 1.97 as of 03/17/15	71.914	-141.67
3/20	Buy JPMorgan Short Duration Bond @ 10.88 as of 03/17/15	17.06	-185.61
3/20	Buy Dreyfus Strat Intl Stk Fd Cl Y @ 14.90 as of 03/17/15	7.162	-106.72
3/20	Buy Thornburg International Value @ 29.11 as of 03/17/15	4.786	-139.33
3/23	Dividend on Columbia Mid Cap Value on 187.211 Shares @ 0.02		3.86
3/23	Reinvestment into Columbia Mid Cap Value @ 17.50	0.221	-3.86
3/26	Sell JP Morgan Fed Money Mkt @ 1.00	-75.53	75.53
3/26	Sell Bridge Builder Bond Fund @ 10.33	-80.34	829.91
3/26	Dividend on Capital World Bond on 160.98 Shares @ 0.022		3.57



Retirement Money Market Detail by Date

Beginning Balance on Feb 28					\$8.65
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/18	Deposit		2.73		\$11.38
3/26	Deposit		5,204.00		\$5,215.38
Total			\$5,206.73		
Ending Balance on Mar 27					\$5,215.38



Tax Refund to Work

Did you receive a tax refund, or did you recently receive one? If you have specific plans for this money, consider putting it to work by investing it for your retirement, saving for college or using it to pay off debt. Investing even a small amount today can make a difference in meeting your long-term financial goals. Your advisor can explain what options are available to you.

Account Value

\$108,614.90

1 Month Ago	\$109,742.26
1 Year Ago	\$126,409.39
3 Years Ago	\$98,362.57
5 Years Ago	\$82,078.17

Value Summary

	This Period	This Year
Beginning value	\$109,742.26	\$118,426.74
Assets added to account	0.00	0.00
Income	235.55	583.75
Assets withdrawn from account	0.00	-12,001.17
Fees and charges	-179.52	-586.40
Change in value	-1,183.39	2,191.98
Ending Value	\$108,614.90	

Asset Details (as of Mar 27, 2015)

Assets are shown in U.S. dollars and are not subject to currency risk.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$11,411.37	\$235.55	-\$179.52	\$11,467.40

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	51.55	19	—	—	979.45
Alcoa Inc	12.70	170	1,561.04	597.96	2,159.00
Amdocs Limited Ord	54.09	31	1,317.37	359.42	1,676.79
American Cap Agy Corp	21.58	51	—	—	1,100.58
Analog Devices Inc	58.84	31	898.44	925.60	1,824.04
Applied Materials Inc	22.83	44	682.00	322.52	1,004.52
Avery Dennison Corp	52.36	32	1,134.09	541.43	1,675.52
Babcock & Wilcox Co	31.26	57	—	—	1,781.82
Boston Scientific Corp	17.83	75	559.44	777.81	1,337.25
Broadridge Finl Solutions Inc	53.51	43	1,022.28	1,278.65	2,300.93
Cameco Corp	14.00	103	—	—	1,442.00
Catamaran Corp	48.32	40	1,753.25	179.55	1,932.80



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chubb Corp	100.35	14	670.74	734.16	1,404.90
Cinemark Hldgs Inc	44.41	42	1,203.76	661.46	1,865.22
Clorox Co	110.02	12	726.31	593.93	1,320.24
Coach Inc	41.31	12	—	—	495.72
Endurance Specialty Holdings	63.42	25	678.15	907.35	1,585.50
Entergy Corp	76.68	15	—	—	1,150.20
Expeditors Intl of Washington	47.97	24	1,019.77	131.51	1,151.28
First American Financial Corp	34.99	60	1,070.91	1,028.49	2,099.40
Genuine Parts Co	92.93	24	1,085.74	1,144.58	2,230.32
W R Grace & Co	98.13	12	497.83	679.73	1,177.56
Haemonetics Corp	44.21	37	1,214.41	421.36	1,635.77
Hartford Financial Svcs Group	41.95	38	1,309.94	284.16	1,594.10
Hasbro Inc	61.03	34	1,171.39	903.63	2,075.02
Hcp Inc	42.15	36	1,006.39	511.01	1,517.40
Health Care Reit Inc	77.78	20	1,004.29	551.31	1,555.60
Invesco Ltd	39.68	67	1,975.46	683.10	2,658.56
Itc Holdings Corp	37.29	39	1,117.04	337.27	1,454.31
Janus Capital Group Inc	17.12	94	957.96	651.32	1,609.28
Kohls Corp	75.31	30	1,441.01	818.29	2,259.30
Leidos Holdings Inc	41.99	14	460.04	127.82	587.86
Liberty Broadband Corp	53.96	34	—	—	1,834.64
Liberty Media Corp Series C	37.71	57	2,070.24	79.23	2,149.47
M&T Bk Corp	124.97	15	1,112.26	762.29	1,874.55
Mattel Inc	22.61	39	—	—	881.79
McKesson Corp	226.11	11	740.10	1,747.11	2,487.21
National Fuel Gas Co	59.73	32	—	—	1,911.36
New York Community Bancorp	16.60	133	1,746.66	461.14	2,207.80
Nisource Inc	43.92	26	364.40	777.52	1,141.92
Old Republic International	14.70	148	—	—	2,175.60
Omnicom Group Inc	77.02	22	868.18	826.26	1,694.44
Quest Diagnostics Inc	76.22	33	1,899.05	616.21	2,515.26
Regal Entertainment Group Cl A	23.15	97	1,410.37	835.18	2,245.55
Rockwell Collins Inc	95.59	22	1,335.86	767.12	2,102.98
Sonoco Products Co	45.31	24	706.01	381.43	1,087.44
Saint Jude Medical Inc	65.82	43	1,736.74	1,093.52	2,830.26
Sun Communities Inc	66.30	32	1,246.16	875.44	2,121.60



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Suntrust Banks Inc	40.55	54	1,024.03	1,165.67	2,189.70
Synchrony Financial	30.06	32	798.88	163.04	961.92
Sysco Corp	38.16	54	1,677.42	383.22	2,060.64
Teco Energy Inc	19.22	78	1,364.59	134.57	1,499.16
Ultra Petroleum Corp	14.72	38	—	—	559.36
Verifone Holdings Inc	34.45	50	—	—	1,722.50
Western Union Co	19.70	117	2,026.24	278.66	2,304.90
Worthington Industries Inc	26.40	36	—	—	950.40
Xcel Energy Inc	34.39	29	610.45	386.86	997.31
Zimmer Hldgs Inc Com	117.50	17	1,008.77	988.73	1,997.50
Total Account Value					\$108,614.90

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$857.01
Long Term (held over 1 year)	4,264.87
Total	\$3,407.86

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
American Cap Agy Corp	06/23/2011	03/26	5	\$142.87	\$109.07	-\$33.80	LT
American Cap Agy Corp	06/23/2011	03/26	18	514.32	392.63	-121.69	LT
American Cap Agy Corp	—	03/26	28	851.26	610.75	-240.51	LT
Albemarle Corp	03/03/2014	03/26	4	261.95	204.25	-57.70	LT
Albemarle Corp	04/21/2014	03/26	5	335.25	255.32	-79.93	ST
Albemarle Corp	—	03/26	10	642.40	510.64	-131.76	ST
Babcock & Wilcox Co	02/28/2008	03/26	3	152.94	92.87	-60.07	LT
Coach Inc	12/04/2013	03/26	2	112.01	82.13	-29.88	LT
Cameco Corp	07/17/2014	03/26	10	203.66	149.15	-54.51	ST
Cameco Corp	—	03/26	93	1,846.23	1,387.10	-459.13	ST
Entergy Corp	09/16/2008	03/26	5	467.59	383.70	-83.89	LT
Entergy Corp	—	03/26	10	873.14	767.40	-105.74	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Liberty Broadband Corp	—	03/26	15	774.62	793.87	19.25	ST
Mattel Inc	03/10/2010	03/26	10	201.95	228.03	26.08	LT
Mattel Inc	—	03/26	18	375.46	410.45	34.99	LT
National Fuel Gas Co	12/14/2012	03/26	8	421.84	480.76	58.92	LT
Old Republic International	01/18/2008	03/26	10	133.39	148.33	14.94	LT
Ultra Petroleum Corp	05/17/2013	03/26	10	229.56	146.33	-83.23	LT
Ultra Petroleum Corp	05/17/2013	03/26	18	413.21	263.39	-149.82	LT
Ultra Petroleum Corp	11/25/2014	03/26	10	219.69	146.33	-73.36	ST
Verifone Holdings Inc	01/24/2013	03/26	14	498.04	483.41	-14.63	LT
Verifone Holdings Inc	01/24/2013	03/26	22	782.63	759.64	-22.99	LT
Verifone Holdings Inc	11/19/2014	03/26	14	511.30	483.40	-27.90	ST
Worthington Industries Inc	01/23/2015	03/26	36	990.54	958.21	-32.33	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/02	Dividend on Entergy Corp on 15 Shares @ 0.83		\$12.45
3/02	Dividend on Teco Energy Inc on 93 Shares @ 0.225		20.93
3/06	Dividend on American Cap Agcy Corp on 51 Shares @ 0.22		11.22
3/06	Dividend on Invesco Ltd on 67 Shares @ 0.25		16.75
3/06	Dividend on Mattel Inc on 39 Shares @ 0.38		14.82
3/09	Dividend on Rockwell Collins Inc on 22 Shares @ 0.30		6.60
3/10	Dividend on Analog Devices Inc on 31 Shares @ 0.40		12.40
3/10	Dividend on Sonoco Products Co on 24 Shares @ 0.32		7.68
3/11	Dividend on Applied Materials Inc on 44 Shares @ 0.10		4.40
3/13	Dividend on Regal Entertainment Group Cl A on 97 Shares @ 0.22		21.34
3/13	Fee for Managed Account Fee		-179.52
3/16	Dividend on First American Financial Corp on 60 Shares @ 0.25		15.00
3/16	Dividend on Itc Holdings Corp on 39 Shares @ 0.1625		6.34
3/16	Dividend on Old Republic International on 148 Shares @ 0.185		27.38
3/16	Dividend on Suntrust Banks Inc on 54 Shares @ 0.20		10.80
3/18	Dividend on Avery Dennison Corp on 32 Shares @ 0.35		11.20
3/18	Dividend on Cinemark Hldgs Inc on 42 Shares @ 0.25		10.50
3/19	Dividend on Babcock & Wilcox Co on 57 Shares @ 0.10		5.70
3/25	Dividend on Kohls Corp on 30 Shares @ 0.45		13.50
3/27	Dividend on Worthington Industries Inc on 36 Shares @ 0.18		6.48



Money Market Detail by Date

Beginning Balance on Feb 28					\$11,411.37
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/02	Deposit		33.38		\$11,444.75
3/06	Deposit		42.79		\$11,487.54
3/09	Deposit		6.60		\$11,494.14
3/10	Deposit		20.08		\$11,514.22
3/11	Deposit		4.40		\$11,518.62
3/13	Deposit		21.34		\$11,539.96
3/16	Withdrawal			-179.52	\$11,360.44
3/17	Deposit		59.52		\$11,419.96
3/18	Deposit		21.70		\$11,441.66
3/19	Deposit		5.70		\$11,447.36
3/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.06		\$11,447.42
3/25	Deposit		13.50		\$11,460.92
3/27	Deposit		6.48		\$11,467.40
Total			\$235.55	-\$179.52	
Ending Balance on Mar 27					\$11,467.40

Pending Trades

Date	Description	Settlement Date	Total Amount
3/26	Pending sell of American Cap Agy Corp 5.00 shares @ 21.813	3/31/2015	\$109.07
3/26	Pending sell of American Cap Agy Corp 18.00 shares @ 21.813	3/31/2015	392.63
3/26	Pending sell of American Cap Agy Corp 28.00 shares @ 21.813	3/31/2015	610.76
3/26	Pending sell of Albemarle Corp 4.00 shares @ 51.063	3/31/2015	204.25
3/26	Pending sell of Albemarle Corp 5.00 shares @ 51.063	3/31/2015	255.32
3/26	Pending sell of Albemarle Corp 10.00 shares @ 51.063	3/31/2015	510.63
3/26	Pending sell of Babcock & Wilcox Co 3.00 shares @ 30.957	3/31/2015	92.87
3/26	Pending sell of Coach Inc 2.00 shares @ 41.065	3/31/2015	82.13
3/26	Pending sell of Cameco Corp 10.00 shares @ 14.915	3/31/2015	149.15
3/26	Pending sell of Cameco Corp 93.00 shares @ 14.915	3/31/2015	1,387.10
3/26	Pending sell of Entergy Corp 5.00 shares @ 76.74	3/31/2015	383.70
3/26	Pending sell of Entergy Corp 10.00 shares @ 76.74	3/31/2015	767.40
3/26	Pending sell of Liberty Broadband Corp 15.00 shares @ 52.924	3/31/2015	793.87



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
3/26	Pending sell of Mattel Inc 10.00 shares @ 22.803	3/31/2015	228.03
3/26	Pending sell of Mattel Inc 18.00 shares @ 22.803	3/31/2015	410.45
3/26	Pending sell of National Fuel Gas Co 8.00 shares @ 60.095	3/31/2015	480.76
3/26	Pending sell of Old Republic International 10.00 shares @ 14.833	3/31/2015	148.33
3/26	Pending sell of Ultra Petroleum Corp 10.00 shares @ 14.633	3/31/2015	146.33
3/26	Pending sell of Ultra Petroleum Corp 28.00 shares @ 14.633	3/31/2015	409.72
3/26	Pending sell of Verifone Holdings Inc 14.00 shares @ 34.529	3/31/2015	483.41
3/26	Pending sell of Verifone Holdings Inc 36.00 shares @ 34.529	3/31/2015	1,243.04
3/26	Pending sell of Worthington Industries Inc 36.00 shares @ 26.617	3/31/2015	958.21

Interested Parties

As you requested, a copy of your statement has been sent to:



Are You Doing on 5/29?

It's easy to put off saving for future needs such as a child's education. With a nod to 529 college savings plans, we're celebrating "Save for Education Day," a day to get serious about your education savings goals. You want the best for your child, so make your appointment today. (Investments in a 529 plan will fluctuate in value with changes in market conditions and when sold may be worth more or less than the original investment.)

Account Value

\$100,813.21

1 Month Ago	\$108,614.90
1 Year Ago	\$127,754.20
3 Years Ago	\$98,975.92
5 Years Ago	\$84,248.78

Value Summary

	This Period	This Year
Beginning value	\$108,614.90	\$118,426.74
Assets added to account	0.00	0.00
Income	178.90	762.65
Assets withdrawn from account	-10,000.00	-22,001.17
Fees and charges	-193.71	-780.11
Change in value	2,213.12	4,405.10
Ending Value	\$100,813.21	

Asset Details (as of Apr 24, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$11,467.40	\$11,853.34	-\$10,684.43	\$12,636.31

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	13.22	170	1,561.04	686.36	2,247.40
Amdocs Limited Ord	55.30	31	1,317.37	396.93	1,714.30
Analog Devices Inc	62.53	31	898.44	1,039.99	1,938.43
Applied Materials Inc	21.80	44	682.00	277.20	959.20
Avery Dennison Corp	51.91	32	1,134.09	527.03	1,661.12
Babcock & Wilcox Co	32.32	54	1,181.87	563.41	1,745.28
Boston Scientific Corp	18.34	75	559.44	816.06	1,375.50
Broadridge Finl Solutions Inc	54.58	43	1,022.28	1,324.66	2,346.94
Catamaran Corp	59.56	40	1,753.25	629.15	2,382.40
Chubb Corp	100.41	14	670.74	735.00	1,405.74
Cinemark Hldgs Inc	43.52	42	1,203.76	624.08	1,827.84
Clorox Co	109.24	12	726.31	584.57	1,310.88



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Coach Inc	42.65	10	407.00	19.50	426.50
Endurance Specialty Holdings	61.39	33	1,168.87	857.00	2,025.87
Expeditors Intl of Washington	46.46	24	1,019.77	95.27	1,115.04
First American Financial Corp	37.83	60	1,070.91	1,198.89	2,269.80
Genuine Parts Co	91.99	24	1,085.74	1,122.02	2,207.76
W R Grace & Co	97.07	12	497.83	667.01	1,164.84
Haemonetics Corp	43.35	37	1,214.41	389.54	1,603.95
Hartford Financial Svcs Group	41.84	38	1,309.94	279.98	1,589.92
Hasbro Inc	71.61	34	1,171.39	1,263.35	2,434.74
Hcp Inc	42.45	36	1,006.39	521.81	1,528.20
Health Care Reit Inc	75.86	20	1,004.29	512.91	1,517.20
Invesco Ltd	40.82	67	1,975.46	759.48	2,734.94
Janus Capital Group Inc	18.51	94	957.96	781.98	1,739.94
Kohls Corp	74.59	30	1,441.01	796.69	2,237.70
Leidos Holdings Inc	42.15	14	460.04	130.06	590.10
Liberty Broadband Corp	53.34	19	934.85	78.61	1,013.46
Liberty Media Corp Series C	38.93	57	2,070.24	148.77	2,219.01
M&T Bk Corp	119.61	15	1,112.26	681.89	1,794.15
Mattel Inc	30.20	11	329.65	2.55	332.20
McKesson Corp	229.20	11	740.10	1,781.10	2,521.20
National Fuel Gas Co	63.86	24	1,369.94	162.70	1,532.64
New York Community Bancorp	16.90	133	1,746.66	501.04	2,247.70
Nisource Inc	44.87	26	364.40	802.22	1,166.62
Old Republic International	15.59	138	1,551.81	599.61	2,151.42
Omnicom Group Inc	77.50	22	868.18	836.82	1,705.00
Quest Diagnostics Inc	75.81	33	1,899.05	602.68	2,501.73
Regal Entertainment Group Cl A	22.59	97	1,410.37	780.86	2,191.23
Rockwell Collins Inc	97.79	22	1,335.86	815.52	2,151.38
Sonoco Products Co	44.79	24	706.01	368.95	1,074.96
Saint Jude Medical Inc	73.47	43	1,736.74	1,422.47	3,159.21
Sun Communities Inc	66.28	32	1,246.16	874.80	2,120.96
Suntrust Banks Inc	40.47	54	1,024.03	1,161.35	2,185.38
Synchrony Financial	30.82	32	798.88	187.36	986.24
Sysco Corp	37.93	54	1,677.42	370.80	2,048.22
Teco Energy Inc	19.66	78	1,364.59	168.89	1,533.48
Western Union Co	20.59	117	2,026.24	382.79	2,409.03



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Xcel Energy Inc	34.87	29	610.45	400.78	1,011.23
Zimmer Hldgs Inc Com	118.76	17	1,008.77	1,010.15	2,018.92
Total Account Value					\$100,813.21

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$855.44
Long Term (held over 1 year)	4,573.54
Total	\$3,718.10

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Itc Holdings Corp	—	04/06	29	\$752.63	\$1,061.32	\$308.69	LT
Itc Holdings Corp	05/30/2014	04/06	10	364.40	365.97	1.57	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/30	Dividend on Coach Inc on 12 Shares @ 0.3375		\$4.05
3/31	Sell American Cap Agy Corp @ 21.813	-28	610.76
3/31	Sell American Cap Agy Corp @ 21.813	-18	392.63
3/31	Sell American Cap Agy Corp @ 21.813	-5	109.07
3/31	Sell Albemarle Corp @ 51.063	-10	510.63
3/31	Sell Albemarle Corp @ 51.063	-5	255.32
3/31	Sell Albemarle Corp @ 51.063	-4	204.25
3/31	Sell Babcock & Wilcox Co @ 30.957	-3	92.87
3/31	Sell Coach Inc @ 41.065	-2	82.13
3/31	Sell Cameco Corp @ 14.915	-93	1,387.10
3/31	Sell Cameco Corp @ 14.915	-10	149.15
3/31	Dividend on Endurance Specialty Holdings on 25 Shares @ 0.35		8.75
3/31	Sell Entergy Corp @ 76.74	-10	767.40
3/31	Sell Entergy Corp @ 76.74	-5	383.70



Date	Description	Quantity	Amount
3/31	Sell Liberty Broadband Corp @ 52.9245	-15	793.87
3/31	Dividend on M&T Bk Corp on 15 Shares @ 0.70		10.50
3/31	Sell Mattel Inc @ 22.803	-18	410.45
3/31	Sell Mattel Inc @ 22.803	-10	228.03
3/31	Sell National Fuel Gas Co @ 60.095	-8	480.76
3/31	Sell Old Republic International @ 14.833	-10	148.33
3/31	Sell Ultra Petroleum Corp @ 14.633	-28	409.72
3/31	Sell Ultra Petroleum Corp @ 14.633	-10	146.33
3/31	Sell Verifone Holdings Inc @ 34.529	-36	1,243.04
3/31	Sell Verifone Holdings Inc @ 34.529	-14	483.41
3/31	Dividend on Western Union Co on 117 Shares @ 0.155		18.14
3/31	Sell Worthington Industries Inc @ 26.617	-36	958.21
4/01	Dividend on Albemarle Corp on 19 Shares @ 0.29		5.51
4/01	Dividend on Broadridge Finl Solutions Inc on 43 Shares @ 0.27		11.61
4/01	Dividend on Chubb Corp on 14 Shares @ 0.57		7.98
4/01	Dividend on Genuine Parts Co on 24 Shares @ 0.615		14.76
4/01	Dividend on Hartford Financial Svcs Group on 38 Shares @ 0.18		6.84
4/01	Dividend on McKesson Corp on 11 Shares @ 0.24		2.64
4/01	Direct Payment to Wright Patman Congressional		-10,000.00
4/07	Dividend on Omnicom Group Inc on 22 Shares @ 0.50		11.00
4/07	Buy Endurance Specialty Holdings @ 61.34	8	-490.72
4/09	Sell Itc Holdings Corp @ 36.597	-39	1,427.28
4/15	Dividend on National Fuel Gas Co on 24 Shares @ 0.385		9.24
4/15	Fee for Managed Account Fee		-193.71
4/16	Dividend on Armdocs Limited Ord on 31 Shares @ 0.17		5.27
4/17	Dividend on Sun Communities Inc on 32 Shares @ 0.65		20.80
4/20	Dividend on Xcel Energy Inc on 29 Shares @ 0.32		9.28
4/22	Dividend on Quest Diagnostics Inc on 33 Shares @ 0.38		12.54
4/24	Dividend on Sysco Corp on 54 Shares @ 0.30		16.20
4/24	Dividend on Zimmer Hldgs Inc Com on 17 Shares @ 0.22		3.74

Beginning Balance on Mar 28

\$11,467.40

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/30	Deposit		4.05		\$11,471.45
3/31	Deposit		10,247.16		\$21,718.61
3/31	Deposit		37.39		\$21,756.00



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/01	Deposit		49.34		\$21,805.34
4/01	Withdrawal			-10,000.00	\$11,805.34
4/07	Deposit		11.00		\$11,816.34
4/07	Withdrawal			-490.72	\$11,325.62
4/09	Deposit		1,427.28		\$12,752.90
4/15	Deposit		9.24		\$12,762.14
4/16	Withdrawal			-193.71	\$12,568.43
4/17	Deposit		20.80		\$12,589.23
4/17	Deposit		5.27		\$12,594.50
4/20	Deposit		9.28		\$12,603.78
4/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.05		\$12,603.83
4/22	Deposit		12.54		\$12,616.37
4/24	Deposit		19.94		\$12,636.31
Total			\$11,853.34	-\$10,684.43	
Ending Balance on Apr 24					\$12,636.31

Interested Parties

As you requested, a copy of your statement has been sent to:



What's Important to You?

You can begin working toward achieving your financial goals, but first define what's important to yourself and your family. Do you want to include putting your children through college, making sure you've saved enough for retirement, leaving something for your heirs, or something else? Your financial advisor can help you prioritize your goals and define your goals. Contact him or her today to get started.

Account Value

\$98,763.32

1 Month Ago	\$125,534.89
1 Year Ago	\$136,555.08
3 Years Ago	\$104,959.88
5 Years Ago	\$88,557.38

Value Summary

	This Period	This Year
Beginning value	\$125,534.89	\$138,315.70
Assets added to account	0.00	0.00
Income	178.36	732.05
Assets withdrawn from account	-29,000.00	-41,000.00
Fees and charges	-225.85	-910.84
Change in value	2,275.92	1,626.41
Ending Value	\$98,763.32	

Asset Details (as of Apr 24, 2015)

Investment Advisor: Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$6,248.40	\$26,769.93	-\$29,489.28	\$3,529.05

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Altria Group Inc	52.07	32	672.60	993.64	1,666.24
Ameriprise Financial Inc	127.75	21	1,751.75	931.00	2,682.75
Anthem Inc	154.28	10	1,307.67	235.13	1,542.80
Apple Inc	130.28	17	1,264.88	949.88	2,214.76
Blackrock Inc Cl A	372.98	7	1,271.62	1,339.24	2,610.86
Cameron International Corp	52.81	21	1,295.76	-186.75	1,109.01
CBS Corp Cl B	62.72	29	1,794.09	24.79	1,818.88
Cf Industries Holdings Inc	294.44	3	588.30	295.02	883.32
Chevron Corp	109.87	4	480.96	-41.48	439.48
Cisco Systems Inc	28.82	54	1,102.09	454.19	1,556.28
ConocoPhillips	67.51	8	479.52	60.56	540.08
CVS Health Corporation	101.58	22	1,766.09	468.67	2,234.76



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Delphi Automotive PLC Shs	83.51	31	1,734.67	854.14	2,588.81
Discover Finl Svcs	58.39	29	1,855.11	-161.80	1,693.31
EMC Corp	26.50	38	1,091.71	-84.71	1,007.00
Express Scripts Hldg Co	87.34	32	1,854.60	940.28	2,794.88
Gannett Inc	35.73	69	1,807.28	658.09	2,465.37
Gilead Sciences Inc	103.695	27	2,472.97	326.80	2,799.77
Goldman Sachs Group Inc	197.99	9	1,464.55	317.36	1,781.91
Google Inc Cl A	573.66	3	740.84	980.14	1,720.98
Halliburton Co	48.00	21	1,392.58	-384.58	1,008.00
Hewlett Packard Co	33.26	60	1,633.44	362.16	1,995.60
Home Depot Inc	113.70	28	2,250.66	932.94	3,183.60
Illinois Tool Works Inc	94.63	21	944.58	1,042.65	1,987.23
Intel Corp	32.08	75	1,661.57	744.43	2,406.00
Invesco Ltd	40.82	38	1,519.01	32.15	1,551.16
JPMorgan Chase & Co	62.60	32	1,436.20	567.00	2,003.20
Lincoln National Corp	57.32	35	1,856.62	149.58	2,006.20
Macys Inc	66.99	32	1,521.89	621.79	2,143.68
Marathon Pete Corp	103.15	10	951.85	79.65	1,031.50
McKesson Corp	229.20	10	463.85	1,828.15	2,292.00
Merck & Co Inc	57.60	22	972.44	294.76	1,267.20
Norfolk Southern Corp	105.29	16	1,331.11	353.53	1,684.64
Nvr Inc	1,345.10	2	2,528.27	161.93	2,690.20
on Semiconductor Corp	11.62	82	1,000.93	-48.09	952.84
Oracle Corp	43.08	36	867.24	683.64	1,550.88
Oshkosh Truck Corp	47.92	17	944.15	-129.51	814.64
Penske Automotive Group Inc	53.27	9	479.02	0.41	479.43
Pfizer Inc	35.27	26	641.42	275.60	917.02
Philip Morris Intl Inc	82.75	10	499.55	327.95	827.50
Phillips 66	81.59	22	1,602.63	192.35	1,794.98
Public Svc Enterprise Group	42.29	22	965.17	-34.79	930.38
Qualcomm Inc	68.24	22	892.76	608.52	1,501.28
Seagate Technology PLC	58.34	22	1,387.31	-103.83	1,283.48
State Street Corp	76.36	19	1,099.15	351.69	1,450.84
Stryker Corp	96.90	10	814.69	154.31	969.00
Synaptics Inc	85.69	6	537.60	-23.46	514.14
Te Connectivity Ltd	68.84	32	1,663.70	539.18	2,202.88



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Union Pacific Corp	107.51	26	789.76	2,005.50	2,795.26
United Rentals Inc	96.64	22	1,237.11	888.97	2,126.08
United Technologies Corp	116.16	16	1,526.75	331.81	1,858.56
Unitedhealth Group Inc	118.69	28	1,023.10	2,300.22	3,323.32
Verizon Communications	50.03	9	454.37	-4.10	450.27
Wells Fargo & Co	54.70	34	1,134.35	725.45	1,859.80
Whirlpool Corp	196.49	11	1,633.90	527.49	2,161.39
Zimmer Hldgs Inc Com	118.76	9	787.13	281.71	1,068.84
Total Account Value					\$98,763.32

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$372.24
Long Term (held over 1 year)	16,113.43
Total	\$16,485.67

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Altria Group Inc	05/30/2008	04/14	1	\$22.28	\$52.13	\$29.85	LT
Ameriprise Financial Inc	04/19/2013	04/14	1	71.56	125.97	54.41	LT
Apple Inc	02/05/2014	04/14	1	73.35	126.20	52.85	LT
CVS Health Corporation	09/26/2014	04/14	1	80.28	102.12	21.84	ST
CBS Corp Cl B	10/11/2013	04/14	1	56.48	61.44	4.96	LT
Cameron International Corp	09/26/2014	04/14	1	67.27	48.92	-18.35	ST
Cisco Systems Inc	—	04/14	2	38.81	55.52	16.71	LT
Discover Finl Svcs	08/20/2014	04/14	1	62.03	58.37	-3.66	ST
Delphi Automotive PLC Shs	08/01/2013	04/14	1	55.66	83.77	28.11	LT
EMC Corp	08/01/2013	04/14	2	52.89	52.43	-0.46	LT
Express Scripts Hldg Co	02/01/2012	04/14	1	52.11	88.09	35.98	LT
Goldman Sachs Group Inc	07/02/2013	04/14	1	150.72	196.89	46.17	LT
Gannett Inc	09/04/2013	04/14	3	75.48	107.93	32.45	LT
Gilead Sciences Inc	06/20/2014	04/14	1	81.18	102.14	20.96	ST



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Halliburton Co	09/11/2014	04/14	1	66.97	46.10	-20.87	ST
Invesco Ltd	08/20/2014	04/14	2	80.24	80.51	0.27	ST
Hewlett Packard Co	08/28/2013	04/14	3	67.75	97.21	29.46	LT
Home Depot Inc	03/04/2014	04/14	1	83.00	114.02	31.02	LT
Illinois Tool Works Inc	08/18/2006	04/14	1	44.98	99.20	54.22	LT
Intel Corp	12/07/2007	04/14	3	83.22	93.97	10.75	LT
JPMorgan Chase & Co	11/16/2012	04/14	1	39.11	63.05	23.94	LT
Lincoln National Corp	05/16/2014	04/14	1	47.07	56.39	9.32	ST
Macys Inc	08/01/2013	04/14	1	49.40	67.96	18.56	LT
Merck & Co Inc	12/12/2012	04/14	1	46.34	57.96	11.62	LT
Norfolk Southern Corp	01/29/2013	04/14	1	71.01	99.86	28.85	LT
on Semiconductor Corp	02/20/2015	04/14	2	22.95	22.95	0.00	
Philip Morris Intl Inc	06/26/2008	04/14	1	50.33	78.18	27.85	LT
Phillips 66	07/25/2012	04/14	1	35.77	77.84	42.07	LT
Oracle Corp	10/02/2007	04/14	1	21.90	42.70	20.80	LT
Oshkosh Truck Corp	04/28/2014	04/14	1	55.27	48.41	-6.86	ST
Pfizer Inc	07/25/2012	04/14	1	23.27	35.05	11.78	LT
Public Svc Enterprise Group	01/21/2015	04/14	1	43.87	41.20	-2.67	ST
Qualcomm Inc	01/26/2007	04/14	1	37.57	69.05	31.48	LT
State Street Corp	11/15/2010	04/14	1	44.08	76.07	31.99	LT
Seagate Technology PLC	11/11/2014	04/14	1	61.79	55.65	-6.14	ST
Te Connectivity Ltd	02/04/2010	04/14	1	24.65	70.13	45.48	LT
United Rentals Inc	09/12/2013	04/14	1	56.23	97.24	41.01	LT
Unitedhealth Group Inc	11/15/2010	04/14	1	35.61	119.58	83.97	LT
Union Pacific Corp	06/08/2005	04/14	1	16.42	107.32	90.90	LT
United Technologies Corp	06/08/2005	04/14	1	42.86	117.84	74.98	LT
Wells Fargo & Co	08/02/2012	04/14	1	32.91	54.16	21.25	LT
Whirlpool Corp	04/28/2014	04/14	1	152.62	195.98	43.36	ST
EMC Corp	08/01/2013	04/16	10	264.47	261.30	-3.17	LT
Google Inc Cl C	—	04/16	2	506.16	1,068.66	562.50	LT
Hewlett Packard Co	—	04/16	12	279.64	394.45	114.81	LT



Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/30	Dividend on Goldman Sachs Group Inc on 12 Shares @ 0.60		\$7.20
3/30	Dividend on Union Pacific Corp on 34 Shares @ 0.55		18.70
3/31	Sell Altria Group Inc @ 50.1654	-4	200.66
3/31	Sell Ameriprise Financial Inc @ 130.429	-3	391.29
3/31	Sell Anthem Inc @ 153.2356	-1	153.24
3/31	Sell Apple Inc @ 124.314	-2	248.63
3/31	Sell Blackrock Inc Cl A @ 361.875	-1	361.88
3/31	Sell CVS Health Corporation @ 102.233	-3	306.70
3/31	Sell Chevron Corp @ 105.4156	-1	105.42
3/31	Sell Cf Industries Holdings Inc @ 293.82	-1	293.82
3/31	Sell CBS Corp Cl B @ 61.115	-3	183.35
3/31	Sell Cameron International Corp @ 44.845	-2	89.69
3/31	Sell ConocoPhillips @ 63.347	-1	63.35
3/31	Sell Cisco Systems Inc @ 27.1028	-6	162.62
3/31	Sell Discover Finl Svcs @ 56.883	-3	170.65
3/31	Sell Delphi Automotive PLC Shs @ 76.799	-4	307.20
3/31	Sell EMC Corp @ 25.843	-5	129.22
3/31	Sell Express Scripts Hldg Co @ 83.1484	-4	332.59
3/31	Sell Goldman Sachs Group Inc @ 187.485	-1	187.49
3/31	Sell Gannett Inc @ 35.995	-8	287.96
3/31	Sell Gilead Sciences Inc @ 101.238	-3	303.71
3/31	Sell Halliburton Co @ 43.293	-3	129.88
3/31	Sell Invesco Ltd @ 39.963	-4	159.85
3/31	Sell Hewlett Packard Co @ 32.073	-8	256.58
3/31	Sell Home Depot Inc @ 112.606	-3	337.82
3/31	Sell Illinois Tool Works Inc @ 96.636	-2	193.27
3/31	Sell Intel Corp @ 30.113	-8	240.90
3/31	Sell JPMorgan Chase & Co @ 59.615	-4	238.46
3/31	Sell Lincoln National Corp @ 57.123	-4	228.49
3/31	Sell McKesson Corp @ 226.805	-1	226.81
3/31	Sell MacYs Inc @ 63.443	-4	253.77
3/31	Sell Merck & Co Inc @ 57.5445	-3	172.63
3/31	Sell Marathon Pete Corp @ 100.999	-1	101.00
3/31	Sell Norfolk Southern Corp @ 104.009	-2	208.02
3/31	Sell on Semiconductor Corp @ 11.613	-5	58.07
3/31	Sell Philip Morris Intl Inc @ 76.3629	-1	76.36
3/31	Sell Phillips 66 @ 78.5946	-2	157.19
3/31	Sell Oracle Corp @ 42.9749	-4	171.90



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/31	Sell Oshkosh Truck Corp @ 47.245	-2	94.49
3/31	Sell Pfizer Inc @ 34.193	-3	102.58
3/31	Sell Public Svc Enterprise Group @ 41.283	-2	82.57
3/31	Dividend on Public Svc Enterprise Group on 28 Shares @ 0.39		10.92
3/31	Sell Qualcomm Inc @ 67.1828	-2	134.37
3/31	Sell State Street Corp @ 73.766	-2	147.53
3/31	Sell Seagate Technology PLC @ 53.265	-3	159.80
3/31	Sell Stryker Corp @ 91.649	-1	91.65
3/31	Sell Te Connectivity Ltd @ 70.516	-4	282.06
3/31	Sell United Rentals Inc @ 91.156	-3	273.47
3/31	Sell Unitedhealth Group Inc @ 116.359	-3	349.08
3/31	Sell Union Pacific Corp @ 108.3935	-3	325.18
3/31	Sell United Technologies Corp @ 116.249	-2	232.50
3/31	Sell Verizon Communications @ 48.5742	-1	48.57
3/31	Sell Wells Fargo & Co @ 54.493	-4	217.97
3/31	Sell Whirlpool Corp @ 196.094	-1	196.09
3/31	Sell Zimmer Hldgs Inc Com @ 115.89	-1	115.89
4/01	Sell Altria Group Inc @ 50.2454	-5	251.23
4/01	Sell Ameriprise Financial Inc @ 129.842	-3	389.53
4/01	Sell Anthem Inc @ 155.555	-1	155.56
4/01	Sell Apple Inc @ 123.864	-2	247.73
4/01	Sell Blackrock Inc Cl A @ 362.485	-1	362.49
4/01	Sell CVS Health Corporation @ 102.426	-3	307.28
4/01	Sell Chevron Corp @ 104.5928	-1	104.59
4/01	Sell Cf Industries Holdings Inc @ 291.225	-1	291.23
4/01	Sell CBS Corp Cl B @ 61.60	-4	246.40
4/01	Dividend on CBS Corp Cl B on 37 Shares @ 0.15		5.55
4/01	Sell Cameron International Corp @ 44.52	-3	133.56
4/01	Sell ConocoPhillips @ 62.7935	-1	62.79
4/01	Sell Cisco Systems Inc @ 27.1728	-7	190.21
4/01	Sell Discover Finl Svcs @ 56.826	-4	227.30
4/01	Sell Delphi Automotive PLC Shs @ 76.939	-4	307.76
4/01	Sell EMC Corp @ 25.313	-7	177.19
4/01	Sell Express Scripts Hldg Co @ 82.6656	-4	330.66
4/01	Sell Goldman Sachs Group Inc @ 187.88	-1	187.88
4/01	Sell Google Inc Cl C @ 551.0672	-1	551.07
4/01	Sell Gannett Inc @ 36.125	-9	325.13
4/01	Dividend on Gannett Inc on 89 Shares @ 0.20		17.80



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/01	Sell Gilead Sciences Inc @ 101.918	-4	407.67
4/01	Sell Halliburton Co @ 42.933	-3	128.80
4/01	Sell Invesco Ltd @ 39.893	-5	199.47
4/01	Sell Hewlett Packard Co @ 31.433	-10	314.33
4/01	Dividend on Hewlett Packard Co on 93 Shares @ 0.16		14.88
4/01	Sell Home Depot Inc @ 113.609	-4	454.44
4/01	Sell Illinois Tool Works Inc @ 96.416	-3	289.25
4/01	Sell Intel Corp @ 30.223	-10	302.23
4/01	Sell JPMorgan Chase & Co @ 59.6755	-5	298.38
4/01	Sell Lincoln National Corp @ 56.446	-5	282.23
4/01	Sell McKesson Corp @ 226.595	-1	226.60
4/01	Dividend on McKesson Corp on 12 Shares @ 0.24		2.88
4/01	Sell Macys Inc @ 63.563	-4	254.25
4/01	Dividend on Macys Inc on 41 Shares @ 0.3125		12.81
4/01	Sell Merck & Co Inc @ 58.0445	-3	174.13
4/01	Sell Marathon Pete Corp @ 100.499	-1	100.50
4/01	Sell Norfolk Southern Corp @ 103.4635	-2	206.93
4/01	Sell on Semiconductor Corp @ 11.613	-6	69.68
4/01	Sell Philip Morris Int'l Inc @ 76.433	-2	152.87
4/01	Sell Phillips 66 @ 78.3937	-3	235.18
4/01	Sell Oracle Corp @ 42.6554	-5	213.28
4/01	Sell Oshkosh Truck Corp @ 47.3175	-2	94.64
4/01	Sell Pfizer Inc @ 34.483	-4	137.93
4/01	Sell Public Svc Enterprise Group @ 41.633	-3	124.90
4/01	Sell Qualcomm Inc @ 67.1228	-3	201.37
4/01	Sell State Street Corp @ 73.376	-3	220.13
4/01	Sell Seagate Technology PLC @ 53.19	-3	159.57
4/01	Sell Stryker Corp @ 92.499	-2	185.00
4/01	Sell Te Connectivity Ltd @ 70.083	-4	280.33
4/01	Sell United Rentals Inc @ 89.629	-3	268.89
4/01	Sell Unitedhealth Group Inc @ 117.345	-4	469.38
4/01	Sell Union Pacific Corp @ 107.8705	-4	431.48
4/01	Sell United Technologies Corp @ 116.912	-2	233.82
4/01	Sell Verizon Communications @ 48.6256	-1	48.63
4/01	Sell Wells Fargo & Co @ 54.253	-5	271.27
4/01	Sell Whirlpool Corp @ 197.656	-2	395.31
4/01	Sell Zimmer Hldgs Inc Com @ 117.35	-1	117.35
4/01	Direct Payment to Wright Patman Congressional		-29,000.00



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/07	Dividend on Illinois Tool Works Inc on 25 Shares @ 0.485		12.13
4/08	Dividend on Merck & Co Inc on 29 Shares @ 0.45		13.05
4/10	Dividend on Altria Group Inc on 42 Shares @ 0.52		21.84
4/10	Dividend on Philip Morris Intl Inc on 14 Shares @ 1.00		14.00
4/15	Fee for Managed Account Fee		-225.85
4/16	Dividend on State Street Corp on 20 Shares @ 0.30		6.00
4/17	Sell Altria Group Inc @ 52.1254	-1	52.13
4/17	Sell Ameriprise Financial Inc @ 125.972	-1	125.97
4/17	Sell Apple Inc @ 126.204	-1	126.20
4/17	Sell CVS Health Corporation @ 102.115	-1	102.12
4/17	Sell CBS Corp Cl B @ 61.435	-1	61.44
4/17	Sell Cameron International Corp @ 48.915	-1	48.92
4/17	Sell Cisco Systems Inc @ 27.7528	-2	55.51
4/17	Sell Discover Finl Svcs @ 58.3714	-1	58.37
4/17	Sell Delphi Automotive PLC Shs @ 83.773	-1	83.77
4/17	Sell EMC Corp @ 26.213	-2	52.43
4/17	Sell Express Scripts Hldg Co @ 88.0884	-1	88.09
4/17	Sell Goldman Sachs Group Inc @ 196.885	-1	196.89
4/17	Sell Gannett Inc @ 35.975	-3	107.93
4/17	Sell Gilead Sciences Inc @ 102.144	-1	102.14
4/17	Sell Halliburton Co @ 46.103	-1	46.10
4/17	Sell Invesco Ltd @ 40.253	-2	80.51
4/17	Sell Hewlett Packard Co @ 32.403	-3	97.21
4/17	Sell Home Depot Inc @ 114.02	-1	114.02
4/17	Sell Illinois Tool Works Inc @ 99.203	-1	99.20
4/17	Sell Intel Corp @ 31.323	-3	93.97
4/17	Sell JPMorgan Chase & Co @ 63.0454	-1	63.05
4/17	Sell Lincoln National Corp @ 56.393	-1	56.39
4/17	Sell MacYs Inc @ 67.963	-1	67.96
4/17	Sell Merck & Co Inc @ 57.9645	-1	57.96
4/17	Sell Norfolk Southern Corp @ 99.859	-1	99.86
4/17	Sell on Semiconductor Corp @ 11.473	-2	22.95
4/17	Sell Philip Morris Intl Inc @ 78.1829	-1	78.18
4/17	Sell Phillips 66 @ 77.8446	-1	77.84
4/17	Sell Oracle Corp @ 42.7048	-1	42.70
4/17	Sell Oshkosh Truck Corp @ 48.407	-1	48.41
4/17	Sell Pfizer Inc @ 35.053	-1	35.05
4/17	Sell Public Svc Enterprise Group @ 41.203	-1	41.20



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/17	Sell Qualcomm Inc @ 69.0528	-1	69.05
4/17	Sell State Street Corp @ 76.073	-1	76.07
4/17	Sell Seagate Technology PLC @ 55.65	-1	55.65
4/17	Sell Te Connectivity Ltd @ 70.133	-1	70.13
4/17	Sell United Rentals Inc @ 97.236	-1	97.24
4/17	Sell Unitedhealth Group Inc @ 119.576	-1	119.58
4/17	Sell Union Pacific Corp @ 107.3235	-1	107.32
4/17	Sell United Technologies Corp @ 117.836	-1	117.84
4/17	Sell Wells Fargo & Co @ 54.163	-1	54.16
4/17	Sell Whirlpool Corp @ 195.98	-1	195.98
4/21	Sell EMC Corp @ 26.1301	-10	261.30
4/21	Sell Google Inc Cl C @ 534.3283	-2	1,068.66
4/21	Sell Hewlett Packard Co @ 32.8707	-12	394.45
4/21	Buy Anthem Inc @ 154.8466	3	-464.54
4/21	Buy on Semiconductor Corp @ 12.3581	41	-506.68
4/21	Buy Penske Automotive Group Inc @ 53.2244	9	-479.02
4/21	Buy Synaptics Inc @ 89.6001	6	-537.60
4/22	Dividend on Cisco Systems Inc on 56 Shares @ 0.21		11.76
4/23	Dividend on EMC Corp on 50 Shares @ 0.115		5.75
4/24	Dividend on Zimmer Hldgs Inc Com on 14 Shares @ 0.22		3.08

Money Market Detail by Date

Beginning Balance on Mar 28					\$6,248.40
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/30	Deposit		25.90		\$6,274.30
3/31	Deposit		10,344.27		\$16,618.57
3/31	Deposit		10.92		\$16,629.49
4/01	Deposit		12,799.81		\$29,429.30
4/01	Deposit		53.92		\$29,483.22
4/01	Withdrawal			-29,000.00	\$483.22
4/07	Deposit		12.13		\$495.35
4/08	Deposit		13.05		\$508.40
4/10	Deposit		35.84		\$544.24
4/16	Withdrawal			-225.85	\$318.39
4/17	Deposit		3,453.49		\$3,771.88
4/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.01		\$3,771.89



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/21	Withdrawal			-263.43	\$3,508.46
4/22	Deposit		11.76		\$3,520.22
4/23	Deposit		5.75		\$3,525.97
4/24	Deposit		3.08		\$3,529.05
Total			\$26,769.93	-\$29,489.28	
Ending Balance on Apr 24					\$3,529.05

Interested Parties

As you requested, a copy of your statement has been sent to:



Go Green with E-delivery

Go green with e-delivery. When you sign up for e-delivery, receive the documents you want to receive electronically. Edward Jones sends you an email when a document is available to view. You then log in to Online Account Access and view, print or save those files. E-delivery is tailored, convenient, secure and good for the environment. Contact your Edward Jones office for more information.

Account Value

\$147,538.96

1 Month Ago	\$147,390.26
1 Year Ago	\$171,119.62
3 Years Ago	\$162,880.81
5 Years Ago	\$145,030.19

Value Summary

	This Period	This Year
Beginning value	\$147,390.26	\$162,085.30
Assets added to account	0.00	0.00
Income	504.21	2,254.30
Assets withdrawn from account	0.00	-17,000.00
Fees and charges	-154.81	-634.46
Change in value	-200.70	833.82
Ending Value	\$147,538.96	

Asset Details (as of Apr 24, 2015)

Assets: \$147,538.96 Liabilities: \$0.00

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$18,070.46	\$504.21	-\$12,401.71	\$6,172.96

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,781.36	241.54	12,022.90
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,721.22	94.68	11,815.90
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,115.02	1,168.68	11,283.70
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	12,231.48	62.92	12,294.40
KY Infrasy Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,843.39	796.31	11,639.70
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,478.50	497.80	11,976.30
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,533.22	310.08	11,843.30



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,563.46	289.74	11,853.20
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,111.72	955.08	12,066.80
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,490.44	188.26	11,678.70
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	11,984.04	103.96	12,088.00
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,116.29	686.81	10,803.10
Total Account Value					\$147,538.96

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,622.10
Total	\$2,622.10

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/01	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.024166		\$241.67
4/01	Interest on Florida Mun Pwr Agy Rev Due 10/01/2022 5.250 % on 10,000 Shares @ 0.02625		262.50
4/02	Buy FL St Brd Ed Pub Ed GO Cap B @ 122.469 Due 06/01/2024 05.000% Yield 2.270 % to Maturity	10,000	-12,246.90
4/15	Fee for Managed Account Fee		-154.81

Money Market Detail by Date

Beginning Balance on Mar 28					\$18,070.46
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/01	Deposit		504.17		\$18,574.63
4/02	Withdrawal			-12,246.90	\$6,327.73
4/16	Withdrawal			-154.81	\$6,172.92



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.04		\$6,172.96
Total			\$504.21	-\$12,401.71	
Ending Balance on Apr 24					\$6,172.96

Interested Parties

As you requested, a copy of your statement has been sent to:



of Yourself This Mother's Day

When Mother's Day is an ideal reminder of the importance of you and your family. Your financial advisor can help you discuss your family's current situation and your long-term goals. He or she can then work with you to help you get where you want to be.

Account Value

\$99,213.01

1 Month Ago	\$110,615.98
1 Year Ago	\$121,826.29
3 Years Ago	\$117,057.14
5 Years Ago	\$94,222.39

Value Summary

	This Period	This Year
Beginning value	\$110,615.98	\$118,843.34
Assets added to account	0.00	0.00
Income	85.68	519.46
Assets withdrawn from account	-13,001.33	-25,001.33
Fees and charges	-197.83	-785.36
Change in value	1,710.51	5,636.90
Ending Value	\$99,213.01	

Asset Details (as of Apr 24, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$906.07	\$12,709.13	-\$13,197.83	\$417.37

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	48.32	47	2,230.08	40.96	2,271.04
Adobe Systems Inc	76.54	33	1,220.32	1,305.50	2,525.82
Amerisourcebergen Corp	115.48	19	1,017.96	1,176.16	2,194.12
Amphenol Corp CI A	56.17	42	2,118.74	240.40	2,359.14
Analog Devices Inc	62.53	42	2,048.08	578.18	2,626.26
Apple Inc	130.28	21	392.85	2,343.03	2,735.88
Automatic Data Processing Inc	84.995	29	2,427.02	37.84	2,464.86
Biogen Inc	401.71	6	2,024.79	385.47	2,410.26
Brown Forman Corp CI B	91.34	25	2,232.86	50.64	2,283.50
Canadian National Railway Co	66.18	36	767.34	1,615.14	2,382.48
Celgene Corp	118.71	23	1,400.30	1,330.03	2,730.33
Cerner Corp	73.32	35	2,067.03	499.17	2,566.20



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Charles Schwab Corp	30.12	74	1,303.42	925.46	2,228.88
Colgate Palmolive Co	69.17	32	964.96	1,248.48	2,213.44
Costco Wholesale Corp	148.12	18	2,095.38	570.78	2,666.16
Ecolab Inc	115.59	21	2,286.87	140.52	2,427.39
Emerson Electric Co	57.65	42	2,770.22	-348.92	2,421.30
Eog Resources Inc	96.72	26	2,044.46	470.26	2,514.72
Estee Lauder Cos Inc Cl A	82.26	26	1,588.08	550.68	2,138.76
Fortinet Inc	38.68	78	1,728.78	1,288.26	3,017.04
Google Inc Cl C	565.06	3	905.20	789.98	1,695.18
Google Inc Cl A	573.66	3	908.10	812.88	1,720.98
Ww Grainger Inc	247.10	6	1,609.94	-127.34	1,482.60
Home Depot Inc	113.70	23	1,819.39	795.71	2,615.10
Illinois Tool Works Inc	94.63	25	1,918.22	447.53	2,365.75
Intercontinental Exchange Inc	223.39	10	1,811.96	421.94	2,233.90
J B Hunt Transport Svcs Inc	90.925	26	2,106.75	257.30	2,364.05
Johnson & Johnson	101.08	25	1,663.56	863.44	2,527.00
McGraw Hill Financial Inc	106.23	26	2,658.40	103.58	2,761.98
Pnc Finl Service Group Inc	91.00	26	2,107.55	258.45	2,366.00
Praxair Inc	122.46	22	1,305.92	1,388.20	2,694.12
Priceline Group Inc	1,233.09	1	1,235.04	-1.95	1,233.09
Qualcomm Inc	68.24	33	1,526.65	725.27	2,251.92
Schlumberger Limited	91.61	25	1,547.00	743.25	2,290.25
Starbucks Corp	51.84	48	1,869.83	618.49	2,488.32
Tjx Cos Inc	66.29	35	759.24	1,560.91	2,320.15
Under Armour Inc Cl A	82.56	27	1,486.44	742.68	2,229.12
United Technologies Corp	116.16	20	1,297.00	1,026.20	2,323.20
Unitedhealth Group Inc	118.69	22	1,576.20	1,034.98	2,611.18
Visa Inc Cl A	67.48	35	1,603.59	758.21	2,361.80
Walt Disney Co	109.53	21	1,409.17	890.96	2,300.13
Whole Foods Market Inc	49.63	48	2,443.81	-61.57	2,382.24
Total Account Value					\$99,213.01



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$812.72
Long Term (held over 1 year)	6,517.08
Total	\$7,329.80

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/31	Sell Adobe Systems Inc @ 73.189	-7	\$512.32
3/31	Sell Analog Devices Inc @ 57.706	-9	519.35
3/31	Sell Apple Inc @ 124.224	-4	496.90
3/31	Dividend on Canadian National Railway Co on 36 Shares @ 0.24643		8.87
3/31	Sell Ecolab Inc @ 114.1182	-6	684.71
3/31	Dividend on Intercontinental Exchange Inc on 12 Shares @ 0.65		7.80
3/31	Sell Illinois Tool Works Inc @ 96.696	-5	483.48
3/31	Sell Priceline Group Inc @ 1,146.09	-2	2,292.18
3/31	Sell Pnc Finl Service Group Inc @ 92.913	-7	650.39
3/31	Sell Tjx Cos Inc @ 69.18	-7	484.26
3/31	Sell Unitedhealth Group Inc @ 116.52	-5	582.60
3/31	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.33
4/01	Dividend on Amphenol Corp Cl A on 42 Shares @ 0.125		5.25
4/01	Sell Amerisourcebergen Corp @ 113.07	-6	678.42
4/01	Dividend on Automatic Data Processing Inc on 29 Shares @ 0.49		14.21
4/01	Sell Brown Forman Corp Cl B @ 88.905	-6	533.43
4/01	Dividend on Brown Forman Corp Cl B on 31 Shares @ 0.315		9.77
4/01	Sell Colgate Palmolive Co @ 68.583	-9	617.25
4/01	Sell Walt Disney Co @ 105.6584	-5	528.29
4/01	Sell Intercontinental Exchange Inc @ 230.312	-2	460.62
4/01	Sell J B Hunt Transport Svcs Inc @ 84.83	-6	508.98
4/01	Sell Estee Lauder Cos Inc Cl A @ 83.17	-7	582.19
4/01	Sell Charles Schwab Corp @ 30.015	-12	360.18
4/01	Sell Starbucks Corp @ 95.18	-5	475.90
4/01	Sell United Technologies Corp @ 117.0084	-5	585.04
4/01	Sell Visa Inc Cl A @ 65.365	-9	588.29
4/01	Direct Payment to Wright Patman Congressional		-13,000.00
4/07	Dividend on Illinois Tool Works Inc on 25 Shares @ 0.485		12.13
4/09	Stock Split Starbucks Corp on 24 Shares at 1 Per Share	24	



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/10	Dividend on Schlumberger Limited on 25 Shares @ 0.50		12.50
4/15	Dividend on Ecolab Inc on 27 Shares @ 0.33		8.91
4/15	Fee for Managed Account Fee		-197.83
4/21	Dividend on Whole Foods Market Inc on 48 Shares @ 0.13		6.24

Money Market Detail by Date

Beginning Balance on Mar 28					\$906.07
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/31	Deposit		6,706.19		\$7,612.26
3/31	Deposit		15.34		\$7,627.60
4/01	Deposit		5,918.59		\$13,546.19
4/01	Deposit		29.23		\$13,575.42
4/01	Withdrawal			-13,000.00	\$575.42
4/07	Deposit		12.13		\$587.55
4/10	Deposit		12.50		\$600.05
4/15	Deposit		8.91		\$608.96
4/16	Withdrawal			-197.83	\$411.13
4/21	Deposit		6.24		\$417.37
Total			\$12,709.13	-\$13,197.83	
Ending Balance on Apr 24					\$417.37



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Account Value

\$256.35

1 Month Ago	\$124,109.59
1 Year Ago	\$152,308.20
3 Years Ago	\$157,557.91
5 Years Ago	\$155,846.48

Value Summary

	This Period	This Year
Beginning value	\$124,109.59	\$131,899.03
Assets added to account	0.00	0.00
Income	315.86	763.16
Assets withdrawn from account	-123,574.19	-135,630.76
Fees and charges	0.00	-852.00
Change in value	-594.91	4,076.92
Ending Value	\$256.35	

Asset Details (as of Apr 24, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5,908.62	\$118,049.11	-\$123,701.38	\$256.35

* The average yield on the money market fund for the past seven days.

Total Account Value **\$256.35**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$2,105.87
Long Term (held over 1 year)	10,879.25
Total	\$8,773.38

Summary totals may not include proceeds from uncosted securities or certain corporate actions.



Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Banco Bilbao Vizcaya Argen ADR	01/23/2015	04/01	0.40273	\$3.61	\$4.05	\$0.44	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/31	Sell Axa Sponsored ADR @ 25.2413	-80	\$2,019.30
3/31	Sell Astrazeneca PLC Sponsored ADR @ 69.799	-31	2,163.77
3/31	Sell Asahi Kasei Corp @ 19.44	-128	2,488.32
3/31	Sell Asml Holding NV @ 99.518	-18	1,791.32
3/31	Sell Aegon NV Ord Amer Reg Dg 1 Par @ 7.895	-280	2,210.60
3/31	Sell Banco Bilbao Vizcaya Argen ADR @ 10.0601	-169	1,700.16
3/31	Sell Bae Systems PLC Sponsored ADR @ 31.826	-68	2,164.17
3/31	Sell Bnp Paribas Spon ADR Rep 1/14 @ 29.67	-47	1,394.49
3/31	Sell BP PLC Sponsored ADR @ 39.7849	-40	1,591.40
3/31	Sell Baidu Com Inc @ 205.67	-11	2,262.37
3/31	Sell Bank Yokohama Ltd Japan ADR @ 23.525	-73	1,717.33
3/31	Sell Barclays PLC ADR @ 14.8601	-115	1,708.91
3/31	Sell China Overseas Ld & Invt Ltd @ 92.852	-14	1,299.93
3/31	Sell Cathay Pac Awys Ltd @ 11.288	-119	1,343.27
3/31	Sell Diageo PLC ADR New @ 112.652	-20	2,253.04
3/31	Sell Daimler Ag @ 94.805	-17	1,611.69
3/31	Sell Dnb Nor Asa @ 159.625	-12	1,915.50
3/31	Sell Daiichi Sankyo Co Ltd ADR @ 16.495	-62	1,022.69
3/31	Sell Daiwa House Ind Co Ltd ADR @ 19.3985	-104	2,017.44
3/31	Sell Edp Energias De Portugal ADR @ 39.042	-31	1,210.30
3/31	Sell Electricite De France ADR @ 4.8638	-130	632.29
3/31	Sell Fresenius Se & Co KgaA ADR @ 14.85	-132	1,960.20
3/31	Sell Gea Group Ag @ 48.605	-40	1,944.20
3/31	Sell Grifols S A Sponsored ADR Reps @ 32.925	-44	1,448.70
3/31	Sell GlaxoSmithKline PLC Spons ADR @ 46.9835	-20	939.67
3/31	Sell Imperial Tob Group PLC ADR @ 92.00	-23	2,116.00
3/31	Sell HSBC Holdings PLC ADR New @ 42.9715	-49	2,105.60
3/31	Sell Itv PLC ADR @ 37.29	-49	1,827.21
3/31	Sell Inti Consol Airlines Group Sa @ 42.996	-29	1,246.88
3/31	Sell H Lundbeck A/S Spnsrd ADR @ 20.58	-45	926.10
3/31	Sell Heineken NV Spons ADR Level 1 @ 38.59	-70	2,701.30
3/31	Sell Hitachi Ltd ADR @ 69.045	-23	1,588.04



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/31	Sell Honda Motor Ltd ADR @ 33.563	-54	1,812.40
3/31	Sell Kasikornbank Pub Co Ltd ADR @ 27.882	-55	1,533.51
3/31	Sell Kering Sa ADR @ 19.9975	-91	1,819.77
3/31	Sell Lloyds Tsb Group PLC Spon ADR @ 4.764	-363	1,729.33
3/31	Sell Mitsubishi Corp @ 41.975	-35	1,469.13
3/31	Sell Novartis Ag ADR @ 99.416	-22	2,187.15
3/31	Sell Nidec Corp Sponsored ADR @ 16.69	-141	2,353.29
3/31	Sell Natl Australia Bank @ 15.07	-146	2,200.22
3/31	Sell Nestle S A ADR @ 76.25	-32	2,440.00
3/31	Sell Nsk Ltd Sponsored ADR @ 28.965	-73	2,114.45
3/31	Sell Orix Corp Sponsored ADR @ 70.242	-27	1,896.53
3/31	Sell Prudential PLC Sponsored ADR @ 50.127	-50	2,506.35
3/31	Sell Rio Tinto PLC ADR @ 42.8235	-35	1,498.82
3/31	Sell Royal Dutch Shell PLC ADR A @ 61.4015	-47	2,885.87
3/31	Sell Resmed Inc @ 70.0012	-41	2,870.05
3/31	Sell Roche Holding Ltd ADR @ 34.422	-55	1,893.21
3/31	Sell Sk Telecom Ltd ADR @ 27.8335	-78	2,171.01
3/31	Sell Siemens A G Sponsored ADR @ 107.895	-12	1,294.74
3/31	Sell Sanofi Sponsored ADR @ 49.656	-20	993.12
3/31	Sell Sumitomo Corp @ 11.165	-167	1,864.56
3/31	Sell Safran S A ADR @ 17.30	-115	1,989.50
3/31	Sell Softbank Corp ADR @ 29.02	-46	1,334.92
3/31	Sell Sumitomo Mitsui Finl Group Inc @ 7.864	-217	1,706.49
3/31	Sell Snam Spa ADR @ 9.73	-131	1,274.63
3/31	Sell Taiwan Semiconductor Mfg Co ADR @ 23.2635	-64	1,488.86
3/31	Sell Telianonera AB ADR @ 12.755	-160	2,040.80
3/31	Sell Toshiba Corp ADR @ 26.36	-78	2,056.08
3/31	Sell Toyota Motor Corp New @ 143.0275	-20	2,860.55
3/31	Sell Total Sa Sponsored ADR @ 50.55	-37	1,870.35
3/31	Sell Vinci S A ADR @ 14.58	-65	947.70
3/31	Sell Vtech Holdings Limited ADR @ 14.42	-95	1,369.90
3/31	Sell Volkswagen A G Sponsored ADR @ 52.30	-35	1,830.50
3/31	Sell Wpp PLC New ADR @ 114.0411	-19	2,166.78
4/01	Close Out Redemption Dividend on Money Market		0.03
4/01	Redeemed Banco Bilbao Vizcaya Argen ADR	-0.40273	4.05
4/01	Direct Payment to Wright Patman Congressional		-123,510.63
4/02	Dividend on Barclays PLC ADR on 115 Shares @ 0.203692		23.42
4/09	Dividend on GlaxoSmithKline PLC Spons ADR on 20 Shares @ 0.695244		13.90



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/09	Dividend on Rio Tinto PLC ADR on 34 Shares @ 1.1576		39.36
4/10	Dividend on Diageo PLC ADR New on 20 Shares @ 1.27701		25.54
4/16	Dividend on Total Sa Sponsored ADR on 37 Shares @ 0.669091		24.76
4/16	Tax Withheld Total Sa Sponsored ADR 30.000% Foreign Tax Withholding on Dividends		-7.43
4/20	Dividend on Novartis Ag ADR on 22 Shares @ 2.66594		58.65
4/20	Dividend on Roche Holding Ltd ADR on 55 Shares @ 0.973106		53.52
4/20	Tax Withheld Novartis Ag ADR 35.000% Foreign Tax Withholding on Dividends		-20.53
4/20	Tax Withheld Roche Holding Ltd ADR 35.000% Foreign Tax Withholding on Dividends		-18.73
4/22	Dividend on Sk Telecom Ltd ADR on 93 Shares @ 0.824543		76.68
4/22	Tax Withheld Sk Telecom Ltd ADR 22.000% Foreign Tax Withholding on Dividends		-16.87

Money Market Detail by Date

Beginning Balance on Mar 28					\$5,908.62
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/30	Withdrawal			-190.75	\$5,717.87
3/31	Deposit		117,792.76		\$123,510.63
4/01	Withdrawal			-123,510.63	\$0.00
4/02	Deposit		23.42		\$23.42
4/02	Deposit		4.05		\$27.47
4/06	Deposit		0.03		\$27.50
4/09	Deposit		53.26		\$80.76
4/10	Deposit		25.54		\$106.30
4/16	Deposit		17.33		\$123.63
4/20	Deposit		72.91		\$196.54
4/22	Deposit		59.81		\$256.35
Total			\$118,049.11	-\$123,701.38	
Ending Balance on Apr 24					\$256.35

Interested Parties

As you requested, a copy of your statement has been sent to:



You Doing on 5/29?

Do you want to put off saving for future needs such as a child's education? With a nod to 529 college savings plans, we're celebrating "Save for Education Day," a day to get serious about your education savings goals. You want the best for your child, so make your appointment today. (Investments in a 529 plan will fluctuate with changes in market conditions and when sold may be worth more or less than the original investment.)

Account Value

\$104,197.55

1 Month Ago	\$107,707.91
1 Year Ago	\$103,563.26
3 Years Ago	\$101,278.19
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$107,707.91	\$105,630.44
Assets added to account	0.00	0.00
Income	141.67	574.55
Assets withdrawn from account	-5,204.00	-5,204.00
Fees and charges	-119.54	-466.35
Change in value	1,671.51	3,662.91
Ending Value	\$104,197.55	

Retirement Fee Notice

Your 2015 annual retirement fee has been waived for account 325-99626-1-5.

Asset Details (as of Apr 24, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$5,215.38	\$1.86	-\$5,204.00	\$13.24

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	10.34	1,395.186	14,798.18	-1,371.37	14,426.22
Capital World Bond	19.71	161.161	3,083.63	—	3,176.48
Cba Aggressive Growth I	234.31	21.782	4,770.28	-3,080.21	5,103.74
Columbia Mid Cap Value	17.35	177.302	3,091.56	-2,184.80	3,076.19
Credit Suisse Comm Ret Strat	5.84	522.92	5,378.87	-825.33	3,053.85
Dodge & Cox Income	13.93	297.339	12,432.24	-10,061.98	4,141.93
Dodge & Cox Intl Stock	45.98	116.277	10,078.07	-6,468.41	5,346.42
Dreyfus International Stk Cl Y	15.94	202.63	3,271.69	-436.17	3,229.92
Eaton Vance Inc Fund Boston	5.97	361.591	2,033.21	-573.94	2,158.70



Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Franklin High Income	2.02	1,616.115	3,066.86	-417.33	3,264.55
Hartford Dividend & Growth	25.62	162.821	6,097.08	-4,856.70	4,171.47
JP Morgan Fed Money Mkt	1.00	1,947.46	—	—	1,947.46
JPMorgan Short Duration Bond	10.93	472.713	5,474.93	-390.05	5,166.75
Loomis Sayles INV Grade Bd	11.83	261.268	5,092.34	-3,259.35	3,090.80
Metropolitan West Ttl Ret Bd	11.03	559.777	6,328.04	-1,362.26	6,174.34
MFS Growth Fund	75.43	68.072	4,871.92	-2,476.91	5,134.67
MFS International Value	38.16	137.78	4,911.78	-2,053.39	5,257.68
MFS Value	35.67	116.06	6,772.33	-6,303.60	4,139.86
T. Rowe Price Dividend Growth	37.06	111.475	6,091.79	-5,206.13	4,131.26
T. Rowe Price New Income	9.71	637.736	6,398.53	-967.58	6,192.42
Templeton Global Bond	12.49	176.342	2,025.24	—	2,202.51
Thornburg International Value	31.62	138.336	6,863.26	-3,966.37	4,374.18
Victory/Munder Mid Cap Core	45.79	47.708	1,950.08	-999.22	2,184.55
Voya Global Real Estate Fund	21.05	144.34	3,050.34	-1,317.88	3,038.36
Total Account Value					\$104,197.55

Retirement Summary

	This Period	Cumulative
2015 Contributions	\$0.00	\$0.00
2014 Contributions	0.00	0.00
2015 Distributions	5,204.00	5,204.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,203.47
Amount paid to you to date	\$5,204.00
Amount remaining to be withdrawn this year	\$0.00



Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/30	Dividend on JPMorgan Short Duration Bond on 472.453 Shares @ 0.006		\$2.83
3/30	Reinvestment into JPMorgan Short Duration Bond @ 10.90	0.26	-2.83
3/30	Dividend on T. Rowe Price Dividend Growth on 110.775 Shares @ 0.23		25.48
3/30	Reinvestment into T. Rowe Price Dividend Growth @ 36.41	0.7	-25.48
3/31	Dividend on Hartford Dividend & Growth on 162.251 Shares @ 0.088		14.37
3/31	Reinvestment into Hartford Dividend & Growth @ 25.20	0.57	-14.37
4/01	Dividend on Bridge Builder Bond Fund on 1,392.42 Shares at Daily Accrual Rate		28.57
4/01	Reinvestment into Bridge Builder Bond Fund @ 10.33	2.766	-28.57
4/01	Dividend on Eaton Vance Inc Fund Boston on 359.598 Shares at Daily Accrual Rate		11.80
4/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.92	1.993	-11.80
4/01	Dividend on Metropolitan West Ttl Ret Bd on 559.034 Shares at Daily Accrual Rate		8.18
4/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 11.01	0.743	-8.18
4/01	Dividend on T. Rowe Price New Income on 636.537 Shares at Daily Accrual Rate		11.62
4/01	Reinvestment into T. Rowe Price New Income @ 9.69	1.199	-11.62
4/01	Distribution Wright Patman Congressional		-5,204.00
4/02	Dividend on Franklin High Income on 1,607.832 Shares @ 0.01		16.40
4/02	Reinvestment into Franklin High Income @ 1.98	8.283	-16.40
4/02	Dividend on Loomis Sayles INV Grade Bd on 260.918 Shares @ 0.015		4.10
4/02	Reinvestment into Loomis Sayles INV Grade Bd @ 11.72	0.35	-4.10
4/02	Dividend on Voya Global Real Estate Fund on 143.742 Shares @ 0.087		12.59
4/02	Reinvestment into Voya Global Real Estate Fund @ 21.04	0.598	-12.59
4/08	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-121.4	121.40
4/08	Advisory Solutions Program Fee		-121.40
4/16	Dividend on Templeton Global Bond on 175.882 Shares @ 0.032		5.73
4/16	Reinvestment into Templeton Global Bond @ 12.45	0.46	-5.73
4/21	Fee Offset Less Admin Fee		1.86

Retirement Money Market Detail by Date

Beginning Balance on Mar 28					\$5,215.38
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/01	Withdrawal			-5,204.00	\$11.38
4/22	Deposit		1.86		\$13.24
Total			\$1.86	-\$5,204.00	
Ending Balance on Apr 24					\$13.24



Adopting a Systematic Investing Habit

are bad. Automatically investing part of each paycheck
ement account is one habit you can proudly establish

Talk with your financial advisor to learn more.

Investing does not guarantee a profit or protect against
strategy involves continual investment in securities
regardless of fluctuating price levels of such securities. The investor
should consider the financial ability to continue the purchases
through periods of low price levels.)

Account Value

\$99,639.89

1 Month Ago	\$100,813.21
1 Year Ago	\$130,422.80
3 Years Ago	\$95,261.57
5 Years Ago	\$80,050.96

Value Summary

	This Period	This Year
Beginning value	\$100,813.21	\$118,426.74
Assets added to account	0.00	0.00
Income	159.78	922.43
Assets withdrawn from account	0.00	-22,001.17
Fees and charges	-175.00	-955.11
Change in value	-1,158.10	3,247.00
Ending Value	\$99,639.89	

Asset Details (as of May 29, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$12,636.31	\$1,128.62	-\$8,954.35	\$4,810.58

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	60.15	17	1,005.06	17.49	1,022.55
Alcoa Inc	12.50	170	1,561.04	563.96	2,125.00
Amdocs Limited Ord	54.85	31	1,317.37	382.98	1,700.35
Analog Devices Inc	67.96	31	898.44	1,208.32	2,106.76
Applied Materials Inc	20.13	44	682.00	203.72	885.72
Avery Dennison Corp	61.91	32	1,134.09	847.03	1,981.12
Babcock & Wilcox Co	33.29	54	1,181.87	615.79	1,797.66
Boston Scientific Corp	18.27	75	559.44	810.81	1,370.25
Broadridge Finl Solutions Inc	54.18	43	1,022.28	1,307.46	2,329.74
Cameco Corp	14.99	58	1,003.78	-134.36	869.42
Catamaran Corp	59.85	40	1,753.25	640.75	2,394.00
Chubb Corp	97.50	14	670.74	694.26	1,365.00



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cinemark Hldgs Inc	40.53	42	1,203.76	498.50	1,702.26
Clorox Co	107.66	12	726.31	565.61	1,291.92
Coach Inc	35.37	12	493.37	-68.93	424.44
Endurance Specialty Holdings	60.78	33	1,168.87	836.87	2,005.74
Entergy Corp	76.47	13	1,012.70	-18.59	994.11
Expeditors Intl of Washington	45.84	24	1,019.77	80.39	1,100.16
First American Financial Corp	35.71	60	1,070.91	1,071.69	2,142.60
Genuine Parts Co	90.47	24	1,085.74	1,085.54	2,171.28
W R Grace & Co	97.93	12	497.83	677.33	1,175.16
Haemonetics Corp	41.32	37	1,214.41	314.43	1,528.84
Hartford Financial Svcs Group	41.11	38	1,309.94	252.24	1,562.18
Hasbro Inc	72.13	34	1,171.39	1,281.03	2,452.42
Hcp Inc	38.72	36	1,006.39	387.53	1,393.92
Health Care Reit Inc	70.26	20	1,004.29	400.91	1,405.20
Invesco Ltd	39.83	67	1,975.46	693.15	2,668.61
Janus Capital Group Inc	18.15	94	957.96	748.14	1,706.10
Kohls Corp	65.49	30	1,441.01	523.69	1,964.70
Leidos Holdings Inc	42.50	14	460.04	134.96	595.00
Liberty Broadband Corp	53.48	28	1,410.95	86.49	1,497.44
Liberty Media Corp Series C	37.96	57	2,070.24	93.48	2,163.72
M&T Bk Corp	120.88	15	1,112.26	700.94	1,813.20
Mattel Inc	25.81	33	977.04	-125.31	851.73
McKesson Corp	237.23	11	740.10	1,869.43	2,609.53
National Fuel Gas Co	64.25	32	1,876.68	179.32	2,056.00
New York Community Bancorp	17.74	133	1,746.66	612.76	2,359.42
Nisource Inc	47.18	26	364.40	862.28	1,226.68
Old Republic International	15.46	138	1,551.81	581.67	2,133.48
Omnicom Group Inc	74.53	22	868.18	771.48	1,639.66
Quest Diagnostics Inc	75.23	33	1,899.05	583.54	2,482.59
Regal Entertainment Group Cl A	20.96	97	1,410.37	622.75	2,033.12
Rockwell Collins Inc	95.19	22	1,335.86	758.32	2,094.18
Sonoco Products Co	45.02	24	706.01	374.47	1,080.48
Saint Jude Medical Inc	73.75	43	1,736.74	1,434.51	3,171.25
Sun Communities Inc	63.11	32	1,246.16	773.36	2,019.52
Suntrust Banks Inc	42.68	54	1,024.03	1,280.69	2,304.72
Synchrony Financial	32.29	32	798.88	234.40	1,033.28



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sysco Corp	37.16	54	1,677.42	329.22	2,006.64
Teco Energy Inc	18.85	78	1,364.59	105.71	1,470.30
Ultra Petroleum Corp	13.91	32	499.10	-53.98	445.12
Verifone Holdings Inc	38.17	42	1,500.53	102.61	1,603.14
Western Union Co	21.95	117	2,026.24	541.91	2,568.15
Worthington Industries Inc	27.21	37	1,026.99	-20.22	1,006.77
Xcel Energy Inc	34.05	29	610.45	377.00	987.45
Zimmer Hldgs Inc Com	114.09	17	1,008.77	930.76	1,939.53
Total Account Value					\$99,639.89

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$901.19
Long Term (held over 1 year)	4,573.54
Total	\$3,672.35

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
American Cap Agy Corp	04/27/2015	05/08	47	\$1,014.59	\$968.84	-\$45.75	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/30	Dividend on Leidos Holdings Inc on 14 Shares @ 0.32		\$4.48
4/30	Dividend on Saint Jude Medical Inc on 43 Shares @ 0.29		12.47
4/30	Buy American Cap Agy Corp @ 21.587	47	-1,014.59
4/30	Buy Albemarle Corp @ 59.121	17	-1,005.06
4/30	Buy Coach Inc @ 43.185	2	-86.37
4/30	Buy Carneco Corp @ 17.3065	58	-1,003.78
4/30	Buy Entergy Corp @ 77.90	13	-1,012.70
4/30	Buy Liberty Broadband Corp @ 52.90	9	-476.10
4/30	Buy Mattel Inc @ 29.427	22	-647.39



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/30	Buy National Fuel Gas Co @ 63.343	8	-506.74
4/30	Buy Ultra Petroleum Corp @ 15.597	32	-499.10
4/30	Buy Verifone Holdings Inc @ 35.727	42	-1,500.53
4/30	Buy Worthington Industries Inc @ 27.7565	37	-1,026.99
5/08	Dividend on American Cap Agy Corp on 47 Shares @ 0.22		10.34
5/08	Dividend on Clorox Co on 12 Shares @ 0.74		8.88
5/13	Sell American Cap Agy Corp @ 20.6137	-47	968.84
5/15	Dividend on Hasbro Inc on 34 Shares @ 0.46		15.64
5/15	Fee for Managed Account Fee		-175.00
5/20	Dividend on Health Care Reit Inc on 20 Shares @ 0.825		16.50
5/20	Dividend on Nisource Inc on 26 Shares @ 0.26		6.76
5/22	Dividend on Janus Capital Group Inc on 94 Shares @ 0.09		8.46
5/22	Dividend on New York Community Bancorp on 133 Shares @ 0.25		33.25
5/26	Dividend on Alcoa Inc on 170 Shares @ 0.03		5.10
5/26	Dividend on Hcp Inc on 36 Shares @ 0.565		20.34
5/28	Dividend on Teco Energy Inc on 78 Shares @ 0.225		17.55

Money Market Detail by Date

Beginning Balance on Apr 25				\$12,636.31	
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/30	Deposit		16.95		\$12,653.26
4/30	Withdrawal			-8,779.35	\$3,873.91
5/08	Deposit		19.22		\$3,893.13
5/13	Deposit		968.84		\$4,861.97
5/15	Deposit		15.64		\$4,877.61
5/18	Withdrawal			-175.00	\$4,702.61
5/20	Deposit		23.26		\$4,725.87
5/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.01		\$4,725.88
5/22	Deposit		41.71		\$4,767.59
5/26	Deposit		25.44		\$4,793.03
5/28	Deposit		17.55		\$4,810.58
Total			\$1,128.62	-\$8,954.35	
Ending Balance on May 29				\$4,810.58	



Important to You?

At Edward Jones, every strategy we offer and every solution we provide is based on what's most important to you. Once we understand your priorities, we can help you identify specific financial development strategies to help you work toward achieving them. As your priorities change over time, so it is important to review your plan regularly and adjust as needed. Contact your financial advisor at www.edwardjones.com/important for more information.

Account Value

\$98,972.35

1 Month Ago	\$98,763.32
1 Year Ago	\$141,507.85
3 Years Ago	\$97,229.00
5 Years Ago	\$81,223.16

Value Summary

	This Period	This Year
Beginning value	\$98,763.32	\$138,315.70
Assets added to account	0.00	0.00
Income	112.52	844.57
Assets withdrawn from account	0.00	-41,000.00
Fees and charges	-171.17	-1,082.01
Change in value	267.68	1,894.09
Ending Value	\$98,972.35	

Asset Details (as of May 29, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,529.05	\$112.52	-\$934.34	\$2,707.23

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Altria Group Inc	51.20	32	672.60	965.80	1,638.40
Ameriprise Financial Inc	124.59	21	1,751.75	864.64	2,616.39
Anthem Inc	167.85	10	1,307.67	370.83	1,678.50
Apple Inc	130.28	17	1,264.88	949.88	2,214.76
Blackrock Inc Cl A	365.78	7	1,271.62	1,288.84	2,560.46
Cameron International Corp	51.33	21	1,295.76	-217.83	1,077.93
CBS Corp Cl B	61.72	29	1,794.09	-4.21	1,789.88
Cf Industries Holdings Inc	315.88	3	588.30	359.34	947.64
Chevron Corp	103.00	4	480.96	-68.96	412.00
Cisco Systems Inc	29.31	54	1,102.09	480.65	1,582.74
ConocoPhillips	63.68	8	—	—	509.44
CVS Health Corporation	102.38	22	1,766.09	486.27	2,252.36



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Delphi Automotive PLC Shs	86.98	31	1,734.67	961.71	2,696.38
Delta Air Lines Inc Del	42.92	11	—	—	472.12
Discover Finl Svcs	58.27	29	1,855.11	-165.28	1,689.83
Express Scripts Hldg Co	87.14	32	1,854.60	933.88	2,788.48
F5 Networks Inc	125.69	4	—	—	502.76
Gannett Inc	35.79	69	1,807.28	662.23	2,469.51
Gilead Sciences Inc	112.27	27	2,472.97	558.32	3,031.29
Goldman Sachs Group Inc	206.19	9	1,464.55	391.16	1,855.71
Google Inc Cl A	545.32	3	740.84	895.12	1,635.96
Halliburton Co	45.40	21	1,392.58	-439.18	953.40
Hewlett Packard Co	33.40	60	1,633.44	370.56	2,004.00
Home Depot Inc	111.42	28	2,250.66	869.10	3,119.76
Illinois Tool Works Inc	93.83	21	944.58	1,025.85	1,970.43
Intel Corp	34.46	75	1,661.57	922.93	2,584.50
Invesco Ltd	39.83	38	1,519.01	-5.47	1,513.54
JPMorgan Chase & Co	65.78	32	1,436.20	668.76	2,104.96
Lincoln National Corp	57.01	35	1,856.62	138.73	1,995.35
MacYs Inc	66.95	32	1,521.89	620.51	2,142.40
Marathon Pete Corp	103.46	10	—	—	1,034.60
McKesson Corp	237.23	10	463.85	1,908.45	2,372.30
Merck & Co Inc	60.89	22	972.44	367.14	1,339.58
Norfolk Southern Corp	92.00	7	—	—	644.00
Nvidia Corp	22.13	35	755.78	18.77	774.55
Nvr Inc	1,360.60	2	2,528.27	192.93	2,721.20
on Semiconductor Corp	13.26	82	—	—	1,087.32
Oracle Corp	43.49	36	867.24	698.40	1,565.64
Oshkosh Truck Corp	50.16	17	944.15	-91.43	852.72
Penske Automotive Group Inc	51.61	20	—	—	1,032.20
Pfizer Inc	34.75	26	641.42	262.08	903.50
Philip Morris Intl Inc	83.07	10	499.55	331.15	830.70
Phillips 66	79.12	22	1,602.63	138.01	1,740.64
Public Svc Enterprise Group	42.63	22	965.17	-27.31	937.86
Qualcomm Inc	69.68	22	892.76	640.20	1,532.96
Ryder Systems Inc	91.65	10	—	—	916.50
Seagate Technology PLC	55.64	22	1,387.31	-163.23	1,224.08
State Street Corp	77.93	19	1,099.15	381.52	1,480.67



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Stryker Corp	96.13	10	814.69	146.61	961.30
Synaptics Inc	99.64	12	—	—	1,195.68
Te Connectivity Ltd	69.00	32	1,663.70	544.30	2,208.00
Union Pacific Corp	100.91	26	—	—	2,623.66
United Rentals Inc	88.91	22	1,237.11	718.91	1,956.02
United Technologies Corp	117.17	16	1,526.75	347.97	1,874.72
Unitedhealth Group Inc	120.21	28	1,023.10	2,342.78	3,365.88
Verizon Communications	49.44	9	454.37	-9.41	444.96
Wells Fargo & Co	55.96	34	1,134.35	768.29	1,902.64
Whirlpool Corp	184.25	8	1,176.05	297.95	1,474.00
Zimmer Hldgs Inc Com	114.09	4	—	—	456.36
Total Account Value					\$98,972.35

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$279.19
Long Term (held over 1 year)	16,819.34
Total	\$17,098.53

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
EMC Corp	08/01/2013	05/06	14	\$370.26	\$366.56	-\$3.70	LT
EMC Corp	11/19/2014	05/06	24	721.45	628.40	-93.05	ST
Norfolk Southern Corp	—	05/06	9	697.57	900.00	202.43	LT
Whirlpool Corp	04/28/2014	05/06	3	457.85	536.03	78.18	LT
Zimmer Hldgs Inc Com	—	05/06	5	417.62	548.55	130.93	LT
ConocoPhillips	03/20/2013	05/28	8	479.52	506.64	27.12	LT
Norfolk Southern Corp	12/09/2013	05/28	7	633.54	651.94	18.40	LT
Union Pacific Corp	06/08/2005	05/28	2	32.83	202.12	169.29	LT
Zimmer Hldgs Inc Com	12/09/2013	05/28	4	369.51	452.76	83.25	LT



Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/27	Dividend on General Electric Co on 51 Shares @ 0.23		\$11.73
4/28	Dividend on Oracle Corp on 37 Shares @ 0.15		5.55
4/30	Dividend on JPMorgan Chase & Co on 33 Shares @ 0.40		13.20
4/30	Dividend on Stryker Corp on 12 Shares @ 0.345		4.14
5/01	Dividend on Lincoln National Corp on 36 Shares @ 0.20		7.20
5/01	Dividend on Verizon Communications on 9 Shares @ 0.55		4.95
5/04	Dividend on CVS Health Corporation on 22 Shares @ 0.35		7.70
5/11	Sell EMC Corp @ 26.1832	-38	994.96
5/11	Sell Norfolk Southern Corp @ 100.00	-9	900.00
5/11	Sell Whirlpool Corp @ 178.6758	-3	536.03
5/11	Sell Zimmer Hldgs Inc Com @ 109.7106	-5	548.55
5/11	Buy Delta Air Lines Inc Del @ 43.87	11	-482.57
5/11	Buy F5 Networks Inc @ 122.606	4	-490.42
5/11	Buy Nvidia Corp @ 21.9985	22	-483.97
5/11	Buy Penske Automotive Group Inc @ 50.2995	11	-553.29
5/11	Buy Ryder Systems Inc @ 95.051	10	-950.51
5/11	Buy Synaptics Inc @ 85.0235	6	-510.14
5/13	Buy Nvidia Corp @ 20.9086	13	-271.81
5/14	Dividend on Apple Inc on 17 Shares @ 0.52		8.84
5/15	Dividend on Ameriprise Financial Inc on 21 Shares @ 0.67		14.07
5/15	Dividend on Seagate Technology PLC on 22 Shares @ 0.54		11.88
5/15	Fee for Managed Account Fee		-171.17
5/21	Dividend on Discover Finl Svcs on 29 Shares @ 0.28		8.12
5/27	Dividend on Delphi Automotive PLC Shs on 31 Shares @ 0.25		7.75
5/28	Dividend on Oshkosh Truck Corp on 17 Shares @ 0.17		2.89
5/29	Dividend on Cf Industries Holdings Inc on 3 Shares @ 1.50		4.50

Money Market Detail by Date

Beginning Balance on Apr 25					\$3,529.05
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/27	Deposit		11.73		\$3,540.78
4/28	Deposit		5.55		\$3,546.33
4/30	Deposit		17.34		\$3,563.67
5/01	Deposit		12.15		\$3,575.82
5/04	Deposit		7.70		\$3,583.52
5/11	Withdrawal			-491.36	\$3,092.16
5/13	Withdrawal			-271.81	\$2,820.35



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/14	Deposit		8.84		\$2,829.19
5/15	Deposit		25.95		\$2,855.14
5/18	Withdrawal			-171.17	\$2,683.97
5/21	Deposit		8.12		\$2,692.09
5/27	Deposit		7.75		\$2,699.84
5/28	Deposit		2.89		\$2,702.73
5/29	Deposit		4.50		\$2,707.23
Total			\$112.52	-\$934.34	

Ending Balance on May 29	\$2,707.23

Pending Trades

Date	Description	Settlement Date	Total Amount
5/28	Pending sell of ConocoPhillips 8.00 shares @ 63.33	6/2/2015	\$506.64
5/28	Pending buy of Delta Air Lines Inc Del 12.00 shares @ 42.611	6/2/2015	511.34
5/28	Pending buy of F5 Networks Inc 4.00 shares @ 126.537	6/2/2015	506.15
5/28	Pending buy of Marathon Pete Corp 5.00 shares @ 102.851	6/2/2015	514.26
5/28	Pending sell of Norfolk Southern Corp 7.00 shares @ 93.134	6/2/2015	651.94
5/28	Pending buy of on Semiconductor Corp 33.00 shares @ 13.059	6/2/2015	430.97
5/28	Pending buy of Penske Automotive Group Inc 5.00 shares @ 51.861	6/2/2015	259.31
5/28	Pending buy of Ryder Systems Inc 3.00 shares @ 92.832	6/2/2015	278.50
5/28	Pending buy of Synaptics Inc 3.00 shares @ 100.478	6/2/2015	301.43
5/28	Pending sell of Union Pacific Corp 2.00 shares @ 101.062	6/2/2015	202.12
5/28	Pending sell of Zimmer Hldgs Inc Com 4.00 shares @ 113.19	6/2/2015	452.76

Interested Parties

As you requested, a copy of your statement has been sent to:

1



Identity Theft Spoil Your Vacation

Don't take vacations from crime, so as you prepare for your getaway, consider stopping your mail and newspaper, don't post your itinerary on social media. While traveling, take the credit cards you'll need, and leave your checkbook and security number at home. Finally, safeguard tickets, itineraries and travel documents that list personal information.

Account Value

\$145,825.07

1 Month Ago	\$147,538.96
1 Year Ago	\$172,743.78
3 Years Ago	\$164,645.71
5 Years Ago	\$147,038.50

Value Summary

	This Period	This Year
Beginning value	\$147,538.96	\$162,085.30
Assets added to account	0.00	0.00
Income	250.04	2,504.34
Assets withdrawn from account	0.00	-17,000.00
Fees and charges	-154.93	-789.39
Change in value	-1,809.00	-975.18
Ending Value	\$145,825.07	

Asset Details (as of May 29, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$6,172.96	\$250.04	-\$154.93	\$6,268.07

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,765.14	25.06	11,790.20
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,706.13	-88.13	11,618.00
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,112.07	1,074.23	11,186.30
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	12,210.52	-67.92	12,142.60
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,827.83	708.47	11,536.30
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,459.58	370.92	11,830.50
KY St Tpk Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,514.91	156.19	11,671.10



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,544.11	121.09	11,665.20
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,097.51	801.79	11,899.30
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,465.04	113.06	11,578.10
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	11,962.23	-59.13	11,903.10
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,111.46	624.84	10,736.30
Total Account Value					\$145,825.07

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,622.10
Total	\$2,622.10

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/01	Interest on La St Gas & Fuels Tax Rev Rfdg Due 05/01/2024 5.000 % on 10,000 Shares @ 0.025		\$250.00
5/15	Fee for Managed Account Fee		-154.93

Money Market Detail by Date

Beginning Balance on Apr 25					\$6,172.96
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/01	Deposit		250.00		\$6,422.96
5/18	Withdrawal			-154.93	\$6,268.03
5/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.04		\$6,268.07
Total			\$250.04	-\$154.93	
Ending Balance on May 29					\$6,268.07



Access to Your Account

Even if you are on vacation this summer, you can use your mobile app to view your account summary, holdings and account activity, transfer funds between accounts. To access Edward Jones simply search for "Edward Jones" in the App Store for your iPhone or the Android Market for Android devices.

Account Value

\$98,086.08

1 Month Ago	\$99,213.01
1 Year Ago	\$125,570.73
3 Years Ago	\$108,850.04
5 Years Ago	\$87,104.75

Value Summary

	This Period	This Year
Beginning value	\$99,213.01	\$118,843.34
Assets added to account	0.00	0.00
Income	76.76	596.22
Assets withdrawn from account	0.00	-25,001.33
Fees and charges	-172.07	-957.43
Change in value	-1,031.62	4,605.28
Ending Value	\$98,086.08	

Asset Details (as of May 29, 2015)

Assets are shown in U.S. dollars and rounded to the nearest cent.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$417.37	\$2,251.79	-\$796.16	\$1,873.00

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	48.60	47	2,230.08	54.12	2,284.20
Adobe Systems Inc	79.09	33	1,220.32	1,389.65	2,609.97
Akamai Technologies Inc	76.27	8	624.09	-13.93	610.16
Amerisourcebergen Corp	112.56	19	1,017.96	1,120.68	2,138.64
Amphenol Corp CI A	57.05	42	2,118.74	277.36	2,396.10
Analog Devices Inc	67.96	42	2,048.08	806.24	2,854.32
Apple Inc	130.28	21	392.85	2,343.03	2,735.88
Automatic Data Processing Inc	85.51	29	2,427.02	52.77	2,479.79
Biogen Inc	396.99	6	2,024.79	357.15	2,381.94
Brown Forman Corp CI B	94.27	25	2,232.86	123.89	2,356.75
Canadian National Railway Co	59.36	36	767.34	1,369.62	2,136.96
Celgene Corp	114.44	23	1,400.30	1,231.82	2,632.12



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cerner Corp	67.29	35	2,067.03	288.12	2,355.15
Charles Schwab Corp	31.65	74	1,303.42	1,038.68	2,342.10
Colgate Palmolive Co	66.79	32	964.96	1,172.32	2,137.28
Costco Wholesale Corp	142.59	18	2,095.38	471.24	2,566.62
Ecolab Inc	114.65	21	2,286.87	120.78	2,407.65
Emerson Electric Co	60.31	42	2,770.22	-237.20	2,533.02
Eog Resources Inc	88.69	26	2,044.46	261.48	2,305.94
Estee Lauder Cos Inc Cl A	87.43	26	1,588.08	685.10	2,273.18
Google Inc Cl C	532.11	3	902.72	693.61	1,596.33
Google Inc Cl A	545.32	3	908.10	727.86	1,635.96
Home Depot Inc	111.42	23	1,819.39	743.27	2,562.66
Illinois Tool Works Inc	93.83	25	1,918.22	427.53	2,345.75
Intercontinental Exchange Inc	236.78	10	1,811.96	555.84	2,367.80
J B Hunt Transport Svcs Inc	84.02	26	2,106.75	77.77	2,184.52
Johnson & Johnson	100.14	25	1,663.56	839.94	2,503.50
McGraw Hill Financial Inc	103.75	26	2,658.40	39.10	2,697.50
Microsoft Corp	46.86	49	2,332.17	-36.03	2,296.14
PNC Finl Service Group Inc	95.69	26	2,107.55	380.39	2,487.94
Praxair Inc	122.86	22	1,305.92	1,397.00	2,702.92
Priceline Group Inc	1,172.04	1	1,235.04	-63.00	1,172.04
Qualcomm Inc	69.68	33	1,526.65	772.79	2,299.44
Schlumberger Limited	90.77	25	1,547.00	722.25	2,269.25
Starbucks Corp	51.96	48	1,869.83	624.25	2,494.08
Tjx Cos Inc	64.38	35	759.24	1,494.06	2,253.30
Under Armour Inc Cl A	78.41	27	1,486.44	630.63	2,117.07
United Technologies Corp	117.17	20	1,297.00	1,046.40	2,343.40
Unitedhealth Group Inc	120.21	22	1,576.20	1,068.42	2,644.62
Visa Inc Cl A	68.68	35	1,603.59	800.21	2,403.80
Walt Disney Co	110.37	21	1,409.17	908.60	2,317.77
Whole Foods Market Inc	41.24	48	2,443.81	-464.29	1,979.52
Total Account Value					\$98,086.08



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$675.00
Long Term (held over 1 year)	7,820.80
Total	\$8,495.80

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Google Inc Cl C	01/28/2011	04/27	0.00823	\$2.48	\$4.43	\$1.95	LT
Ww Grainger Inc	06/09/2014	05/15	6	1,609.94	1,472.22	-137.72	ST
Fortinet Inc	03/25/2014	05/20	78	1,728.78	3,030.55	1,301.77	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/30	Dividend on Eog Resources Inc on 26 Shares @ 0.1675		\$4.36
5/05	Cash In Lieu Google Inc Cl C	0.00823	4.43
5/05	Dividend on PNC Fint Service Group Inc on 26 Shares @ 0.51		13.26
5/14	Dividend on Apple Inc on 21 Shares @ 0.52		10.92
5/15	Dividend on Abbott Laboratories on 47 Shares @ 0.24		11.28
5/15	Dividend on Costco Wholesale Corp on 18 Shares @ 0.40		7.20
5/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.38		12.16
5/15	Fee for Managed Account Fee		-172.07
5/20	Sell Ww Grainger Inc @ 245.3697	-6	1,472.22
5/21	Buy Akamai Technologies Inc @ 78.0107	8	-624.09
5/22	Dividend on J B Hunt Transport Svcs Inc on 26 Shares @ 0.21		5.46
5/22	Dividend on Charles Schwab Corp on 74 Shares @ 0.06		4.44
5/22	Dividend on Starbucks Corp on 48 Shares @ 0.16		7.68
5/26	Sell Fortinet Inc @ 38.8532	-78	3,030.55
5/26	Buy Microsoft Corp @ 47.5954	49	-2,332.17

Money Market Detail by Date

Beginning Balance on Apr 25					\$417.37
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/30	Deposit		4.36		\$421.73
5/05	Deposit		17.69		\$439.42



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/14	Deposit		10.92		\$450.34
5/15	Deposit		30.64		\$480.98
5/18	Withdrawal			-172.07	\$308.91
5/20	Deposit		1,472.22		\$1,781.13
5/21	Withdrawal			-624.09	\$1,157.04
5/22	Deposit		17.58		\$1,174.62
5/26	Deposit		698.38		\$1,873.00
Total			\$2,251.79	-\$796.16	
Ending Balance on May 29					\$1,873.00



For Adopting a Systematic Investing Habit

If your investments are bad. Automatically investing part of each paycheck into a retirement account is one habit you can proudly establish for yourself. Talk with your financial advisor to learn more. Automatic investing does not guarantee a profit or protect against a loss. A strategy involves continual investment in securities regardless of fluctuating price levels of such securities. The investor should consider the financial ability to continue the purchases through periods of low price levels.)

Account Value	
\$370.48	
1 Month Ago	\$256.35
1 Year Ago	\$154,510.83
3 Years Ago	\$141,355.14
5 Years Ago	\$138,636.97

Value Summary		
	This Period	This Year
Beginning value	\$256.35	\$131,899.03
Assets added to account	0.00	0.00
Income	114.13	877.29
Assets withdrawn from account	0.00	-135,630.76
Fees and charges	0.00	-852.00
Change in value	0.00	4,076.92
Ending Value	\$370.48	

Asset Details (as of May 29, 2015)					
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$256.35	\$114.13	—	\$370.48

* The average yield on the money market fund for the past seven days.

Total Account Value	\$370.48

Summary of Realized Gain/Loss	
	This Year
Short Term (assets held 1 year or less)	-\$2,105.87
Long Term (held over 1 year)	10,879.25
Total	\$8,773.38

Summary totals may not include proceeds from uncosted securities or certain corporate actions.



Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/28	Dividend on Banco Bilbao Vizcaya Argen ADR on 169.40273 Shares @ 0.146744		\$24.86
4/30	Dividend on HSBC Holdings PLC ADR New on 49 Shares @ 1.00		49.00
5/29	Dividend on Prudential PLC Sponsored ADR on 50 Shares @ 0.805404		40.27

Money Market Detail by Date

Beginning Balance on Apr 25					\$256.35
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/28	Deposit		24.86		\$281.21
4/30	Deposit		49.00		\$330.21
5/29	Deposit		40.27		\$370.48
Total			\$114.13		
Ending Balance on May 29					\$370.48

Interested Parties

As you requested, a copy of your statement has been sent to:



What's Important to You?

At Edward Jones, every strategy we offer and every solution we provide is based on what's most important to you. Once we understand your priorities, we can help you identify specific financial goals and develop strategies to help you work toward achieving them. As your priorities change over time, so it is important to review your plan regularly and adjust as needed. Contact your financial advisor at www.edwardjones.com/important for more information.

Account Value

\$103,302.14

1 Month Ago	\$104,197.55
1 Year Ago	\$105,634.87
3 Years Ago	\$97,017.16
5 Years Ago	\$94,961.74

Value Summary

	This Period	This Year
Beginning value	\$104,197.55	\$105,630.44
Assets added to account	0.00	0.00
Income	94.09	668.64
Assets withdrawn from account	0.00	-5,204.00
Fees and charges	-112.98	-579.33
Change in value	-876.52	2,786.39
Ending Value	\$103,302.14	

Asset Details (as of May 29, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$13.24	\$2.00	—	\$15.24

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	10.24	1,397.825	14,798.18	-1,371.37	14,313.73
Bridge Builder Large Growth	9.94	711.322	7,134.56	—	7,070.54
Bridge Builder Smallmid Growth	9.93	218.196	2,195.05	—	2,166.69
Capital World Bond	19.39	161.161	3,083.63	—	3,124.91
Columbia Mid Cap Value	17.33	177.302	3,091.56	-2,184.80	3,072.64
Credit Suisse Comm Ret Strat	5.78	522.92	5,378.87	-825.33	3,022.48
Dodge & Cox Income	13.83	297.339	12,432.24	-10,061.98	4,112.20
Dodge & Cox Intl Stock	45.04	116.277	10,078.07	-6,468.41	5,237.12
Dreyfus International Stk CI Y	15.71	202.63	3,271.69	-436.17	3,183.32
Eaton Vance Inc Fund Boston	5.96	363.447	2,033.21	-573.94	2,166.14
Franklin High Income	2.01	1,624.314	3,066.86	-417.33	3,264.87
Hartford Dividend & Growth	25.61	162.821	6,097.08	-4,856.70	4,169.85



Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JP Morgan Fed Money Mkt	1.00	1,832.48	—	—	1,832.48
JPMorgan Short Duration Bond	10.91	473.407	5,474.93	-390.05	5,164.87
Loomis Sayles INV Grade Bd	11.67	261.65	5,092.34	-3,259.35	3,053.46
Metropolitan West Ttl Ret Bd	10.93	560.575	6,328.04	-1,362.26	6,127.08
MFS Growth Fund	74.85	40.66	4,871.92	-4,545.41	3,043.40
MFS International Value	37.72	137.78	4,911.78	-2,053.39	5,197.06
MFS Value	35.87	116.06	6,772.33	-6,303.60	4,163.07
T. Rowe Price Dividend Growth	37.12	111.475	6,091.79	-5,206.13	4,137.95
T. Rowe Price New Income	9.59	639.073	6,398.53	-967.58	6,128.71
Templeton Global Bond	12.40	176.806	2,025.24	—	2,192.39
Thornburg International Value	31.84	138.336	6,863.26	-3,966.37	4,404.62
Voya Global Real Estate Fund	20.35	144.34	3,050.34	-1,317.88	2,937.32
Total Account Value					\$103,302.14

Retirement Summary

	This Period	Cumulative
2015 Contributions	\$0.00	\$0.00
2014 Contributions	0.00	0.00
2015 Distributions	0.00	5,204.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,203.47
Amount paid to you to date	\$5,204.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/29	Dividend on JPMorgan Short Duration Bond on 472.713 Shares @ 0.009		\$4.25
4/29	Reinvestment into JPMorgan Short Duration Bond @ 10.91	0.39	-4.25
5/01	Dividend on Bridge Builder Bond Fund on 1,395.186 Shares at Daily Accrual Rate		27.10
5/01	Reinvestment into Bridge Builder Bond Fund @ 10.27	2.639	-27.10
5/01	Dividend on Eaton Vance Inc Fund Boston on 361.591 Shares at Daily Accrual Rate		11.06



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.96	1.856	-11.06
5/01	Dividend on Metropolitan West Ttl Ret Bd on 559.777 Shares at Daily Accrual Rate		8.75
5/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.97	0.798	-8.75
5/01	Dividend on T. Rowe Price New Income on 637.736 Shares at Daily Accrual Rate		12.90
5/01	Reinvestment into T. Rowe Price New Income @ 9.65	1.337	-12.90
5/04	Dividend on Franklin High Income on 1,616.115 Shares @ 0.01		16.48
5/04	Reinvestment into Franklin High Income @ 2.01	8.199	-16.48
5/04	Dividend on Loomis Sayles INV Grade Bd on 261.268 Shares @ 0.017		4.49
5/04	Reinvestment into Loomis Sayles INV Grade Bd @ 11.74	0.382	-4.49
5/07	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-114.98	114.98
5/07	Advisory Solutions Program Fee		-114.98
5/18	Dividend on Templeton Global Bond on 176.342 Shares @ 0.032		5.75
5/18	Reinvestment into Templeton Global Bond @ 12.40	0.464	-5.75
5/19	Fee Offset Less Admin Fee		2.00
5/22	Sell Cba Aggressive Growth I @ 232.58 as of 05/19/15	-21.782	5,066.06
5/22	Sell MFS Growth Fund @ 75.46 as of 05/19/15	-27.412	2,068.50
5/22	Sell Victory/Munder Mid Cap Core @ 46.01 as of 05/19/15	-47.708	2,195.05
5/22	Buy Bridge Builder Large Growth @ 10.03 as of 05/19/15	206.231	-2,068.50
5/22	Buy Bridge Builder Large Growth @ 10.03 as of 05/19/15	505.091	-5,066.06
5/22	Buy Bridge Builder Smallmid Growth @ 10.06 as of 05/19/15	218.196	-2,195.05
5/28	Dividend on JPMorgan Short Duration Bond on 473.103 Shares @ 0.007		3.31
5/28	Reinvestment into JPMorgan Short Duration Bond @ 10.90	0.304	-3.31

Retirement Money Market Detail by Date

Beginning Balance on Apr 25					\$13.24
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/20	Deposit		2.00		\$15.24
Total			\$2.00		
Ending Balance on May 29					\$15.24

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



Your Team in Place

Our financial advisor works closely with you to identify your needs, make recommendations and track your progress, but he or she is only part of your team. The key members of your team include your financial advisor and branch office administrator, your legal and tax advisors, and the Edward Jones headquarters. We are here to help you. Don't hesitate to call on us for help with any of your financial needs.

Account Value

\$89,124.93

1 Month Ago	\$99,639.89
1 Year Ago	\$124,605.51
3 Years Ago	\$97,589.45
5 Years Ago	\$80,901.24

Value Summary

	This Period	This Year
Beginning value	\$99,639.89	\$118,426.74
Assets added to account	0.00	0.00
Income	198.63	1,121.06
Assets withdrawn from account	-10,000.00	-32,001.17
Fees and charges	-180.23	-1,135.34
Change in value	-533.36	2,713.64
Ending Value	\$89,124.93	

Asset Details (as of Jun 26, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$4,810.58	\$14,117.80	-\$12,829.20	\$6,099.18

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	59.10	17	1,005.06	-0.36	1,004.70
Alcoa Inc	11.69	180	1,686.41	417.79	2,104.20
Amdocs Limited Ord	56.15	31	1,317.37	423.28	1,740.65
Analog Devices Inc	65.80	21	640.40	741.40	1,381.80
Applied Materials Inc	19.78	44	682.00	188.32	870.32
Avery Dennison Corp	62.20	22	721.74	646.66	1,368.40
Babcock & Wilcox Co	33.64	39	897.42	414.54	1,311.96
Boston Scientific Corp	18.09	75	559.44	797.31	1,356.75
Broadridge FINL Solutions Inc	50.68	43	1,022.28	1,156.96	2,179.24
Cameco Corp	14.58	58	1,003.78	-158.14	845.64
Catamaran Corp	61.07	30	1,327.04	505.06	1,832.10
Chubb Corp	96.45	14	670.74	679.56	1,350.30



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cinemark Hldgs Inc	41.01	32	937.61	374.71	1,312.32
Clorox Co	107.12	7	421.12	328.72	749.84
Coach Inc	36.12	12	493.37	-59.93	433.44
Discovery Communications Inc	31.55	43	1,336.32	20.33	1,356.65
Endurance Specialty Holdings	65.98	28	1,041.51	805.93	1,847.44
Entergy Corp	70.51	13	1,012.70	-96.07	916.63
Esterline Technologies Corp	95.53	9	861.21	-1.44	859.77
Expeditors INTL of Washington	46.97	19	807.32	85.11	892.43
First American Financial Corp	37.04	60	1,070.91	1,151.49	2,222.40
Genuine Parts Co	92.07	19	870.54	878.79	1,749.33
W R Grace & Co	102.78	7	290.40	429.06	719.46
Haemonetics Corp	42.00	32	1,056.33	287.67	1,344.00
Hartford Financial Svcs Group	42.07	33	1,143.07	245.24	1,388.31
Hasbro Inc	77.69	29	1,054.43	1,198.58	2,253.01
Hcp Inc	36.89	48	1,457.83	312.89	1,770.72
Health Care Reit Inc	66.38	20	1,004.29	323.31	1,327.60
Invesco Ltd	38.56	57	1,725.49	472.43	2,197.92
Janus Capital Group Inc	17.34	74	775.97	507.19	1,283.16
Kohls Corp	63.37	30	1,441.01	460.09	1,901.10
Leidos Holdings Inc	41.50	19	674.08	114.42	788.50
Liberty Broadband Corp	52.03	23	1,141.19	55.50	1,196.69
Liberty Media Corp Series C	36.64	47	1,704.21	17.87	1,722.08
M&T Bk Corp	127.96	10	736.11	543.49	1,279.60
Mattel Inc	26.90	33	977.04	-89.34	887.70
McKesson Corp	227.92	11	740.10	1,767.02	2,507.12
National Fuel Gas Co	59.91	27	1,613.03	4.54	1,617.57
New York Community Bancorp	18.54	98	1,329.06	487.86	1,816.92
Nisource Inc	46.25	21	273.90	697.35	971.25
Old Republic International	15.87	118	1,296.87	575.79	1,872.66
Omnicom Group Inc	70.84	17	663.89	540.39	1,204.28
Quest Diagnostics Inc	72.75	20	1,124.21	330.79	1,455.00
Regal Entertainment Group Cl A	21.43	87	1,279.39	585.02	1,864.41
Rockwell Collins Inc	94.73	17	1,105.21	505.20	1,610.41
Sonoco Products Co	44.20	19	562.19	277.61	839.80
Saint Jude Medical Inc	74.38	28	1,138.39	944.25	2,082.64
Staples Inc	16.05	55	917.24	-34.49	882.75



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sun Communities Inc	63.11	27	1,086.85	617.12	1,703.97
SunTrust Banks Inc	43.87	44	834.68	1,095.60	1,930.28
Synchrony Financial	32.70	27	674.05	208.85	882.90
Sysco Corp	38.37	49	1,521.97	358.16	1,880.13
TECO Energy Inc	17.85	73	1,276.52	26.53	1,303.05
Ultra Petroleum Corp	13.18	32	499.10	-77.34	421.76
Verifone Holdings Inc	35.51	25	893.17	-5.42	887.75
Western Union Co	20.61	82	1,438.56	251.46	1,690.02
Worthington Industries Inc	30.92	32	888.21	101.23	989.44
Xcel Energy Inc	32.24	29	610.45	324.51	934.96
Zimmer Hldgs Inc Com	113.56	17	1,008.77	921.75	1,930.52

Total Account Value **\$89,124.93**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$642.13
Long Term (held over 1 year)	9,729.23
Total	\$9,087.10

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Analog Devices Inc	—	06/04	10	\$258.04	\$670.79	\$412.75	LT
Avery Dennison Corp	—	06/04	10	412.35	605.46	193.11	LT
Babcock & Wilcox Co	10/21/2008	06/04	15	284.45	507.35	222.90	LT
Cinemark Hldgs Inc	01/02/2013	06/04	10	266.15	398.61	132.46	LT
Catamaran Corp	05/16/2014	06/04	10	426.22	600.23	174.01	LT
Clorox Co	—	06/04	5	305.19	537.03	231.84	LT
Endurance Specialty Holdings	05/07/2009	06/04	5	127.36	306.55	179.19	LT
Expeditors INTL of Washington	12/17/2013	06/04	5	212.45	239.90	27.45	LT
W R Grace & Co	12/13/2011	06/04	5	207.43	489.19	281.76	LT
Genuine Parts Co	06/07/2005	06/04	5	215.20	456.55	241.35	LT
Hartford Financial Svcs Group	01/28/2014	06/04	5	166.88	206.82	39.94	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Invesco Ltd	01/18/2011	06/04	10	249.96	392.76	142.80	LT
Haemonetics Corp	03/15/2011	06/04	5	158.08	210.88	52.80	LT
Hasbro Inc	—	06/04	5	116.96	362.68	245.72	LT
Janus Capital Group Inc	07/26/2013	06/04	20	181.99	370.06	188.07	LT
Liberty Media Corp Series C	09/22/2014	06/04	10	366.03	385.60	19.57	ST
Liberty Broadband Corp	11/25/2014	06/04	5	269.76	261.13	-8.63	ST
M&T Bk Corp	—	06/04	5	376.15	612.17	236.02	LT
Nisource Inc	01/18/2008	06/04	5	90.50	229.88	139.38	LT
New York Community Bancorp	12/03/2009	06/04	35	417.60	626.61	209.01	LT
National Fuel Gas Co	12/14/2012	06/04	5	263.85	316.14	52.49	LT
Quest Diagnostics Inc	—	06/04	13	774.84	978.98	204.14	LT
Old Republic International	—	06/04	20	254.94	305.46	50.52	LT
Omnicom Group Inc	05/17/2010	06/04	5	204.30	372.15	167.85	LT
Rockwell Collins Inc	07/15/2008	06/04	5	230.65	471.44	240.79	LT
Regal Entertainment Group Cl A	12/17/2012	06/04	10	130.98	208.96	77.98	LT
Saint Jude Medical Inc	—	06/04	15	598.35	1,105.34	506.99	LT
Synchrony Financial	08/21/2014	06/04	5	124.82	164.17	39.35	ST
Sonoco Products Co	08/25/2011	06/04	5	143.82	221.62	77.80	LT
SunTrust Banks Inc	10/19/2011	06/04	10	189.34	425.83	236.49	LT
Sun Communities Inc	01/11/2012	06/04	5	159.32	314.15	154.83	LT
Sysco Corp	09/28/2012	06/04	5	155.45	187.43	31.98	LT
TECO Energy Inc	09/27/2012	06/04	5	88.07	91.33	3.26	LT
Verifone Holdings Inc	04/27/2015	06/04	5	178.63	192.42	13.79	ST
Western Union Co	08/07/2014	06/04	35	587.68	772.21	184.53	ST
Worthington Industries Inc	04/27/2015	06/04	5	138.78	141.21	2.43	ST
Verifone Holdings Inc	04/27/2015	06/18	12	428.72	436.74	8.02	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Entergy Corp on 13 Shares @ 0.83		\$10.79
6/04	Dividend on Babcock & Wilcox Co on 54 Shares @ 0.10		5.40
6/05	Dividend on Invesco Ltd on 67 Shares @ 0.27		18.09
6/08	Dividend on Rockwell Collins Inc on 22 Shares @ 0.33		7.26
6/09	Sell Analog Devices Inc @ 67.079	-10	670.79
6/09	Dividend on Analog Devices Inc on 31 Shares @ 0.40		12.40
6/09	Sell Avery Dennison Corp @ 60.545	-10	605.45



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/09	Sell Babcock & Wilcox Co @ 33.8235	-15	507.35
6/09	Sell Cinemark Hldgs Inc @ 39.8605	-10	398.61
6/09	Sell Catamaran Corp @ 60.023	-10	600.23
6/09	Sell Clorox Co @ 107.405	-5	537.03
6/09	Sell Endurance Specialty Holdings @ 61.3105	-5	306.55
6/09	Sell Expeditors INTL of Washington @ 47.98	-5	239.90
6/09	Sell W R Grace & Co @ 97.8375	-5	489.19
6/09	Sell Genuine Parts Co @ 91.309	-5	456.55
6/09	Sell Hartford Financial Svcs Group @ 41.363	-5	206.82
6/09	Sell Invesco Ltd @ 39.276	-10	392.76
6/09	Sell Haemonetics Corp @ 42.176	-5	210.88
6/09	Sell Hasbro Inc @ 72.5368	-5	362.68
6/09	Sell Janus Capital Group Inc @ 18.503	-20	370.06
6/09	Sell Liberty Media Corp Series C @ 38.56	-10	385.60
6/09	Sell Liberty Broadband Corp @ 52.225	-5	261.13
6/09	Sell M&T Bk Corp @ 122.4345	-5	612.17
6/09	Sell Nisource Inc @ 45.976	-5	229.88
6/09	Sell New York Community Bancorp @ 17.903	-35	626.61
6/09	Sell National Fuel Gas Co @ 63.2275	-5	316.14
6/09	Sell Quest Diagnostics Inc @ 75.3058	-13	978.98
6/09	Sell Old Republic International @ 15.273	-20	305.46
6/09	Sell Omnicom Group Inc @ 74.43	-5	372.15
6/09	Sell Rockwell Collins Inc @ 94.2875	-5	471.44
6/09	Sell Regal Entertainment Group Cl A @ 20.896	-10	208.96
6/09	Sell Saint Jude Medical Inc @ 73.689	-15	1,105.34
6/09	Sell Synchrony Financial @ 32.833	-5	164.17
6/09	Sell Sonoco Products Co @ 44.3235	-5	221.62
6/09	Sell SunTrust Banks Inc @ 42.583	-10	425.83
6/09	Sell Sun Communities Inc @ 62.829	-5	314.15
6/09	Sell Sysco Corp @ 37.485	-5	187.43
6/09	Sell TECO Energy Inc @ 18.265	-5	91.33
6/09	Sell Verifone Holdings Inc @ 38.483	-5	192.42
6/09	Sell Western Union Co @ 22.063	-35	772.21
6/09	Sell Worthington Industries Inc @ 28.241	-5	141.21
6/09	Buy Alcoa Inc @ 12.537	10	-125.37
6/09	Buy Leidos Holdings Inc @ 42.808	5	-214.04
6/09	Buy Staples Inc @ 16.677	55	-917.24
6/10	Dividend on Sonoco Products Co on 24 Shares @ 0.35		8.40



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/10	Direct Payment to Wright Patman Congressional		-10,000.00
6/11	Dividend on Applied Materials Inc on 44 Shares @ 0.10		4.40
6/12	Dividend on Mattel Inc on 33 Shares @ 0.38		12.54
6/12	Dividend on Regal Entertainment Group Cl A on 97 Shares @ 0.22		21.34
6/15	Dividend on Expeditors INTL of Washington on 24 Shares @ 0.36		8.64
6/15	Dividend on First American Financial Corp on 60 Shares @ 0.25		15.00
6/15	Dividend on Old Republic International on 138 Shares @ 0.185		25.53
6/15	Dividend on SunTrust Banks Inc on 54 Shares @ 0.24		12.96
6/15	Fee for Managed Account Fee		-180.23
6/17	Dividend on Avery Dennison Corp on 32 Shares @ 0.37		11.84
6/19	Dividend on Cinemark Hldgs Inc on 42 Shares @ 0.25		10.50
6/22	Buy Discovery Communications Inc @ 31.0771	43	-1,336.32
6/23	Sell Verifone Holdings Inc @ 36.3951	-12	436.74
6/24	Dividend on Kohls Corp on 30 Shares @ 0.45		13.50
6/25	Buy Hcp Inc @ 37.62	12	-451.44
6/26	Buy Esterline Technologies Corp @ 95.69	9	-861.21

Money Market Detail by Date

Beginning Balance on May 30					\$4,810.58
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/01	Deposit		10.79		\$4,821.37
6/04	Deposit		5.40		\$4,826.77
6/05	Deposit		18.09		\$4,844.86
6/08	Deposit		7.26		\$4,852.12
6/09	Deposit		13,482.43		\$18,334.55
6/09	Deposit		12.40		\$18,346.95
6/10	Deposit		8.40		\$18,355.35
6/10	Withdrawal			-10,000.00	\$8,355.35
6/11	Deposit		4.40		\$8,359.75
6/12	Deposit		33.88		\$8,393.63
6/15	Deposit		62.13		\$8,455.76
6/16	Withdrawal			-180.23	\$8,275.53
6/17	Deposit		11.84		\$8,287.37
6/19	Deposit		10.50		\$8,297.87
6/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.04		\$8,297.91
6/22	Withdrawal			-1,336.32	\$6,961.59



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/23	Deposit		436.74		\$7,398.33
6/24	Deposit		13.50		\$7,411.83
6/25	Withdrawal			-451.44	\$6,960.39
6/26	Withdrawal			-861.21	\$6,099.18
Total			\$14,117.80	-\$12,829.20	
Ending Balance on Jun 26					\$6,099.18

Interested Parties

As you requested, a copy of your statement has been sent to:



Living Trust

Harold D Rogers TTEE
U/A Dtd 02/09/01
Harold D Rogers Rev Liv Trust

Declare Your Financial Independence

This Independence Day, declare your own financial freedom. Begin by spending less and saving and investing more. Saving even a small amount regularly can help make a difference in your long-term future. Next, take a look at your lifestyle. Be ruthless when it comes to breaking bad spending habits and paying down debt. Honing smart spending and saving habits and reviewing your portfolio regularly can help you on your way to celebrating your own financial freedom.

Account Value

\$98,051.31

1 Month Ago	\$98,972.35
1 Year Ago	\$136,550.71
3 Years Ago	\$99,944.28
5 Years Ago	\$80,050.20

Value Summary

	This Period	This Year
Beginning value	\$98,972.35	\$138,315.70
Assets added to account	0.00	0.00
Income	191.25	1,035.82
Assets withdrawn from account	0.00	-41,000.00
Fees and charges	-178.96	-1,260.97
Change in value	-933.33	960.76
Ending Value	\$98,051.31	

Asset Details (as of Jun 26, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,707.23	\$1,025.43	-\$1,208.69	\$2,523.97

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Altria Group Inc	49.48	32	672.60	910.76	1,583.36
American INTL Group Inc	62.73	24	1,458.99	46.53	1,505.52
Ameriprise Financial Inc	128.42	21	1,751.75	945.07	2,696.82
Anthem Inc	164.68	10	1,307.67	339.13	1,646.80
Apple Inc	126.75	17	1,264.88	889.87	2,154.75
Blackrock Inc CI A	354.47	7	1,271.62	1,209.67	2,481.29
Cameron International Corp	53.01	21	1,295.76	-182.55	1,113.21
CBS Corp CI B	57.00	29	1,794.09	-141.09	1,653.00
Cf Industries Holdings Inc	63.81	15	588.30	368.85	957.15
Chevron Corp	98.60	4	480.96	-86.56	394.40
Cisco Systems Inc	28.28	54	1,102.09	425.03	1,527.12
CVS Health Corporation	105.84	22	1,766.09	562.39	2,328.48



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Delphi Automotive PLC Shs	88.61	28	1,567.69	913.39	2,481.08
Delta Air Lines Inc Del	42.35	23	993.91	-19.86	974.05
Discover FINL Svcs	59.12	29	1,855.11	-140.63	1,714.48
Express Scripts Hldg Co	90.85	32	1,854.60	1,052.60	2,907.20
F5 Networks Inc	123.57	12	1,504.32	-21.48	1,482.84
Gannett Inc	37.16	69	1,807.28	756.76	2,564.04
Gilead Sciences Inc	119.50	24	2,229.45	638.55	2,868.00
Goldman Sachs Group Inc	213.17	9	1,464.55	453.98	1,918.53
Google Inc Cl A	553.06	3	740.84	918.34	1,659.18
Halliburton Co	43.12	17	1,124.70	-391.66	733.04
Hewlett Packard Co	30.53	60	1,633.44	198.36	1,831.80
Home Depot Inc	112.60	28	2,250.66	902.14	3,152.80
Illinois Tool Works Inc	92.78	21	944.58	1,003.80	1,948.38
Intel Corp	31.02	75	1,661.57	664.93	2,326.50
Invesco Ltd	38.56	38	1,519.01	-53.73	1,465.28
JPMorgan Chase & Co	68.95	32	1,436.20	770.20	2,206.40
Lincoln National Corp	60.92	35	1,856.62	275.58	2,132.20
MacYs Inc	69.85	32	1,521.89	713.31	2,235.20
Marathon Pete Corp	51.97	30	1,466.11	92.99	1,559.10
McKesson Corp	227.92	10	463.85	1,815.35	2,279.20
Merck & Co Inc	58.49	22	972.44	314.34	1,286.78
Nvidia Corp	20.74	56	1,217.54	-56.10	1,161.44
Nvr Inc	1,374.01	2	2,528.27	219.75	2,748.02
on Semiconductor Corp	12.00	115	1,431.90	-51.90	1,380.00
Oshkosh Truck Corp	44.22	17	944.15	-192.41	751.74
Penske Automotive Group Inc	53.97	25	1,291.62	57.63	1,349.25
Pfizer Inc	33.92	26	641.42	240.50	881.92
Philip Morris INTL Inc	81.35	10	499.55	313.95	813.50
Phillips 66	79.62	22	1,602.63	149.01	1,751.64
Public Svc Enterprise Group	39.59	22	965.17	-94.19	870.98
QUALCOMM Inc	64.67	22	892.76	529.98	1,422.74
Ryder Systems Inc	89.08	13	1,229.01	-70.97	1,158.04
Seagate Technology PLC	50.06	22	1,387.31	-285.99	1,101.32
State Street Corp	78.98	19	1,099.15	401.47	1,500.62
Stryker Corp	97.34	10	814.69	158.71	973.40
Synaptics Inc	86.32	15	1,349.17	-54.37	1,294.80



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Te Connectivity Ltd	66.12	32	1,663.70	452.14	2,115.84
Union Pacific Corp	96.77	24	756.93	1,565.55	2,322.48
United Rentals Inc	89.97	22	1,237.11	742.23	1,979.34
United Technologies Corp	113.52	16	1,526.75	289.57	1,816.32
Unitedhealth Group Inc	123.25	28	1,023.10	2,427.90	3,451.00
Verizon Communications	47.62	9	454.37	-25.79	428.58
Wells Fargo & Co	57.44	34	1,134.35	818.61	1,952.96
Whirlpool Corp	177.81	3	434.03	99.40	533.43
Total Account Value					\$98,051.31

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$187.31
Long Term (held over 1 year)	17,845.03
Total	\$18,032.34

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Whirlpool Corp	—	06/09	5	\$742.02	\$917.60	\$175.58	LT
Delphi Automotive PLC Shs	08/01/2013	06/22	3	166.97	266.82	99.85	LT
Gilead Sciences Inc	06/20/2014	06/22	3	243.53	363.24	119.71	LT
Halliburton Co	09/11/2014	06/22	4	267.88	176.00	-91.88	ST
Oracle Corp	—	06/22	36	867.24	1,497.79	630.55	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on ConocoPhillips on 8 Shares @ 0.73		\$5.84
6/01	Dividend on Intel Corp on 75 Shares @ 0.24		18.00
6/01	Dividend on Penske Automotive Group Inc on 20 Shares @ 0.23		4.60
6/01	Dividend on Phillips 66 on 22 Shares @ 0.56		12.32
6/01	Dividend on Wells Fargo & Co on 34 Shares @ 0.375		12.75



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/02	Sell ConocoPhillips @ 63.3306	-8	506.64
6/02	Sell Norfolk Southern Corp @ 93.1347	-7	651.94
6/02	Dividend on Pfizer Inc on 26 Shares @ 0.28		7.28
6/02	Sell Union Pacific Corp @ 101.062	-2	202.12
6/02	Sell Zimmer Hldgs Inc Com @ 113.19	-4	452.76
6/02	Buy Delta Air Lines Inc Del @ 42.6113	12	-511.34
6/02	Buy F5 Networks Inc @ 126.5371	4	-506.15
6/02	Buy Marathon Pete Corp @ 102.8512	5	-514.26
6/02	Buy on Semiconductor Corp @ 13.0597	33	-430.97
6/02	Buy Penske Automotive Group Inc @ 51.8618	5	-259.31
6/02	Buy Ryder Systems Inc @ 92.8321	3	-278.50
6/02	Buy Synaptics Inc @ 100.4783	3	-301.43
6/05	Dividend on Invesco Ltd on 38 Shares @ 0.27		10.26
6/10	Dividend on Chevron Corp on 4 Shares @ 1.07		4.28
6/10	Dividend on Marathon Pete Corp on 10 Shares @ 0.50		5.00
6/10	Dividend on Norfolk Southern Corp on 16 Shares @ 0.59		9.44
6/10	Dividend on United Technologies Corp on 16 Shares @ 0.64		10.24
6/11	Stock Split Marathon Pete Corp on 15 Shares at 1 Per Share	15	
6/12	Dividend on Nvidia Corp on 35 Shares @ 0.0975		3.41
6/12	Dividend on Te Connectivity Ltd on 32 Shares @ 0.33		10.56
6/12	Sell Whirlpool Corp @ 183.5209	-5	917.60
6/12	Buy American INTL Group Inc @ 59.9269	16	-958.83
6/15	Dividend on Whirlpool Corp on 8 Shares @ 0.90		7.20
6/15	Fee for Managed Account Fee		-178.96
6/18	Dividend on Home Depot Inc on 28 Shares @ 0.59		16.52
6/18	Stock Split Cf Industries Holdings Inc on 3 Shares at 4 Per Share	12	
6/19	Dividend on Ryder Systems Inc on 10 Shares @ 0.37		3.70
6/23	Dividend on Blackrock Inc Cl A on 7 Shares @ 2.18		15.26
6/24	Dividend on Halliburton Co on 21 Shares @ 0.18		3.78
6/24	Dividend on QUALCOMM Inc on 22 Shares @ 0.48		10.56
6/24	Dividend on Unitedhealth Group Inc on 28 Shares @ 0.50		14.00
6/25	Dividend on Anthem Inc on 10 Shares @ 0.625		6.25
6/25	Sell Delphi Automotive PLC Shs @ 88.9393	-3	266.82
6/25	Sell Gilead Sciences Inc @ 121.081	-3	363.24
6/25	Sell Halliburton Co @ 44.00	-4	176.00
6/25	Sell Oracle Corp @ 41.6052	-36	1,497.79
6/25	Buy American INTL Group Inc @ 62.5194	8	-500.16
6/25	Buy F5 Networks Inc @ 126.9384	4	-507.75



Money Market Detail by Date

\$2,707.23

Total	\$1,025.43	-\$1,208.69

\$2,523.97

As you requested, a copy of your statement has been sent to:



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Account Value

\$24,338.84

1 Month Ago	\$23,845.44
1 Year Ago	\$28,054.45
3 Years Ago	\$18,384.27
5 Years Ago	\$10,245.32

Value Summary

	This Period	This Year
Beginning value	\$23,845.44	\$22,348.30
Assets added to account	0.00	0.00
Income	95.80	385.83
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	397.60	1,604.71
Ending Value	\$24,338.84	

Asset Details (as of Jun 26, 2015)

Assets are shown in U.S. dollars and rounded to the nearest cent.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$128.00	—	—	\$128.00

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	36.12	143.709	2,765.56	—	5,190.77
Chevron Corp	98.60	49.04396	5,581.59	—	4,835.73
Wells Fargo & Co	57.44	117.76358	3,421.61	—	6,764.34
Yum Brands Inc	92.75	80	3,036.00	—	7,420.00

Total Account Value **\$24,338.84**

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Wells Fargo & Co on 116.97896 Shares @ 0.375		\$43.87
6/01	Reinvestment into Wells Fargo & Co @ 55.9122 Reinvestment Fee \$0.00	0.78462	-43.87



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/10	Dividend on Chevron Corp on 48.53194 Shares @ 1.07		51.93
6/10	Reinvestment into Chevron Corp @ 101.4212 Reinvestment Fee \$0.00	0.51202	-51.93

Interested Parties

As you requested, a copy of your statement has been sent to:



4th of July

backyard barbecues and firework displays this

Day, we hope you'll take a moment to reflect on our
after nearly 240 years, the United States remains a
dom throughout the world. We salute all those who
freedom and those who serve in the U.S. Armed
/ Independence Day!

Account Value

\$145,403.41

1 Month Ago	\$145,825.07
1 Year Ago	\$163,932.88
3 Years Ago	\$163,837.57
5 Years Ago	\$146,005.84

Value Summary

	This Period	This Year
Beginning value	\$145,825.07	\$162,085.30
Assets added to account	0.00	0.00
Income	581.99	3,086.33
Assets withdrawn from account	0.00	-17,000.00
Fees and charges	-157.83	-947.22
Change in value	-845.82	-1,821.00
Ending Value	\$145,403.41	

Asset Details (as of Jun 26, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$6,268.07	\$11,928.47	-\$157.83	\$18,038.71

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,751.60	-106.00	11,645.60
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,693.70	-176.00	11,517.70
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	12,193.19	-202.59	11,990.60
KY Infrass Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,815.01	690.29	11,505.30
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,444.00	278.10	11,722.10
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,499.83	44.97	11,544.80
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,528.15	29.45	11,557.60



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,085.71	791.69	11,877.40
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,444.13	47.47	11,491.60
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	11,944.26	-129.36	11,814.90
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,107.49	589.61	10,697.10
Total Account Value					\$145,403.41

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	3,738.84
Total	\$3,738.84

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Florida Mun Pwr Agy Rev	09/05/2008	06/18	10,000	\$10,110.16	\$11,226.90	\$1,116.74	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Interest on Auburn Univ AI Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares @ 0.025		\$250.00
6/01	Interest on FL St Brd Ed Pub Ed GO Cap B Due 06/01/2024 5.000 % on 10,000 Shares @ 0.008194		81.94
6/15	Interest on MA St Hlth & Edl Harvard Univ Due 12/15/2021 5.000 % on 10,000 Shares @ 0.025		250.00
6/15	Fee for Managed Account Fee		-157.83
6/23	Sell Florida Mun Pwr Agy Rev @ 112.269 Accrued Interest = 119.58 Due 10/01/2022 05.250%	-10,000	11,346.48



Money Market Detail by Date

Beginning Balance on May 30					\$6,268.07
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/01	Deposit		331.94		\$6,600.01
6/15	Deposit		250.00		\$6,850.01
6/16	Withdrawal			-157.83	\$6,692.18
6/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.05		\$6,692.23
6/23	Deposit		11,346.48		\$18,038.71
Total			\$11,928.47	-\$157.83	
Ending Balance on Jun 26					\$18,038.71

Pending Trades

Date	Description	Settlement Date	Total Amount
6/19	Pending buy of Houston TX Comb Util Sys Rev 10,000.00 @ 116.708	7/9/2015	\$11,670.80

Interested Parties

As you requested, a copy of your statement has been sent to:



Do you have questions regarding your client statement? Do you need help completing Edward Jones paperwork? If so, call your local branch office administrator. He or she can help you with a variety of tasks, including answering questions about dividends and stock certificates; updating the name, address or telephone number associated with your account; providing market quotes; handling deposits and check requests; and answering noninvestment questions. So keep his or her name and phone number handy.

Account Value

\$98,164.27

1 Month Ago	\$98,086.08
1 Year Ago	\$120,059.07
3 Years Ago	\$110,752.08
5 Years Ago	\$86,921.53

Value Summary

	This Period	This Year
Beginning value	\$98,086.08	\$118,843.34
Assets added to account	0.00	0.00
Income	163.13	759.35
Assets withdrawn from account	0.00	-25,001.33
Fees and charges	-177.82	-1,135.25
Change in value	92.88	4,698.16
Ending Value	\$98,164.27	

Asset Details (as of Jun 26, 2015)

Assets are shown in U.S. dollars and are not subject to currency risk.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,873.00	\$2,620.14	-\$1,023.02	\$3,470.12

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	49.97	47	2,230.08	118.51	2,348.59
Adobe Systems Inc	82.74	33	1,220.32	1,510.10	2,730.42
Akamai Technologies Inc	71.13	20	1,530.58	-107.98	1,422.60
Amerisourcebergen Corp	107.84	19	1,017.96	1,031.00	2,048.96
Amphenol Corp Cl A	55.68	42	2,118.74	219.82	2,338.56
Analog Devices Inc	65.80	42	2,048.08	715.52	2,763.60
Apple Inc	126.75	21	392.85	2,268.90	2,661.75
Automatic Data Processing Inc	83.31	29	2,427.02	-11.03	2,415.99
Biogen Inc	408.73	6	2,024.79	427.59	2,452.38
Brown Forman Corp Cl B	100.93	25	2,232.86	290.39	2,523.25
Canadian National Railway Co	59.00	36	767.34	1,356.66	2,124.00
Celgene Corp	117.92	23	1,400.30	1,311.86	2,712.16



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cerner Corp	69.11	35	2,067.03	351.82	2,418.85
Charles Schwab Corp	33.53	74	1,303.42	1,177.80	2,481.22
Colgate Palmolive Co	66.50	32	964.96	1,163.04	2,128.00
Costco Wholesale Corp	138.06	18	2,095.38	389.70	2,485.08
Ecolab Inc	115.73	21	2,286.87	143.46	2,430.33
Eog Resources Inc	88.06	26	2,044.46	245.10	2,289.56
Estee Lauder Cos Inc Cl A	88.00	26	1,588.08	699.92	2,288.00
Google Inc Cl C	531.69	3	902.72	692.35	1,595.07
Google Inc Cl A	553.06	3	908.10	751.08	1,659.18
Home Depot Inc	112.60	23	1,819.39	770.41	2,589.80
Illinois Tool Works Inc	92.78	25	1,918.22	401.28	2,319.50
Intercontinental Exchange Inc	226.16	10	1,811.96	449.64	2,261.60
J B Hunt Transport Svcs Inc	83.82	26	2,106.75	72.57	2,179.32
McGraw Hill Financial Inc	103.60	26	2,658.40	35.20	2,693.60
Merck & Co Inc	58.49	41	2,419.11	-21.02	2,398.09
Microsoft Corp	45.26	49	2,332.17	-114.43	2,217.74
PNC Fint Service Group Inc	97.62	26	2,107.55	430.57	2,538.12
Praxair Inc	121.58	22	1,305.92	1,368.84	2,674.76
Priceline Group Inc	1,140.90	1	1,235.04	-94.14	1,140.90
QUALCOMM Inc	64.67	33	1,526.65	607.46	2,134.11
Schlumberger Limited	86.67	25	1,547.00	619.75	2,166.75
Starbucks Corp	54.62	48	1,869.83	751.93	2,621.76
Tjx Cos Inc	68.02	35	759.24	1,621.46	2,380.70
Under Armour Inc Cl A	85.93	27	1,486.44	833.67	2,320.11
United Technologies Corp	113.52	20	1,297.00	973.40	2,270.40
Unitedhealth Group Inc	123.25	22	1,576.20	1,135.30	2,711.50
Visa Inc Cl A	68.75	35	1,603.59	802.66	2,406.25
Walt Disney Co	114.99	21	1,409.17	1,005.62	2,414.79
Whole Foods Market Inc	40.35	48	2,443.81	-507.01	1,936.80
Total Account Value					\$98,164.27



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$675.00
Long Term (held over 1 year)	8,324.43
Total	\$8,999.43

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Johnson & Johnson	06/26/2012	06/11	25	\$1,663.56	\$2,480.40	\$816.84	LT
Emerson Electric Co	01/27/2014	06/22	42	2,770.22	2,457.01	-313.21	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Amerisourcebergen Corp on 19 Shares @ 0.29		\$5.51
6/01	Dividend on Ww Grainger Inc on 6 Shares @ 1.17		7.02
6/02	Dividend on Visa Inc Cl A on 35 Shares @ 0.12		4.20
6/04	Dividend on Tjx Cos Inc on 35 Shares @ 0.21		7.35
6/08	Buy Akamai Technologies Inc @ 75.5408	12	-906.49
6/09	Dividend on Analog Devices Inc on 42 Shares @ 0.40		16.80
6/09	Dividend on Johnson & Johnson on 25 Shares @ 0.75		18.75
6/10	Dividend on Emerson Electric Co on 42 Shares @ 0.47		19.74
6/10	Dividend on McGraw Hill Financial Inc on 26 Shares @ 0.33		8.58
6/10	Dividend on United Technologies Corp on 20 Shares @ 0.64		12.80
6/15	Dividend on Estee Lauder Cos Inc Cl A on 26 Shares @ 0.24		6.24
6/15	Dividend on Praxair Inc on 22 Shares @ 0.715		15.73
6/15	Fee for Managed Account Fee		-177.82
6/16	Sell Johnson & Johnson @ 99.2159	-25	2,480.40
6/16	Buy Merck & Co Inc @ 59.0028	41	-2,419.11
6/18	Dividend on Home Depot Inc on 23 Shares @ 0.59		13.57
6/24	Dividend on QUALCOMM Inc on 33 Shares @ 0.48		15.84
6/24	Dividend on Unitedhealth Group Inc on 22 Shares @ 0.50		11.00
6/25	Sell Emerson Electric Co @ 58.5002	-42	2,457.01



Money Market Detail by Date

Beginning Balance on May 30 **\$1,873.00**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/01	Deposit		12.53		\$1,885.53
6/02	Deposit		4.20		\$1,889.73
6/04	Deposit		7.35		\$1,897.08
6/08	Withdrawal			-906.49	\$990.59
6/09	Deposit		35.55		\$1,026.14
6/10	Deposit		41.12		\$1,067.26
6/15	Deposit		21.97		\$1,089.23
6/16	Withdrawal			-116.53	\$972.70
6/18	Deposit		13.57		\$986.27
6/24	Deposit		26.84		\$1,013.11
6/25	Deposit		2,457.01		\$3,470.12

Total **\$2,620.14** **-\$1,023.02**

Ending Balance on Jun 26 **\$3,470.12**

Pending Trades

Date	Description	Settlement Date	Total Amount
6/24	Pending buy of Northern Trust Corp 29.00 shares @ 77.776	6/29/2015	\$2,255.50



Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Declare Your Financial Independence

This Independence Day, declare your own financial freedom. Begin by spending less and saving and investing more. Saving even a small amount regularly can help make a difference in your long-term future. Next, take a look at your lifestyle. Be ruthless when it comes to breaking bad spending habits and paying down debt. Honing smart spending and saving habits and reviewing your portfolio regularly can help you on your way to celebrating your own financial freedom.

Account Value

\$102,518.00

1 Month Ago	\$103,302.14
1 Year Ago	\$106,597.92
3 Years Ago	\$98,970.94
5 Years Ago	\$94,486.53

Value Summary

	This Period	This Year
Beginning value	\$103,302.14	\$105,630.44
Assets added to account	0.00	0.00
Income	298.11	966.75
Assets withdrawn from account	0.00	-5,204.00
Fees and charges	-117.44	-696.77
Change in value	-964.81	1,821.58
Ending Value	\$102,518.00	

Asset Details (as of Jun 26, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$15.24	\$9.24	—	\$24.48

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	10.06	1,400.574	14,798.18	-1,371.37	14,089.77
Bridge Builder Large Growth	9.99	711.322	7,134.56	—	7,106.11
Bridge Builder Smallmid Growth	10.13	218.196	2,195.05	—	2,210.33
Capital World Bond	19.10	161.336	3,083.63	—	3,081.52
Columbia Mid Cap Value	16.63	184.903	3,091.56	-2,184.80	3,074.94
Credit Suisse Comm Ret Strat	5.79	522.92	5,378.87	-825.33	3,027.71
Dodge & Cox Income	13.57	299.418	12,432.24	-10,061.98	4,063.10
Dodge & Cox INTL Stock	45.04	116.277	10,078.07	-6,468.41	5,237.12
Dreyfus International Stk Cl Y	15.50	202.63	3,271.69	-436.17	3,140.77
Eaton Vance Inc Fund Boston	5.89	365.37	2,033.21	-573.94	2,152.03
Franklin High Income	1.97	1,632.679	3,066.86	-417.33	3,216.38
Hartford Dividend & Growth	25.52	162.821	6,097.08	-4,856.70	4,155.19



Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JP Morgan Fed Money Mkt	1.00	1,705.8	—	—	1,705.80
JPMorgan Short Duration Bond	10.88	473.407	5,474.93	-390.05	5,150.67
Loomis Sayles INV Grade BD	11.49	262.092	5,092.34	-3,259.35	3,011.44
Metropolitan West Ttl Ret BD	10.75	561.592	6,328.04	-1,362.26	6,037.11
MFS Growth Fund	75.46	40.66	4,871.92	-4,545.41	3,068.20
MFS International Value	37.51	137.78	4,911.78	-2,053.39	5,168.13
MFS Value	35.86	116.605	6,772.33	-6,303.60	4,181.46
T. Rowe Price Dividend Growth	36.93	111.475	6,091.79	-5,206.13	4,116.77
T. Rowe Price New Income	9.43	640.452	6,398.53	-967.58	6,039.46
Templeton Global Bond	12.29	177.277	2,025.24	—	2,178.73
Thornburg International Value	31.73	139.208	6,863.26	-3,966.37	4,417.07
Voya Global Real Estate Fund	19.84	144.34	3,050.34	-1,317.88	2,863.71
Total Account Value					\$102,518.00

Retirement Summary

	This Period	Cumulative
2015 Contributions	\$0.00	\$0.00
2014 Contributions	0.00	0.00
2015 Distributions	0.00	5,204.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,203.47
Amount paid to you to date	\$5,204.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Bridge Builder Bond Fund on 1,397.825 Shares at Daily Accrual Rate		\$28.15
6/01	Reinvestment into Bridge Builder Bond Fund @ 10.24	2.749	-28.15
6/01	Dividend on Eaton Vance Inc Fund Boston on 363.447 Shares at Daily Accrual Rate		11.46
6/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.96	1.923	-11.46
6/01	Dividend on Metropolitan West Ttl Ret BD on 560.575 Shares at Daily Accrual Rate		11.12



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.93	1.017	-11.12
6/01	Dividend on T. Rowe Price New Income on 639.073 Shares at Daily Accrual Rate		13.22
6/01	Reinvestment into T. Rowe Price New Income @ 9.59	1.379	-13.22
6/02	Dividend on Franklin High Income on 1,624.314 Shares @ 0.01		16.73
6/02	Reinvestment into Franklin High Income @ 2.00	8.365	-16.73
6/02	Dividend on Loomis Sayles INV Grade BD on 261.65 Shares @ 0.019		5.13
6/02	Reinvestment into Loomis Sayles INV Grade BD @ 11.61	0.442	-5.13
6/05	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-126.68	126.68
6/05	Program and Administrative Fee		-126.68
6/16	Dividend on Templeton Global Bond on 176.806 Shares @ 0.032		5.75
6/16	Reinvestment into Templeton Global Bond @ 12.21	0.471	-5.75
6/19	Fee Offset		9.24
6/19	Long Term Capital Gain on Columbia Mid Cap Value on 177.302 Shares @ 0.699		123.97
6/19	Dividend on Columbia Mid Cap Value on 177.302 Shares @ 0.02		3.57
6/19	Reinvestment into Columbia Mid Cap Value @ 16.78	0.213	-3.57
6/19	Reinvestment into Columbia Mid Cap Value @ 16.78	7.388	-123.97
6/22	Dividend on Capital World Bond on 161.161 Shares @ 0.02		3.37
6/22	Reinvestment into Capital World Bond @ 19.27	0.175	-3.37
6/25	Dividend on Thornburg International Value on 138.336 Shares @ 0.201		27.89
6/25	Reinvestment into Thornburg International Value @ 31.97	0.872	-27.89
6/26	Dividend on Dodge & Cox Income on 297.339 Shares @ 0.095		28.25
6/26	Reinvestment into Dodge & Cox Income @ 13.59	2.079	-28.25
6/26	Dividend on MFS Value on 116.06 Shares @ 0.167		19.50
6/26	Reinvestment into MFS Value @ 35.79	0.545	-19.50

Retirement Money Market Detail by Date

Beginning Balance on May 30					\$15.24
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/22	Deposit		9.24		\$24.48
Total			\$9.24		
Ending Balance on Jun 26					\$24.48

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



Your Team in Place

Our financial advisor works closely with you to identify your needs, make recommendations and track your progress, but he or she is only one member of your team. The key members of your team include your financial advisor and branch office administrator, your legal and tax advisors, and the Edward Jones headquarters. We are here to help you. Don't hesitate to call on us for help with any of your investment needs.

Account Value

\$470.69

1 Month Ago	\$370.48
1 Year Ago	\$149,379.27
3 Years Ago	\$148,759.98
5 Years Ago	\$141,206.46

Value Summary

	This Period	This Year
Beginning value	\$370.48	\$131,899.03
Assets added to account	0.00	0.00
Income	118.33	995.62
Assets withdrawn from account	-18.12	-135,648.88
Fees and charges	0.00	-852.00
Change in value	0.00	4,076.92
Ending Value	\$470.69	

Asset Details (as of Jun 26, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$370.48	\$100.21	—	\$470.69

* The average yield on the money market fund for the past seven days.

Total Account Value **\$470.69**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$2,105.87
Long Term (held over 1 year)	10,879.25
Total	\$8,773.38

Summary totals may not include proceeds from uncosted securities or certain corporate actions.



Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/08	Dividend on Hitachi Ltd ADR on 23 Shares @ 0.452081		\$10.40
6/08	Tax Withheld Hitachi Ltd ADR 15.315% Foreign Tax Withholding on Dividends		-1.59
6/09	Dividend on Bank Yokohama Ltd Japan ADR on 73 Shares @ 0.209988		15.33
6/09	Tax Withheld Bank Yokohama Ltd Japan ADR 15.315% Foreign Tax Withholding on Dividends		-2.35
6/10	Dividend on Nidec Corp Sponsored ADR on 141 Shares @ 0.078448		11.06
6/10	Dividend on ORIX Corp Sponsored ADR on 27 Shares @ 1.44024		38.89
6/10	Tax Withheld Nidec Corp Sponsored ADR 15.315% Foreign Tax Withholding on Dividends		-1.69
6/10	Tax Withheld ORIX Corp Sponsored ADR 15.315% Foreign Tax Withholding on Dividends		-5.96
6/17	Dividend on Nsk Ltd Sponsored ADR on 73 Shares @ 0.221929		16.20
6/17	Tax Withheld Nsk Ltd Sponsored ADR 15.315% Foreign Tax Withholding on Dividends		-2.48
6/22	Dividend on Asahi Kasei Corp on 128 Shares @ 0.13309		17.04
6/22	Tax Withheld Asahi Kasei Corp 15.315% Foreign Tax Withholding on Dividends		-2.61
6/25	Dividend on Honda Motor Ltd ADR on 54 Shares @ 0.174321		9.41
6/25	Tax Withheld Honda Motor Ltd ADR 15.315% Foreign Tax Withholding on Dividends		-1.44

Money Market Detail by Date

Beginning Balance on May 30 **\$370.48**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/08	Deposit		8.81		\$379.29
6/09	Deposit		12.98		\$392.27
6/10	Deposit		42.30		\$434.57
6/17	Deposit		13.72		\$448.29
6/22	Deposit		14.43		\$462.72
6/25	Deposit		7.97		\$470.69

Total **\$100.21**

Ending Balance on Jun 26 **\$470.69**

Interested Parties

As you requested, a copy of your statement has been sent to:



News Coming to Edward Jones

That our relationship with you is built on trust, and we take your personal information seriously. Chip payment is one more way to help fight credit and debit card fraud. Over the next several months, Edward Jones will send cardholders replacement credit and debit cards that contain the new chip technology. Visit www.edwardjones.com/chipcards for more information.

Account Value

\$81,194.50

1 Month Ago	\$89,124.93
1 Year Ago	\$123,216.96
3 Years Ago	\$100,019.48
5 Years Ago	\$82,918.68

Value Summary

	This Period	This Year
Beginning value	\$89,124.93	\$118,426.74
Assets added to account	0.00	0.00
Income	194.19	1,315.25
Assets withdrawn from account	-7,500.67	-39,501.84
Fees and charges	-161.02	-1,296.36
Change in value	-462.93	2,250.71
Ending Value	\$81,194.50	

Asset Details (as of Jul 31, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$6,099.18	\$4,944.48	-\$8,832.51	\$2,211.15

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	54.20	17	1,005.06	-83.66	921.40
Alcoa Inc	9.87	180	1,686.41	90.19	1,776.60
Amdocs Limited Ord	58.65	31	1,317.37	500.78	1,818.15
Analog Devices Inc	58.33	21	640.40	584.53	1,224.93
Applied Materials Inc	17.36	44	682.00	81.84	763.84
Avery Dennison Corp	60.85	22	721.74	616.96	1,338.70
Boston Scientific Corp	17.34	75	559.44	741.06	1,300.50
Broadridge FINL Solutions Inc	54.27	43	1,022.28	1,311.33	2,333.61
Bwx Technologies Inc	24.56	39	653.59	304.25	957.84
Cameco Corp	13.73	58	1,003.78	-207.44	796.34
Cinemark Hldgs Inc	39.46	32	937.61	325.11	1,262.72
Clorox Co	111.94	7	421.12	362.46	783.58



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Coach Inc	31.20	12	493.37	-118.97	374.40
Columbia Pipeline Group Inc	29.18	21	175.57	437.21	612.78
Discovery Communications Inc	30.30	43	1,336.32	-33.42	1,302.90
Endurance Specialty Holdings	69.49	28	1,041.51	904.21	1,945.72
Entergy Corp	71.02	13	1,012.70	-89.44	923.26
Esterline Technologies Corp	88.66	9	861.21	-63.27	797.94
Expeditors INTL of Washington	46.87	19	807.32	83.21	890.53
Fastenal Co	41.86	21	880.51	-1.45	879.06
First American Financial Corp	40.58	60	1,070.91	1,363.89	2,434.80
Genuine Parts Co	88.95	19	870.54	819.51	1,690.05
W R Grace & Co	100.93	7	290.40	416.11	706.51
Haemonetics Corp	40.01	32	1,056.33	223.99	1,280.32
Hartford Financial Svcs Group	47.55	33	1,143.07	426.08	1,569.15
Hasbro Inc	78.74	29	1,054.43	1,229.03	2,283.46
Hcp Inc	38.64	48	1,457.83	396.89	1,854.72
Health Care Reit Inc	69.37	20	1,004.29	383.11	1,387.40
Invesco Ltd	38.60	57	1,725.49	474.71	2,200.20
Janus Capital Group Inc	16.38	74	775.97	436.15	1,212.12
Kohls Corp	61.32	30	1,441.01	398.59	1,839.60
Leidos Holdings Inc	40.80	19	674.08	101.12	775.20
Liberty Broadband Corp	53.53	23	1,141.19	90.00	1,231.19
Liberty Media Corp Series C	37.70	47	1,704.21	67.69	1,771.90
M&T Bk Corp	131.15	10	736.11	575.39	1,311.50
Mattel Inc	23.21	50	1,429.04	-268.54	1,160.50
McKesson Corp	220.57	11	740.10	1,686.17	2,426.27
National Fuel Gas Co	54.07	27	1,613.03	-153.14	1,459.89
New York Community Bancorp	19.03	98	1,329.06	535.88	1,864.94
Nisource Inc	17.46	21	98.33	268.33	366.66
Old Republic International	16.73	118	1,296.87	677.27	1,974.14
Omnicom Group Inc	73.08	17	663.89	578.47	1,242.36
Quest Diagnostics Inc	73.81	20	1,124.21	351.99	1,476.20
Regal Entertainment Group Cl A	20.60	87	1,279.39	512.81	1,792.20
Rockwell Collins Inc	84.62	17	1,105.21	333.33	1,438.54
Sonoco Products Co	41.28	19	562.19	222.13	784.32
Saint Jude Medical Inc	73.82	28	1,138.39	928.57	2,066.96
Staples Inc	14.71	55	917.24	-108.19	809.05



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sun Communities Inc	69.51	27	1,086.85	789.92	1,876.77
SunTrust Banks Inc	44.34	44	834.68	1,116.28	1,950.96
Synchrony Financial	34.36	27	674.05	253.67	927.72
Sysco Corp	36.31	49	1,521.97	257.22	1,779.19
TECO Energy Inc	22.12	42	731.08	197.96	929.04
Verifone Holdings Inc	32.18	25	893.17	-88.67	804.50
Western Union Co	20.24	82	1,438.56	221.12	1,659.68
Worthington Industries Inc	27.06	32	888.21	-22.29	865.92
Xcel Energy Inc	34.67	29	610.45	394.98	1,005.43
Zimmer Biomet Holdings Inc	104.07	17	1,008.77	760.42	1,769.19
Total Account Value					\$81,194.50

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$661.78
Long Term (held over 1 year)	11,374.73
Total	\$10,712.95

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Babcock & Wilcox Enterprises	09/16/2010	07/01	0.5	\$5.88	\$9.75	\$3.87	LT
Catamaran Corp	05/16/2014	07/09	20	852.44	1,225.49	373.05	LT
Catamaran Corp	09/15/2014	07/09	10	474.60	612.75	138.15	ST
Chubb Corp	08/05/2009	07/13	14	670.74	1,705.96	1,035.22	LT
Ultra Petroleum Corp	04/27/2015	07/14	32	499.10	341.30	-157.80	ST
TECO Energy Inc	—	07/17	31	545.44	663.27	117.83	LT
Babcock & Wilcox Enterprises	—	07/22	19	237.95	353.46	115.51	LT



Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/29	Dividend on Coach Inc on 12 Shares @ 0.3375		\$4.05
6/29	Dividend on Worthington Industries Inc on 32 Shares @ 0.18		5.76
6/30	Dividend on Endurance Specialty Holdings on 28 Shares @ 0.35		9.80
6/30	Dividend on M&T Bk Corp on 15 Shares @ 0.70		10.50
6/30	Dividend on Western Union Co on 82 Shares @ 0.155		12.71
7/01	Dividend on Albemarle Corp on 17 Shares @ 0.29		4.93
7/01	Dividend on Broadridge FINL Solutions Inc on 43 Shares @ 0.27		11.61
7/01	Dividend on Genuine Parts Co on 24 Shares @ 0.615		14.76
7/01	Dividend on Hartford Financial Svcs Group on 38 Shares @ 0.18		6.84
7/01	Dividend on McKesson Corp on 11 Shares @ 0.24		2.64
7/01	Stock Spinoff Babcock & Wilcox Enterprises on 39 Shares of Babcock & Wilcox Co	19	
7/02	Stock Spinoff Columbia Pipeline Group Inc on 21 Shares of Nisource Inc	21	
7/02	Buy Mattel Inc @ 26.5884	17	-452.00
7/07	Name Change from Babcock & Wilcox Co	-39	
7/07	Name Change to Bwx Technologies Inc	39	
7/09	Cash In Lieu Babcock & Wilcox Enterprises	0.5	9.75
7/10	Dividend on Omnicom Group Inc on 17 Shares @ 0.50		8.50
7/13	Buy Fastenal Co @ 41.9292	21	-880.51
7/14	Sell Catamaran Corp @ 61.2746	-30	1,838.24
7/14	Dividend on Chubb Corp on 14 Shares @ 0.57		7.98
7/14	Dividend on Zimmer Biomet Holdings Inc on 17 Shares @ 0.22		3.74
7/15	Dividend on Cameco Corp on 58 Shares @ 0.07729		4.48
7/15	Dividend on National Fuel Gas Co on 27 Shares @ 0.395		10.67
7/15	Fee for Managed Account Fee		-161.02
7/15	Tax Withheld Cameco Corp 15.000% Foreign Tax Withholding on Dividends		-0.67
7/16	Sell Chubb Corp @ 121.854	-14	1,705.96
7/16	Dividend on Staples Inc on 55 Shares @ 0.12		6.60
7/17	Dividend on Amdocs Limited Ord on 31 Shares @ 0.17		5.27
7/17	Dividend on Sun Communities Inc on 27 Shares @ 0.65		17.55
7/17	Sell Ultra Petroleum Corp @ 10.6655	-32	341.30
7/20	Dividend on Xcel Energy Inc on 29 Shares @ 0.32		9.28
7/22	Dividend on Quest Diagnostics Inc on 20 Shares @ 0.38		7.60
7/22	Sell TECO Energy Inc @ 21.3959	-31	663.27
7/24	Dividend on Sysco Corp on 49 Shares @ 0.30		14.70
7/27	Sell Babcock & Wilcox Enterprises @ 18.6029	-19	353.46
7/28	Direct Payment to Wright Patman Congressional		-7,500.00
7/30	Dividend on Leidos Holdings Inc on 19 Shares @ 0.32		6.08



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
7/31	Dividend on Saint Jude Medical Inc on 28 Shares @ 0.29		8.12

Money Market Detail by Date

Beginning Balance on Jun 27					\$6,099.18
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/29	Deposit		9.81		\$6,108.99
6/30	Deposit		33.01		\$6,142.00
7/01	Deposit		40.78		\$6,182.78
7/02	Withdrawal			-452.00	\$5,730.78
7/09	Deposit		9.75		\$5,740.53
7/10	Deposit		8.50		\$5,749.03
7/13	Withdrawal			-880.51	\$4,868.52
7/14	Deposit		1,838.24		\$6,706.76
7/14	Deposit		11.72		\$6,718.48
7/15	Deposit		14.48		\$6,732.96
7/16	Deposit		1,544.94		\$8,277.90
7/17	Deposit		22.82		\$8,300.72
7/17	Deposit		347.90		\$8,648.62
7/20	Deposit		9.28		\$8,657.90
7/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.02		\$8,657.92
7/22	Deposit		663.27		\$9,321.19
7/22	Deposit		7.60		\$9,328.79
7/24	Deposit		14.70		\$9,343.49
7/27	Deposit		353.46		\$9,696.95
7/28	Withdrawal			-7,500.00	\$2,196.95
7/30	Deposit		6.08		\$2,203.03
7/31	Deposit		8.12		\$2,211.15
Total			\$4,944.48	-\$8,832.51	
Ending Balance on Jul 31					\$2,211.15

Interested Parties

As you requested, a copy of your statement has been sent to:



Preparing for Rising Interest Rates

Investing in bonds provides diversification to help reduce risk during a market downturn and are an important part of a well-diversified portfolio. But if interest rates rise, as many experts are preparing for, this could affect the value of your bonds. Now is an ideal time to consult with your financial advisor to ensure your portfolio is properly diversified for the possibility of higher interest rates.

Account Value

\$551.03

1 Month Ago	\$470.69
1 Year Ago	\$148,739.05
3 Years Ago	\$149,494.26
5 Years Ago	\$147,557.78

Value Summary

	This Period	This Year
Beginning value	\$470.69	\$131,899.03
Assets added to account	0.00	0.00
Income	94.87	1,090.49
Assets withdrawn from account	-14.53	-135,663.41
Fees and charges	0.00	-852.00
Change in value	0.00	4,076.92
Ending Value	\$551.03	

Asset Details (as of Jul 31, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$470.69	\$80.34	—	\$551.03

* The average yield on the money market fund for the past seven days.

Total Account Value **\$551.03**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$2,105.87
Long Term (held over 1 year)	10,879.25
Total	\$8,773.38

Summary totals may not include proceeds from uncosted securities or certain corporate actions.



Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/01	Dividend on Sumitomo Corp on 167 Shares @ 0.172736		\$28.85
7/01	Tax Withheld Sumitomo Corp 15.315% Foreign Tax Withholding on Dividends		-4.42
7/07	Dividend on Sumitomo Mitsui FINL Group Inc on 217 Shares @ 0.126946		27.55
7/07	Tax Withheld Sumitomo Mitsui FINL Group Inc 15.315% Foreign Tax Withholding on Dividends		-4.22
7/08	Dividend on Softbank Group on 46 Shares @ 0.064904		2.99
7/08	Tax Withheld Softbank Group 15.315% Foreign Tax Withholding on Dividends		-0.46
7/14	Dividend on Daiichi Sankyo Co Ltd ADR on 62 Shares @ 0.201568		12.50
7/14	Tax Withheld Daiichi Sankyo Co Ltd ADR 15.315% Foreign Tax Withholding on Dividends		-1.91
7/15	Dividend on Daiwa House Ind Co Ltd ADR on 104 Shares @ 0.220973		22.98
7/15	Tax Withheld Daiwa House Ind Co Ltd ADR 15.315% Foreign Tax Withholding on Dividends		-3.52

Money Market Detail by Date

Beginning Balance on Jun 27					\$470.69
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/01	Deposit		24.43		\$495.12
7/07	Deposit		23.33		\$518.45
7/08	Deposit		2.53		\$520.98
7/14	Deposit		10.59		\$531.57
7/15	Deposit		19.46		\$551.03
Total			\$80.34		
Ending Balance on Jul 31					\$551.03

Interested Parties

As you requested, a copy of your statement has been sent to:



Great That We Love Referrals

Working with your financial advisor and branch team, why is it a good news? The highest compliment you can pay us is if you are a friend, relative, neighbor or co-worker. If you know someone who might benefit from our financial guidance and the highly personalized service we offer - or could use a second opinion on his or her investments - be sure to pass along the word to your financial advisor.

Account Value

\$96,315.79

1 Month Ago	\$98,051.31
1 Year Ago	\$138,591.04
3 Years Ago	\$101,745.33
5 Years Ago	\$82,167.95

Value Summary

	This Period	This Year
Beginning value	\$98,051.31	\$138,315.70
Assets added to account	0.00	0.00
Income	165.91	1,201.73
Assets withdrawn from account	0.00	-41,000.00
Fees and charges	-172.16	-1,433.13
Change in value	-1,729.27	-768.51
Ending Value	\$96,315.79	

Asset Details (as of Jul 31, 2015)

Assets are shown in U.S. dollars and are subject to market risk.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,523.97	\$264.84	-\$172.16	\$2,616.65

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Altria Group Inc	54.38	32	672.60	1,067.56	1,740.16
American INTL Group Inc	64.12	38	2,350.88	85.68	2,436.56
Ameriprise Financial Inc	125.67	21	1,751.75	887.32	2,639.07
Anthem Inc	154.27	10	1,307.67	235.03	1,542.70
Apple Inc	121.30	17	1,264.88	797.22	2,062.10
Blackrock Inc Cl A	336.32	5	893.71	787.89	1,681.60
Cameron International Corp	50.46	21	1,295.76	-236.10	1,059.66
CBS Corp Cl B	53.47	29	1,794.09	-243.46	1,550.63
Cf Industries Holdings Inc	59.20	15	588.30	299.70	888.00
Chevron Corp	88.48	4	480.96	-127.04	353.92
Cisco Systems Inc	28.42	87	2,022.13	450.41	2,472.54
CVS Health Corporation	112.47	22	1,766.09	708.25	2,474.34



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Delphi Automotive PLC Shs	78.08	28	1,567.69	618.55	2,186.24
Delta Air Lines Inc Del	44.34	34	1,473.71	33.85	1,507.56
Discover FINL Svcs	55.81	29	1,855.11	-236.62	1,618.49
Express Scripts Hldg Co	90.07	32	1,854.60	1,027.64	2,882.24
F5 Networks Inc	134.14	12	1,504.32	105.36	1,609.68
Gannett Spinco Inc	12.65	34	325.38	104.72	430.10
Gilead Sciences Inc	117.86	24	2,229.45	599.19	2,828.64
Goldman Sachs Group Inc	205.07	9	1,464.55	381.08	1,845.63
Google Inc Cl A	657.50	3	740.84	1,231.66	1,972.50
Halliburton Co	41.79	17	1,124.70	-414.27	710.43
Hewlett Packard Co	30.52	60	1,633.44	197.76	1,831.20
Home Depot Inc	117.03	28	2,250.66	1,026.18	3,276.84
Illinois Tool Works Inc	89.47	21	944.58	934.29	1,878.87
Intel Corp	28.95	49	1,054.77	363.78	1,418.55
Invesco Ltd	38.60	38	1,519.01	-52.21	1,466.80
JPMorgan Chase & Co	68.53	35	1,642.52	756.03	2,398.55
Lincoln National Corp	56.32	35	1,856.62	114.58	1,971.20
MacYS Inc	69.06	32	1,521.89	688.03	2,209.92
Marathon Pete Corp	54.67	30	1,466.11	173.99	1,640.10
McKesson Corp	220.57	10	463.85	1,741.85	2,205.70
Merck & Co Inc	58.96	22	972.44	324.68	1,297.12
Nvidia Corp	19.95	56	1,217.54	-100.34	1,117.20
Nvr Inc	1,490.04	2	2,528.27	451.81	2,980.08
on Semiconductor Corp	10.62	115	1,431.90	-210.60	1,221.30
Oshkosh Truck Corp	36.54	17	944.15	-322.97	621.18
Penske Automotive Group Inc	54.00	28	1,449.21	62.79	1,512.00
Pfizer Inc	36.06	26	641.42	296.14	937.56
Philip Morris INTL Inc	85.53	10	499.55	355.75	855.30
Phillips 66	79.50	22	1,602.63	146.37	1,749.00
Public Svc Enterprise Group	41.67	22	965.17	-48.43	916.74
QUALCOMM Inc	64.39	22	892.76	523.82	1,416.58
Ryder Systems Inc	90.52	16	1,504.28	-55.96	1,448.32
State Street Corp	76.56	19	1,099.15	355.49	1,454.64
Stryker Corp	102.27	10	814.69	208.01	1,022.70
Synaptics Inc	79.38	15	1,349.17	-158.47	1,190.70
Te Connectivity Ltd	60.92	32	1,663.70	285.74	1,949.44



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Tegna Inc	29.13	69	1,477.31	532.66	2,009.97
Union Pacific Corp	97.59	24	756.93	1,585.23	2,342.16
United Rentals Inc	66.99	22	1,237.11	236.67	1,473.78
United Technologies Corp	100.31	16	1,526.75	78.21	1,604.96
Unitedhealth Group Inc	121.40	28	1,023.10	2,376.10	3,399.20
Verizon Communications	46.79	9	454.37	-33.26	421.11
Wells Fargo & Co	57.87	34	1,134.35	833.23	1,967.58
Total Account Value					\$96,315.79

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$156.61
Long Term (held over 1 year)	18,408.16
Total	\$18,251.55

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Gannett Spinco Inc	09/04/2013	06/29	0.5	\$4.59	\$6.95	\$2.36	LT
Blackrock Inc CI A	06/28/2011	07/14	2	377.90	683.84	305.94	LT
Intel Corp	—	07/14	26	606.80	770.38	163.58	LT
Seagate Technology PLC	—	07/14	22	1,387.31	1,043.38	-343.93	ST
Whirlpool Corp	05/16/2014	07/14	3	434.03	525.28	91.25	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/29	Dividend on Goldman Sachs Group Inc on 9 Shares @ 0.65		\$5.85
6/29	Dividend on Gilead Sciences Inc on 27 Shares @ 0.43		11.61
6/29	Stock Spinoff Gannett Spinco Inc on 69 Shares of Gannett Inc	34	
6/30	Cash In Lieu Gannett Spinco Inc	0.5	6.95
6/30	Dividend on Public Svc Enterprise Group on 22 Shares @ 0.39		8.58
6/30	Dividend on Union Pacific Corp on 26 Shares @ 0.55		14.30



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
7/01	Dividend on CBS Corp Cl B on 29 Shares @ 0.15		4.35
7/01	Dividend on Gannett Inc on 69 Shares @ 0.20		13.80
7/01	Dividend on Hewlett Packard Co on 60 Shares @ 0.176		10.56
7/01	Dividend on McKesson Corp on 10 Shares @ 0.24		2.40
7/01	Dividend on Macys Inc on 32 Shares @ 0.36		11.52
7/02	Name Change from Gannett Inc	-69	
7/02	Name Change to Tegna Inc	69	
7/07	Dividend on Illinois Tool Works Inc on 21 Shares @ 0.485		10.19
7/08	Dividend on Merck & Co Inc on 22 Shares @ 0.45		9.90
7/10	Dividend on Altria Group Inc on 32 Shares @ 0.52		16.64
7/10	Dividend on Philip Morris INTL Inc on 10 Shares @ 1.00		10.00
7/14	Dividend on Zimmer Biomet Holdings Inc on 4 Shares @ 0.22		0.88
7/15	Fee for Managed Account Fee		-172.16
7/16	Dividend on State Street Corp on 19 Shares @ 0.34		6.46
7/17	Sell Blackrock Inc Cl A @ 341.9206	-2	683.84
7/17	Sell Intel Corp @ 29.63	-26	770.38
7/17	Sell Seagate Technology PLC @ 47.4266	-22	1,043.39
7/17	Sell Whirlpool Corp @ 175.0941	-3	525.28
7/17	Buy American INTL Group Inc @ 63.7061	14	-891.89
7/17	Buy Cisco Systems Inc @ 27.88	33	-920.04
7/17	Buy Delta Air Lines Inc Del @ 43.6184	11	-479.80
7/17	Buy JPMorgan Chase & Co @ 68.7727	3	-206.32
7/17	Buy Penske Automotive Group Inc @ 52.5291	3	-157.59
7/17	Buy Ryder Systems Inc @ 91.755	3	-275.27
7/22	Dividend on Cisco Systems Inc on 54 Shares @ 0.21		11.34
7/31	Dividend on JPMorgan Chase & Co on 32 Shares @ 0.44		14.08
7/31	Dividend on Stryker Corp on 10 Shares @ 0.345		3.45

Money Market Detail by Date

Beginning Balance on Jun 27					\$2,523.97
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/29	Deposit		17.46		\$2,541.43
6/30	Deposit		29.83		\$2,571.26
7/01	Deposit		42.63		\$2,613.89
7/07	Deposit		10.19		\$2,624.08
7/08	Deposit		9.90		\$2,633.98
7/10	Deposit		26.64		\$2,660.62



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/14	Deposit		0.88		\$2,661.50
7/16	Withdrawal			-172.16	\$2,489.34
7/17	Deposit		98.44		\$2,587.78
7/22	Deposit		11.34		\$2,599.12
7/31	Deposit		17.53		\$2,616.65
Total			\$264.84	-\$172.16	
Ending Balance on Jul 31					\$2,616.65

Interested Parties

As you requested, a copy of your statement has been sent to:



Money Working Hard for You?

Today, as we celebrate America's working class, take time to consider whether your money is working hard for you. Edward Jones offers a variety of investment options (including mutual funds, retirement plans, IRAs), individual stocks, annuities, and life and long-term insurance. Whatever your short-term financial needs or long-term financial goals, your financial advisor can help ensure your money is working as hard as you are.

Account Value

\$21,805.18

1 Month Ago	\$23,295.64
1 Year Ago	\$22,657.22
3 Years Ago	\$18,588.76
5 Years Ago	\$10,327.68

Value Summary

	This Period	This Year
Beginning value	\$24,338.84	\$22,348.30
Assets added to account	0.00	0.00
Income	100.34	486.17
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	-2,634.00	-1,029.29
Ending Value	\$21,805.18	

Asset Details (as of Aug 28, 2015)

Assets as of 8/28/2015: \$21,805.18

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$128.00	\$32.80	—	\$160.80

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	33.29	145.8626	2,765.56	—	4,849.11
Chevron Corp	80.43	49.04396	5,581.59	—	3,944.61
Wells Fargo & Co	53.54	117.76358	3,421.61	—	6,305.06
Yum Brands Inc	81.82	80	3,036.00	—	6,545.60

Total Account Value **\$21,805.18**

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/03	Dividend on AT&T Inc on 143.709 Shares @ 0.47		\$67.54
8/03	Reinvestment into AT&T Inc @ 34.572 Reinvestment Fee \$0.00	1.9536	-67.54



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/07	Dividend on Yum Brands Inc on 80 Shares @ 0.41		32.80

Money Market Detail by Date

Beginning Balance on Jun 27 **\$128.00**

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/07	Deposit		32.80		\$160.80

Total **\$32.80**

Ending Balance on Aug 28 **\$160.80**

Interested Parties

As you requested, a copy of your statement has been sent to:



Important to You?

At Edward Jones, every strategy we offer and every solution we provide is based on what's most important to you. Once we understand your priorities, we can help you identify specific financial development strategies to help you work toward achieving them. And because priorities change over time, so it's important to discuss your goals early and adjust as needed. Contact your financial advisor for an appointment or visit www.edwardjones.com/important for more information.

Account Value

\$141,324.21

1 Month Ago	\$145,403.41
1 Year Ago	\$165,340.46
3 Years Ago	\$166,304.33
5 Years Ago	\$148,668.11

Value Summary

	This Period	This Year
Beginning value	\$145,403.41	\$162,085.30
Assets added to account	0.00	0.00
Income	500.08	3,586.41
Assets withdrawn from account	-5,500.00	-22,500.00
Fees and charges	-152.28	-1,099.50
Change in value	1,073.00	-748.00

Ending Value \$141,324.21

Asset Details (as of Jul 31, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$18,038.71	\$500.08	-\$17,323.08	\$1,215.71

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ AI Geh Fee Rev A 5.00%	6/1/2026	10,000.00	11,735.16	48.64	11,783.80
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,678.62	19.78	11,698.40
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	12,172.14	-13.24	12,158.90
Houston TX Comb Util Sys Rev 5.00%	11/15/2029	10,000.00	11,661.59	26.31	11,687.90
KY Infrass Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,799.43	754.67	11,554.10
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,425.06	352.64	11,777.70
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,481.29	167.61	11,648.90



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,508.77	117.93	11,626.70
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,071.28	865.72	11,937.00
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,418.72	174.78	11,593.50
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	11,922.45	-19.55	11,902.90
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,102.56	636.14	10,738.70
Total Account Value					\$141,324.21

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	3,738.84
Total	\$3,738.84

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/01	Interest on Phoenix AZ Civic Impt Corp Due 07/01/2022 5.000 % on 10,000 Shares @ 0.025		\$250.00
7/01	Interest on KY St TPK Auth Econ Dev Rd Rev Due 07/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
7/09	Buy Houston TX Comb Util Sys Rev @ 116.708 Due 11/15/2029 05.000% Yield 3.100 % to Par Call	10,000	-11,670.80
7/15	Fee for Managed Account Fee		-152.28
7/28	Direct Payment to Wright Patman Congressional		-5,500.00

Money Market Detail by Date

Beginning Balance on Jun 27					\$18,038.71
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/01	Deposit		500.00		\$18,538.71
7/09	Withdrawal			-11,670.80	\$6,867.91
7/16	Withdrawal			-152.28	\$6,715.63



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.08		\$6,715.71
7/28	Withdrawal			-5,500.00	\$1,215.71
Total			\$500.08	-\$17,323.08	
Ending Balance on Jul 31					\$1,215.71

Interested Parties

As you requested, a copy of your statement has been sent to:



School

For students, August means the start of a new school year. For parents, it means their children are one year closer to starting college. Now is the time to start saving. Edward Jones can help. Your advisor can show you approximately how much money your grandchild will need to attend college and then help you develop a savings strategy. Together, you can determine which option is most suitable for helping you work toward achieving your education goal.

Account Value

\$98,786.27

1 Month Ago	\$98,164.27
1 Year Ago	\$119,763.66
3 Years Ago	\$112,536.14
5 Years Ago	\$87,206.16

Value Summary

	This Period	This Year
Beginning value	\$98,164.27	\$118,843.34
Assets added to account	0.00	0.00
Income	99.86	859.21
Assets withdrawn from account	-1.35	-25,002.68
Fees and charges	-171.16	-1,306.41
Change in value	694.65	5,392.81
Ending Value	\$98,786.27	

Asset Details (as of Jul 31, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,470.12	\$98.51	-\$2,426.66	\$1,141.97

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	50.69	47	2,230.08	152.35	2,382.43
Adobe Systems Inc	81.99	33	1,220.32	1,485.35	2,705.67
Akamai Technologies Inc	76.71	20	1,530.58	3.62	1,534.20
Amerisourcebergen Corp	105.75	19	1,017.96	991.29	2,009.25
Amphenol Corp Cl A	56.41	42	2,118.74	250.48	2,369.22
Analog Devices Inc	58.33	42	2,048.08	401.78	2,449.86
Apple Inc	121.30	21	392.85	2,154.45	2,547.30
Automatic Data Processing Inc	79.77	29	2,427.02	-113.69	2,313.33
Biogen Inc	318.78	6	2,024.79	-112.11	1,912.68
Brown Forman Corp Cl B	108.41	25	2,232.86	477.39	2,710.25
Canadian National Railway Co	62.43	36	767.34	1,480.14	2,247.48
Celgene Corp	131.25	23	1,400.30	1,618.45	3,018.75



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cerner Corp	71.72	35	2,067.03	443.17	2,510.20
Charles Schwab Corp	34.88	74	1,303.42	1,277.70	2,581.12
Colgate Palmolive Co	68.02	32	964.96	1,211.68	2,176.64
Costco Wholesale Corp	145.30	18	2,095.38	520.02	2,615.40
Ecolab Inc	115.81	21	2,286.87	145.14	2,432.01
Eog Resources Inc	77.19	26	2,044.46	-37.52	2,006.94
Estee Lauder Cos Inc Cl A	89.11	26	1,588.08	728.78	2,316.86
Google Inc Cl C	625.61	3	902.72	974.11	1,876.83
Google Inc Cl A	657.50	3	908.10	1,064.40	1,972.50
Home Depot Inc	117.03	23	1,819.39	872.30	2,691.69
Illinois Tool Works Inc	89.47	25	1,918.22	318.53	2,236.75
Intercontinental Exchange Inc	228.04	10	1,811.96	468.44	2,280.40
J B Hunt Transport Svcs Inc	84.12	26	2,106.75	80.37	2,187.12
McGraw Hill Financial Inc	101.75	26	2,658.40	-12.90	2,645.50
Merck & Co Inc	58.96	41	2,419.11	-1.75	2,417.36
Microsoft Corp	46.70	49	2,332.17	-43.87	2,288.30
Northern Trust Corp	76.49	29	2,255.50	-37.29	2,218.21
PNC Fint Service Group Inc	98.18	26	2,107.55	445.13	2,552.68
Praxair Inc	114.14	22	1,305.92	1,205.16	2,511.08
Priceline Group Inc	1,243.57	1	1,235.04	8.53	1,243.57
QUALCOMM Inc	64.39	33	1,526.65	598.22	2,124.87
Schlumberger Limited	82.82	25	1,547.00	523.50	2,070.50
Starbucks Corp	57.93	48	1,869.83	910.81	2,780.64
Tjx Cos Inc	69.82	35	759.24	1,684.46	2,443.70
Under Armour Inc Cl A	99.33	27	1,486.44	1,195.47	2,681.91
United Technologies Corp	100.31	20	1,297.00	709.20	2,006.20
Unitedhealth Group Inc	121.40	22	1,576.20	1,094.60	2,670.80
Visa Inc Cl A	75.34	35	1,603.59	1,033.31	2,636.90
Walt Disney Co	120.00	21	1,409.17	1,110.83	2,520.00
Whole Foods Market Inc	36.40	48	—	—	1,747.20

Total Account Value

\$98,786.27



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$40.52
Long Term (held over 1 year)	8,324.43
Total	\$8,283.91

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Whole Foods Market Inc	01/20/2015	07/30	48	\$2,443.81	\$1,728.29	-\$715.52	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/29	Buy Northern Trust Corp @ 77.776	29	-\$2,255.50
6/30	Dividend on Intercontinental Exchange Inc on 10 Shares @ 0.75		7.50
7/01	Dividend on Automatic Data Processing Inc on 29 Shares @ 0.49		14.21
7/01	Dividend on Brown Forman Corp Cl B on 25 Shares @ 0.315		7.88
7/01	Dividend on Canadian National Railway Co on 36 Shares @ 0.2499		9.00
7/01	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.35
7/06	Dividend on Amphenol Corp Cl A on 42 Shares @ 0.125		5.25
7/07	Dividend on Illinois Tool Works Inc on 25 Shares @ 0.485		12.13
7/10	Dividend on Schlumberger Limited on 25 Shares @ 0.50		12.50
7/14	Dividend on Whole Foods Market Inc on 48 Shares @ 0.13		6.24
7/15	Dividend on Ecolab Inc on 21 Shares @ 0.33		6.93
7/15	Fee for Managed Account Fee		-171.16
7/29	Dividend on Walt Disney Co on 21 Shares @ 0.66		13.86
7/31	Dividend on Eog Resources Inc on 26 Shares @ 0.1675		4.36

Money Market Detail by Date

Beginning Balance on Jun 27					\$3,470.12
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/29	Withdrawal			-2,255.50	\$1,214.62
6/30	Deposit		7.50		\$1,222.12
7/01	Deposit		29.74		\$1,251.86
7/06	Deposit		5.25		\$1,257.11
7/07	Deposit		12.13		\$1,269.24



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/10	Deposit		12.50		\$1,281.74
7/14	Deposit		6.24		\$1,287.98
7/15	Deposit		6.93		\$1,294.91
7/16	Withdrawal			-171.16	\$1,123.75
7/29	Deposit		13.86		\$1,137.61
7/31	Deposit		4.36		\$1,141.97
Total			\$98.51	-\$2,426.66	
Ending Balance on Jul 31					\$1,141.97

Pending Trades

Date	Description	Settlement Date	Total Amount
7/30	Pending sell of Whole Foods Market Inc 48.00 shares @ 36.006	8/4/2015	\$1,728.29



Coming to Edward Jones

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Account Value

\$102,225.40

1 Month Ago	\$102,518.00
1 Year Ago	\$106,640.42
3 Years Ago	\$100,534.76
5 Years Ago	\$96,904.58

Value Summary

	This Period	This Year
Beginning value	\$102,518.00	\$105,630.44
Assets added to account	0.00	0.00
Income	155.57	1,122.32
Assets withdrawn from account	0.00	-5,204.00
Fees and charges	-112.42	-809.19
Change in value	-335.75	1,485.83
Ending Value	\$102,225.40	

Asset Details (as of Jul 31, 2015)

Assets in U.S. Dollars

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$24.48	\$8.97	—	\$33.45

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	10.17	1,403.282	14,798.18	-1,371.37	14,271.38
Bridge Builder Large Growth	10.21	711.322	7,134.56	—	7,262.60
Bridge Builder Smallmid Growth	9.98	218.196	2,195.05	—	2,177.60
Capital World Bond	19.16	161.336	3,083.63	—	3,091.20
Columbia Mid Cap Value	16.39	184.903	3,091.56	-2,184.80	3,030.56
Credit Suisse Comm Ret Strat	5.26	522.92	5,378.87	-825.33	2,750.56
Dodge & Cox Income	13.64	299.418	12,432.24	-10,061.98	4,084.06
Dodge & Cox INTL Stock	43.03	116.277	10,078.07	-6,468.41	5,003.40
Dreyfus International Stk Cl Y	15.23	202.63	3,271.69	-436.17	3,086.05
Eaton Vance Inc Fund Boston	5.83	367.261	2,033.21	-573.94	2,141.13
Franklin High Income	1.90	1,641.305	3,066.86	-417.33	3,118.48
Hartford Dividend & Growth	25.38	163.524	6,097.08	-4,856.70	4,150.24



Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JP Morgan Fed Money Mkt	1.00	1,584.41	—	—	1,584.41
JPMorgan Short Duration Bond	10.89	474.235	5,474.93	-390.05	5,164.42
Loomis Sayles INV Grade BD	11.35	262.551	5,092.34	-3,259.35	2,979.95
Metropolitan West Ttl Ret BD	10.85	562.498	6,328.04	-1,362.26	6,103.10
MFS Growth Fund	77.37	40.751	4,871.92	-4,545.41	3,152.90
MFS International Value	37.76	137.78	4,911.78	-2,053.39	5,202.57
MFS Value	35.84	116.605	6,772.33	-6,303.60	4,179.12
T. Rowe Price Dividend Growth	36.97	111.867	6,091.79	-5,206.13	4,135.72
T. Rowe Price New Income	9.51	641.816	—	—	6,103.67
Templeton Global Bond	12.08	177.749	2,025.24	—	2,147.21
Thornburg International Value	31.36	139.208	6,863.26	-3,966.37	4,365.56
Voya Global Real Estate Fund	20.00	145.303	3,050.34	-1,317.88	2,906.06
Total Account Value					\$102,225.40

Retirement Summary

	This Period	Cumulative
2015 Contributions	\$0.00	\$0.00
2014 Contributions	0.00	0.00
2015 Distributions	0.00	5,204.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,203.47
Amount paid to you to date	\$5,204.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/29	Dividend on JPMorgan Short Duration Bond on 473.407 Shares @ 0.009		\$4.26
6/29	Reinvestment into JPMorgan Short Duration Bond @ 10.88	0.392	-4.26
6/29	Dividend on T. Rowe Price Dividend Growth on 111.475 Shares @ 0.13		14.49
6/29	Reinvestment into T. Rowe Price Dividend Growth @ 36.93	0.392	-14.49
6/30	Dividend on Hartford Dividend & Growth on 162.821 Shares @ 0.107		17.50



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/30	Reinvestment into Hartford Dividend & Growth @ 24.88	0.703	-17.50
7/01	Dividend on Bridge Builder Bond Fund on 1,400.574 Shares at Daily Accrual Rate		27.35
7/01	Reinvestment into Bridge Builder Bond Fund @ 10.10	2.708	-27.35
7/01	Dividend on Eaton Vance Inc Fund Boston on 365.37 Shares at Daily Accrual Rate		11.10
7/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.87	1.891	-11.10
7/01	Long Term Capital Gain on MFS Growth Fund on 40.66 Shares @ 0.164		6.71
7/01	Reinvestment into MFS Growth Fund @ 74.00	0.091	-6.71
7/01	Dividend on Metropolitan West Ttl Ret BD on 561.592 Shares at Daily Accrual Rate		9.79
7/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.81	0.906	-9.79
7/01	Dividend on T. Rowe Price New Income on 640.452 Shares at Daily Accrual Rate		12.90
7/01	Reinvestment into T. Rowe Price New Income @ 9.46	1.364	-12.90
7/02	Dividend on Franklin High Income on 1,632.679 Shares @ 0.01		16.82
7/02	Reinvestment into Franklin High Income @ 1.95	8.626	-16.82
7/02	Dividend on Loomis Sayles INV Grade BD on 262.092 Shares @ 0.02		5.24
7/02	Reinvestment into Loomis Sayles INV Grade BD @ 11.42	0.459	-5.24
7/02	Dividend on Voya Global Real Estate Fund on 144.34 Shares @ 0.13		18.89
7/02	Reinvestment into Voya Global Real Estate Fund @ 19.62	0.963	-18.89
7/08	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-121.39	121.39
7/08	Program and Administrative Fee		-121.39
7/16	Dividend on Templeton Global Bond on 177.277 Shares @ 0.032		5.78
7/16	Reinvestment into Templeton Global Bond @ 12.25	0.472	-5.78
7/21	Fee Offset		8.97
7/30	Dividend on JPMorgan Short Duration Bond on 473.799 Shares @ 0.01		4.74
7/30	Reinvestment into JPMorgan Short Duration Bond @ 10.88	0.436	-4.74

Retirement Money Market Detail by Date

Beginning Balance on Jun 27					\$24.48
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/22	Deposit		8.97		\$33.45
Total			\$8.97		
Ending Balance on Jul 31					\$33.45



Pending Trades

Date	Description	Settlement Date	Total Amount
7/29	Pending buy of Bridge Builder Core Plus Bond 606.587 @ 10.02	8/3/2015	\$6,078.00
7/29	Pending sell of T. Rowe Price New Income 641.816 @ 9.47	8/3/2015	6,078.00

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

Interested Parties

As you requested, a copy of your statement has been sent to:



Money Working Hard for You?

Today, as we celebrate America's working class, take time to ensure your money is working hard for you. Edward Jones offers a variety of investment options, including money market funds, certificates of deposit, bonds, mutual funds, retirement plans (IRAs), individual stocks, annuities, and life and long-term insurance. Whatever your short-term financial needs or long-term financial goals, your financial advisor can help ensure your money is working as hard as you are.

Account Value

\$21,805.18

1 Month Ago	\$23,295.64
1 Year Ago	\$22,657.22
3 Years Ago	\$18,588.76
5 Years Ago	\$10,327.68

Value Summary

	This Period	This Year
Beginning value	\$24,338.84	\$22,348.30
Assets added to account	0.00	0.00
Income	100.34	486.17
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	-2,634.00	-1,029.29
Ending Value	\$21,805.18	

Asset Details (as of Aug 28, 2015)

Assets are shown in U.S. dollars and are not redeemable for cash.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$128.00	\$32.80	—	\$160.80

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	33.29	145.6626	2,765.56	—	4,849.11
Chevron Corp	80.43	49.04396	5,581.59	—	3,944.61
Wells Fargo & Co	53.54	117.76358	3,421.61	—	6,305.06
Yum Brands Inc	81.82	80	3,036.00	—	6,545.60

Total Account Value **\$21,805.18**

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/03	Dividend on AT&T Inc on 143.709 Shares @ 0.47		\$67.54
8/03	Reinvestment into AT&T Inc @ 34.572 Reinvestment Fee \$0.00	1.9536	-67.54



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/07	Dividend on Yum Brands Inc on 80 Shares @ 0.41		32.80

Money Market Detail by Date

Beginning Balance on Jun 27 **\$128.00**

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/07	Deposit		32.80		\$160.80

Total **\$32.80**

Ending Balance on Aug 28 **\$160.80**

Interested Parties

As you requested, a copy of your statement has been sent to:



Focus on Your Financial Goals

Each of fall brings familiar routines. It also provides an opportunity to refocus on reaching your long-term financial goals. Your financial advisor can meet with you to review your financial plan and priorities to make sure they're still in sync and you're still on track. And with the end of the year creeping closer, there may be new investment opportunities to help move your family forward toward your financial goals. Call for an appointment.

Account Value

\$77,382.65

1 Month Ago	\$81,194.50
1 Year Ago	\$119,061.92
3 Years Ago	\$100,216.61
5 Years Ago	\$82,003.36

Value Summary

	This Period	This Year
Beginning value	\$81,194.50	\$118,426.74
Assets added to account	0.00	0.00
Income	120.14	1,435.39
Assets withdrawn from account	0.00	-39,501.84
Fees and charges	-157.69	-1,454.05
Change in value	-3,774.30	-1,523.59
Ending Value	\$77,382.65	

Asset Details (as of Aug 28, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,211.15	\$1,302.27	—	\$3,513.42

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	45.30	17	1,005.06	-234.96	770.10
Alcoa Inc	9.41	133	1,283.56	-32.03	1,251.53
Amdocs Limited Ord	57.67	31	1,317.37	470.40	1,787.77
Analog Devices Inc	56.45	21	640.40	545.05	1,185.45
Applied Materials Inc	15.99	44	682.00	21.56	703.56
Avery Dennison Corp	59.57	22	721.74	588.80	1,310.54
Boston Scientific Corp	17.07	75	559.44	720.81	1,280.25
Broadridge FINL Solutions Inc	53.53	43	1,022.28	1,279.51	2,301.79
Bwx Technologies Inc	26.09	39	653.59	363.92	1,017.51
Cameco Corp	13.62	58	1,003.78	-213.82	789.96
Cinemark Hldgs Inc	36.09	32	937.61	217.27	1,154.88
Clorox Co	111.69	7	421.12	360.71	781.83



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Discovery Communications Inc	25.71	43	1,336.32	-230.79	1,105.53
Endurance Specialty Holdings	64.06	28	1,041.51	752.17	1,793.68
Entergy Corp	65.90	13	1,012.70	-156.00	856.70
Esterline Technologies Corp	81.15	9	861.21	-130.86	730.35
Expeditors INTL of Washington	49.66	19	807.32	136.22	943.54
Fastenal Co	38.69	21	880.51	-68.02	812.49
First American Financial Corp	38.82	60	1,070.91	1,258.29	2,329.20
Genuine Parts Co	83.71	19	870.54	719.95	1,590.49
W R Grace & Co	100.27	7	290.40	411.49	701.89
Haemonetics Corp	35.95	32	1,056.33	94.07	1,150.40
Hartford Financial Svcs Group	46.22	33	1,143.07	382.19	1,525.26
Hasbro Inc	75.51	29	1,054.43	1,135.36	2,189.79
Hcp Inc	37.70	48	1,457.83	351.77	1,809.60
Health Care Reit Inc	65.08	20	1,004.29	297.31	1,301.60
Invesco Ltd	34.61	57	1,725.49	247.28	1,972.77
Janus Capital Group Inc	15.10	74	775.97	341.43	1,117.40
Kohls Corp	51.72	30	1,441.01	110.59	1,551.60
Leidos Holdings Inc	42.44	19	674.08	132.28	806.36
Liberty Broadband Corp	53.60	23	1,141.19	91.61	1,232.80
Liberty Media Corp Series C	36.40	47	1,704.21	6.59	1,710.80
M&T Bk Corp	119.02	10	736.11	454.09	1,190.20
Mattel Inc	23.20	50	1,429.04	-269.04	1,160.00
McKesson Corp	200.80	11	740.10	1,468.70	2,208.80
National Fuel Gas Co	54.37	27	1,613.03	-145.04	1,467.99
New York Community Bancorp	17.64	98	1,329.06	399.66	1,728.72
Nisource Inc	17.06	21	—	—	358.26
Old Republic International	15.72	118	1,296.87	558.09	1,854.96
Omnicom Group Inc	67.74	17	663.89	487.69	1,151.58
Quest Diagnostics Inc	68.89	20	1,124.21	253.59	1,377.80
Regal Entertainment Group Cl A	19.14	87	1,279.39	385.79	1,665.18
Rockwell Collins Inc	83.42	17	1,105.21	312.93	1,418.14
Sonoco Products Co	39.32	19	562.19	184.89	747.08
Saint Jude Medical Inc	72.62	28	1,138.39	894.97	2,033.36
Staples Inc	13.75	55	917.24	-160.99	756.25
Sun Communities Inc	66.23	27	1,086.85	701.36	1,788.21
SunTrust Banks Inc	40.51	44	834.68	947.76	1,782.44



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Synchrony Financial	32.65	27	674.05	207.50	881.55
Sysco Corp	39.91	49	1,521.97	433.62	1,955.59
TECO Energy Inc	21.23	42	731.08	160.58	891.66
Verifone Holdings Inc	31.76	25	893.17	-99.17	794.00
Western Union Co	18.56	82	1,438.56	83.36	1,521.92
Worthington Industries Inc	25.29	32	888.21	-78.93	809.28
Xcel Energy Inc	33.95	29	610.45	374.10	984.55
Zimmer Biomet Holdings Inc	104.37	17	1,008.77	765.52	1,774.29
Total Account Value					\$77,382.65

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$686.52
Long Term (held over 1 year)	11,667.49
Total	\$10,980.97

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Columbia Pipeline Group Inc	—	08/07	21	\$175.57	\$576.15	\$400.58	LT
Coach Inc	05/30/2014	08/12	10	407.00	308.18	-98.82	LT
Coach Inc	04/27/2015	08/12	2	86.37	61.64	-24.73	ST
Alcoa Inc	09/19/2013	08/24	47	402.85	393.86	-8.99	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/07	Dividend on Clorox Co on 7 Shares @ 0.77		\$5.39
8/12	Sell Columbia Pipeline Group Inc @ 27.4356	-21	576.15
8/14	Fee for Managed Account Fee		-157.69
8/17	Sell Coach Inc @ 30.8177	-12	369.81
8/17	Dividend on Hasbro Inc on 29 Shares @ 0.46		13.34
8/18	Dividend on New York Community Bancorp on 98 Shares @ 0.25		24.50



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/20	Dividend on Columbia Pipeline Group Inc on 21 Shares @ 0.125		2.63
8/20	Dividend on Health Care Reit Inc on 20 Shares @ 0.825		16.50
8/20	Dividend on Nisource Inc on 21 Shares @ 0.155		3.26
8/21	Dividend on Janus Capital Group Inc on 74 Shares @ 0.09		6.66
8/25	Dividend on Alcoa Inc on 180 Shares @ 0.03		5.40
8/25	Dividend on Fastenal Co on 21 Shares @ 0.28		5.88
8/25	Dividend on Hcp Inc on 48 Shares @ 0.565		27.12
8/27	Sell Alcoa Inc @ 8.38	-47	393.86
8/28	Dividend on TECO Energy Inc on 42 Shares @ 0.225		9.45

Money Market Detail by Date

Beginning Balance on Aug 1					\$2,211.15
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/07	Deposit		5.39		\$2,216.54
8/12	Deposit		576.15		\$2,792.69
8/17	Deposit		212.12		\$3,004.81
8/18	Deposit		24.50		\$3,029.31
8/18	Deposit		13.34		\$3,042.65
8/20	Deposit		22.39		\$3,065.04
8/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.01		\$3,065.05
8/21	Deposit		6.66		\$3,071.71
8/25	Deposit		38.40		\$3,110.11
8/27	Deposit		393.86		\$3,503.97
8/28	Deposit		9.45		\$3,513.42
Total			\$1,302.27		
Ending Balance on Aug 28					\$3,513.42

Pending Trades

Date	Description	Settlement Date	Total Amount
8/26	Pending buy of Nisource Inc 25.00 shares @ 16.359	8/31/2015	\$408.98



Parents Day

Parents Day, Sept. 13, is an ideal time to think of ways to leave the legacy you desire for your grandchildren. This includes protecting your assets and working with legal and tax professionals to create a comprehensive estate plan. Grandparents' lives quickly pass, but your efforts to provide for your grandchildren will be felt for years to come. Edward Jones, its advisors and financial advisors are not estate planners and cannot provide tax or legal advice.

Account Value

\$91,068.71

1 Month Ago	\$96,315.79
1 Year Ago	\$140,948.10
3 Years Ago	\$103,309.59
5 Years Ago	\$79,767.08

Value Summary

	This Period	This Year
Beginning value	\$96,315.79	\$138,315.70
Assets added to account	0.00	0.00
Income	63.22	1,264.95
Assets withdrawn from account	0.00	-41,000.00
Fees and charges	-174.18	-1,607.31
Change in value	-5,136.12	-5,904.63
Ending Value	\$91,068.71	

Asset Details (as of Aug 28, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,616.65	\$183.89	-\$174.18	\$2,626.36

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Altria Group Inc	54.17	32	672.60	1,060.84	1,733.44
American INTL Group Inc	61.00	38	2,350.88	-32.88	2,318.00
Ameriprise Financial Inc	114.14	21	1,751.75	645.19	2,396.94
Anthem Inc	140.56	10	1,307.67	97.93	1,405.60
Apple Inc	113.29	17	1,264.88	661.05	1,925.93
Blackrock Inc Cl A	311.23	5	893.71	662.44	1,556.15
Cameron International Corp	65.00	21	—	—	1,365.00
CBS Corp Cl B	45.79	29	1,794.09	-466.18	1,327.91
Cf Industries Holdings Inc	57.47	15	588.30	273.75	862.05
Cisco Systems Inc	26.00	87	2,022.13	239.87	2,262.00
CVS Health Corporation	104.18	22	1,766.09	525.87	2,291.96
Delphi Automotive PLC Shs	75.35	28	1,567.69	542.11	2,109.80



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Delta Air Lines Inc Del	43.94	41	1,795.28	6.26	1,801.54
Discover FINL Svcs	53.95	29	1,855.11	-290.56	1,564.55
Express Scripts Hldg Co	84.46	32	1,854.60	848.12	2,702.72
F5 Networks Inc	122.97	13	1,636.20	-37.59	1,598.61
Gannett Spinco Inc	12.58	34	—	—	427.72
Gilead Sciences Inc	107.78	24	2,229.45	357.27	2,586.72
Goldman Sachs Group Inc	187.75	9	1,464.55	225.20	1,689.75
Google Inc Cl A	659.69	3	740.84	1,238.23	1,979.07
Halliburton Co	38.59	12	789.85	-326.77	463.08
Hewlett Packard Co	28.03	60	1,633.44	48.36	1,681.80
Home Depot Inc	117.52	28	—	—	3,290.56
Illinois Tool Works Inc	85.06	21	944.58	841.68	1,786.26
Intel Corp	28.42	49	1,054.77	337.81	1,392.58
Invesco Ltd	34.61	38	1,519.01	-203.83	1,315.18
JPMorgan Chase & Co	64.13	35	1,642.52	602.03	2,244.55
Lincoln National Corp	51.13	35	1,856.62	-67.07	1,789.55
MacY's Inc	59.00	32	1,521.89	366.11	1,888.00
Marathon Pete Corp	47.22	30	1,466.11	-49.51	1,416.60
McKesson Corp	200.80	10	463.85	1,544.15	2,008.00
Merck & Co Inc	55.37	22	972.44	245.70	1,218.14
Nvidia Corp	22.73	56	1,217.54	55.34	1,272.88
Nvr Inc	1,509.85	2	2,528.27	491.43	3,019.70
on Semiconductor Corp	9.88	170	1,983.32	-303.72	1,679.60
Oshkosh Truck Corp	42.05	17	944.15	-229.30	714.85
Penske Automotive Group Inc	51.41	28	1,449.21	-9.73	1,439.48
Pfizer Inc	32.66	26	641.42	207.74	849.16
Philip Morris INTL Inc	80.35	10	499.55	303.95	803.50
Phillips 66	77.23	22	1,602.63	96.43	1,699.06
Public Svc Enterprise Group	40.52	22	965.17	-73.73	891.44
QUALCOMM Inc	57.45	15	629.75	232.00	861.75
Ryder Systems Inc	82.04	16	1,504.28	-191.64	1,312.64
Southwest Airlines Co	37.10	13	—	—	482.30
State Street Corp	73.11	19	1,099.15	289.94	1,389.09
Stryker Corp	99.69	10	814.69	182.21	996.90
Synaptics Inc	71.01	18	1,579.48	-301.30	1,278.18
Te Connectivity Ltd	59.24	32	1,663.70	231.98	1,895.68



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Tegna Inc	24.16	69	1,477.31	189.73	1,667.04
Union Pacific Corp	86.89	15	609.20	694.15	1,303.35
United Rentals Inc	67.06	22	1,237.11	238.21	1,475.32
United Technologies Corp	93.24	16	1,526.75	-34.91	1,491.84
Unitedhealth Group Inc	117.28	28	1,023.10	2,260.74	3,283.84
Verizon Communications	46.07	9	454.37	-39.74	414.63
Wells Fargo & Co	53.54	34	1,134.35	686.01	1,820.36
Total Account Value					\$91,068.71

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$265.24
Long Term (held over 1 year)	19,360.24
Total	\$19,095.00

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Chevron Corp	03/20/2013	08/04	4	\$480.96	\$341.76	-\$139.20	LT
Halliburton Co	09/11/2014	08/04	5	334.85	200.36	-134.49	ST
QUALCOMM Inc	01/26/2007	08/04	7	263.01	444.78	181.77	LT
Union Pacific Corp	—	08/04	9	147.74	857.74	710.00	LT
Cameron International Corp	—	08/27	21	1,295.76	1,321.62	25.86	ST
Gannett Spinco Inc	—	08/27	34	325.38	422.20	96.82	LT
Home Depot Inc	03/04/2014	08/27	3	249.01	351.68	102.67	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/03	Dividend on CVS Health Corporation on 22 Shares @ 0.35		\$7.70
8/03	Dividend on Lincoln National Corp on 35 Shares @ 0.20		7.00
8/03	Dividend on Verizon Communications on 9 Shares @ 0.55		4.95
8/07	Sell Chevron Corp @ 85.4411	-4	341.76



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/07	Sell Halliburton Co @ 40.0724	-5	200.36
8/07	Sell QUALCOMM Inc @ 63.5395	-7	444.78
8/07	Sell Union Pacific Corp @ 95.3044	-9	857.74
8/07	Buy Delta Air Lines Inc Del @ 45.9392	7	-321.57
8/07	Buy F5 Networks Inc @ 131.8782	1	-131.88
8/07	Buy on Semiconductor Corp @ 10.0259	55	-551.42
8/07	Buy Synaptics Inc @ 76.7697	3	-230.31
8/07	Buy Southwest Airlines Co @ 37.599	13	-488.79
8/13	Dividend on Apple Inc on 17 Shares @ 0.52		8.84
8/14	Dividend on Ameriprise Financial Inc on 21 Shares @ 0.67		14.07
8/14	Fee for Managed Account Fee		-174.18
8/20	Dividend on Discover FINL Svcs on 29 Shares @ 0.28		8.12
8/26	Dividend on Delphi Automotive PLC Shs on 28 Shares @ 0.25		7.00
8/28	Dividend on Delta Air Lines Inc Del on 41 Shares @ 0.135		5.54

Money Market Detail by Date

Beginning Balance on Aug 1					\$2,616.65
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/03	Deposit		19.65		\$2,636.30
8/07	Deposit		120.67		\$2,756.97
8/13	Deposit		8.84		\$2,765.81
8/14	Deposit		14.07		\$2,779.88
8/17	Withdrawal			-174.18	\$2,605.70
8/20	Deposit		8.12		\$2,613.82
8/26	Deposit		7.00		\$2,620.82
8/28	Deposit		5.54		\$2,626.36
Total			\$183.89	-\$174.18	
Ending Balance on Aug 28					\$2,626.36

Pending Trades

Date	Description	Settlement Date	Total Amount
8/27	Pending sell of Cameron International Corp 21.00 shares @ 62.934	9/1/2015	\$1,321.62
8/27	Pending sell of Gannett Spinco Inc 34.00 shares @ 12.418	9/1/2015	422.21
8/27	Pending sell of Home Depot Inc 3.00 shares @ 117.226	9/1/2015	351.68



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
8/27	Pending buy of Priceline Group Inc 1.00 shares @ 1,249.994	9/1/2015	1,249.99
8/27	Pending buy of Southwest Airlines Co 11.00 shares @ 37.396	9/1/2015	411.36

Interested Parties

As you requested, a copy of your statement has been sent to:

✓



pty Nesters Can Still Care for Their Flocks

ur children have recently moved out, now is an ideal time to think t your future. What do you want your legacy to be? You can take i now to help ensure your wishes are carried out by reviewing financial goals and investment strategy. To discuss possible ges to your investment strategy and to ensure your beneficiary gnations are up-to-date, contact your financial advisor.

Account Value

\$141,675.53

1 Month Ago	\$141,324.21
1 Year Ago	\$166,591.30
3 Years Ago	\$166,322.48
5 Years Ago	\$152,901.90

Value Summary

	This Period	This Year
Beginning value	\$141,324.21	\$162,085.30
Assets added to account	0.00	0.00
Income	750.01	4,336.42
Assets withdrawn from account	0.00	-22,500.00
Fees and charges	-157.79	-1,257.29
Change in value	-240.90	-988.90
Ending Value	\$141,675.53	

Asset Details (as of Aug 28, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,215.71	\$750.01	-\$157.79	\$1,807.93

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,721.61	65.09	11,786.70
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,666.19	-44.19	11,622.00
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	12,154.81	-23.71	12,131.10
Houston TX Comb Util Sys Rev 5.00%	11/15/2029	10,000.00	11,650.84	64.56	11,715.40
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,786.41	730.99	11,517.40
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,409.28	362.52	11,771.80
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,466.01	185.99	11,652.00



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,492.81	134.09	11,626.90
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,059.39	828.81	11,888.20
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,397.59	145.91	11,543.50
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	11,904.49	-10.39	11,894.10
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,098.50	620.00	10,718.50
Total Account Value					\$141,675.53

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	3,738.84
Total	\$3,738.84

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/03	Interest on KY Infrs Auth Wastewtr & Due 02/01/2020 5.000 % on 10,000 Shares @ 0.025		\$250.00
8/03	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
8/03	Interest on New York NY GO Ser I Due 08/01/2020 5.000 % on 10,000 Shares @ 0.025		250.00
8/14	Fee for Managed Account Fee		-157.79

Money Market Detail by Date

Beginning Balance on Aug 1					\$1,215.71
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/03	Deposit		750.00		\$1,965.71
8/17	Withdrawal			-157.79	\$1,807.92
8/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.01		\$1,807.93



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
Total			\$750.01	-\$157.79	
Ending Balance on Aug 28					\$1,807.93

Interested Parties

As you requested, a copy of your statement has been sent to:



Jones Moves Up Fortune 500 List

Edward Jones has made its third consecutive appearance on magazine's listing of the nation's largest companies. This year Edward Jones climbed 18 spots to reach number 426 on the list, up from number 444 last year. With more than \$6.3 billion in revenue for 2014, we could not have achieved this ranking without your support. We remain committed to providing unparalleled service for all your financial needs.

Account Value

\$93,115.58

1 Month Ago	\$98,786.27
1 Year Ago	\$121,188.42
3 Years Ago	\$113,273.11
5 Years Ago	\$84,307.13

Value Summary

	This Period	This Year
Beginning value	\$98,786.27	\$118,843.34
Assets added to account	0.00	0.00
Income	72.40	931.61
Assets withdrawn from account	0.00	-25,002.68
Fees and charges	-177.02	-1,483.43
Change in value	-5,566.07	-173.26
Ending Value	\$93,115.58	

Asset Details (as of Aug 28, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,141.97	\$1,800.69	-\$2,467.22	\$475.44

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	46.02	47	2,230.08	-67.14	2,162.94
Adobe Systems Inc	79.40	33	1,220.32	1,399.88	2,620.20
Akamai Technologies Inc	71.90	20	1,530.58	-92.58	1,438.00
Amerisourcebergen Corp	100.87	19	1,017.96	898.57	1,916.53
Amphenol Corp CI A	52.88	42	2,118.74	102.22	2,220.96
Analog Devices Inc	56.45	42	2,048.08	322.82	2,370.90
Apple Inc	113.29	21	392.85	1,986.24	2,379.09
Automatic Data Processing Inc	78.41	29	2,427.02	-153.13	2,273.89
Biogen Inc	303.69	6	2,024.79	-202.65	1,822.14
Brown Forman Corp CI B	98.47	25	2,232.86	228.89	2,461.75
Canadian National Railway Co	55.65	36	767.34	1,236.06	2,003.40
Celgene Corp	124.04	23	1,400.30	1,452.62	2,852.92



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cerner Corp	63.13	35	2,067.03	142.52	2,209.55
Charles Schwab Corp	30.70	74	1,303.42	968.38	2,271.80
Colgate Palmolive Co	63.35	32	964.96	1,062.24	2,027.20
Costco Wholesale Corp	139.95	18	2,095.38	423.72	2,519.10
Ecolab Inc	110.46	21	2,286.87	32.79	2,319.66
Eog Resources Inc	77.31	26	2,044.46	-34.40	2,010.06
Estee Lauder Cos Inc Cl A	80.35	26	1,588.08	501.02	2,089.10
Google Inc Cl C	630.38	3	902.72	988.42	1,891.14
Google Inc Cl A	659.69	3	908.10	1,070.97	1,979.07
Home Depot Inc	117.52	23	1,819.39	883.57	2,702.96
Illinois Tool Works Inc	85.06	25	1,918.22	208.28	2,126.50
Intercontinental Exchange Inc	232.41	10	1,811.96	512.14	2,324.10
J B Hunt Transport Svcs Inc	73.51	26	2,106.75	-195.49	1,911.26
McGraw Hill Financial Inc	99.45	26	2,658.40	-72.70	2,585.70
Merck & Co Inc	55.37	41	2,419.11	-148.94	2,270.17
Microsoft Corp	43.93	49	2,332.17	-179.60	2,152.57
Northern Trust Corp	70.14	29	2,255.50	-221.44	2,034.06
PNC Finl Service Group Inc	91.23	26	2,107.55	264.43	2,371.98
Praxair Inc	106.19	22	1,305.92	1,030.26	2,336.18
Priceline Group Inc	1,259.39	1	1,235.04	24.35	1,259.39
QUALCOMM Inc	57.45	33	1,526.65	369.20	1,895.85
Schlumberger Limited	76.06	25	1,547.00	354.50	1,901.50
Starbucks Corp	55.63	48	1,869.83	800.41	2,670.24
Tjx Cos Inc	70.72	35	759.24	1,715.96	2,475.20
Under Armour Inc Cl A	96.41	27	1,486.44	1,116.63	2,603.07
United Technologies Corp	93.24	20	1,297.00	567.80	1,864.80
Unitedhealth Group Inc	117.28	22	1,576.20	1,003.96	2,580.16
Visa Inc Cl A	72.46	35	1,603.59	932.51	2,536.10
Walt Disney Co	102.48	21	1,409.17	742.91	2,152.08
Williams Sonoma Inc	75.81	27	2,290.20	-243.33	2,046.87
Total Account Value					\$93,115.58



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$40.52
Long Term (held over 1 year)	8,324.43
Total	\$8,283.91

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/04	Sell Whole Foods Market Inc @ 36.0061	-48	\$1,728.29
8/05	Dividend on PNC Fint Service Group Inc on 26 Shares @ 0.51		13.26
8/13	Dividend on Apple Inc on 21 Shares @ 0.52		10.92
8/14	Dividend on Colgate Palmolive Co on 32 Shares @ 0.38		12.16
8/14	Dividend on J B Hunt Transport Svcs Inc on 26 Shares @ 0.21		5.46
8/14	Fee for Managed Account Fee		-177.02
8/17	Dividend on Abbott Laboratories on 47 Shares @ 0.24		11.28
8/17	Buy Williams Sonoma Inc @ 84.8221	27	-2,290.20
8/21	Dividend on Charles Schwab Corp on 74 Shares @ 0.06		4.44
8/21	Dividend on Starbucks Corp on 48 Shares @ 0.16		7.68
8/28	Dividend on Costco Wholesale Corp on 18 Shares @ 0.40		7.20

Money Market Detail by Date

Beginning Balance on Aug 1 \$1,141.97

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/04	Deposit		1,728.29		\$2,870.26
8/05	Deposit		13.26		\$2,883.52
8/13	Deposit		10.92		\$2,894.44
8/14	Deposit		17.62		\$2,912.06
8/17	Withdrawal			-2,467.22	\$444.84
8/18	Deposit		11.28		\$456.12
8/21	Deposit		12.12		\$468.24
8/28	Deposit		7.20		\$475.44

Total **\$1,800.69** **-\$2,467.22**

Ending Balance on Aug 28 **\$475.44**



On Your Financial Goals

End of fall brings familiar routines. It also provides an opportunity to refocus on reaching your long-term financial goals. Your advisor can meet with you to review your financial priorities to make sure they're still in sync and you're still on track. With the end of the year creeping closer, there may be new investment opportunities to help move your family forward toward your financial goals. Call for an appointment.

Account Value

\$99,022.14

1 Month Ago	\$102,225.40
1 Year Ago	\$107,073.94
3 Years Ago	\$101,734.41
5 Years Ago	\$95,082.51

Value Summary

	This Period	This Year
Beginning value	\$102,225.40	\$105,630.44
Assets added to account	0.00	0.00
Income	97.86	1,220.18
Assets withdrawn from account	0.00	-5,204.00
Fees and charges	-115.94	-925.13
Change in value	-3,185.18	-1,699.35
Ending Value	\$99,022.14	

Asset Details (as of Aug 28, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$33.45	\$8.72	—	\$42.17

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	10.14	1,406.23	14,798.18	-1,371.37	14,259.17
Bridge Builder Core Plus Bond	10.03	607.998	6,092.19	—	6,098.22
Bridge Builder Large Growth	9.70	711.322	7,134.56	—	6,899.82
Bridge Builder Smallmid Growth	9.46	218.196	2,195.05	—	2,064.13
Capital World Bond	19.09	161.336	3,083.63	—	3,079.90
Columbia Mid Cap Value	15.75	184.903	3,091.56	-2,184.80	2,912.22
Credit Suisse Comm Ret Strat	5.12	522.92	5,378.87	-825.33	2,677.35
Dodge & Cox Income	13.54	299.418	12,432.24	-10,061.98	4,054.12
Dodge & Cox INTL Stock	39.58	116.277	10,078.07	-6,468.41	4,602.24
Dreyfus International Stk CI Y	14.15	202.63	3,271.69	-436.17	2,867.21
Eaton Vance Inc Fund Boston	5.72	369.235	2,033.21	-573.94	2,112.02
Franklin High Income	1.83	1,650.252	3,066.86	-417.33	3,019.96



Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Hartford Dividend & Growth	23.92	163.524	6,097.08	-4,856.70	3,911.49
JP Morgan Fed Money Mkt	1.00	1,459.75	—	—	1,459.75
JPMorgan Short Duration Bond	10.87	474.627	5,474.93	-390.05	5,159.20
Loomis Sayles INV Grade BD	11.21	263.003	5,092.34	-3,259.35	2,948.26
Metropolitan West Ttl Ret BD	10.82	563.428	6,328.04	-1,362.26	6,096.29
MFS Growth Fund	73.84	40.751	4,871.92	-4,545.41	3,009.05
MFS International Value	35.72	137.78	4,911.78	-2,053.39	4,921.50
MFS Value	33.81	116.605	6,772.33	-6,303.60	3,942.42
T. Rowe Price Dividend Growth	35.14	111.867	6,091.79	-5,206.13	3,931.01
Templeton Global Bond	11.65	178.242	2,025.24	—	2,076.52
Thornburg International Value	29.41	139.208	6,863.26	-3,966.37	4,094.11
Voya Global Real Estate Fund	19.16	145.303	3,050.34	-1,317.88	2,784.01
Total Account Value					\$99,022.14

Retirement Summary

	This Period	Cumulative
2015 Contributions	\$0.00	\$0.00
2014 Contributions	0.00	0.00
2015 Distributions	0.00	5,204.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,203.47
Amount paid to you to date	\$5,204.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/03	Dividend on Bridge Builder Bond Fund on 1,403.282 Shares at Daily Accrual Rate		\$29.98
8/03	Reinvestment into Bridge Builder Bond Fund @ 10.17	2.948	-29.98
8/03	Dividend on Eaton Vance Inc Fund Boston on 367.261 Shares at Daily Accrual Rate		11.51
8/03	Reinvestment into Eaton Vance Inc Fund Boston @ 5.83	1.974	-11.51
8/03	Dividend on Metropolitan West Ttl Ret BD on 562.498 Shares at Daily Accrual Rate		10.09



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/03	Reinvestment into Metropolitan West Ttl Ret BD @ 10.85	0.93	-10.09
8/03	Sell T. Rowe Price New Income @ 9.47 as of 07/29/15	-641.816	6,078.00
8/03	Dividend on T. Rowe Price New Income at Daily Accrual Rate		14.19
8/03	Reinvestment into Bridge Builder Core Plus Bond	1.411	-14.19
8/03	Buy Bridge Builder Core Plus Bond @ 10.02 as of 07/29/15	606.587	-6,078.00
8/04	Dividend on Franklin High Income on 1,641.305 Shares @ 0.01		16.91
8/04	Reinvestment into Franklin High Income @ 1.89	8.947	-16.91
8/04	Dividend on Loomis Sayles INV Grade BD on 262.551 Shares @ 0.019		5.12
8/04	Reinvestment into Loomis Sayles INV Grade BD @ 11.33	0.452	-5.12
8/10	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-124.66	124.66
8/10	Program and Administrative Fee		-124.66
8/18	Dividend on Templeton Global Bond on 177.749 Shares @ 0.032		5.79
8/18	Reinvestment into Templeton Global Bond @ 11.75	0.493	-5.79
8/24	Fee Offset		8.72
8/28	Dividend on JPMorgan Short Duration Bond on 474.235 Shares @ 0.009		4.27
8/28	Reinvestment into JPMorgan Short Duration Bond @ 10.88	0.392	-4.27

Retirement Money Market Detail by Date

Beginning Balance on Aug 1					\$33.45
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/25	Deposit		8.72		\$42.17
Total			\$8.72		
Ending Balance on Aug 28					\$42.17

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

Interested Parties

As you requested, a copy of your statement has been sent to:



Living Trust

Harold D Rogers TTEE

U/A Dtd 02/09/01

Harold D Rogers Rev Liv Trust

Save for Retirement

National Save for Retirement Week is Oct. 18-24. This event, established by Congress to raise public awareness of the importance of saving for retirement, is a great time to review your investment strategy to help ensure you're on track to achieve your retirement goals. Contact your financial advisor for a retirement review.

Account Value

\$551.64

1 Month Ago	\$551.03
1 Year Ago	\$145,411.35
3 Years Ago	\$158,380.82
5 Years Ago	\$156,803.14

Value Summary

	This Period	This Year
Beginning value	\$551.03	\$131,899.03
Assets added to account	0.00	0.00
Income	0.73	1,091.22
Assets withdrawn from account	-0.12	-135,663.53
Fees and charges	0.00	-852.00
Change in value	0.00	4,076.92
Ending Value	\$551.64	

Asset Details (as of Sep 25, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$551.03	\$0.61	—	\$551.64

* The average yield on the money market fund for the past seven days.

Total Account Value **\$551.64**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$2,105.87
Long Term (held over 1 year)	10,879.25
Total	\$8,773.38

Summary totals may not include proceeds from uncosted securities or certain corporate actions.



Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/24	Dividend on Daiichi Sankyo Co Ltd ADR on 62 Shares @ 0.213376		\$13.23
9/24	Tax Withheld Daiichi Sankyo Co Ltd ADR Reverse Foreign Tax Withheld Rate Change		1.91
9/24	Tax Withheld Daiichi Sankyo Co Ltd ADR 15.315% Foreign Tax Withholding on Dividends		-2.03
9/24	Dividend on Daiichi Sankyo Co Ltd ADR on 62 Shares Reverse 07/14/15 Cash Div Rate Change		-12.50

Money Market Detail by Date

Beginning Balance on Aug 1					\$551.03
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/24	Deposit		0.61		\$551.64
Total			\$0.61		
Ending Balance on Sep 25					\$551.64

Interested Parties

As you requested, a copy of your statement has been sent to:



on Your Financial Goals

Each month of fall brings familiar routines. It also provides an opportunity to refocus on reaching your long-term financial goals. Your financial advisor can meet with you to review your financial priorities to make sure they're still in sync and you're still on track. With the end of the year creeping closer, there may be new investment opportunities to help move your family toward your financial goals. Call for an appointment.

Account Value

\$99,022.14

1 Month Ago	\$102,225.40
1 Year Ago	\$107,073.94
3 Years Ago	\$101,734.41
5 Years Ago	\$95,082.51

Value Summary

	This Period	This Year
Beginning value	\$102,225.40	\$105,630.44
Assets added to account	0.00	0.00
Income	97.86	1,220.18
Assets withdrawn from account	0.00	-5,204.00
Fees and charges	-115.94	-925.13
Change in value	-3,185.18	-1,699.35
Ending Value	\$99,022.14	

Asset Details (as of Aug 28, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$33.45	\$8.72	—	\$42.17

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	10.14	1,406.23	14,798.18	-1,371.37	14,259.17
Bridge Builder Core Plus Bond	10.03	607.998	6,092.19	—	6,098.22
Bridge Builder Large Growth	9.70	711.322	7,134.56	—	6,899.82
Bridge Builder Smallmid Growth	9.46	218.196	2,195.05	—	2,064.13
Capital World Bond	19.09	161.336	3,083.63	—	3,079.90
Columbia Mid Cap Value	15.75	184.903	3,091.56	-2,184.80	2,912.22
Credit Suisse Comm Ret Strat	5.12	522.92	5,378.87	-825.33	2,677.35
Dodge & Cox Income	13.54	299.418	12,432.24	-10,061.98	4,054.12
Dodge & Cox INTL Stock	39.58	116.277	10,078.07	-6,468.41	4,602.24
Dreyfus International Stk CI Y	14.15	202.63	3,271.69	-436.17	2,867.21
Eaton Vance Inc Fund Boston	5.72	369.235	2,033.21	-573.94	2,112.02
Franklin High Income	1.83	1,650.252	3,066.86	-417.33	3,019.96



Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Hartford Dividend & Growth	23.92	163.524	6,097.08	-4,856.70	3,911.49
JP Morgan Fed Money Mkt	1.00	1,459.75	—	—	1,459.75
JPMorgan Short Duration Bond	10.87	474.627	5,474.93	-390.05	5,159.20
Loomis Sayles INV Grade BD	11.21	263.003	5,092.34	-3,259.35	2,948.26
Metropolitan West Ttl Ret BD	10.82	563.428	6,328.04	-1,362.26	6,096.29
MFS Growth Fund	73.84	40.751	4,871.92	-4,545.41	3,009.05
MFS International Value	35.72	137.78	4,911.78	-2,053.39	4,921.50
MFS Value	33.81	116.605	6,772.33	-6,303.60	3,942.42
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Thornburg International Value	29.41	139.208	6,863.26	-3,966.37	4,094.11
Voya Global Real Estate Fund	19.16	145.303	3,050.34	-1,317.88	2,784.01
Total Account Value					\$99,022.14

Retirement Summary

	This Period	Cumulative
2015 Contributions	\$0.00	\$0.00
2014 Contributions	0.00	0.00
2015 Distributions	0.00	5,204.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,203.47
Amount paid to you to date	\$5,204.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/03	Dividend on Bridge Builder Bond Fund on 1,403.282 Shares at Daily Accrual Rate		\$29.98
8/03	Reinvestment into Bridge Builder Bond Fund @ 10.17	2.948	-29.98
8/03	Dividend on Eaton Vance Inc Fund Boston on 367.261 Shares at Daily Accrual Rate		11.51
8/03	Reinvestment into Eaton Vance Inc Fund Boston @ 5.83	1.974	-11.51
8/03	Dividend on Metropolitan West Ttl Ret BD on 562.498 Shares at Daily Accrual Rate		10.09



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/03	Reinvestment into Metropolitan West Ttl Ret BD @ 10.85	0.93	-10.09
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8/18	Dividend on Templeton Global Bond on 177.749 Shares @ 0.032		5.79
8/18	Reinvestment into Templeton Global Bond @ 11.75	0.493	-5.79
8/24	Fee Offset		8.72
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8/28	Reinvestment into JPMorgan Short Duration Bond @ 10.88	0.392	-4.27

Retirement Money Market Detail by Date

Beginning Balance on Aug 1					\$33.45
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/25	Deposit		8.72		\$42.17
Total			\$8.72		
Ending Balance on Aug 28					\$42.17

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Interested Parties

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Retirement

Save for Retirement Week is Oct. 18-24. This event, held by Congress to raise public awareness of the importance of retirement, is a great time to review your investment plan. Help ensure you're on track to achieve your retirement goals. Contact your financial advisor for a retirement review.

Account Value	
\$551.64	
1 Month Ago	\$551.03
1 Year Ago	\$145,411.35
3 Years Ago	\$158,380.82
5 Years Ago	\$156,803.14

Value Summary		
	This Period	This Year
Beginning value	\$551.03	\$131,899.03
Assets added to account	0.00	0.00
Income	0.73	1,091.22
Assets withdrawn from account	-0.12	-135,663.53
Fees and charges	0.00	-852.00
Change in value	0.00	4,076.92
Ending Value	\$551.64	

Asset Details (as of Sep 25, 2015)					
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$551.03	\$0.61	—	\$551.64

* The average yield on the money market fund for the past seven days.

Total Account Value	\$551.64

Summary of Realized Gain/Loss	
	This Year
Short Term (assets held 1 year or less)	-\$2,105.87
Long Term (held over 1 year)	10,879.25
Total	\$8,773.38

Summary totals may not include proceeds from uncosted securities or certain corporate actions.



Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/24	Dividend on Daiichi Sankyo Co Ltd ADR on 62 Shares @ 0.213376		\$13.23
9/24	Tax Withheld Daiichi Sankyo Co Ltd ADR Reverse Foreign Tax Withheld Rate Change		1.91
9/24	Tax Withheld Daiichi Sankyo Co Ltd ADR 15.315% Foreign Tax Withholding on Dividends		-2.03
9/24	Dividend on Daiichi Sankyo Co Ltd ADR on 62 Shares Reverse 07/14/15 Cash Div Rate Change		-12.50

Money Market Detail by Date

Beginning Balance on Aug 1					\$551.03
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/24	Deposit		0.61		\$551.64
Total			\$0.61		
Ending Balance on Sep 25					\$551.64

Interested Parties

As you requested, a copy of your statement has been sent to:



for Retirement

Save for Retirement Week is Oct. 18-24. This event, led by Congress to raise public awareness of the importance of saving for retirement, is a great time to review your investment strategy to help ensure you're on track to achieve your retirement goals. Contact your financial advisor for a retirement review.

Account Value

\$75,420.98

1 Month Ago	\$77,382.65
1 Year Ago	\$116,201.96
3 Years Ago	\$102,420.60
5 Years Ago	\$85,998.91

Value Summary

	This Period	This Year
Beginning value	\$77,382.65	\$118,426.74
Assets added to account	0.00	0.00
Income	168.75	1,604.14
Assets withdrawn from account	0.00	-39,501.84
Fees and charges	-143.26	-1,597.31
Change in value	-1,987.16	-3,510.75
Ending Value	\$75,420.98	

Asset Details (as of Sep 25, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,513.42	\$1,278.60	-\$2,583.75	\$2,208.27

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	45.13	17	1,005.06	-237.85	767.21
Alcoa Inc	9.07	133	1,283.56	-77.25	1,206.31
Amdocs Limited Ord	57.36	31	1,317.37	460.79	1,778.16
Analog Devices Inc	54.44	21	640.40	502.84	1,143.24
Applied Materials Inc	14.60	44	682.00	-39.60	642.40
Avery Dennison Corp	56.73	22	721.74	526.32	1,248.06
Boston Scientific Corp	16.31	75	559.44	663.81	1,223.25
Broadridge FINL Solutions Inc	55.46	43	1,022.28	1,362.50	2,384.78
Bwx Technologies Inc	25.49	39	653.59	340.52	994.11
Cameco Corp	12.40	58	1,003.78	-284.58	719.20
Cinemark Hldgs Inc	32.46	32	937.61	101.11	1,038.72
Clorox Co	116.24	7	421.12	392.56	813.68



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Corrections Corp America	30.70	38	1,173.82	-7.22	1,166.60
Discovery Communications Inc	25.95	43	1,336.32	-220.47	1,115.85
Endurance Specialty Holdings	61.57	28	1,041.51	682.45	1,723.96
Entergy Corp	64.59	13	1,012.70	-173.03	839.67
Esterline Technologies Corp	72.97	15	1,323.20	-228.65	1,094.55
Expeditors INTL of Washington	46.82	19	807.32	82.26	889.58
Fastenal Co	36.71	21	880.51	-109.60	770.91
First American Financial Corp	39.36	60	1,070.91	1,290.69	2,361.60
Genuine Parts Co	83.96	19	870.54	724.70	1,595.24
W R Grace & Co	95.82	7	290.40	380.34	670.74
Haemonetics Corp	34.35	32	1,056.33	42.87	1,099.20
Hartford Financial Svcs Group	45.38	33	1,143.07	354.47	1,497.54
Hasbro Inc	74.95	29	1,054.43	1,119.12	2,173.55
Hcp Inc	38.40	48	1,457.83	385.37	1,843.20
Health Care Reit Inc	67.65	20	1,004.29	348.71	1,353.00
Invesco Ltd	32.02	57	1,725.49	99.65	1,825.14
Janus Capital Group Inc	14.01	74	775.97	260.77	1,036.74
Kohls Corp	47.70	30	1,441.01	-10.01	1,431.00
Leidos Holdings Inc	42.19	19	674.08	127.53	801.61
Liberty Broadband Corp	53.17	23	1,141.19	81.72	1,222.91
Liberty Media Corp Series C	35.02	47	1,704.21	-58.27	1,645.94
M&T Bk Corp	121.21	10	736.11	475.99	1,212.10
Mattel Inc	22.63	50	1,429.04	-297.54	1,131.50
McKesson Corp	192.23	11	740.10	1,374.43	2,114.53
National Fuel Gas Co	49.79	27	1,613.03	-268.70	1,344.33
New York Community Bancorp	18.13	98	1,329.06	447.68	1,776.74
Nisource Inc	17.95	46	507.31	318.39	825.70
Old Republic International	15.80	118	1,296.87	567.53	1,864.40
Omnicom Group Inc	65.74	23	1,059.59	452.43	1,512.02
Quest Diagnostics Inc	64.41	20	1,124.21	163.99	1,288.20
Regal Entertainment Group Cl A	17.95	87	1,279.39	282.26	1,561.65
Rockwell Collins Inc	80.55	17	1,105.21	264.14	1,369.35
Sonoco Products Co	37.88	19	562.19	157.53	719.72
Saint Jude Medical Inc	64.85	28	1,138.39	677.41	1,815.80
Staples Inc	12.37	55	917.24	-236.89	680.35
Sun Communities Inc	67.56	27	1,086.85	737.27	1,824.12



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
SunTrust Banks Inc	38.55	44	834.68	861.52	1,696.20
Synchrony Financial	31.03	27	674.05	163.76	837.81
Sysco Corp	39.73	49	1,521.97	424.80	1,946.77
Verifone Holdings Inc	26.20	25	893.17	-238.17	655.00
Western Union Co	18.21	82	1,438.56	54.66	1,493.22
Worthington Industries Inc	25.24	32	888.21	-80.53	807.68
Xcel Energy Inc	34.91	29	610.45	401.94	1,012.39
Zimmer Biomet Holdings Inc	94.44	17	1,008.77	596.71	1,605.48
Total Account Value					\$75,420.98

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$686.52
Long Term (held over 1 year)	12,046.26
Total	\$11,359.74

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
TECO Energy Inc	—	09/09	42	\$731.08	\$1,109.85	\$378.77	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/31	Buy Nisource Inc @ 16.3593	25	-\$408.98
9/01	Dividend on Entergy Corp on 13 Shares @ 0.83		10.79
9/04	Dividend on Invesco Ltd on 57 Shares @ 0.27		15.39
9/04	Buy Omnicom Group Inc @ 65.9495	6	-395.70
9/08	Dividend on Rockwell Collins Inc on 17 Shares @ 0.33		5.61
9/09	Dividend on Analog Devices Inc on 21 Shares @ 0.40		8.40
9/10	Dividend on Applied Materials Inc on 44 Shares @ 0.10		4.40
9/10	Dividend on Bwx Technologies Inc on 39 Shares @ 0.06		2.34
9/10	Dividend on Sonoco Products Co on 19 Shares @ 0.35		6.65



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/10	Buy Esterline Technologies Corp @ 76.9977	6	-461.99
9/11	Dividend on Cinemark Hldgs Inc on 32 Shares @ 0.25		8.00
9/14	Sell TECO Energy Inc @ 26.425	-42	1,109.85
9/15	Dividend on First American Financial Corp on 60 Shares @ 0.25		15.00
9/15	Dividend on Old Republic International on 118 Shares @ 0.185		21.83
9/15	Dividend on Regal Entertainment Group Cl A on 87 Shares @ 0.22		19.14
9/15	Dividend on SunTrust Banks Inc on 44 Shares @ 0.24		10.56
9/15	Fee for Managed Account Fee		-143.26
9/16	Dividend on Avery Dennison Corp on 22 Shares @ 0.37		8.14
9/18	Dividend on Mattel Inc on 50 Shares @ 0.38		19.00
9/22	Buy Corrections Corp America @ 30.89	38	-1,173.82
9/23	Dividend on Kohls Corp on 30 Shares @ 0.45		13.50

Money Market Detail by Date

Beginning Balance on Aug 29					\$3,513.42
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/31	Withdrawal			-408.98	\$3,104.44
9/01	Deposit		10.79		\$3,115.23
9/04	Deposit		15.39		\$3,130.62
9/04	Withdrawal			-395.70	\$2,734.92
9/08	Deposit		5.61		\$2,740.53
9/09	Deposit		8.40		\$2,748.93
9/10	Deposit		13.39		\$2,762.32
9/10	Withdrawal			-461.99	\$2,300.33
9/11	Deposit		8.00		\$2,308.33
9/14	Deposit		1,109.85		\$3,418.18
9/15	Deposit		66.53		\$3,484.71
9/16	Withdrawal			-143.26	\$3,341.45
9/17	Deposit		8.14		\$3,349.59
9/18	Deposit		19.00		\$3,368.59
9/22	Withdrawal			-1,173.82	\$2,194.77
9/23	Deposit		13.50		\$2,208.27
Total			\$1,278.60	-\$2,583.75	
Ending Balance on Sep 25					\$2,208.27



Events can test the long-term resolve of even seasoned investors. That's why Edward Jones helps individual investors focus on the long-term picture and a long-term investment strategy. One way we share our "Edward Jones Perspective" videos. These short videos feature our market analysts' insights and perspectives on some of the most pressing financial and investment topics. Check them out at edwardjones.com/perspective.

Account Value

\$87,975.72

1 Month Ago	\$91,068.71
1 Year Ago	\$138,721.10
3 Years Ago	\$104,544.81
5 Years Ago	\$86,281.67

Value Summary

	This Period	This Year
Beginning value	\$91,068.71	\$138,315.70
Assets added to account	0.00	0.00
Income	167.14	1,432.09
Assets withdrawn from account	0.00	-41,000.00
Fees and charges	-168.42	-1,775.73
Change in value	-3,091.71	-8,996.34
Ending Value	\$87,975.72	

Asset Details (as of Sep 25, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,626.36	\$601.30	-\$637.54	\$2,590.12

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Altria Group Inc	54.79	32	672.60	1,080.68	1,753.28
American INTL Group Inc	57.54	38	2,350.88	-164.36	2,186.52
Ameriprise Financial Inc	108.06	21	1,751.75	517.51	2,269.26
Anthem Inc	141.91	10	1,307.67	111.43	1,419.10
Apple Inc	114.71	22	1,833.55	690.07	2,523.62
Blackrock Inc Cl A	302.98	5	893.71	621.19	1,514.90
Carnival Corp	50.70	17	887.63	-25.73	861.90
CBS Corp Cl B	40.77	21	1,317.28	-461.11	856.17
Cf Industries Holdings Inc	46.37	15	588.30	107.25	695.55
Cisco Systems Inc	26.025	87	2,022.13	242.05	2,264.18
CVS Health Corporation	98.61	22	1,766.09	403.33	2,169.42
Delphi Automotive PLC Shs	73.26	28	1,567.69	483.59	2,051.28



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Delta Air Lines Inc Del	46.04	41	1,795.28	92.36	1,887.64
Discover FINL Svcs	52.10	29	1,855.11	-344.21	1,510.90
Express Scripts Hldg Co	80.55	32	1,854.60	723.00	2,577.60
F5 Networks Inc	114.77	13	1,636.20	-144.19	1,492.01
Gilead Sciences Inc	100.14	24	2,229.45	173.91	2,403.36
Goldman Sachs Group Inc	179.83	9	1,464.55	153.92	1,618.47
Google Inc Cl A	640.15	3	740.84	1,179.61	1,920.45
Hewlett Packard Co	25.01	60	1,633.44	-132.84	1,500.60
Home Depot Inc	116.74	25	2,001.65	916.85	2,918.50
Illinois Tool Works Inc	82.43	21	944.58	786.45	1,731.03
Intel Corp	28.81	49	1,054.77	356.92	1,411.69
Invesco Ltd	32.02	38	1,519.01	-302.25	1,216.76
Ipg Photonics Corp	75.63	6	492.00	-38.22	453.78
JPMorgan Chase & Co	61.47	35	1,642.52	508.93	2,151.45
Lincoln National Corp	47.99	35	1,856.62	-176.97	1,679.65
Macys Inc	52.51	32	1,521.89	158.43	1,680.32
Marathon Pete Corp	47.33	39	1,885.50	-39.63	1,845.87
McKesson Corp	192.23	10	463.85	1,458.45	1,922.30
Merck & Co Inc	49.60	22	972.44	118.76	1,091.20
Nvidia Corp	23.61	56	1,217.54	104.62	1,322.16
Nvr Inc	1,592.00	2	2,528.27	655.73	3,184.00
on Semiconductor Corp	9.33	170	1,983.32	-397.22	1,586.10
Oshkosh Truck Corp	36.14	17	944.15	-329.77	614.38
Penske Automotive Group Inc	49.26	28	1,449.21	-69.93	1,379.28
Pfizer Inc	31.89	26	641.42	187.72	829.14
Philip Morris INTL Inc	80.60	10	499.55	306.45	806.00
Phillips 66	77.94	22	1,602.63	112.05	1,714.68
Priceline Group Inc	1,252.76	1	1,249.99	2.77	1,252.76
Public Svc Enterprise Group	40.89	22	965.17	-65.59	899.58
Ryder Systems Inc	75.13	16	1,504.28	-302.20	1,202.08
Southwest Airlines Co	38.09	35	1,335.35	-2.20	1,333.15
State Street Corp	68.74	19	1,099.15	206.91	1,306.06
Stryker Corp	96.90	10	814.69	154.31	969.00
Synaptics Inc	66.04	18	1,579.48	-390.76	1,188.72
Te Connectivity Ltd	58.42	32	1,663.70	205.74	1,869.44
Tegna Inc	22.80	38	829.53	36.87	866.40



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Union Pacific Corp	86.59	15	609.20	689.65	1,298.85
United Rentals Inc	62.80	22	1,237.11	144.49	1,381.60
United Technologies Corp	87.30	16	1,526.75	-129.95	1,396.80
Unitedhealth Group Inc	116.37	28	1,023.10	2,235.26	3,258.36
Verizon Communications	44.22	9	454.37	-56.39	397.98
Wells Fargo & Co	51.48	34	1,134.35	615.97	1,750.32
Total Account Value					\$87,975.72

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$576.33
Long Term (held over 1 year)	19,460.92
Total	\$18,884.59

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
CBS Corp Cl B	—	09/18	8	\$476.81	\$344.02	-\$132.79	LT
Halliburton Co	09/11/2014	09/18	1	66.97	37.44	-29.53	LT
Halliburton Co	09/26/2014	09/18	11	722.88	411.79	-311.09	ST
QUALCOMM Inc	—	09/18	15	629.75	818.56	188.81	LT
Tegna Inc	—	09/18	31	647.77	721.97	74.20	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/31	Dividend on Cf Industries Holdings Inc on 15 Shares @ 0.30		\$4.50
8/31	Dividend on Oshkosh Truck Corp on 17 Shares @ 0.17		2.89
9/01	Sell Cameron International Corp @ 62.9343	-21	1,321.62
9/01	Sell Gannett Spinco Inc @ 12.418	-34	422.21
9/01	Sell Home Depot Inc @ 117.2263	-3	351.68
9/01	Dividend on Intel Corp on 49 Shares @ 0.24		11.76
9/01	Dividend on Penske Automotive Group Inc on 28 Shares @ 0.24		6.72



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/01	Dividend on Phillips 66 on 22 Shares @ 0.56		12.32
9/01	Dividend on Wells Fargo & Co on 34 Shares @ 0.375		12.75
9/01	Buy Priceline Group Inc @ 1,249.994	1	-1,249.99
9/01	Buy Southwest Airlines Co @ 37.3964	11	-411.36
9/02	Dividend on Pfizer Inc on 26 Shares @ 0.28		7.28
9/04	Dividend on Invesco Ltd on 38 Shares @ 0.27		10.26
9/10	Dividend on Marathon Pete Corp on 30 Shares @ 0.32		9.60
9/10	Dividend on Southwest Airlines Co on 13 Shares @ 0.075		0.98
9/10	Dividend on United Technologies Corp on 16 Shares @ 0.64		10.24
9/11	Dividend on Nvidia Corp on 56 Shares @ 0.0975		5.46
9/11	Dividend on Te Connectivity Ltd on 32 Shares @ 0.33		10.56
9/15	Fee for Managed Account Fee		-168.42
9/17	Dividend on Home Depot Inc on 25 Shares @ 0.59		14.75
9/18	Dividend on Ryder Systems Inc on 16 Shares @ 0.41		6.56
9/22	Dividend on Blackrock Inc Cl A on 5 Shares @ 2.18		10.90
9/22	Dividend on Unitedhealth Group Inc on 28 Shares @ 0.50		14.00
9/23	Sell CBS Corp Cl B @ 43.001	-8	344.01
9/23	Sell Halliburton Co @ 37.4359	-12	449.23
9/23	Dividend on Halliburton Co on 12 Shares @ 0.18		2.16
9/23	Sell QUALCOMM Inc @ 54.5707	-15	818.56
9/23	Dividend on QUALCOMM Inc on 15 Shares @ 0.48		7.20
9/23	Sell Tegna Inc @ 23.2893	-31	721.97
9/23	Buy Apple Inc @ 113.7344	5	-568.67
9/23	Buy Carnival Corp @ 52.2135	17	-887.63
9/23	Buy Ipg Photonics Corp @ 82.0005	6	-492.00
9/23	Buy Marathon Pete Corp @ 46.5994	9	-419.39
9/23	Buy Southwest Airlines Co @ 39.5639	11	-435.20
9/25	Dividend on Anthem Inc on 10 Shares @ 0.625		6.25

Money Market Detail by Date

Beginning Balance on Aug 29					\$2,626.36
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/31	Deposit		7.39		\$2,633.75
9/01	Deposit		434.16		\$3,067.91
9/01	Deposit		43.55		\$3,111.46
9/02	Deposit		7.28		\$3,118.74
9/04	Deposit		10.26		\$3,129.00



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/10	Deposit		20.82		\$3,149.82
9/11	Deposit		16.02		\$3,165.84
9/16	Withdrawal			-168.42	\$2,997.42
9/17	Deposit		14.75		\$3,012.17
9/18	Deposit		6.56		\$3,018.73
9/22	Deposit		24.90		\$3,043.63
9/23	Deposit		9.36		\$3,052.99
9/23	Withdrawal			-469.12	\$2,583.87
9/25	Deposit		6.25		\$2,590.12

Total

\$601.30

-\$637.54

Ending Balance on Sep 25

\$2,590.12

Interested Parties

As you requested, a copy of your statement has been sent to:



EDWARDJONES.COM HAS A NEW LOOK

Edward Jones' new website, www.edwardjones.com has been redesigned with you in mind. We've made it easier to connect with your financial advisor, register for local events and refer friends. You can also easily view videos and reports on topics that interest you. And our redesigned calculators help you clearly visualize how much you'll need for retirement, a child's education, etc. The site is easy to use on any device or screen. Visit www.edwardjones.com today.

Account Value

\$21,126.94

1 Month Ago	\$21,805.18
1 Year Ago	\$22,455.57
3 Years Ago	\$19,008.48
5 Years Ago	\$11,014.51

Value Summary

	This Period	This Year
Beginning value	\$21,805.18	\$22,348.30
Assets added to account	0.00	0.00
Income	96.64	582.81
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	-774.88	-1,804.17
Ending Value	\$21,126.94	

Asset Details (as of Sep 25, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$160.80	—	—	\$160.80

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	32.33	145.6626	2,765.56	—	4,709.27
Chevron Corp	77.70	49.72422	5,581.59	—	3,863.57
Wells Fargo & Co	51.48	118.59566	3,421.61	—	6,105.30
Yum Brands Inc	78.60	80	3,036.00	—	6,288.00

Total Account Value \$21,126.94

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Wells Fargo & Co on 117.76358 Shares @ 0.375		\$44.16
9/01	Reinvestment into Wells Fargo & Co @ 53.072 Reinvestment Fee \$0.00	0.83208	-44.16



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/10	Dividend on Chevron Corp on 49.04396 Shares @ 1.07		52.48
9/10	Reinvestment into Chevron Corp @ 77.1465 Reinvestment Fee \$0.00	0.68026	-52.48

Interested Parties

As you requested, a copy of your statement has been sent to:



Enrollment

Edward Jones offers open enrollment for insurance benefits, meet your financial advisor to review your coverage and overall plan expected before making any decisions. (Edward Jones is an insurance producer in CA, NM and MA through the subsidiaries, respectively: Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

Account Value

\$142,123.03

1 Month Ago	\$141,675.53
1 Year Ago	\$166,788.91
3 Years Ago	\$167,157.68
5 Years Ago	\$152,104.46

Value Summary

	This Period	This Year
Beginning value	\$141,675.53	\$162,085.30
Assets added to account	0.00	0.00
Income	250.00	4,586.42
Assets withdrawn from account	0.00	-22,500.00
Fees and charges	-153.60	-1,410.89
Change in value	351.10	-637.80
Ending Value	\$142,123.03	

Asset Details (as of Sep 25, 2015)

Assets are shown in U.S. dollars and rounded to the nearest cent.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,807.93	\$250.00	-\$153.60	\$1,904.33

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,708.56	149.64	11,858.20
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,654.21	77.69	11,731.90
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	12,138.10	37.70	12,175.80
Houston TX Comb Util Sys Rev 5.00%	11/15/2029	10,000.00	11,640.47	131.13	11,771.60
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,773.86	734.84	11,508.70
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,394.06	409.84	11,803.90
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,451.28	244.82	11,696.10



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,477.42	178.58	11,656.00
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,047.93	870.17	11,918.10
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,377.22	169.98	11,547.20
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	11,887.07	-20.37	11,866.70
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,094.58	589.92	10,684.50
Total Account Value					\$142,123.03

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	3,738.84
Total	\$3,738.84

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/15	Interest on NY St Urban Dev Corp Rev A 1 Due 03/15/2023 5.000 % on 10,000 Shares @ 0.025		\$250.00
9/15	Fee for Managed Account Fee		-153.60

Money Market Detail by Date

Beginning Balance on Aug 29					\$1,807.93
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/15	Deposit		250.00		\$2,057.93
9/16	Withdrawal			-153.60	\$1,904.33
Total			\$250.00	-\$153.60	
Ending Balance on Sep 25					\$1,904.33



Life and Retirement

Not only do women have longer life expectancies than men, they also have unique retirement needs. Your financial advisor can help you evaluate your retirement expectations and then develop a retirement strategy to address them. He or she can also help you anticipate for unexpected events that could interfere with your strategy. Don't delay having this important discussion.

Account Value

\$91,468.73

1 Month Ago	\$93,115.58
1 Year Ago	\$119,848.17
3 Years Ago	\$115,179.57
5 Years Ago	\$91,055.72

Value Summary

	This Period	This Year
Beginning value	\$93,115.58	\$118,843.34
Assets added to account	0.00	0.00
Income	132.81	1,064.42
Assets withdrawn from account	0.00	-25,002.68
Fees and charges	-173.17	-1,656.60
Change in value	-1,606.49	-1,779.75
Ending Value	\$91,468.73	

Asset Details (as of Sep 25, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$475.44	\$2,410.54	-\$998.61	\$1,887.37

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	40.86	47	2,230.08	-309.66	1,920.42
Adobe Systems Inc	83.13	33	1,220.32	1,522.97	2,743.29
Akamai Technologies Inc	70.55	31	2,356.02	-168.97	2,187.05
Amerisourcebergen Corp	99.84	19	1,017.96	879.00	1,896.96
Amphenol Corp CI A	50.62	42	2,118.74	7.30	2,126.04
Analog Devices Inc	54.44	42	2,048.08	238.40	2,286.48
Apple Inc	114.71	21	392.85	2,016.06	2,408.91
Automatic Data Processing Inc	80.30	29	2,427.02	-98.32	2,328.70
Biogen Inc	284.79	6	2,024.79	-316.05	1,708.74
Brown Forman Corp CI B	99.58	25	2,232.86	256.64	2,489.50
Canadian National Railway Co	55.87	36	767.34	1,243.98	2,011.32
Celgene Corp	108.39	23	1,400.30	1,092.67	2,492.97



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cerner Corp	60.71	35	2,067.03	57.82	2,124.85
Clorox Co	116.24	21	2,296.94	144.10	2,441.04
Colgate Palmolive Co	63.14	32	964.96	1,055.52	2,020.48
Costco Wholesale Corp	145.55	18	2,095.38	524.52	2,619.90
Ecolab Inc	110.46	21	2,286.87	32.79	2,319.66
Eog Resources Inc	72.79	26	2,044.46	-151.92	1,892.54
Estee Lauder Cos Inc Cl A	79.77	26	1,588.08	485.94	2,074.02
Google Inc Cl C	611.97	3	902.72	933.19	1,835.91
Google Inc Cl A	640.15	3	908.10	1,012.35	1,920.45
Home Depot Inc	116.74	23	1,819.39	865.63	2,685.02
Illinois Tool Works Inc	82.43	25	1,918.22	142.53	2,060.75
Intercontinental Exchange Inc	235.00	10	1,811.96	538.04	2,350.00
J B Hunt Transport Svcs Inc	73.77	26	2,106.75	-188.73	1,918.02
McGraw Hill Financial Inc	89.14	26	2,658.40	-340.76	2,317.64
Merck & Co Inc	49.60	41	2,419.11	-385.51	2,033.60
Microsoft Corp	43.94	49	2,332.17	-179.11	2,153.06
Northern Trust Corp	69.05	29	2,255.50	-253.05	2,002.45
PNC Fint Service Group Inc	89.29	26	2,107.55	213.99	2,321.54
Priceline Group Inc	1,252.76	1	1,235.04	17.72	1,252.76
QUALCOMM Inc	53.22	33	1,526.65	229.61	1,756.26
Schlumberger Limited	72.90	25	1,547.00	275.50	1,822.50
Starbucks Corp	57.99	48	1,869.83	913.69	2,783.52
Tjx Cos Inc	70.96	35	759.24	1,724.36	2,483.60
Under Armour Inc Cl A	103.71	27	1,486.44	1,313.73	2,800.17
United Technologies Corp	87.30	20	1,297.00	449.00	1,746.00
Unitedhealth Group Inc	116.37	22	1,576.20	983.94	2,560.14
Visa Inc Cl A	70.69	35	1,603.59	870.56	2,474.15
Walt Disney Co	100.30	21	1,409.17	697.13	2,106.30
Williams Sonoma Inc	77.95	27	2,290.20	-185.55	2,104.65
Total Account Value					\$91,468.73



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$40.52
Long Term (held over 1 year)	10,289.76
Total	\$10,249.24

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Praxair Inc	10/20/2006	09/10	22	\$1,305.92	\$2,309.26	\$1,003.34	LT
Charles Schwab Corp	03/07/2013	09/10	74	1,303.42	2,265.41	961.99	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Amerisourcebergen Corp on 19 Shares @ 0.29		\$5.51
9/01	Dividend on Visa Inc Cl A on 35 Shares @ 0.12		4.20
9/03	Dividend on Tjx Cos Inc on 35 Shares @ 0.21		7.35
9/09	Dividend on Analog Devices Inc on 42 Shares @ 0.40		16.80
9/10	Dividend on McGraw Hill Financial Inc on 26 Shares @ 0.33		8.58
9/10	Dividend on Microsoft Corp on 49 Shares @ 0.31		15.19
9/10	Dividend on United Technologies Corp on 20 Shares @ 0.64		12.80
9/15	Dividend on Estee Lauder Cos Inc Cl A on 26 Shares @ 0.24		6.24
9/15	Sell Praxair Inc @ 104.9662	-22	2,309.26
9/15	Dividend on Praxair Inc on 22 Shares @ 0.715		15.73
9/15	Sell Charles Schwab Corp @ 30.6137	-74	2,265.41
9/15	Fee for Managed Account Fee		-173.17
9/15	Buy Clorox Co @ 109.378	21	-2,296.94
9/17	Dividend on Home Depot Inc on 23 Shares @ 0.59		13.57
9/22	Dividend on Unitedhealth Group Inc on 22 Shares @ 0.50		11.00
9/22	Buy Akamai Technologies Inc @ 75.04	11	-825.44
9/23	Dividend on QUALCOMM Inc on 33 Shares @ 0.48		15.84



Money Market Detail by Date

Beginning Balance on Aug 29					\$475.44
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/01	Deposit		9.71		\$485.15
9/03	Deposit		7.35		\$492.50
9/09	Deposit		16.80		\$509.30
9/10	Deposit		36.57		\$545.87
9/15	Deposit		2,277.73		\$2,823.60
9/15	Deposit		21.97		\$2,845.57
9/16	Withdrawal			-173.17	\$2,672.40
9/17	Deposit		13.57		\$2,685.97
9/22	Deposit		11.00		\$2,696.97
9/22	Withdrawal			-825.44	\$1,871.53
9/23	Deposit		15.84		\$1,887.37
Total			\$2,410.54	-\$998.61	
Ending Balance on Sep 25					\$1,887.37



A Clear Perspective

Life's events can test the long-term resolve of even seasoned investors. That's why Edward Jones helps individual investors focus on the big picture and a long-term investment strategy. One way we do this is through our "Edward Jones Perspective" videos. These short videos feature our market analysts' insights and perspectives on some of the most pressing financial and investment topics. Check them out at www.edwardjones.com/perspective.

Account Value

\$97,333.53

1 Month Ago	\$99,022.14
1 Year Ago	\$105,337.12
3 Years Ago	\$103,335.61
5 Years Ago	\$100,402.45

Value Summary

	This Period	This Year
Beginning value	\$99,022.14	\$105,630.44
Assets added to account	0.00	0.00
Income	100.49	1,320.67
Assets withdrawn from account	0.00	-5,204.00
Fees and charges	-114.51	-1,039.64
Change in value	-1,674.59	-3,373.94
Ending Value	\$97,333.53	

Asset Details (as of Sep 25, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$42.17	\$8.41	—	\$50.58

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Bond Fund	10.15	1,408.602	14,798.18	-1,371.37	14,297.31
Bridge Builder Core Plus Bond	10.03	608.485	6,092.19	—	6,103.10
Bridge Builder Large Growth	9.46	711.322	7,134.56	—	6,729.11
Bridge Builder Smallmid Growth	9.15	218.196	2,195.05	—	1,996.49
Capital World Bond	19.07	161.336	3,083.63	—	3,076.68
Columbia Mid Cap Value	15.25	185.198	3,091.56	-2,184.80	2,824.27
Credit Suisse Comm Ret Strat	5.06	522.92	5,378.87	-825.33	2,645.98
Dodge & Cox Income	13.39	299.418	12,432.24	-10,061.98	4,009.21
Dodge & Cox INTL Stock	37.12	116.277	10,078.07	-6,468.41	4,316.20
Dreyfus International Stk CI Y	13.73	202.63	3,271.69	-436.17	2,782.11
Eaton Vance Inc Fund Boston	5.62	371.249	2,033.21	-573.94	2,086.42
Franklin High Income	1.78	1,659.499	3,066.86	-417.33	2,953.91



Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Hartford Dividend & Growth	23.17	163.524	6,097.08	-4,856.70	3,788.85
JP Morgan Fed Money Mkt	1.00	1,336.83	—	—	1,336.83
JPMorgan Short Duration Bond	10.89	474.627	5,474.93	-390.05	5,168.69
Loomis Sayles INV Grade BD	11.11	263.475	5,092.34	-3,259.35	2,927.21
Metropolitan West Ttl Ret BD	10.81	564.338	6,328.04	-1,362.26	6,100.49
MFS Growth Fund	71.53	40.751	4,871.92	-4,545.41	2,914.92
MFS International Value	34.85	137.78	4,911.78	-2,053.39	4,801.63
MFS Value	32.73	116.605	6,772.33	-6,303.60	3,816.48
T. Rowe Price Dividend Growth	34.32	111.867	6,091.79	-5,206.13	3,839.28
Templeton Global Bond	11.37	178.742	2,025.24	—	2,032.30
Thornburg International Value	28.38	139.849	6,863.26	-3,966.37	3,968.91
Voya Global Real Estate Fund	19.04	145.303	3,050.34	-1,317.88	2,766.57
Total Account Value					\$97,333.53

Retirement Summary

	This Period	Cumulative
2015 Contributions	\$0.00	\$0.00
2014 Contributions	0.00	0.00
2015 Distributions	0.00	5,204.00

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$5,203.47
Amount paid to you to date	\$5,204.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Bridge Builder Bond Fund on 1,406.23 Shares at Daily Accrual Rate		\$24.00
9/01	Reinvestment into Bridge Builder Bond Fund @ 10.12	2.372	-24.00
9/01	Dividend on Bridge Builder Core Plus Bond on 607.998 Shares at Daily Accrual Rate		4.88
9/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.02	0.487	-4.88
9/01	Dividend on Eaton Vance Inc Fund Boston on 369.235 Shares at Daily Accrual Rate		11.52



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.72	2.014	-11.52
9/01	Dividend on Metropolitan West Ttl Ret BD on 563.428 Shares at Daily Accrual Rate		9.84
9/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.81	0.91	-9.84
9/02	Dividend on Franklin High Income on 1,650.252 Shares @ 0.01		16.83
9/02	Reinvestment into Franklin High Income @ 1.82	9.247	-16.83
9/02	Dividend on Loomis Sayles INV Grade BD on 263.003 Shares @ 0.02		5.26
9/02	Reinvestment into Loomis Sayles INV Grade BD @ 11.15	0.472	-5.26
9/09	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-122.92	122.92
9/09	Program and Administrative Fee		-122.92
9/16	Dividend on Templeton Global Bond on 178.242 Shares @ 0.032		5.76
9/16	Reinvestment into Templeton Global Bond @ 11.52	0.5	-5.76
9/22	Fee Offset		8.41
9/24	Dividend on Columbia Mid Cap Value on 184.903 Shares @ 0.024		4.52
9/24	Reinvestment into Columbia Mid Cap Value @ 15.33	0.295	-4.52
9/25	Dividend on Thornburg International Value on 139.208 Shares @ 0.128		17.88
9/25	Reinvestment into Thornburg International Value @ 27.88	0.641	-17.88

Retirement Money Market Detail by Date

Beginning Balance on Aug 29					\$42.17
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/23	Deposit		8.41		\$50.58
Total			\$8.41		
Ending Balance on Sep 25					\$50.58

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

Interested Parties

As you requested, a copy of your statement has been sent to:



Protection

Edward Jones Insured Bank Deposit Program offers FDIC insurance and access to your funds via debit card, check writing and online. Deposits are FDIC protected up to \$1.5 million for individual accounts and \$3 million for joint accounts of two or more people. For more information, including the program disclosure, talk to your advisor or visit www.edwardjones.com/bankdeposit. To learn more about FDIC protection, visit www.FDIC.gov/.

Account Value

\$79,098.15

1 Month Ago	\$75,420.98
1 Year Ago	\$120,873.12
3 Years Ago	\$102,145.50
5 Years Ago	\$87,845.14

Value Summary

	This Period	This Year
Beginning value	\$75,420.98	\$118,426.74
Assets added to account	0.05	0.05
Income	201.26	1,805.40
Assets withdrawn from account	-0.68	-39,502.52
Fees and charges	-117.00	-1,714.31
Change in value	3,593.54	82.79
Ending Value	\$79,098.15	

Asset Details (as of Oct 30, 2015)

Assets are listed in descending order by ending balance.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,208.27	\$200.63	-\$117.00	\$2,291.90

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Albemarle Corp	53.52	17	1,005.06	-95.22	909.84
Alcoa Inc	8.93	133	1,283.56	-95.87	1,187.69
Amdocs Limited Ord	59.57	31	1,317.37	529.30	1,846.67
Analog Devices Inc	60.12	21	640.40	622.12	1,262.52
Applied Materials Inc	16.77	44	682.00	55.88	737.88
Avery Dennison Corp	64.97	22	721.74	707.60	1,429.34
Boston Scientific Corp	18.28	75	559.44	811.56	1,371.00
Broadridge FINL Solutions Inc	59.58	43	1,022.28	1,539.66	2,561.94
Bwx Technologies Inc	28.30	39	653.59	450.11	1,103.70
Cameco Corp	14.17	58	1,003.78	-181.92	821.86
Cinemark Hldgs Inc	35.44	32	937.61	196.47	1,134.08
Clorox Co	121.94	7	421.12	432.46	853.58



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Corrections Corp America	28.50	38	1,173.82	-90.82	1,083.00
Discovery Communications Inc	27.52	43	1,336.32	-152.96	1,183.36
Endurance Specialty Holdings	63.13	28	1,041.51	726.13	1,767.64
Entergy Corp	68.16	13	1,012.70	-126.62	886.08
Esterline Technologies Corp	77.05	15	1,323.20	-167.45	1,155.75
Expeditors INTL of Washington	49.79	19	807.32	138.69	946.01
Fastenal Co	39.16	21	880.51	-58.15	822.36
First American Financial Corp	38.13	60	1,070.91	1,216.89	2,287.80
Genuine Parts Co	90.76	19	870.54	853.90	1,724.44
W R Grace & Co	100.30	7	290.40	411.70	702.10
Haemonetics Corp	33.78	32	1,056.33	24.63	1,080.96
Hartford Financial Svcs Group	46.26	33	1,143.07	383.51	1,526.58
Hasbro Inc	76.83	29	1,054.43	1,173.64	2,228.07
Hcp Inc	37.20	48	1,457.83	327.77	1,785.60
Invesco Ltd	33.17	57	1,725.49	165.20	1,890.69
Janus Capital Group Inc	15.53	74	775.97	373.25	1,149.22
Kohls Corp	46.12	30	1,441.01	-57.41	1,383.60
Leidos Holdings Inc	52.57	19	674.08	324.75	998.83
Liberty Broadband Corp	53.77	23	1,141.19	95.52	1,236.71
Liberty Media Corp Series C	39.15	47	1,704.21	135.84	1,840.05
M&T Bk Corp	119.85	10	736.11	462.39	1,198.50
Mattel Inc	24.58	50	1,429.04	-200.04	1,229.00
McKesson Corp	178.80	11	740.10	1,226.70	1,966.80
National Fuel Gas Co	52.53	27	1,613.03	-194.72	1,418.31
New York Community Bancorp	16.52	98	1,329.06	289.90	1,618.96
Nisource Inc	19.16	46	507.31	374.05	881.36
Old Republic International	18.04	118	1,296.87	831.85	2,128.72
Omnicom Group Inc	74.92	23	1,059.59	663.57	1,723.16
Quest Diagnostics Inc	67.95	20	1,124.21	234.79	1,359.00
Regal Entertainment Group Cl A	19.38	87	1,279.39	406.67	1,686.06
Rockwell Collins Inc	86.72	17	1,105.21	369.03	1,474.24
Sonoco Products Co	42.69	19	562.19	248.92	811.11
Saint Jude Medical Inc	63.81	28	1,138.39	648.29	1,786.68
Staples Inc	12.99	55	917.24	-202.79	714.45
Sun Communities Inc	67.02	27	1,086.85	722.69	1,809.54
SunTrust Banks Inc	41.52	44	834.68	992.20	1,826.88



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Synchrony Financial	30.76	27	674.05	156.47	830.52
Sysco Corp	41.25	49	1,521.97	499.28	2,021.25
Verifone Holdings Inc	30.14	25	893.17	-139.67	753.50
Welltower Inc Reit	64.87	20	1,004.29	293.11	1,297.40
Western Union Co	19.25	82	1,438.56	139.94	1,578.50
Worthington Industries Inc	30.70	32	888.21	94.19	982.40
Xcel Energy Inc	35.63	29	610.45	422.82	1,033.27
Zimmer Biomet Holdings Inc	104.57	17	1,008.77	768.92	1,777.69
Total Account Value					\$79,098.15

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$686.52
Long Term (held over 1 year)	12,046.26
Total	\$11,359.74

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/29	Dividend on Worthington Industries Inc on 32 Shares @ 0.19		\$6.08
9/30	Dividend on Endurance Specialty Holdings on 28 Shares @ 0.35		9.80
9/30	Dividend on M&T Bk Corp on 10 Shares @ 0.70		7.00
9/30	Check Received TD Banknorth Class Act Distrib		0.05
9/30	Dividend on Western Union Co on 82 Shares @ 0.155		12.71
9/30	Name Change from Health Care Reit Inc	-20	
9/30	Name Change to Welltower Inc Reit	20	
10/01	Dividend on Albemarle Corp on 17 Shares @ 0.29		4.93
10/01	Dividend on Broadridge FINL Solutions Inc on 43 Shares @ 0.30		12.90
10/01	Dividend on Genuine Parts Co on 19 Shares @ 0.615		11.69
10/01	Dividend on Hartford Financial Svcs Group on 33 Shares @ 0.21		6.93
10/01	Dividend on McKesson Corp on 11 Shares @ 0.28		3.08
10/08	Dividend on Omnicom Group Inc on 23 Shares @ 0.50		11.50
10/15	Dividend on Corrections Corp America on 38 Shares @ 0.54		20.52
10/15	Dividend on National Fuel Gas Co on 27 Shares @ 0.395		10.67



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/15	Dividend on Staples Inc on 55 Shares @ 0.12		6.60
10/15	Fee for Managed Account Fee		-117.00
10/16	Dividend on Amdocs Limited Ord on 31 Shares @ 0.17		5.27
10/16	Dividend on Cameco Corp on 58 Shares @ 0.077717		4.51
10/16	Dividend on Sun Communities Inc on 27 Shares @ 0.65		17.55
10/16	Tax Withheld Cameco Corp 15.000% Foreign Tax Withholding on Dividends		-0.68
10/20	Dividend on Xcel Energy Inc on 29 Shares @ 0.32		9.28
10/21	Dividend on Quest Diagnostics Inc on 20 Shares @ 0.38		7.60
10/23	Dividend on Sysco Corp on 49 Shares @ 0.30		14.70
10/30	Dividend on Leidos Holdings Inc on 19 Shares @ 0.32		6.08
10/30	Dividend on Saint Jude Medical Inc on 28 Shares @ 0.29		8.12
10/30	Dividend on Zimmer Biomet Holdings Inc on 17 Shares @ 0.22		3.74

Money Market Detail by Date

Beginning Balance on Sep 26					\$2,208.27
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/29	Deposit		6.08		\$2,214.35
9/30	Deposit		29.51		\$2,243.86
10/01	Deposit		39.53		\$2,283.39
10/02	Deposit		0.05		\$2,283.44
10/08	Deposit		11.50		\$2,294.94
10/15	Deposit		37.79		\$2,332.73
10/16	Withdrawal			-117.00	\$2,215.73
10/19	Deposit		26.65		\$2,242.38
10/20	Deposit		9.28		\$2,251.66
10/21	Deposit		7.60		\$2,259.26
10/23	Deposit		14.70		\$2,273.96
10/30	Deposit		17.94		\$2,291.90
Total			\$200.63	-\$117.00	
Ending Balance on Oct 30					\$2,291.90

Interested Parties

As you requested, a copy of your statement has been sent to:



For a Family Meeting

Investments can have an impact on your financial goals, as well as the plans you may have developed. If something were to happen tomorrow, would your family know how to carry out your wishes? The upcoming holiday season may offer an opportunity to discuss this important topic while your family members are gathered together. Our financial advisor can meet with you and them to discuss this important conversation and answer any questions you may have. Please call soon to schedule an appointment.

Account Value

\$94,584.26

1 Month Ago	\$87,975.72
1 Year Ago	\$141,451.69
3 Years Ago	\$102,794.11
5 Years Ago	\$89,276.87

Value Summary

	This Period	This Year
Beginning value	\$87,975.72	\$138,315.70
Assets added to account	0.00	0.00
Income	160.44	1,592.53
Assets withdrawn from account	0.00	-41,000.00
Fees and charges	-137.48	-1,913.21
Change in value	6,585.58	-2,410.76
Ending Value	\$94,584.26	

Asset Details (as of Oct 30, 2015)

Assets are shown in U.S. dollars and are not subject to currency risk.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,590.12	\$160.44	-\$1,226.92	\$1,523.64

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	737.39	3	740.84	1,471.33	2,212.17
Altria Group Inc	60.47	32	672.60	1,262.44	1,935.04
American INTL Group Inc	63.06	38	2,350.88	45.40	2,396.28
Ameriprise Financial Inc	115.36	21	1,751.75	670.81	2,422.56
Anthem Inc	139.15	10	1,307.67	83.83	1,391.50
Apple Inc	119.50	22	1,833.55	795.45	2,629.00
Autonation Inc	63.19	15	934.95	12.90	947.85
Blackrock Inc Cl A	351.97	5	893.71	866.14	1,759.85
Carnival Corp	54.08	23	1,180.98	62.86	1,243.84
CBS Corp Cl B	46.52	21	1,317.28	-340.36	976.92
Cf Industries Holdings Inc	50.77	15	588.30	173.25	761.55
Cisco Systems Inc	28.85	87	2,022.13	487.82	2,509.95



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
CVS Health Corporation	98.78	22	1,766.09	407.07	2,173.16
Delphi Automotive PLC Shs	83.19	28	1,567.69	761.63	2,329.32
Delta Air Lines Inc Del	50.84	41	1,795.28	289.16	2,084.44
Discover FINL Svcs	56.22	29	1,855.11	-224.73	1,630.38
Express Scripts Hldg Co	86.38	32	1,854.60	909.56	2,764.16
F5 Networks Inc	110.20	13	1,636.20	-203.60	1,432.60
Gilead Sciences Inc	108.13	24	2,229.45	365.67	2,595.12
Goldman Sachs Group Inc	187.50	9	1,464.55	222.95	1,687.50
Hartford Financial Svcs Group	46.26	20	943.58	-18.38	925.20
HCA Hldgs Inc	68.79	9	696.05	-76.94	619.11
Hewlett Packard Co	26.96	60	1,633.44	-15.84	1,617.60
Home Depot Inc	123.64	25	2,001.65	1,089.35	3,091.00
Illinois Tool Works Inc	91.94	21	944.58	986.16	1,930.74
Intel Corp	33.86	49	1,054.77	604.37	1,659.14
Invesco Ltd	33.17	29	1,157.92	-195.99	961.93
Ipg Photonics Corp	82.62	6	492.00	3.72	495.72
JPMorgan Chase & Co	64.25	35	1,642.52	606.23	2,248.75
Lincoln National Corp	53.51	35	1,856.62	16.23	1,872.85
Macy's Inc	50.98	32	1,521.89	109.47	1,631.36
Marathon Pete Corp	51.80	39	1,885.50	134.70	2,020.20
McKesson Corp	178.80	9	417.24	1,191.96	1,609.20
Merck & Co Inc	54.66	22	972.44	230.08	1,202.52
Nvidia Corp	28.37	56	1,217.54	371.18	1,588.72
Nvr Inc	1,637.76	2	2,528.27	747.25	3,275.52
on Semiconductor Corp	11.00	170	1,983.32	-113.32	1,870.00
Oshkosh Truck Corp	41.09	17	944.15	-245.62	698.53
Penske Automotive Group Inc	48.84	28	1,449.21	-81.69	1,367.52
Pfizer Inc	33.82	26	641.42	237.90	879.32
Philip Morris INTL Inc	88.40	10	499.55	384.45	884.00
Phillips 66	89.05	22	1,602.63	356.47	1,959.10
Priceline Group Inc	1,454.24	1	1,249.99	204.25	1,454.24
Public Svc Enterprise Group	41.29	22	965.17	-56.79	908.38
Ryder Systems Inc	71.78	16	1,504.28	-355.80	1,148.48
Southwest Airlines Co	46.29	35	1,335.35	284.80	1,620.15
State Street Corp	69.00	14	878.76	87.24	966.00
Stryker Corp	95.62	10	814.69	141.51	956.20



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Synaptics Inc	85.09	18	1,579.48	-47.86	1,531.62
Te Connectivity Ltd	64.44	32	1,663.70	398.38	2,062.08
Union Pacific Corp	89.35	15	609.20	731.05	1,340.25
United Rentals Inc	74.86	22	1,237.11	409.81	1,646.92
United Technologies Corp	98.41	16	1,526.75	47.81	1,574.56
Unitedhealth Group Inc	117.78	28	1,023.10	2,274.74	3,297.84
Verizon Communications	46.88	9	454.37	-32.45	421.92
Wells Fargo & Co	54.14	34	1,134.35	706.41	1,840.76
Total Account Value					\$94,584.26

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$576.33
Long Term (held over 1 year)	19,781.78
Total	\$19,205.45

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Invesco Ltd	08/20/2014	10/19	9	\$361.09	\$287.76	-\$73.33	LT
McKesson Corp	06/28/2006	10/19	1	46.61	195.22	148.61	LT
State Street Corp	11/15/2010	10/19	5	220.39	342.35	121.96	LT
Tegna Inc	—	10/19	38	829.53	953.16	123.63	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/28	Dividend on American INTL Group Inc on 38 Shares @ 0.28		\$10.64
9/29	Dividend on Goldman Sachs Group Inc on 9 Shares @ 0.65		5.85
9/29	Dividend on Gilead Sciences Inc on 24 Shares @ 0.43		10.32
9/30	Dividend on Public Svc Enterprise Group on 22 Shares @ 0.39		8.58
9/30	Dividend on Union Pacific Corp on 15 Shares @ 0.55		8.25
10/01	Dividend on CBS Corp Cl B on 29 Shares @ 0.15		4.35



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/01	Dividend on McKesson Corp on 10 Shares @ 0.28		2.80
10/01	Dividend on Macys Inc on 32 Shares @ 0.36		11.52
10/01	Dividend on Tegna Inc on 69 Shares @ 0.14		9.66
10/05	Name Change to Alphabet Inc Cl A	3	
10/05	Name Change from Google Inc Cl A	-3	
10/06	Dividend on Illinois Tool Works Inc on 21 Shares @ 0.55		11.55
10/07	Dividend on Hewlett Packard Co on 60 Shares @ 0.176		10.56
10/07	Dividend on Merck & Co Inc on 22 Shares @ 0.45		9.90
10/09	Dividend on Altria Group Inc on 32 Shares @ 0.565		18.08
10/13	Buy Carnival Corp @ 48.8913	6	-293.35
10/13	Buy HCA Hldgs Inc @ 77.3385	9	-696.05
10/14	Dividend on Philip Morris INTL Inc on 10 Shares @ 1.02		10.20
10/15	Dividend on State Street Corp on 19 Shares @ 0.34		6.46
10/15	Fee for Managed Account Fee		-137.48
10/21	Dividend on Cisco Systems Inc on 87 Shares @ 0.21		18.27
10/22	Sell Invesco Ltd @ 31.9733	-9	287.76
10/22	Sell McKesson Corp @ 195.2157	-1	195.22
10/22	Sell State Street Corp @ 68.4693	-5	342.35
10/22	Sell Tegna Inc @ 25.0832	-38	953.16
10/22	Buy Autonation Inc @ 62.3301	15	-934.95
10/22	Buy Hartford Financial Svcs Group @ 47.1788	20	-943.58
10/30	Dividend on Stryker Corp on 10 Shares @ 0.345		3.45

Money Market Detail by Date

Beginning Balance on Sep 26					\$2,590.12
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/28	Deposit		10.64		\$2,600.76
9/29	Deposit		16.17		\$2,616.93
9/30	Deposit		16.83		\$2,633.76
10/01	Deposit		28.33		\$2,662.09
10/06	Deposit		11.55		\$2,673.64
10/07	Deposit		20.46		\$2,694.10
10/09	Deposit		18.08		\$2,712.18
10/13	Withdrawal			-989.40	\$1,722.78
10/14	Deposit		10.20		\$1,732.98
10/15	Deposit		6.46		\$1,739.44
10/16	Withdrawal			-137.48	\$1,601.96



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/21	Deposit		18.27		\$1,620.23
10/22	Withdrawal			-100.04	\$1,520.19
10/30	Deposit		3.45		\$1,523.64
Total			\$160.44	-\$1,226.92	
Ending Balance on Oct 30					\$1,523.64

Interested Parties

As you requested, a copy of your statement has been sent to:



Happy Holiday

As the year draws to a close, we want to thank you for the confidence placed in Edward Jones over the past year. We would also extend our best wishes for a very happy holiday and good fortune and prosperity throughout 2016. We are committed to providing you with the best possible service as you work toward your financial goals, and we look forward to working with you for many years to come. Best wishes for the new year!

Account Value

\$22,055.42

1 Month Ago	\$21,654.46
1 Year Ago	\$22,661.85
3 Years Ago	\$18,536.01
5 Years Ago	\$11,402.67

Value Summary

	This Period	This Year
Beginning value	\$21,126.94	\$22,348.30
Assets added to account	0.00	0.00
Income	105.26	688.07
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	823.22	-980.95
Ending Value	\$22,055.42	

Asset Details (as of Nov 27, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$160.80	\$36.80	—	\$197.60

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	33.57	147.70423	2,765.56	—	4,958.43
Chevron Corp	90.37	49.72422	5,581.59	—	4,493.58
Wells Fargo & Co	55.39	118.59566	3,421.61	—	6,569.01
Yum Brands Inc	72.96	80	3,036.00	—	5,836.80

Total Account Value **\$22,055.42**

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/02	Dividend on AT&T Inc on 145.6626 Shares @ 0.47		\$68.46
11/02	Reinvestment into AT&T Inc @ 33.5321 Reinvestment Fee \$0.00	2.04163	-68.46



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/06	Dividend on Yum Brands Inc on 80 Shares @ 0.46		36.80

Money Market Detail by Date

Beginning Balance on Sep 26					\$160.80
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/06	Deposit		36.80		\$197.60
Total			\$36.80		
Ending Balance on Nov 27					\$197.60

Interested Parties

As you requested, a copy of your statement has been sent to:



Thanks

During giving approaches, we pause to reflect on all for which we are grateful. We want you to know how much we appreciate the relationship you have placed in Edward Jones. We are grateful for your trust and we value the relationship we have built with you. We'd like to thank all our veterans, whose personal sacrifices have helped to secure the freedoms we hold so dear. Happy Veterans Day, and best wishes for a wonderful Thanksgiving.

Account Value

\$142,921.66

1 Month Ago	\$142,123.03
1 Year Ago	\$167,676.33
3 Years Ago	\$167,040.91
5 Years Ago	\$150,528.42

Value Summary

	This Period	This Year
Beginning value	\$142,123.03	\$162,085.30
Assets added to account	0.00	0.00
Income	250.00	4,836.42
Assets withdrawn from account	0.00	-22,500.00
Fees and charges	-130.97	-1,541.86
Change in value	679.60	41.80
Ending Value	\$142,921.66	

Asset Details (as of Oct 30, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,904.33	\$250.00	-\$130.97	\$2,023.36

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,692.11	180.79	11,872.90
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,638.92	118.88	11,757.80
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	12,117.06	91.54	12,208.60
Houston TX Comb Util Sys Rev 5.00%	11/15/2029	10,000.00	11,827.42	187.38	11,794.80
KY Infrs Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,758.06	802.34	11,560.40
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,374.90	496.30	11,871.20
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,432.73	259.77	11,692.50



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,458.04	393.06	11,851.10
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,033.49	971.61	12,005.10
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,351.57	276.53	11,628.10
NY St Urban Dev Corp Rev A 1 5.00%	3/15/2023	10,000.00	11,865.02	137.18	12,002.20
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,089.64	563.96	10,653.60
Total Account Value					\$142,921.66

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	3,738.84
Total	\$3,738.84

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/01	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.025		\$250.00
10/15	Fee for Managed Account Fee		-130.97

Money Market Detail by Date

Beginning Balance on Sep 26					\$1,904.33
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/01	Deposit		250.00		\$2,154.33
10/16	Withdrawal			-130.97	\$2,023.36
Total			\$250.00	-\$130.97	
Ending Balance on Oct 30					\$2,023.36



It Keeps Giving

As years approach, you may want to consider gifting an account as a stock or bond - to a family member or civic, educational institution. Such a gift can benefit you as the donor as well as the recipient. For more information regarding gifting, contact your financial advisor. (Edward Jones, its financial advisors cannot provide tax or legal advice. Consult your attorney or qualified tax advisor regarding your situation.)

Account Value

\$97,243.81

1 Month Ago	\$91,468.73
1 Year Ago	\$121,591.08
3 Years Ago	\$111,191.74
5 Years Ago	\$93,952.00

Value Summary

	This Period	This Year
Beginning value	\$91,468.73	\$118,843.34
Assets added to account	0.00	0.00
Income	110.29	1,174.71
Assets withdrawn from account	-1.26	-25,003.94
Fees and charges	-141.33	-1,797.93
Change in value	5,807.38	4,027.63
Ending Value	\$97,243.81	

Asset Details (as of Oct 30, 2015)

Assets are shown in U.S. dollars and rounded to the nearest cent.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,887.37	\$109.03	-\$834.96	\$1,161.44

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	44.80	47	2,230.08	-124.48	2,105.60
Adobe Systems Inc	88.66	33	1,220.32	1,705.46	2,925.78
Akamai Technologies Inc	60.82	31	2,356.02	-470.60	1,885.42
Alphabet Inc Cap Stk Cl C	710.81	3	902.72	1,229.71	2,132.43
Alphabet Inc Cl A	737.39	3	908.10	1,304.07	2,212.17
Amerisourcebergen Corp	96.51	19	1,017.96	815.73	1,833.69
Amphenol Corp Cl A	54.22	42	2,118.74	158.50	2,277.24
Analog Devices Inc	60.12	42	2,048.08	476.96	2,525.04
Apple Inc	119.50	21	392.85	2,116.65	2,509.50
Automatic Data Processing Inc	86.99	29	2,427.02	95.69	2,522.71
Brown Forman Corp Cl B	106.18	25	2,232.86	421.64	2,654.50
Canadian National Railway Co	61.09	36	767.34	1,431.90	2,199.24



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Celgene Corp	122.71	23	1,400.30	1,422.03	2,822.33
Cerner Corp	66.29	35	2,067.03	253.12	2,320.15
Clorox Co	121.94	21	2,296.94	263.80	2,560.74
Colgate Palmolive Co	66.35	32	964.96	1,158.24	2,123.20
Costco Wholesale Corp	158.12	18	2,095.38	750.78	2,846.16
Ecolab Inc	120.35	21	2,286.87	240.48	2,527.35
Eog Resources Inc	85.85	26	2,044.46	187.64	2,232.10
Estee Lauder Cos Inc Cl A	80.46	26	1,588.08	503.88	2,091.96
Home Depot Inc	123.64	23	1,819.39	1,024.33	2,843.72
Illinois Tool Works Inc	91.94	25	1,918.22	380.28	2,298.50
Intercontinental Exchange Inc	252.40	10	1,811.96	712.04	2,524.00
J B Hunt Transport Svcs Inc	76.37	26	2,106.75	-121.13	1,985.62
McGraw Hill Financial Inc	92.64	26	2,658.40	-249.76	2,408.64
Merck & Co Inc	54.66	41	2,419.11	-178.05	2,241.06
Microsoft Corp	52.64	49	2,332.17	247.19	2,579.36
Northern Trust Corp	70.39	29	2,255.50	-214.19	2,041.31
Pepsico Inc	102.19	23	2,349.34	1.03	2,350.37
PNC Fintl Service Group Inc	90.26	26	2,107.55	239.21	2,346.76
Priceline Group Inc	1,454.24	1	1,235.04	219.20	1,454.24
QUALCOMM Inc	59.42	33	1,526.65	434.21	1,960.86
Schlumberger Limited	78.16	25	1,547.00	407.00	1,954.00
Starbucks Corp	62.57	48	1,869.83	1,133.53	3,003.36
Tjx Cos Inc	73.19	35	759.24	1,802.41	2,561.65
Under Armour Inc Cl A	95.08	27	1,486.44	1,080.72	2,567.16
United Technologies Corp	98.41	20	1,297.00	671.20	1,968.20
Unitedhealth Group Inc	117.78	22	1,576.20	1,014.96	2,591.16
Visa Inc Cl A	77.58	35	1,603.59	1,111.71	2,715.30
Walt Disney Co	113.74	21	1,409.17	979.37	2,388.54
Williams Sonoma Inc	73.75	27	2,290.20	-298.95	1,991.25
Total Account Value					\$97,243.81



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$40.52
Long Term (held over 1 year)	9,920.68
Total	\$9,880.16

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Biogen Inc	08/14/2014	10/23	6	\$2,024.79	\$1,655.71	-\$369.08	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/30	Dividend on Canadian National Railway Co on 36 Shares @ 0.233138		\$8.39
9/30	Dividend on Intercontinental Exchange Inc on 10 Shares @ 0.75		7.50
9/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.26
10/01	Dividend on Automatic Data Processing Inc on 29 Shares @ 0.49		14.21
10/01	Dividend on Brown Forman Corp Cl B on 25 Shares @ 0.315		7.88
10/01	Dividend on Northern Trust Corp on 29 Shares @ 0.36		10.44
10/02	Dividend on Amphenol Corp Cl A on 42 Shares @ 0.14		5.88
10/05	Name Change to Alphabet Inc Cl A	3	
10/05	Name Change to Alphabet Inc Cap Stk Cl C	3	
10/05	Name Change from Google Inc Cl C	-3	
10/05	Name Change from Google Inc Cl A	-3	
10/06	Dividend on Illinois Tool Works Inc on 25 Shares @ 0.55		13.75
10/07	Dividend on Merck & Co Inc on 41 Shares @ 0.45		18.45
10/09	Dividend on Schlumberger Limited on 25 Shares @ 0.50		12.50
10/15	Dividend on Ecolab Inc on 21 Shares @ 0.33		6.93
10/15	Fee for Managed Account Fee		-141.33
10/28	Sell Biogen Inc @ 275.9523	-6	1,655.71
10/28	Buy Pepsico Inc @ 102.1451	23	-2,349.34
10/30	Dividend on Eog Resources Inc on 26 Shares @ 0.1675		4.36



Money Market Detail by Date

Beginning Balance on Sep 26

\$1,887.37

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/30	Deposit		14.63		\$1,902.00
10/01	Deposit		32.53		\$1,934.53
10/02	Deposit		5.88		\$1,940.41
10/06	Deposit		13.75		\$1,954.16
10/07	Deposit		18.45		\$1,972.61
10/09	Deposit		12.50		\$1,985.11
10/15	Deposit		6.93		\$1,992.04
10/16	Withdrawal			-141.33	\$1,850.71
10/28	Withdrawal			-693.63	\$1,157.08
10/30	Deposit		4.36		\$1,161.44

Total

\$109.03

-\$834.96

Ending Balance on Oct 30

\$1,161.44



Our Tax Forms Made Easier

Print and download your Edward Jones tax information through our Online Access. There's no need to print and fax your Edward Jones tax forms because you may submit them electronically with your tax professional through our e-file service. All Forms 1099 will be issued to clients by Feb. 15,

Account Value

\$551.64

1 Month Ago	\$551.64
1 Year Ago	\$131,899.03
3 Years Ago	\$168,200.22
5 Years Ago	\$164,311.47

Value Summary

	This Period	This Year
Beginning value	\$551.64	\$131,899.03
Assets added to account	0.00	0.00
Income	0.00	1,091.22
Assets withdrawn from account	0.00	-135,663.53
Fees and charges	0.00	-852.00
Change in value	0.00	4,076.92
Ending Value	\$551.64	

Asset Details (as of Dec 31, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$551.64	—	—	\$551.64

* The average yield on the money market fund for the past seven days.

Total Account Value **\$551.64**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$2,105.87
Long Term (held over 1 year)	10,879.25
Total	\$8,773.38

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelicia Rice



Accessed Anytime, Anywhere

allows you to keep in touch with your accounts and when the time is right for you. You can review your account balance and recent activity, access the latest market research from Edward Jones analysts, and securely send comments and messages to your financial advisor. Call your advisor to learn more or visit www.edwardjones.com/access to access and enroll in this service.

Account Value

\$100,523.77

1 Month Ago	\$97,333.53
1 Year Ago	\$103,820.27
3 Years Ago	\$102,945.22
5 Years Ago	\$102,482.43

Value Summary

	This Period	This Year
Beginning value	\$97,333.53	\$105,630.44
Assets added to account	0.00	0.00
Income	182.42	1,503.09
Assets withdrawn from account	0.00	-5,204.00
Fees and charges	-107.55	-1,147.19
Change in value	3,115.37	-258.57
Ending Value	\$100,523.77	

Asset Details (as of Oct 30, 2015)

Assets held in Retirement Money Market

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$50.58	\$8.18	-\$50.58	\$8.18

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Core Bond	10.17	1,411.184	14,798.18	-1,371.37	14,351.74
Bridge Builder Core Plus Bond	10.05	609.53	6,092.19	—	6,125.78
Bridge Builder Large Growth	10.14	711.322	7,134.56	—	7,212.81
Bridge Builder Smallmid Growth	9.54	218.196	2,195.05	—	2,081.59
Capital World Bond	19.17	161.521	3,083.63	—	3,096.36
Columbia Mid Cap Value	15.79	185.198	3,091.56	-2,184.80	2,924.28
Credit Suisse Comm Ret Strat	5.02	522.92	5,378.87	-825.33	2,625.06
Dodge & Cox Income	13.53	301.654	12,432.24	-10,061.98	4,081.38
Dodge & Cox INTL Stock	39.89	116.277	10,078.07	-6,468.41	4,638.29
Dreyfus International Stk CI Y	14.84	202.63	3,271.69	-436.17	3,007.03
Eaton Vance Inc Fund Boston	5.66	373.296	2,033.21	-573.94	2,112.86
Franklin High Income	1.80	1,669.229	3,066.86	-417.33	3,004.61



Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Hartford Dividend & Growth	24.89	164.225	6,097.08	-4,856.70	4,087.56
JP Morgan Fed Money Mkt	1.00	1,271.68	—	—	1,271.68
JPMorgan Short Duration Bond	10.87	475.412	5,474.93	-390.05	5,167.73
Loomis Sayles INV Grade BD	11.32	263.805	5,092.34	-3,259.35	2,986.27
Metropolitan West Til Ret BD	10.82	565.104	6,328.04	-1,362.26	6,114.43
MFS Growth Fund	76.51	40.751	4,871.92	-4,545.41	3,117.86
MFS International Value	37.07	137.78	4,911.78	-2,053.39	5,107.50
MFS Value	35.20	117.163	6,772.33	-6,303.60	4,124.14
T. Rowe Price Dividend Growth	36.68	112.236	6,091.79	-5,206.13	4,116.82
Templeton Global Bond	11.72	179.239	2,025.24	—	2,100.68
Thornburg International Value	29.60	139.849	6,863.26	-3,966.37	4,139.53
Voya Global Real Estate Fund	20.01	145.907	3,050.34	-1,317.88	2,919.60
Total Account Value					\$100,523.77

Retirement Summary

	This Period	Cumulative
2015 Contributions	\$0.00	\$0.00
2014 Contributions	0.00	0.00
2015 Distributions	0.00	5,204.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$5,203.47
Amount paid to you to date	\$5,204.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/28	Dividend on Dodge & Cox Income on 299.418 Shares @ 0.10		\$29.94
9/28	Reinvestment into Dodge & Cox Income @ 13.39	2.236	-29.94
9/29	Dividend on JPMorgan Short Duration Bond on 474.627 Shares @ 0.009		4.27
9/29	Reinvestment into JPMorgan Short Duration Bond @ 10.88	0.392	-4.27
9/29	Dividend on MFS Value on 116.605 Shares @ 0.152		17.79



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/29	Reinvestment into MFS Value @ 31.90	0.558	-17.79
9/29	Dividend on T. Rowe Price Dividend Growth on 111.867 Shares @ 0.11		12.31
9/29	Reinvestment into T. Rowe Price Dividend Growth @ 33.40	0.369	-12.31
9/30	Dividend on Hartford Dividend & Growth on 163.524 Shares @ 0.097		15.88
9/30	Reinvestment into Hartford Dividend & Growth @ 22.64	0.701	-15.88
10/01	Dividend on Bridge Builder Core Bond on 1,408.602 Shares at Daily Accrual Rate		26.31
10/01	Reinvestment into Bridge Builder Core Bond @ 10.19	2.582	-26.31
10/01	Dividend on Bridge Builder Core Plus Bond on 608.485 Shares at Daily Accrual Rate		10.49
10/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.04	1.045	-10.49
10/01	Dividend on Eaton Vance Inc Fund Boston on 371.249 Shares at Daily Accrual Rate		11.36
10/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.55	2.047	-11.36
10/01	Dividend on Metropolitan West Ttl Ret BD on 564.338 Shares at Daily Accrual Rate		8.30
10/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.83	0.766	-8.30
10/02	Dividend on Franklin High Income on 1,659,499 Shares @ 0.01		16.93
10/02	Reinvestment into Franklin High Income @ 1.74	9.73	-16.93
10/02	Dividend on Loomis Sayles INV Grade BD on 263.475 Shares @ 0.013		3.66
10/02	Reinvestment into Loomis Sayles INV Grade BD @ 11.10	0.33	-3.66
10/02	Dividend on Voya Global Real Estate Fund on 145.303 Shares @ 0.079		11.54
10/02	Reinvestment into Voya Global Real Estate Fund @ 19.12	0.604	-11.54
10/06	Dividend on Capital World Bond on 161.336 Shares @ 0.022		3.55
10/06	Reinvestment into Capital World Bond @ 19.16	0.185	-3.55
10/08	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-115.73	115.73
10/08	Program and Administrative Fee		-115.73
10/15	Buy JP Morgan Fed Money Mkt @ 1.00	50.58	-50.58
10/16	Dividend on Templeton Global Bond on 178.742 Shares @ 0.032		5.81
10/16	Reinvestment into Templeton Global Bond @ 11.68	0.497	-5.81
10/21	Fee Offset		8.18
10/29	Dividend on JPMorgan Short Duration Bond on 475.019 Shares @ 0.009		4.28
10/29	Reinvestment into JPMorgan Short Duration Bond @ 10.88	0.393	-4.28



Retirement Money Market Detail by Date

Beginning Balance on Sep 26				\$50.58	
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/15	Withdrawal			-50.58	\$0.00
10/22	Deposit		8.18		\$8.18
Total			\$8.18	-\$50.58	
Ending Balance on Oct 30				\$8.18	

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

Interested Parties

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Account Value

\$75,315.34

1 Month Ago	\$79,098.15
1 Year Ago	\$124,499.80
3 Years Ago	\$101,443.49
5 Years Ago	\$88,282.40

Value Summary

	This Period	This Year
Beginning value	\$79,098.15	\$118,426.74
Assets added to account	0.00	0.05
Income	110.51	1,915.91
Assets withdrawn from account	-4,000.00	-43,502.52
Fees and charges	-124.35	-1,838.66
Change in value	231.03	313.82
Ending Value	\$75,315.34	

Asset Details (as of Nov 27, 2015)

Assets are valued at the end of the trading day.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,291.90	\$2,313.31	-\$4,124.35	\$480.86

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	9.32	133	—	—	1,239.56
Amdocs Limited Ord	57.10	31	—	—	1,770.10
Analog Devices Inc	60.45	21	—	—	1,269.45
Applied Materials Inc	18.62	44	—	—	819.28
Avery Dennison Corp	66.17	22	—	—	1,455.74
Boston Scientific Corp	18.33	75	—	—	1,374.75
Broadridge FINL Solutions Inc	55.10	43	—	—	2,369.30
Bwx Technologies Inc	30.32	39	—	—	1,182.48
Cameco Corp	12.10	58	—	—	701.80
Cinemark Hldgs Inc	35.39	32	937.61	194.87	1,132.48
Clorox Co	125.51	7	—	—	878.57
Corrections Corp America	26.04	38	—	—	989.52



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Discovery Communications Inc	29.46	43	—	—	1,266.78
Endurance Specialty Holdings	65.94	28	—	—	1,846.32
Entergy Corp	66.17	13	—	—	860.21
Esterline Technologies Corp	94.57	15	—	—	1,418.55
Expeditors INTL of Washington	49.49	19	—	—	940.31
Fastenal Co	40.33	21	—	—	846.93
First American Financial Corp	39.51	60	—	—	2,370.60
Genuine Parts Co	90.88	19	—	—	1,726.72
W R Grace & Co	98.07	7	—	—	686.49
Haemonetics Corp	32.36	32	—	—	1,035.52
Hartford Financial Svcs Group	45.55	33	—	—	1,503.15
Hasbro Inc	75.37	29	—	—	2,185.73
Hcp Inc	35.74	48	—	—	1,715.52
Invesco Ltd	33.60	57	1,725.49	189.71	1,915.20
Janus Capital Group Inc	15.82	74	—	—	1,170.68
Kohls Corp	48.07	30	—	—	1,442.10
Leidos Holdings Inc	57.43	19	—	—	1,091.17
Liberty Broadband Corp	52.75	23	—	—	1,213.25
Liberty Media Corp Series C	39.175	47	—	—	1,841.23
M&T Bk Corp	125.45	10	—	—	1,254.50
Mattel Inc	24.48	50	—	—	1,224.00
McKesson Corp	190.36	11	—	—	2,093.96
National Fuel Gas Co	45.87	27	—	—	1,238.49
New York Community Bancorp	16.16	98	—	—	1,583.68
Nisource Inc	19.22	46	—	—	884.12
Old Republic International	18.96	44	—	—	834.24
Omnicom Group Inc	73.69	23	—	—	1,694.87
Quest Diagnostics Inc	68.76	20	—	—	1,375.20
Regal Entertainment Group Cl A	18.81	87	—	—	1,636.47
Rockwell Collins Inc	93.46	17	—	—	1,588.82
Sonoco Products Co	43.93	19	—	—	834.67
Saint Jude Medical Inc	63.66	28	—	—	1,782.48
Staples Inc	12.31	55	—	—	677.05
Sun Communities Inc	67.43	27	—	—	1,820.61
SunTrust Banks Inc	43.52	44	—	—	1,914.88
Synchrony Financial	31.35	27	—	—	846.45



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Sysco Corp	41.55	49	—	—	2,035.95
Verifone Holdings Inc	28.79	25	—	—	719.75
Welltower Inc Reit	63.19	20	—	—	1,263.80
Western Union Co	18.78	82	—	—	1,539.96
Worthington Industries Inc	30.64	32	—	—	980.48
Xcel Energy Inc	35.64	29	—	—	1,033.56
Zimmer Biomet Holdings Inc	101.00	17	—	—	1,717.00
Total Account Value					\$75,315.34

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$858.55
Long Term (held over 1 year)	16,153.45
Total	\$15,294.90

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Old Republic International	—	11/06	74	\$729.90	\$1,351.26	\$621.36	LT
Albemarle Corp	04/27/2015	11/09	17	1,005.06	851.53	-153.53	ST
Alcoa Inc	—	11/24	9	81.63	81.65	0.02	LT
Amdocs Limited Ord	12/11/2013	11/24	5	201.61	282.70	81.09	LT
Analog Devices Inc	12/02/2009	11/24	1	30.50	59.31	28.81	LT
Applied Materials Inc	06/07/2013	11/24	3	46.50	54.67	8.17	LT
Avery Dennison Corp	03/04/2011	11/24	5	207.67	326.51	118.84	LT
Broadridge FINL Solutions Inc	—	11/24	9	203.04	491.14	288.10	LT
Bwx Technologies Inc	09/16/2010	11/24	14	220.67	416.57	195.90	LT
Boston Scientific Corp	03/04/2011	11/24	13	97.48	237.68	140.20	LT
Clorox Co	11/17/2009	11/24	1	60.16	125.10	64.94	LT
Discovery Communications Inc	06/17/2015	11/24	5	155.39	146.32	-9.07	ST
Endurance Specialty Holdings	05/07/2009	11/24	5	127.36	329.23	201.87	LT
Entergy Corp	04/27/2015	11/24	2	155.80	132.98	-22.82	ST
Esterline Technologies Corp	06/23/2015	11/24	3	287.07	277.76	-9.31	ST



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Expeditors INTL of Washington	12/17/2013	11/24	4	169.96	196.13	26.17	LT
First American Financial Corp	01/07/2011	11/24	12	177.15	463.18	286.03	LT
Fastenal Co	07/08/2015	11/24	2	83.86	79.21	-4.65	ST
Genuine Parts Co	06/07/2005	11/24	2	86.08	179.69	93.61	LT
Hartford Financial Svcs Group	01/28/2014	11/24	9	300.38	412.31	111.93	LT
Hcp Inc	06/12/2006	11/24	6	149.27	210.67	61.40	LT
Hasbro Inc	12/02/2009	11/24	4	122.55	297.71	175.16	LT
Janus Capital Group Inc	07/26/2013	11/24	3	27.30	46.63	19.33	LT
Liberty Media Corp Series C	09/22/2014	11/24	9	329.43	349.83	20.40	LT
Leidos Holdings Inc	—	11/24	6	197.61	340.93	143.32	LT
Liberty Broadband Corp	—	11/24	6	296.53	313.04	16.51	ST
M&T Bk Corp	10/17/2011	11/24	1	74.75	123.99	49.24	LT
Mattel Inc	04/21/2010	11/24	1	20.90	23.60	2.70	LT
Mattel Inc	11/25/2014	11/24	1	30.88	23.60	-7.28	ST
Nisource Inc	—	11/24	8	46.90	157.39	110.49	LT
New York Community Bancorp	—	11/24	4	49.89	63.48	13.59	LT
Quest Diagnostics Inc	—	11/24	4	213.34	271.55	58.21	LT
Old Republic International	11/09/2012	11/24	5	49.43	94.12	44.69	LT
Omnicom Group Inc	05/17/2010	11/24	3	122.58	218.75	96.17	LT
Rockwell Collins Inc	07/15/2008	11/24	1	46.13	94.07	47.94	LT
Regal Entertainment Group Cl A	12/17/2012	11/24	7	91.68	129.46	37.78	LT
Synchrony Financial	08/21/2014	11/24	3	74.89	94.99	20.10	LT
Sonoco Products Co	07/11/2012	11/24	2	59.18	86.38	27.20	LT
SunTrust Banks Inc	10/19/2011	11/24	10	189.34	432.93	243.59	LT
Sun Communities Inc	—	11/24	5	173.93	334.60	160.67	LT
Sysco Corp	09/28/2012	11/24	13	404.17	537.47	133.30	LT
Western Union Co	08/07/2014	11/24	3	50.37	56.44	6.07	LT
Welltower Inc Reit	—	11/24	2	72.60	124.82	52.22	LT
Worthington Industries Inc	04/27/2015	11/24	7	194.30	212.41	18.11	ST
Xcel Energy Inc	09/12/2007	11/24	8	168.40	283.06	114.66	LT
Zimmer Biomet Holdings Inc	01/07/2009	11/24	2	81.30	204.27	122.97	LT
Quest Diagnostics Inc	02/25/2014	11/27	5	266.15	345.11	78.96	LT



Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/12	Sell Old Republic International @ 18.2604	-74	\$1,351.27
11/13	Sell Albemarle Corp @ 50.0898	-17	851.53
11/13	Dividend on Clorox Co on 7 Shares @ 0.77		5.39
11/13	Fee for Managed Account Fee		-124.35
11/16	Dividend on Hasbro Inc on 29 Shares @ 0.46		13.34
11/18	Dividend on New York Community Bancorp on 98 Shares @ 0.25		24.50
11/20	Dividend on Janus Capital Group Inc on 74 Shares @ 0.09		6.66
11/20	Dividend on Nisource Inc on 46 Shares @ 0.155		7.13
11/20	Dividend on Welltower Inc Reit on 20 Shares @ 0.825		16.50
11/23	Direct Payment to Wright Patman Congressional		-4,000.00
11/24	Dividend on Fastenal Co on 21 Shares @ 0.28		5.88
11/24	Dividend on Hcp Inc on 48 Shares @ 0.565		27.12
11/25	Dividend on Alcoa Inc on 133 Shares @ 0.03		3.99

Money Market Detail by Date

Beginning Balance on Oct 31					\$2,291.90
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/12	Deposit		1,351.27		\$3,643.17
11/13	Deposit		851.53		\$4,494.70
11/13	Deposit		5.39		\$4,500.09
11/16	Withdrawal			-124.35	\$4,375.74
11/17	Deposit		13.34		\$4,389.08
11/18	Deposit		24.50		\$4,413.58
11/20	Deposit		30.29		\$4,443.87
11/23	Withdrawal			-4,000.00	\$443.87
11/24	Deposit		33.00		\$476.87
11/25	Deposit		3.99		\$480.86
Total			\$2,313.31	-\$4,124.35	
Ending Balance on Nov 27					\$480.86

Pending Trades

Date	Description	Settlement Date	Total Amount
11/24	Pending sell of Alcoa Inc 9.00 shares @ 9.072	11/30/2015	\$81.65
11/24	Pending sell of Amdocs Limited Ord 5.00 shares @ 56.54	11/30/2015	282.70



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
11/24	Pending sell of Analog Devices Inc 1.00 shares @ 59.308	11/30/2015	59.31
11/24	Pending sell of Applied Materials Inc 3.00 shares @ 18.222	11/30/2015	54.67
11/24	Pending sell of Avery Dennison Corp 5.00 shares @ 65.302	11/30/2015	326.51
11/24	Pending sell of Broadridge FINL Solutions Inc 9.00 shares @ 54.571	11/30/2015	491.14
11/24	Pending sell of Bwx Technologies Inc 14.00 shares @ 29.755	11/30/2015	416.57
11/24	Pending buy of Baxter International Inc 20.00 shares @ 37.999	11/30/2015	760.00
11/24	Pending sell of Boston Scientific Corp 13.00 shares @ 18.283	11/30/2015	237.68
11/24	Pending buy of Check Point Software Tech Ltd 9.00 shares @ 83.884	11/30/2015	754.96
11/24	Pending buy of Corrections Corp America 5.00 shares @ 26.002	11/30/2015	130.01
11/24	Pending buy of Cameco Corp 5.00 shares @ 12.066	11/30/2015	60.33
11/24	Pending sell of Clorox Co 1.00 shares @ 125.096	11/30/2015	125.10
11/24	Pending sell of Discovery Communications Inc 5.00 shares @ 29.263	11/30/2015	146.32
11/24	Pending sell of Endurance Specialty Holdings 5.00 shares @ 65.845	11/30/2015	329.23
11/24	Pending sell of Entergy Corp 2.00 shares @ 66.49	11/30/2015	132.98
11/24	Pending sell of Esterline Technologies Corp 3.00 shares @ 92.585	11/30/2015	277.76
11/24	Pending sell of Expeditors INTL of Washington 4.00 shares @ 49.032	11/30/2015	196.13
11/24	Pending sell of First American Financial Corp 12.00 shares @ 38.598	11/30/2015	463.18
11/24	Pending sell of Fastenal Co 2.00 shares @ 39.604	11/30/2015	79.21
11/24	Pending buy of W R Grace & Co 1.00 shares @ 95.921	11/30/2015	95.92
11/24	Pending sell of Genuine Parts Co 2.00 shares @ 89.844	11/30/2015	179.69
11/24	Pending sell of Hartford Financial Svcs Group 9.00 shares @ 45.812	11/30/2015	412.31
11/24	Pending buy of Itc Holdings Corp 22.00 shares @ 32.95	11/30/2015	724.90
11/24	Pending sell of Hcp Inc 6.00 shares @ 35.112	11/30/2015	210.67
11/24	Pending buy of Haemonetics Corp 3.00 shares @ 31.575	11/30/2015	94.73
11/24	Pending sell of Hasbro Inc 4.00 shares @ 74.426	11/30/2015	297.71
11/24	Pending sell of Janus Capital Group Inc 3.00 shares @ 15.543	11/30/2015	46.63
11/24	Pending buy of Kohls Corp 1.00 shares @ 48.144	11/30/2015	48.14
11/24	Pending sell of Liberty Media Corp Series C 9.00 shares @ 38.87	11/30/2015	349.83
11/24	Pending sell of Leidos Holdings Inc 6.00 shares @ 56.822	11/30/2015	340.93
11/24	Pending sell of Liberty Broadband Corp 6.00 shares @ 52.174	11/30/2015	313.04
11/24	Pending sell of M&T Bk Corp 1.00 shares @ 123.989	11/30/2015	123.99



Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
11/24	Pending buy of McKesson Corp 1.00 shares @ 189.886	11/30/2015	189.89
11/24	Pending sell of Mattel Inc 2.00 shares @ 23.593	11/30/2015	47.19
11/24	Pending sell of Nisource Inc 8.00 shares @ 19.673	11/30/2015	157.38
11/24	Pending sell of New York Community Bancorp 4.00 shares @ 15.87	11/30/2015	63.48
11/24	Pending buy of National Fuel Gas Co 5.00 shares @ 46.355	11/30/2015	231.78
11/24	Pending sell of Quest Diagnostics Inc 4.00 shares @ 67.888	11/30/2015	271.55
11/24	Pending sell of Old Republic International 5.00 shares @ 18.824	11/30/2015	94.12
11/24	Pending sell of Omnicom Group Inc 3.00 shares @ 72.916	11/30/2015	218.75
11/24	Pending sell of Rockwell Collins Inc 1.00 shares @ 94.07	11/30/2015	94.07
11/24	Pending sell of Regal Entertainment Group Cl A 7.00 shares @ 18.494	11/30/2015	129.46
11/24	Pending buy of Saint Jude Medical Inc 2.00 shares @ 62.546	11/30/2015	125.09
11/24	Pending sell of Synchrony Financial 3.00 shares @ 31.662	11/30/2015	94.99
11/24	Pending sell of Sonoco Products Co 2.00 shares @ 43.188	11/30/2015	86.38
11/24	Pending buy of Staples Inc 6.00 shares @ 12.167	11/30/2015	73.00
11/24	Pending sell of SunTrust Banks Inc 10.00 shares @ 43.293	11/30/2015	432.93
11/24	Pending sell of Sun Communities Inc 5.00 shares @ 66.92	11/30/2015	334.60
11/24	Pending sell of Sysco Corp 13.00 shares @ 41.344	11/30/2015	537.47
11/24	Pending buy of Verifone Holdings Inc 1.00 shares @ 28.476	11/30/2015	28.48
11/24	Pending sell of Western Union Co 3.00 shares @ 18.813	11/30/2015	56.44
11/24	Pending sell of Welltower Inc Reit 2.00 shares @ 62.412	11/30/2015	124.82
11/24	Pending sell of Worthington Industries Inc 7.00 shares @ 30.344	11/30/2015	212.41
11/24	Pending sell of Xcel Energy Inc 8.00 shares @ 35.383	11/30/2015	283.06
11/24	Pending sell of Zimmer Biomet Holdings Inc 2.00 shares @ 102.133	11/30/2015	204.27
11/27	Pending buy of Hershey Foods Corp 9.00 shares @ 87.099	12/2/2015	783.89
11/27	Pending sell of Quest Diagnostics Inc 5.00 shares @ 69.022	12/2/2015	345.11

Interested Parties

As you requested, a copy of your statement has been sent to:



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Account Value

\$90,678.89

1 Month Ago	\$94,584.26
1 Year Ago	\$144,477.07
3 Years Ago	\$103,414.37
5 Years Ago	\$89,088.99

Value Summary

	This Period	This Year
Beginning value	\$94,584.26	\$138,315.70
Assets added to account	0.00	0.00
Income	75.82	1,668.35
Assets withdrawn from account	-4,000.00	-45,000.00
Fees and charges	-147.01	-2,060.22
Change in value	165.82	-2,244.94
Ending Value	\$90,678.89	

Asset Details (as of Nov 27, 2015)

Assets are listed in descending order of ending value.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,523.64	\$6,280.91	-\$4,147.01	\$3,657.54

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	771.97	3	740.84	1,575.07	2,315.91
Altria Group Inc	57.75	30	628.04	1,104.46	1,732.50
American INTL Group Inc	63.68	35	2,171.10	57.70	2,228.80
Ameriprise Financial Inc	113.51	20	1,680.19	590.01	2,270.20
Anthem Inc	131.22	9	1,187.22	-6.24	1,180.98
Apple Inc	117.81	21	1,760.20	713.81	2,474.01
Autonation Inc	64.33	20	1,263.58	23.02	1,286.60
Blackrock Inc Cl A	358.39	5	893.71	898.24	1,791.95
Carnival Corp	50.84	30	1,552.69	-27.49	1,525.20
CBS Corp Cl B	50.75	20	1,254.55	-239.55	1,015.00
Cf Industries Holdings Inc	45.11	14	549.08	82.46	631.54
Cisco Systems Inc	27.32	81	1,899.68	313.24	2,212.92



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
CVS Health Corporation	94.63	20	1,605.54	287.06	1,892.60
Delphi Automotive PLC Shs	87.59	26	1,456.38	820.96	2,277.34
Delta Air Lines Inc Del	47.14	38	1,663.67	127.65	1,791.32
Discover FINL Svcs	56.85	27	1,731.05	-196.10	1,534.95
Express Scripts Hldg Co	85.73	30	1,750.37	821.53	2,571.90
F5 Networks Inc	103.00	12	1,513.60	-277.60	1,236.00
Gilead Sciences Inc	108.00	22	2,061.56	314.44	2,376.00
Goldman Sachs Group Inc	190.47	8	1,313.83	209.93	1,523.76
Hartford Financial Svcs Group	45.55	19	896.40	-30.95	865.45
HCA Hldgs Inc	69.45	8	618.71	-63.11	555.60
Home Depot Inc	134.74	23	1,835.64	1,263.38	3,099.02
Illinois Tool Works Inc	93.20	20	899.60	964.40	1,864.00
Intel Corp	34.46	65	1,668.33	571.57	2,239.90
Invesco Ltd	33.60	27	1,077.68	-170.48	907.20
Ipg Photonics Corp	91.78	7	582.54	59.92	642.46
JPMorgan Chase & Co	67.17	33	1,564.30	652.31	2,216.61
Lincoln National Corp	54.93	33	1,762.49	50.20	1,812.69
Macys Inc	39.99	27	1,274.91	-195.18	1,079.73
Marathon Pete Corp	58.57	36	1,742.73	365.79	2,108.52
McKesson Corp	190.36	7	324.02	1,008.50	1,332.52
Merck & Co Inc	53.96	20	884.03	195.17	1,079.20
Nvidia Corp	31.39	52	1,129.55	502.73	1,632.28
Nvr Inc	1,684.95	2	2,528.27	841.63	3,369.90
on Semiconductor Corp	10.73	159	1,851.95	-145.88	1,706.07
Oshkosh Truck Corp	43.30	16	888.88	-196.08	692.80
Penske Automotive Group Inc	46.87	26	1,342.76	-124.14	1,218.62
Pfizer Inc	32.79	24	594.88	192.08	786.96
Philip Morris INTL Inc	87.42	9	449.22	337.56	786.78
Phillips 66	92.76	21	1,566.85	381.11	1,947.96
Priceline Group Inc	1,244.99	1	1,249.99	-5.00	1,244.99
Public Svc Enterprise Group	39.12	21	921.30	-99.78	821.52
Ryder Systems Inc	66.56	12	1,124.08	-325.36	798.72
Southwest Airlines Co	45.82	33	1,260.15	251.91	1,512.06
State Street Corp	72.80	13	834.69	111.71	946.40
Stryker Corp	98.09	9	733.22	149.59	882.81
Synaptics Inc	89.91	18	1,579.51	38.87	1,618.38



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Te Connectivity Ltd	67.34	30	1,614.40	405.80	2,020.20
Union Pacific Corp	84.50	14	592.78	590.22	1,183.00
United Rentals Inc	77.16	21	1,180.88	439.48	1,620.36
United Technologies Corp	96.80	15	1,483.89	-31.89	1,452.00
Unitedhealth Group Inc	114.34	26	951.89	2,020.95	2,972.84
Verizon Communications	45.23	8	403.88	-42.04	361.84
Wells Fargo & Co	55.39	32	1,068.52	703.96	1,772.48
Total Account Value					\$90,678.89

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$656.61
Long Term (held over 1 year)	21,400.74
Total	\$20,744.13

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Hp Inc	—	11/04	60	\$770.16	\$839.92	\$69.76	LT
Hewlett Packard Enterprise Co	—	11/04	60	863.28	829.32	-33.96	LT
McKesson Corp	06/28/2006	11/04	1	46.61	181.71	135.10	LT
Macys Inc	08/01/2013	11/04	3	148.19	150.69	2.50	LT
Ryder Systems Inc	05/06/2015	11/04	3	285.15	213.82	-71.33	ST
Autonation Inc	10/19/2015	11/20	2	124.66	126.36	1.70	ST
Altria Group Inc	05/30/2008	11/20	2	44.56	115.39	70.83	LT
Ameriprise Financial Inc	04/19/2013	11/20	1	71.56	114.88	43.32	LT
American INTL Group Inc	06/09/2015	11/20	3	179.78	186.76	6.98	ST
Anthem Inc	09/26/2014	11/20	1	120.45	130.32	9.87	LT
Apple Inc	02/05/2014	11/20	1	73.35	119.46	46.11	LT
CVS Health Corporation	09/26/2014	11/20	2	160.55	185.23	24.68	LT
Cf Industries Holdings Inc	03/20/2013	11/20	1	39.22	44.41	5.19	LT
CBS Corp Cl B	07/08/2014	11/20	1	62.73	51.52	-11.21	LT
Carnival Corp	09/18/2015	11/20	2	103.49	103.49	0.00	



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Cisco Systems Inc	04/19/2013	11/20	6	122.45	165.19	42.74	LT
Discover FINL Svcs	08/20/2014	11/20	2	124.06	114.21	-9.85	LT
Delta Air Lines Inc Del	05/06/2015	11/20	3	131.61	146.38	14.77	ST
Delphi Automotive PLC Shs	08/01/2013	11/20	2	111.32	171.61	60.29	LT
Express Scripts Hldg Co	02/01/2012	11/20	2	104.23	169.52	65.29	LT
F5 Networks Inc	05/06/2015	11/20	1	122.61	103.29	-19.32	ST
Goldman Sachs Group Inc	07/02/2013	11/20	1	150.72	191.88	41.16	LT
Gilead Sciences Inc	—	11/20	2	167.89	214.34	46.45	LT
Hartford Financial Svcs Group	10/19/2015	11/20	1	47.18	45.93	-1.25	ST
Ipg Photonics Corp	09/18/2015	11/20	1	82.00	90.70	8.70	ST
Invesco Ltd	08/20/2014	11/20	2	80.24	66.37	-13.87	LT
HCA Hldgs Inc	10/07/2015	11/20	1	77.34	66.60	-10.74	ST
Home Depot Inc	03/04/2014	11/20	2	166.00	257.10	91.10	LT
Illinois Tool Works Inc	08/18/2006	11/20	1	44.98	93.67	48.69	LT
Intel Corp	11/16/2012	11/20	5	100.55	174.27	73.72	LT
JPMorgan Chase & Co	11/16/2012	11/20	2	78.22	134.97	56.75	LT
Lincoln National Corp	05/16/2014	11/20	2	94.13	111.10	16.97	LT
McKesson Corp	06/28/2006	11/20	1	46.61	188.43	141.82	LT
Macys Inc	08/01/2013	11/20	2	98.79	77.34	-21.45	LT
Merck & Co Inc	03/20/2013	11/20	2	88.40	108.77	20.37	LT
Marathon Pete Corp	11/11/2014	11/20	3	142.78	167.76	24.98	LT
Nvidia Corp	05/06/2015	11/20	4	87.99	126.02	38.03	ST
on Semiconductor Corp	02/20/2015	11/20	11	131.38	111.98	-19.40	ST
Penske Automotive Group Inc	04/16/2015	11/20	2	106.45	91.07	-15.38	ST
Philip Morris INTL Inc	06/26/2008	11/20	1	50.33	86.86	36.53	LT
Phillips 66	07/25/2012	11/20	1	35.77	92.09	56.32	LT
Oshkosh Truck Corp	04/28/2014	11/20	1	55.27	42.93	-12.34	LT
Pfizer Inc	07/25/2012	11/20	2	46.54	64.88	18.34	LT
Public Svc Enterprise Group	01/21/2015	11/20	1	43.87	39.87	-4.00	ST
Ryder Systems Inc	05/06/2015	11/20	1	95.05	67.02	-28.03	ST
State Street Corp	11/15/2010	11/20	1	44.08	72.91	28.83	LT
Synaptics Inc	04/16/2015	11/20	1	88.45	88.45	0.00	
Southwest Airlines Co	08/04/2015	11/20	2	75.20	94.19	18.99	ST
Stryker Corp	03/18/2014	11/20	1	81.47	96.79	15.32	LT
Te Connectivity Ltd	02/04/2010	11/20	2	49.30	135.36	86.06	LT
United Rentals Inc	09/12/2013	11/20	1	56.23	75.42	19.19	LT
Unitedhealth Group Inc	11/15/2010	11/20	2	71.21	225.93	154.72	LT



	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Union Pacific Corp	06/08/2005	11/20	1	16.42	87.44	71.02	LT
United Technologies Corp	06/08/2005	11/20	1	42.86	99.11	56.25	LT
Verizon Communications	11/11/2014	11/20	1	50.49	45.63	-4.86	LT
Wells Fargo & Co	08/02/2012	11/20	2	65.82	112.04	46.22	LT

Date	Description	Quantity	Amount
11/02	Dividend on CVS Health Corporation on 22 Shares @ 0.35		\$7.70
11/02	Dividend on JPMorgan Chase & Co on 35 Shares @ 0.44		15.40
11/02	Dividend on Lincoln National Corp on 35 Shares @ 0.20		7.00
11/02	Dividend on Verizon Communications on 9 Shares @ 0.565		5.09
11/02	Name Change to Hp Inc	60	
11/02	Stock Spinoff Hewlett Packard Enterprise Co on 60 Shares of Hewlett Packard Co	60	
11/02	Name Change from Hewlett Packard Co	-60	
11/09	Sell Hp Inc @ 13.9988	-60	839.93
11/09	Sell Hewlett Packard Enterprise Co @ 13.822	-60	829.32
11/09	Sell McKesson Corp @ 181.7083	-1	181.71
11/09	Sell Macys Inc @ 50.231	-3	150.69
11/09	Sell Ryder Systems Inc @ 71.2744	-3	213.82
11/09	Buy Autonation Inc @ 64.7556	7	-453.29
11/09	Buy Carnival Corp @ 52.80	9	-475.20
11/09	Buy Ipg Photonics Corp @ 86.2693	2	-172.54
11/09	Buy Intel Corp @ 34.005	21	-714.11
11/09	Buy Synaptics Inc @ 88.4769	1	-88.48
11/12	Dividend on Apple Inc on 22 Shares @ 0.52		11.44
11/13	Dividend on Ameriprise Financial Inc on 21 Shares @ 0.67		14.07
11/13	Fee for Managed Account Fee		-147.01
11/19	Dividend on Discover FINL Svcs on 29 Shares @ 0.28		8.12
11/25	Sell Autonation Inc @ 63.182	-2	126.36
11/25	Sell Altria Group Inc @ 57.6954	-2	115.39
11/25	Sell Ameriprise Financial Inc @ 114.875	-1	114.88
11/25	Sell American INTL Group Inc @ 62.253	-3	186.76
11/25	Sell Anthem Inc @ 130.324	-1	130.32
11/25	Sell Apple Inc @ 119.461	-1	119.46
11/25	Sell CVS Health Corporation @ 92.613	-2	185.23
11/25	Sell Cf Industries Holdings Inc @ 44.414	-1	44.41



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/25	Sell CBS Corp Cl B @ 51.5224	-1	51.52
11/25	Sell Carnival Corp @ 51.744	-2	103.49
11/25	Sell Cisco Systems Inc @ 27.5324	-6	165.19
11/25	Sell Discover FINL Svcs @ 57.103	-2	114.21
11/25	Sell Delta Air Lines Inc Del @ 48.792	-3	146.38
11/25	Sell Delphi Automotive PLC Shs @ 85.806	-2	171.61
11/25	Dividend on Delphi Automotive PLC Shs on 28 Shares @ 0.25		7.00
11/25	Sell Express Scripts Hldg Co @ 84.7624	-2	169.52
11/25	Sell F5 Networks Inc @ 103.294	-1	103.29
11/25	Sell Goldman Sachs Group Inc @ 191.884	-1	191.88
11/25	Sell Gilead Sciences Inc @ 107.168	-2	214.34
11/25	Sell Hartford Financial Svcs Group @ 45.932	-1	45.93
11/25	Sell Ipg Photonics Corp @ 90.695	-1	90.70
11/25	Sell Invesco Ltd @ 33.183	-2	66.37
11/25	Sell HCA Hldgs Inc @ 66.6005	-1	66.60
11/25	Sell Home Depot Inc @ 128.552	-2	257.10
11/25	Sell Illinois Tool Works Inc @ 93.669	-1	93.67
11/25	Sell Intel Corp @ 34.853	-5	174.27
11/25	Sell JPMorgan Chase & Co @ 67.484	-2	134.97
11/25	Sell Lincoln National Corp @ 55.552	-2	111.10
11/25	Sell McKesson Corp @ 188.434	-1	188.43
11/25	Sell Macys Inc @ 38.672	-2	77.34
11/25	Sell Merck & Co Inc @ 54.3845	-2	108.77
11/25	Sell Marathon Pete Corp @ 55.92	-3	167.76
11/25	Sell Nvidia Corp @ 31.504	-4	126.02
11/25	Sell on Semiconductor Corp @ 10.1801	-11	111.98
11/25	Sell Penske Automotive Group Inc @ 45.534	-2	91.07
11/25	Sell Philip Morris INTL Inc @ 86.8601	-1	86.86
11/25	Sell Phillips 66 @ 92.0937	-1	92.09
11/25	Sell Oshkosh Truck Corp @ 42.9335	-1	42.93
11/25	Sell Pfizer Inc @ 32.4401	-2	64.88
11/25	Sell Public Svc Enterprise Group @ 39.872	-1	39.87
11/25	Sell Ryder Systems Inc @ 67.022	-1	67.02
11/25	Sell State Street Corp @ 72.9101	-1	72.91
11/25	Sell Synaptics Inc @ 88.45	-1	88.45
11/25	Sell Southwest Airlines Co @ 47.093	-2	94.19
11/25	Sell Stryker Corp @ 96.7901	-1	96.79
11/25	Sell Te Connectivity Ltd @ 67.682	-2	135.36



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/25	Sell United Rentals Inc @ 75.42	-1	75.42
11/25	Sell Unitedhealth Group Inc @ 112.964	-2	225.93
11/25	Sell Union Pacific Corp @ 87.4435	-1	87.44
11/25	Sell United Technologies Corp @ 99.1101	-1	99.11
11/25	Sell Verizon Communications @ 45.632	-1	45.63
11/25	Sell Wells Fargo & Co @ 56.0201	-2	112.04
11/25	Direct Payment to Wright Patman Congressional		-4,000.00

Money Market Detail by Date

Beginning Balance on Oct 31					\$1,523.64
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/02	Deposit		35.19		\$1,558.83
11/09	Deposit		311.85		\$1,870.68
11/12	Deposit		11.44		\$1,882.12
11/13	Deposit		14.07		\$1,896.19
11/16	Withdrawal			-147.01	\$1,749.18
11/19	Deposit		8.12		\$1,757.30
11/25	Deposit		5,893.24		\$7,650.54
11/25	Deposit		7.00		\$7,657.54
11/27	Withdrawal			-4,000.00	\$3,657.54
Total			\$6,280.91	-\$4,147.01	
Ending Balance on Nov 27					\$3,657.54

Interested Parties

As you requested, a copy of your statement has been sent to:



Invest Systematically

Dollar cost averaging helps build wealth steadily and systematically. By investing a fixed amount each month, you buy more shares when the price is lower and fewer shares when it's higher. Contact your investment advisor to learn more. Systematic investing does not guarantee profit or protect against loss. Dollar cost averaging, a long-term investment strategy, involves continual investment regardless of fluctuating price levels, so consider your financial ability to continue purchases in periods of low price levels.

Account Value

\$139,236.76

1 Month Ago	\$142,921.66
1 Year Ago	\$167,399.38
3 Years Ago	\$170,549.22
5 Years Ago	\$148,196.24

Value Summary

	This Period	This Year
Beginning value	\$142,921.66	\$162,085.30
Assets added to account	0.00	0.00
Income	425.00	5,261.42
Assets withdrawn from account	-4,000.00	-26,500.00
Fees and charges	-136.62	-1,678.48
Change in value	26.72	68.52
Ending Value	\$139,236.76	

Asset Details (as of Nov 27, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,023.36	\$12,533.82	-\$4,136.62	\$10,420.56

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,678.57	213.03	11,891.60
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,626.32	186.98	11,813.30
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	12,099.73	116.87	12,216.60
Houston TX Comb Util Sys Rev 5.00%	11/15/2029	10,000.00	11,616.61	252.39	11,869.00
KY Infrac Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,745.04	743.86	11,488.90
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,359.12	509.28	11,868.40
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,417.45	276.55	11,694.00



Asset Details (continued)

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
La St Gas & Fuels Tax Rev Rfdg 5.00%	5/1/2024	10,000.00	11,441.88	374.52	11,816.40
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,021.61	944.89	11,966.50
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	11,330.45	256.75	11,587.20
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,085.58	518.72	10,604.30
Total Account Value					\$139,236.76

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	3,900.34
Total	\$3,900.34

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
NY St Urban Dev Corp Rev A 1	04/01/2013	11/20	10,000	\$11,850.10	\$12,011.60	\$161.50	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/02	Interest on La St Gas & Fuels Tax Rev Rfdg Due 05/01/2024 5.000 % on 10,000 Shares @ 0.025		\$250.00
11/13	Fee for Managed Account Fee		-136.62
11/16	Interest on Houston TX Comb Util Sys Rev Due 11/15/2029 5.000 % on 10,000 Shares @ 0.0175		175.00
11/25	Sell NY St Urban Dev Corp Rev A 1 @ 120.116 Accrued Interest = 97.22 Due 03/15/2023 05.000%	-10,000	12,108.82
11/25	Direct Payment to Wright Patman Congressional		-4,000.00



Money Market Detail by Date

Beginning Balance on Oct 31					\$2,023.36
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/02	Deposit		250.00		\$2,273.36
11/16	Deposit		38.38		\$2,311.74
11/16	Withdrawal			-136.62	\$2,175.12
11/17	Deposit		136.62		\$2,311.74
11/25	Deposit		12,108.82		\$14,420.56
11/27	Withdrawal			-4,000.00	\$10,420.56
Total			\$12,533.82	-\$4,136.62	
Ending Balance on Nov 27					\$10,420.56

Interested Parties

As you requested, a copy of your statement has been sent to:



Change to Amount Invested within Asset Details

Securities transferred or deposited into your account after 11/23/2015, the Amount Invested figure within your Asset Detail will include the market value of the securities on the date they are deposited into your account. If you have questions, please visit www.edwardjones.com/mystatementguide or contact your financial advisor.

Account Value

\$92,937.78

1 Month Ago	\$97,243.81
1 Year Ago	\$124,136.26
3 Years Ago	\$113,081.50
5 Years Ago	\$96,280.97

Value Summary

	This Period	This Year
Beginning value	\$97,243.81	\$118,843.34
Assets added to account	0.00	0.00
Income	95.50	1,270.21
Assets withdrawn from account	-4,000.00	-29,003.94
Fees and charges	-151.84	-1,949.77
Change in value	-249.69	3,777.94
Ending Value	\$92,937.78	

Asset Details (as of Nov 27, 2015)

Assets are listed in descending order of ending value.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$1,161.44	\$4,723.17	-\$5,118.05	\$766.56

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	45.42	47	2,230.08	-95.34	2,134.74
Adobe Systems Inc	92.17	27	998.45	1,490.14	2,488.59
Akamai Technologies Inc	57.90	31	2,356.02	-561.12	1,794.90
Alphabet Inc Cap Stk Cl C	750.26	3	902.72	1,348.06	2,250.78
Alphabet Inc Cl A	771.97	3	908.10	1,407.81	2,315.91
Amerisourcebergen Corp	98.99	19	1,017.96	862.85	1,880.81
Amphenol Corp Cl A	54.96	42	2,118.74	189.58	2,308.32
Analog Devices Inc	60.45	42	2,048.08	490.82	2,538.90
Apple Inc	117.81	21	392.85	2,081.16	2,474.01
Automatic Data Processing Inc	86.69	29	2,427.02	86.99	2,514.01
Brown Forman Corp Cl B	106.51	25	2,232.86	429.89	2,662.75
Canadian National Railway Co	59.72	36	767.34	1,382.58	2,149.92



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Celgene Corp	112.69	23	1,400.30	1,191.57	2,591.87
Clorox Co	125.51	21	2,296.94	338.77	2,635.71
Colgate Palmolive Co	66.56	32	964.96	1,164.96	2,129.92
Costco Wholesale Corp	163.58	15	1,746.15	707.55	2,453.70
Ecolab Inc	118.91	21	2,286.87	210.24	2,497.11
Eog Resources Inc	82.02	26	2,044.46	88.06	2,132.52
Estee Lauder Cos Inc Cl A	85.29	26	1,588.08	629.46	2,217.54
Home Depot Inc	134.74	19	1,502.97	1,057.09	2,560.06
Illinois Tool Works Inc	93.20	25	1,918.22	411.78	2,330.00
Intercontinental Exchange Inc	260.23	10	1,811.96	790.34	2,602.30
J B Hunt Transport Svcs Inc	79.00	26	2,106.75	-52.75	2,054.00
McGraw Hill Financial Inc	96.85	26	2,658.40	-140.30	2,518.10
Merck & Co Inc	53.96	41	2,419.11	-206.75	2,212.36
Microsoft Corp	53.93	49	2,332.17	310.40	2,642.57
Northern Trust Corp	75.54	29	2,255.50	-64.84	2,190.66
Pepsico Inc	100.74	23	2,349.34	-32.32	2,317.02
PNC Fint Service Group Inc	95.48	26	2,107.55	374.93	2,482.48
PPG Industries Inc	106.21	22	2,212.22	124.40	2,336.62
QUALCOMM Inc	48.54	33	1,526.65	75.17	1,601.82
Schlumberger Limited	77.33	25	1,547.00	386.25	1,933.25
Starbucks Corp	62.18	38	1,480.28	882.56	2,362.84
Tjx Cos Inc	71.34	35	759.24	1,737.66	2,496.90
Under Armour Inc Cl A	89.68	27	1,486.44	934.92	2,421.36
United Technologies Corp	96.80	20	1,297.00	639.00	1,936.00
Unitedhealth Group Inc	114.34	22	1,576.20	939.28	2,515.48
Visa Inc Cl A	79.84	29	1,328.69	986.67	2,315.36
Walt Disney Co	115.13	21	1,409.17	1,008.56	2,417.73
Williams Sonoma Inc	64.90	27	2,290.20	-537.90	1,752.30
Total Account Value					\$92,937.78



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$40.52
Long Term (held over 1 year)	10,940.32
Total	\$10,899.80

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Cerner Corp	09/29/2014	11/13	35	\$2,067.03	\$1,969.42	-\$97.61	LT
Priceline Group Inc	04/03/2014	11/16	1	1,235.04	1,246.01	10.97	LT
Adobe Systems Inc	12/31/2012	11/20	6	221.88	551.12	329.24	LT
Costco Wholesale Corp	05/13/2014	11/20	3	349.23	489.59	140.36	LT
Home Depot Inc	05/21/2013	11/20	4	316.42	517.89	201.47	LT
Starbucks Corp	09/08/2014	11/20	10	389.55	619.04	229.49	LT
Visa Inc Cl A	—	11/20	6	274.90	480.61	205.71	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/05	Dividend on PNC Fint Service Group Inc on 26 Shares @ 0.51		\$13.26
11/12	Dividend on Apple Inc on 21 Shares @ 0.52		10.92
11/13	Dividend on Clorox Co on 21 Shares @ 0.77		16.17
11/13	Fee for Managed Account Fee		-151.84
11/16	Dividend on Abbott Laboratories on 47 Shares @ 0.24		11.28
11/16	Dividend on Colgate Palmolive Co on 32 Shares @ 0.38		12.16
11/18	Sell Cerner Corp @ 56.2691	-35	1,969.42
11/19	Sell Priceline Group Inc @ 1,246.01	-1	1,246.01
11/19	Buy PPG Industries Inc @ 100.5553	22	-2,212.22
11/20	Dividend on J B Hunt Transport Svcs Inc on 26 Shares @ 0.21		5.46
11/25	Sell Adobe Systems Inc @ 91.853	-6	551.12
11/25	Sell Costco Wholesale Corp @ 163.196	-3	489.59
11/25	Sell Home Depot Inc @ 129.472	-4	517.89
11/25	Sell Starbucks Corp @ 61.904	-10	619.04
11/25	Sell Visa Inc Cl A @ 80.1024	-6	480.61
11/25	Dividend on Williams Sonoma Inc on 27 Shares @ 0.35		9.45
11/25	Direct Payment to Wright Patman Congressional		-4,000.00
11/27	Dividend on Costco Wholesale Corp on 18 Shares @ 0.40		7.20



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/27	Dividend on Starbucks Corp on 48 Shares @ 0.20		9.60

Money Market Detail by Date

Beginning Balance on Oct 31					\$1,161.44
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/05	Deposit		13.26		\$1,174.70
11/12	Deposit		10.92		\$1,185.62
11/13	Deposit		16.17		\$1,201.79
11/16	Withdrawal			-151.84	\$1,049.95
11/17	Deposit		23.44		\$1,073.39
11/18	Deposit		1,969.42		\$3,042.81
11/19	Withdrawal			-966.21	\$2,076.60
11/20	Deposit		5.46		\$2,082.06
11/25	Deposit		2,658.25		\$4,740.31
11/25	Deposit		9.45		\$4,749.76
11/25	Withdrawal			-4,000.00	\$749.76
11/27	Deposit		16.80		\$766.56
Total			\$4,723.17	-\$5,118.05	
Ending Balance on Nov 27					\$766.56



FOR AN EDUCATION

As a parent, consider giving that special child in your life a gift that will last a lifetime. Education is a timeless investment that will outgrow and will never go out of style. Contribute to a college savings plan. A college education can open a world of opportunities, so call your financial advisor to learn more.

Account Value

\$100,103.37

1 Month Ago	\$100,523.77
1 Year Ago	\$106,934.74
3 Years Ago	\$103,672.77
5 Years Ago	\$101,867.09

Value Summary

	This Period	This Year
Beginning value	\$100,523.77	\$105,630.44
Assets added to account	0.00	0.00
Income	689.81	2,192.90
Assets withdrawn from account	0.00	-5,204.00
Fees and charges	-113.70	-1,260.89
Change in value	-996.51	-1,255.08
Ending Value	\$100,103.37	

Asset Details (as of Nov 27, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$8.18	\$8.19	—	\$16.37

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Core Bond	10.12	1,414.137	14,798.18	-1,371.37	14,311.07
Bridge Builder Core Plus Bond	10.00	610.843	6,092.19	—	6,108.43
Bridge Builder Large Growth	10.25	711.322	7,134.56	—	7,291.05
Bridge Builder Smallmid Growth	9.77	218.196	2,195.05	—	2,131.77
Capital World Bond	18.88	161.521	3,083.63	—	3,049.52
Columbia Mid Cap Value	16.00	185.198	3,091.56	-2,184.80	2,963.17
Credit Suisse Comm Ret Strat	4.66	522.92	5,378.87	-825.33	2,436.81
Dodge & Cox Income	13.51	301.654	12,432.24	-10,061.98	4,075.35
Dodge & Cox INTL Stock	39.24	116.277	10,078.07	-6,468.41	4,562.71
Dreyfus International Stk Cl Y	14.61	202.63	3,271.69	-436.17	2,960.42
Eaton Vance Inc Fund Boston	5.52	375.377	2,033.21	-573.94	2,072.08
Franklin High Income	1.74	1,678.743	3,066.86	-417.33	2,921.01



Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Hartford Dividend & Growth	25.06	164.225	6,097.08	-4,856.70	4,115.48
JP Morgan Fed Money Mkt	1.00	1,149.79	—	—	1,149.79
JPMorgan Short Duration Bond	10.84	475.719	5,474.93	-390.05	5,156.79
Loomis Sayles INV Grade BD	11.19	264.26	5,092.34	-3,259.35	2,957.07
Metropolitan West Ttl Ret BD	10.78	565.901	6,328.04	-1,362.26	6,100.41
MFS Growth Fund	77.99	40.751	4,871.92	-4,545.41	3,178.17
MFS International Value	37.23	137.78	4,911.78	-2,053.39	5,129.55
MFS Value	35.38	117.163	6,772.33	-6,303.60	4,145.23
T. Rowe Price Dividend Growth	37.12	112.236	6,091.79	-5,206.13	4,166.20
Templeton Global Bond	11.92	179.733	2,025.24	—	2,142.42
Thornburg International Value	25.02	163.511	6,863.26	-3,966.37	4,091.05
Voya Global Real Estate Fund	19.68	145.907	3,050.34	-1,317.88	2,871.45
Total Account Value					\$100,103.37

Retirement Summary

	This Period	Cumulative
2015 Contributions	\$0.00	\$0.00
2014 Contributions	0.00	0.00
2015 Distributions	0.00	5,204.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$5,203.47
Amount paid to you to date	\$5,204.00
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/02	Dividend on Bridge Builder Core Bond on 1,411.184 Shares at Daily Accrual Rate		\$30.03
11/02	Reinvestment into Bridge Builder Core Bond @ 10.17	2.953	-30.03
11/02	Dividend on Bridge Builder Core Plus Bond on 609.53 Shares at Daily Accrual Rate		13.20
11/02	Reinvestment into Bridge Builder Core Plus Bond @ 10.05	1.313	-13.20
11/02	Dividend on Eaton Vance Inc Fund Boston on 373.296 Shares at Daily Accrual Rate		11.78



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/02	Reinvestment into Eaton Vance Inc Fund Boston @ 5.66	2.081	-11.78
11/02	Dividend on Metropolitan West Ttl Ret BD on 565.104 Shares at Daily Accrual Rate		8.62
11/02	Reinvestment into Metropolitan West Ttl Ret BD @ 10.82	0.797	-8.62
11/03	Dividend on Franklin High Income on 1,669.229 Shares @ 0.01		17.03
11/03	Reinvestment into Franklin High Income @ 1.79	9.514	-17.03
11/03	Dividend on Loomis Sayles INV Grade BD on 263.805 Shares @ 0.019		5.14
11/03	Reinvestment into Loomis Sayles INV Grade BD @ 11.30	0.455	-5.14
11/06	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-121.89	121.89
11/06	Program and Administrative Fee		-121.89
11/17	Dividend on Templeton Global Bond on 179.239 Shares @ 0.032		5.81
11/17	Reinvestment into Templeton Global Bond @ 11.77	0.494	-5.81
11/18	Fee Offset		8.19
11/20	Long Term Capital Gain on Thornburg International Value on 139.849 Shares @ 4.253		594.87
11/20	Reinvestment into Thornburg International Value @ 25.14	23.662	-594.87
11/27	Dividend on JPMorgan Short Duration Bond on 475.412 Shares @ 0.007		3.33
11/27	Reinvestment into JPMorgan Short Duration Bond @ 10.84	0.307	-3.33

Retirement Money Market Detail by Date

Beginning Balance on Oct 31					\$8.18
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/19	Deposit		8.19		\$16.37
Total			\$8.19		
Ending Balance on Nov 27					\$16.37

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

Interested Parties

As you requested, a copy of your statement has been sent to:



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Now, print and download your Edward Jones tax information through Online Access. There's no need to print and fax copies of your Edward Jones tax forms because you may receive them electronically with your tax professional through our system. All Forms 1099 will be issued to clients by Feb. 15,

Account Value

\$69,648.45

1 Month Ago	\$75,315.34
1 Year Ago	\$118,426.74
3 Years Ago	\$101,868.28
5 Years Ago	\$91,333.08

Value Summary

	This Period	This Year
Beginning value	\$75,315.34	\$118,426.74
Assets added to account	0.00	0.05
Income	191.46	2,107.37
Assets withdrawn from account	-4,500.00	-48,002.52
Fees and charges	-119.57	-1,958.23
Change in value	-1,238.78	-924.96
Ending Value	\$69,648.45	

Asset Details (as of Dec 31, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$480.86	\$19,387.15	-\$5,768.50	\$14,099.51

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alcoa Inc	9.87	50	506.97	-13.47	493.50
Amdocs Limited Ord	54.57	26	1,115.76	303.06	1,418.82
Analog Devices Inc	55.32	20	609.90	496.50	1,106.40
Applied Materials Inc	18.67	20	310.00	63.40	373.40
Avery Dennison Corp	62.66	11	294.41	394.85	689.26
Boston Scientific Corp	18.44	62	461.96	681.32	1,143.28
Broadridge FINL Solutions Inc	53.73	34	819.24	1,007.58	1,826.82
Bwx Technologies Inc	31.77	25	432.92	361.33	794.25
Cameco Corp	12.33	63	1,064.11	-287.32	776.79
Cinemark Hldgs Inc	33.43	32	937.61	132.15	1,069.76
Clorox Co	126.83	6	360.96	400.02	760.98
Endurance Specialty Holdings	63.99	23	914.16	557.61	1,471.77



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Esterline Technologies Corp	81.00	6	461.99	24.01	486.00
Expeditors INTL of Washington	45.10	15	637.36	39.14	676.50
First American Financial Corp	35.90	48	893.76	829.44	1,723.20
Genuine Parts Co	85.89	17	784.46	675.67	1,460.13
W R Grace & Co	99.59	8	386.32	410.40	796.72
Haemonetics Corp	32.24	35	1,151.06	-22.66	1,128.40
Hartford Financial Svcs Group	43.46	24	842.69	200.35	1,043.04
Hasbro Inc	67.36	25	931.88	752.12	1,684.00
Hcp Inc	38.24	21	786.12	16.92	803.04
Invesco Ltd	33.48	57	1,725.49	182.87	1,908.36
Itc Holdings Corp	39.25	22	724.90	138.60	863.50
Janus Capital Group Inc	14.09	71	748.67	251.72	1,000.39
Kohls Corp	47.63	31	1,489.15	-12.62	1,476.53
Leidos Holdings Inc	56.26	13	476.47	254.91	731.38
Liberty Broadband Corp	51.86	17	844.66	36.96	881.62
Liberty Media Corp Series C	38.08	38	1,374.78	72.26	1,447.04
M&T Bk Corp	121.18	9	661.36	429.26	1,090.62
McKesson Corp	197.23	12	929.99	1,436.77	2,366.76
New York Community Bancorp	16.32	94	1,279.17	254.91	1,534.08
Nisource Inc	19.51	38	460.41	280.97	741.38
Old Republic International	18.63	39	517.53	209.04	726.57
Omnicom Group Inc	75.66	20	937.01	576.19	1,513.20
Quest Diagnostics Inc	71.14	11	644.72	137.82	782.54
Regal Entertainment Group Cl A	18.87	61	938.85	212.22	1,151.07
Rockwell Collins Inc	92.30	16	1,059.08	417.72	1,476.80
Sonoco Products Co	40.87	17	503.01	191.78	694.79
Saint Jude Medical Inc	61.77	30	1,263.48	589.62	1,853.10
Sun Communities Inc	68.53	22	912.91	594.75	1,507.66
SunTrust Banks Inc	42.84	34	645.34	811.22	1,456.56
Synchrony Financial	30.41	24	599.16	130.68	729.84
Sysco Corp	41.00	36	1,117.80	358.20	1,476.00
Varian Medical Systems Inc	80.80	9	710.15	17.05	727.20
Welltower Inc Reit	68.03	18	931.69	292.85	1,224.54
Western Union Co	17.91	79	1,388.19	26.70	1,414.89
Worthington Industries Inc	30.14	25	693.91	59.59	753.50
Xcel Energy Inc	35.91	21	442.05	312.06	754.11



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Zimmer Biomet Holdings Inc	102.59	15	927.47	611.38	1,538.85
Total Account Value					\$69,648.45

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$2,124.72
Long Term (held over 1 year)	16,357.54
Total	\$14,232.82

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Applied Materials Inc	06/07/2013	12/01	21	\$325.50	\$401.56	\$76.06	LT
Check Point Software Tech Ltd	11/24/2015	12/01	9	754.96	775.52	20.56	ST
Avery Dennison Corp	—	12/02	6	219.66	398.28	178.62	LT
Alcoa Inc	10/31/2013	12/03	10	93.20	91.02	-2.18	LT
Alcoa Inc	—	12/03	64	601.76	582.53	-19.23	LT
Baxter International Inc	11/24/2015	12/03	20	760.00	748.24	-11.76	ST
Corrections Corp America	09/17/2015	12/03	38	1,146.94	969.51	-177.43	ST
Corrections Corp America	09/17/2015	12/03	5	156.89	127.57	-29.32	ST
Discovery Communications Inc	06/17/2015	12/03	38	1,180.93	1,092.61	-88.32	ST
Entergy Corp	04/27/2015	12/03	11	856.90	709.19	-147.71	ST
Esterline Technologies Corp	06/23/2015	12/03	6	574.14	565.98	-8.16	ST
Fastenal Co	07/08/2015	12/03	19	796.65	755.44	-41.21	ST
Hcp Inc	06/12/2006	12/03	9	223.90	319.07	95.17	LT
Hcp Inc	06/12/2006	12/03	12	298.54	425.42	126.88	LT
Hershey Foods Corp	11/27/2015	12/03	9	783.89	763.58	-20.31	ST
Mattel Inc	11/25/2014	12/03	9	277.88	222.42	-55.46	LT
Mattel Inc	04/27/2015	12/03	13	382.55	321.27	-61.28	ST
Mattel Inc	04/27/2015	12/03	9	264.84	222.42	-42.42	ST
Mattel Inc	06/29/2015	12/03	17	452.00	420.12	-31.88	ST
National Fuel Gas Co	04/26/2013	12/03	1	60.98	43.49	-17.49	LT
National Fuel Gas Co	—	12/03	10	500.32	434.91	-65.41	LT



Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
National Fuel Gas Co	—	12/03	8	483.42	347.93	-135.49	LT
National Fuel Gas Co	—	12/03	5	293.34	217.46	-75.88	LT
National Fuel Gas Co	04/27/2015	12/03	7	443.40	304.44	-138.96	ST
National Fuel Gas Co	04/27/2015	12/03	1	63.34	43.49	-19.85	ST
Regal Entertainment Group Cl A	12/17/2012	12/03	15	196.47	274.23	77.76	LT
Regal Entertainment Group Cl A	12/17/2012	12/03	4	52.39	73.13	20.74	LT
Staples Inc	06/04/2015	12/03	55	888.66	655.22	-233.44	ST
Staples Inc	06/04/2015	12/03	6	101.58	71.48	-30.10	ST
Verifone Holdings Inc	04/27/2015	12/03	25	885.03	689.50	-195.53	ST
Verifone Holdings Inc	04/27/2015	12/03	1	36.63	27.58	-9.05	ST

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/30	Sell Alcoa Inc @ 9.072	-9	\$81.65
11/30	Sell Amdocs Limited Ord @ 56.54	-5	282.70
11/30	Sell Analog Devices Inc @ 59.3084	-1	59.31
11/30	Sell Applied Materials Inc @ 18.2224	-3	54.67
11/30	Sell Avery Dennison Corp @ 65.302	-5	326.51
11/30	Sell Broadridge FINL Solutions Inc @ 54.571	-9	491.14
11/30	Sell Bwx Technologies Inc @ 29.755	-14	416.57
11/30	Sell Boston Scientific Corp @ 18.283	-13	237.68
11/30	Sell Clorox Co @ 125.096	-1	125.10
11/30	Sell Discovery Communications Inc @ 29.263	-5	146.32
11/30	Sell Endurance Specialty Holdings @ 65.845	-5	329.23
11/30	Sell Entergy Corp @ 66.49	-2	132.98
11/30	Sell Esterline Technologies Corp @ 92.585	-3	277.76
11/30	Sell Expeditors INTL of Washington @ 49.032	-4	196.13
11/30	Sell First American Financial Corp @ 38.598	-12	463.18
11/30	Sell Fastenal Co @ 39.604	-2	79.21
11/30	Sell Genuine Parts Co @ 89.844	-2	179.69
11/30	Sell Hartford Financial Svcs Group @ 45.812	-9	412.31
11/30	Sell Hcp Inc @ 35.112	-6	210.67
11/30	Sell Hasbro Inc @ 74.4268	-4	297.71
11/30	Sell Janus Capital Group Inc @ 15.543	-3	46.63
11/30	Sell Liberty Media Corp Series C @ 38.87	-9	349.83
11/30	Sell Leidos Holdings Inc @ 56.822	-6	340.93



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/30	Sell Liberty Broadband Corp @ 52.174	-6	313.04
11/30	Sell M&T Bk Corp @ 123.989	-1	123.99
11/30	Sell Mattel Inc @ 23.593	-2	47.19
11/30	Sell Nisource Inc @ 19.673	-8	157.38
11/30	Sell New York Community Bancorp @ 15.87	-4	63.48
11/30	Sell Quest Diagnostics Inc @ 67.888	-4	271.55
11/30	Sell Old Republic International @ 18.824	-5	94.12
11/30	Sell Omnicom Group Inc @ 72.916	-3	218.75
11/30	Sell Rockwell Collins Inc @ 94.0705	-1	94.07
11/30	Sell Regal Entertainment Group Cl A @ 18.494	-7	129.46
11/30	Sell Synchrony Financial @ 31.662	-3	94.99
11/30	Sell Sonoco Products Co @ 43.188	-2	86.38
11/30	Sell SunTrust Banks Inc @ 43.293	-10	432.93
11/30	Sell Sun Communities Inc @ 66.92	-5	334.60
11/30	Sell Sysco Corp @ 41.344	-13	537.47
11/30	Sell Western Union Co @ 18.813	-3	56.44
11/30	Sell Welltower Inc Reit @ 62.412	-2	124.82
11/30	Sell Worthington Industries Inc @ 30.344	-7	212.41
11/30	Sell Xcel Energy Inc @ 35.383	-8	283.06
11/30	Sell Zimmer Biomet Holdings Inc @ 102.1335	-2	204.27
11/30	Buy Baxter International Inc @ 37.9999	20	-760.00
11/30	Buy Check Point Software Tech Ltd @ 83.884	9	-754.96
11/30	Buy Corrections Corp America @ 26.0025	5	-130.01
11/30	Buy Cameco Corp @ 12.0665	5	-60.33
11/30	Buy W R Grace & Co @ 95.9215	1	-95.92
11/30	Buy Itc Holdings Corp @ 32.95	22	-724.90
11/30	Buy Haemonetics Corp @ 31.575	3	-94.73
11/30	Buy Kohls Corp @ 48.144	1	-48.14
11/30	Buy McKesson Corp @ 189.886	1	-189.89
11/30	Buy National Fuel Gas Co @ 46.3555	5	-231.78
11/30	Buy Saint Jude Medical Inc @ 62.546	2	-125.09
11/30	Buy Staples Inc @ 12.167	6	-73.00
11/30	Buy Verifone Holdings Inc @ 28.476	1	-28.48
12/01	Dividend on Entergy Corp on 13 Shares @ 0.85		11.05
12/02	Sell Quest Diagnostics Inc @ 69.022	-5	345.11
12/02	Buy Hershey Foods Corp @ 87.0991	9	-783.89
12/04	Sell Applied Materials Inc @ 19.122	-21	401.56
12/04	Sell Check Point Software Tech Ltd @ 86.169	-9	775.52



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/07	Sell Avery Dennison Corp @ 66.3798	-6	398.28
12/07	Dividend on Invesco Ltd on 57 Shares @ 0.27		15.39
12/07	Dividend on Rockwell Collins Inc on 17 Shares @ 0.33		5.61
12/08	Sell Alcoa Inc @ 9.102	-64	582.53
12/08	Sell Alcoa Inc @ 9.102	-10	91.02
12/08	Sell Baxter International Inc @ 37.412	-20	748.24
12/08	Sell Corrections Corp America @ 25.5135	-38	969.51
12/08	Sell Corrections Corp America @ 25.5135	-5	127.57
12/08	Sell Discovery Communications Inc @ 28.753	-38	1,092.61
12/08	Sell Entergy Corp @ 64.472	-11	709.19
12/08	Sell Esterline Technologies Corp @ 94.33	-6	565.98
12/08	Sell Fastenal Co @ 39.7601	-19	755.44
12/08	Sell Hcp Inc @ 35.452	-12	425.42
12/08	Sell Hcp Inc @ 35.452	-9	319.07
12/08	Sell Hershey Foods Corp @ 84.842	-9	763.58
12/08	Sell Mattel Inc @ 24.713	-22	543.69
12/08	Sell Mattel Inc @ 24.713	-17	420.12
12/08	Sell Mattel Inc @ 24.713	-9	222.42
12/08	Sell National Fuel Gas Co @ 43.491	-10	434.91
12/08	Sell National Fuel Gas Co @ 43.491	-8	347.93
12/08	Sell National Fuel Gas Co @ 43.491	-8	347.93
12/08	Sell National Fuel Gas Co @ 43.491	-5	217.46
12/08	Sell National Fuel Gas Co @ 43.491	-1	43.49
12/08	Sell Regal Entertainment Group Cl A @ 18.282	-15	274.23
12/08	Sell Regal Entertainment Group Cl A @ 18.282	-4	73.13
12/08	Sell Staples Inc @ 11.913	-55	655.22
12/08	Sell Staples Inc @ 11.913	-6	71.48
12/08	Sell Verifone Holdings Inc @ 27.58	-25	689.50
12/08	Sell Verifone Holdings Inc @ 27.58	-1	27.58
12/09	Direct Payment to Wright Patman Congressional		-4,500.00
12/10	Dividend on Applied Materials Inc on 44 Shares @ 0.10		4.40
12/10	Dividend on Sonoco Products Co on 19 Shares @ 0.35		6.65
12/11	Dividend on Mattel Inc on 50 Shares @ 0.38		19.00
12/15	Dividend on Analog Devices Inc on 20 Shares @ 0.40		8.00
12/15	Dividend on Expeditors INTL of Washington on 15 Shares @ 0.36		5.40
12/15	Dividend on First American Financial Corp on 48 Shares @ 0.25		12.00
12/15	Dividend on Itc Holdings Corp on 22 Shares @ 0.1875		4.13
12/15	Dividend on Old Republic International on 39 Shares @ 0.185		7.22



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/15	Dividend on Regal Entertainment Group Cl A on 80 Shares @ 0.22		17.60
12/15	Dividend on SunTrust Banks Inc on 34 Shares @ 0.24		8.16
12/15	Fee for Managed Account Fee		-119.57
12/16	Dividend on Avery Dennison Corp on 17 Shares @ 0.37		6.29
12/16	Dividend on Bwx Technologies Inc on 39 Shares @ 0.06		2.34
12/16	Dividend on Cinemark Hldgs Inc on 32 Shares @ 0.25		8.00
12/23	Dividend on Kohls Corp on 31 Shares @ 0.45		13.95
12/24	Buy Varian Medical Systems Inc @ 78.905	9	-710.15
12/29	Dividend on M&T Bk Corp on 10 Shares @ 0.70		7.00
12/29	Dividend on Worthington Industries Inc on 25 Shares @ 0.19		4.75
12/30	Dividend on Leidos Holdings Inc on 13 Shares @ 0.32		4.16
12/31	Dividend on Endurance Specialty Holdings on 23 Shares @ 0.35		8.05
12/31	Dividend on Western Union Co on 79 Shares @ 0.155		12.25

Money Market Detail by Date

Beginning Balance on Nov 28					\$480.86
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/30	Deposit		6,101.08		\$6,581.94
12/01	Deposit		11.05		\$6,592.99
12/02	Withdrawal			-438.78	\$6,154.21
12/04	Deposit		1,177.08		\$7,331.29
12/07	Deposit		398.28		\$7,729.57
12/07	Deposit		21.00		\$7,750.57
12/08	Deposit		11,519.25		\$19,269.82
12/09	Withdrawal			-4,500.00	\$14,769.82
12/10	Deposit		11.05		\$14,780.87
12/11	Deposit		19.00		\$14,799.87
12/15	Deposit		62.51		\$14,862.38
12/16	Withdrawal			-119.57	\$14,742.81
12/17	Deposit		16.63		\$14,759.44
12/23	Deposit		13.95		\$14,773.39
12/24	Withdrawal			-710.15	\$14,063.24
12/29	Deposit		11.75		\$14,074.99
12/30	Deposit		4.16		\$14,079.15
12/31	Deposit		20.30		\$14,099.45



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/31	Income	Dividend on Money Market for 39 Days @ 0.01%	0.06		\$14,099.51
Total			\$19,387.15	-\$5,768.50	
Ending Balance on Dec 31					\$14,099.51

Interested Parties

As you requested, a copy of your statement has been sent to:



Get Fixed-income Investments

If the stock market's doing well, it's easy to forget the benefits of fixed-income investments - and for your portfolio to have too much invested in stocks. That's why it's important to review your portfolio regularly. Our financial advisor can explain the benefits and risks of fixed-income investments and help you determine if they are right for you.

Account Value

\$87,961.62

1 Month Ago	\$90,678.89
1 Year Ago	\$138,315.70
3 Years Ago	\$104,492.22
5 Years Ago	\$93,421.11

Value Summary

	This Period	This Year
Beginning value	\$90,678.89	\$138,315.70
Assets added to account	0.00	0.00
Income	209.65	1,878.00
Assets withdrawn from account	0.00	-45,000.00
Fees and charges	-144.15	-2,204.37
Change in value	-2,782.77	-5,027.71
Ending Value	\$87,961.62	

Asset Details (as of Dec 31, 2015)

Assets are listed in descending order of ending value.

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3,657.54	\$209.65	-\$1,311.70	\$2,555.49

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Cl A	778.01	3	740.84	1,593.19	2,334.03
Altria Group Inc	58.21	30	628.04	1,118.26	1,746.30
Amc Networks Inc Cl A	74.68	8	668.96	-71.52	597.44
American INTL Group Inc	61.97	35	2,171.10	-2.15	2,168.95
Ameriprise Financial Inc	106.42	20	1,680.19	448.21	2,128.40
Anthem Inc	139.44	9	1,187.22	67.74	1,254.96
Apple Inc	105.26	21	1,760.20	450.26	2,210.46
Autonation Inc	59.66	20	1,263.58	-70.38	1,193.20
Blackrock Inc Cl A	340.52	5	893.71	808.89	1,702.60
Carnival Corp	54.48	30	1,552.69	81.71	1,634.40
CBS Corp Cl B	47.13	20	1,254.55	-311.95	942.60
Cf Industries Holdings Inc	40.81	14	549.08	22.26	571.34



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cisco Systems Inc	27.155	81	1,899.68	299.88	2,199.56
CVS Health Corporation	97.77	24	1,985.80	360.68	2,346.48
Delphi Automotive PLC Shs	85.73	26	1,456.38	772.60	2,228.98
Delta Air Lines Inc Del	50.69	38	1,663.67	262.55	1,926.22
Discover FINL Svcs	53.62	27	1,731.05	-283.31	1,447.74
Express Scripts Hldg Co	87.41	30	1,750.37	871.93	2,622.30
Foot Locker Inc	65.09	7	472.14	-16.51	455.63
F5 Networks Inc	96.96	12	1,513.60	-350.08	1,163.52
Gilead Sciences Inc	101.19	22	2,061.56	164.62	2,226.18
Goldman Sachs Group Inc	180.23	8	1,313.83	128.01	1,441.84
Hartford Financial Svcs Group	43.46	19	896.40	-70.66	825.74
HCA Hldgs Inc	67.63	8	618.71	-77.67	541.04
Home Depot Inc	132.25	22	1,752.64	1,156.86	2,909.50
Illinois Tool Works Inc	92.68	20	899.60	954.00	1,853.60
Intel Corp	34.45	65	1,668.33	570.92	2,239.25
Invesco Ltd	33.48	27	1,077.68	-173.72	903.96
Ipq Photonics Corp	89.16	12	1,055.95	13.97	1,069.92
JPMorgan Chase & Co	66.03	33	1,564.30	614.69	2,178.99
Lincoln National Corp	50.26	33	1,762.49	-103.91	1,658.58
Marathon Pete Corp	51.84	36	1,742.73	123.51	1,866.24
McKesson Corp	197.23	7	324.02	1,056.59	1,380.61
Merck & Co Inc	52.82	20	884.03	172.37	1,056.40
Nuance Communications Inc	19.89	32	688.82	-52.34	636.48
Nvidia Corp	32.96	48	1,041.55	540.53	1,582.08
Nvr Inc	1,643.00	2	2,528.27	757.73	3,286.00
on Semiconductor Corp	9.80	159	1,851.95	-293.75	1,558.20
Oshkosh Truck Corp	39.04	16	888.88	-264.24	624.64
Penske Automotive Group Inc	42.34	26	1,342.76	-241.92	1,100.84
Pfizer Inc	32.28	24	594.88	179.84	774.72
Philip Morris INTL Inc	87.91	9	449.22	341.97	791.19
Phillips 66	81.80	21	1,566.85	150.95	1,717.80
Priceline Group Inc	1,274.95	1	1,249.99	24.96	1,274.95
Public Svc Enterprise Group	38.69	21	921.30	-108.81	812.49
Ryder Systems Inc	56.83	12	1,124.08	-442.12	681.96
Southwest Airlines Co	43.06	33	1,260.15	160.83	1,420.98
State Street Corp	66.36	13	834.69	27.99	862.68



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Stryker Corp	92.94	9	733.22	103.24	836.46
Synaptics Inc	80.34	18	1,579.51	-133.39	1,446.12
Te Connectivity Ltd	64.61	27	1,540.45	204.02	1,744.47
Union Pacific Corp	78.20	14	592.78	502.02	1,094.80
United Rentals Inc	72.54	21	1,180.88	342.46	1,523.34
United Technologies Corp	96.07	15	1,483.89	-42.84	1,441.05
Unitedhealth Group Inc	117.64	26	951.89	2,106.75	3,058.64
Verizon Communications	46.22	8	403.88	-34.12	369.76
Wells Fargo & Co	54.36	32	1,068.52	671.00	1,739.52
Total Account Value					\$87,961.62

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$613.51
Long Term (held over 1 year)	21,353.83
Total	\$20,740.32

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Home Depot Inc	03/04/2014	12/02	1	\$83.00	\$134.40	\$51.40	LT
Macys Inc	—	12/02	27	1,274.91	1,049.32	-225.59	LT
Nvidia Corp	05/06/2015	12/02	4	87.99	131.09	43.10	ST
Te Connectivity Ltd	02/04/2010	12/02	3	73.95	201.22	127.27	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/30	Dividend on Cf Industries Holdings Inc on 15 Shares @ 0.30		\$4.50
11/30	Dividend on Delta Air Lines Inc Del on 41 Shares @ 0.135		5.54
11/30	Dividend on Oshkosh Truck Corp on 17 Shares @ 0.19		3.23
12/01	Dividend on Intel Corp on 49 Shares @ 0.24		11.76
12/01	Dividend on Penske Automotive Group Inc on 28 Shares @ 0.25		7.00



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/01	Dividend on Phillips 66 on 22 Shares @ 0.56		12.32
12/01	Dividend on Pfizer Inc on 26 Shares @ 0.28		7.28
12/01	Dividend on Wells Fargo & Co on 34 Shares @ 0.375		12.75
12/07	Dividend on Invesco Ltd on 29 Shares @ 0.27		7.83
12/07	Sell Home Depot Inc @ 134.3981	-1	134.40
12/07	Sell Macys Inc @ 38.864	-27	1,049.33
12/07	Sell Nvidia Corp @ 32.7723	-4	131.09
12/07	Sell Te Connectivity Ltd @ 67.0729	-3	201.22
12/07	Buy Amc Networks Inc Cl A @ 83.62	8	-668.96
12/07	Buy CVS Health Corporation @ 95.0651	4	-380.26
12/07	Buy Ipg Photonics Corp @ 94.6825	5	-473.41
12/07	Buy Nuance Communications Inc @ 21.5257	32	-688.82
12/10	Dividend on Marathon Pete Corp on 39 Shares @ 0.32		12.48
12/10	Dividend on United Technologies Corp on 16 Shares @ 0.64		10.24
12/11	Dividend on Carnival Corp on 32 Shares @ 0.30		9.60
12/11	Dividend on Te Connectivity Ltd on 30 Shares @ 0.33		9.90
12/14	Dividend on Nvidia Corp on 56 Shares @ 0.115		6.44
12/15	Dividend on Unitedhealth Group Inc on 26 Shares @ 0.50		13.00
12/15	Fee for Managed Account Fee		-144.15
12/15	Buy Foot Locker Inc @ 67.4492	7	-472.14
12/17	Dividend on Home Depot Inc on 23 Shares @ 0.59		13.57
12/18	Dividend on Ryder Systems Inc on 13 Shares @ 0.41		5.33
12/21	Dividend on American INTL Group Inc on 35 Shares @ 0.28		9.80
12/21	Dividend on Anthem Inc on 9 Shares @ 0.625		5.63
12/23	Dividend on Blackrock Inc Cl A on 5 Shares @ 2.18		10.90
12/30	Dividend on Goldman Sachs Group Inc on 8 Shares @ 0.65		5.20
12/30	Dividend on Gilead Sciences Inc on 22 Shares @ 0.43		9.46
12/30	Dividend on Union Pacific Corp on 14 Shares @ 0.55		7.70
12/31	Dividend on Public Svc Enterprise Group on 21 Shares @ 0.39		8.19

Money Market Detail by Date

Beginning Balance on Nov 28					\$3,657.54
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/30	Deposit		13.27		\$3,670.81
12/01	Deposit		51.11		\$3,721.92
12/07	Deposit		7.83		\$3,729.75
12/07	Withdrawal			-695.41	\$3,034.34



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/10	Deposit		22.72		\$3,057.06
12/11	Deposit		19.50		\$3,076.56
12/14	Deposit		6.44		\$3,083.00
12/15	Deposit		13.00		\$3,096.00
12/15	Withdrawal			-472.14	\$2,623.86
12/16	Withdrawal			-144.15	\$2,479.71
12/17	Deposit		13.57		\$2,493.28
12/18	Deposit		5.33		\$2,498.61
12/21	Deposit		15.43		\$2,514.04
12/23	Deposit		10.90		\$2,524.94
12/30	Deposit		22.36		\$2,547.30
12/31	Deposit		8.19		\$2,555.49
Total			\$209.85	-\$1,311.70	

Ending Balance on Dec 31

\$2,555.49

Interested Parties

As you requested, a copy of your statement has been sent to:



Checks into your Edward Jones account anywhere anytime mobile check deposit. It's as easy as taking a picture with your phone or tablet. And since it takes place within the Edward mobile app, it's secure. To get started, download the free Edward Jones app from the Apple App Store or Google Play. For more information, contact your Edward Jones office.

Account Value

\$22,143.15

1 Month Ago	\$22,055.42
1 Year Ago	\$22,348.30
3 Years Ago	\$18,596.25
5 Years Ago	\$15,590.45

Value Summary

	This Period	This Year
Beginning value	\$22,055.42	\$22,348.30
Assets added to account	0.00	0.00
Income	97.67	785.74
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	-9.94	-990.89
Ending Value	\$22,143.15	

Asset Details (as of Dec 31, 2015)

Assets as of Dec 31, 2015: \$22,143.15

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$197.60	—	—	\$197.60

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	34.41	147.70423	2,765.56	—	5,082.50
Chevron Corp	89.96	50.33899	5,581.59	—	4,528.50
Wells Fargo & Co	54.36	119.39942	3,421.61	—	6,490.55
Yum Brands Inc	73.05	80	3,036.00	—	5,844.00

Total Account Value **\$22,143.15**

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Wells Fargo & Co on 118.59566 Shares @ 0.375		\$44.47
12/01	Reinvestment into Wells Fargo & Co @ 55.3275 Reinvestment Fee \$0.00	0.80376	-44.47



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/10	Dividend on Chevron Corp on 49.72422 Shares @ 1.07		53.20
12/10	Reinvestment into Chevron Corp @ 86.5358 Reinvestment Fee \$0.00	0.61477	-53.20

Interested Parties

As you requested, a copy of your statement has been sent to:



Edward Jones Tax Forms

Forms 1099 will be issued to clients by Feb. 15, 2016. Visit us at edwardjones.com/taxcenter to learn more about your Edward tax forms and the cost basis tracking and reporting requirements for financial services providers.

Account Value

\$140,366.73

1 Month Ago	\$139,236.76
1 Year Ago	\$162,085.30
3 Years Ago	\$171,889.10
5 Years Ago	\$144,993.06

Value Summary

	This Period	This Year
Beginning value	\$139,236.76	\$162,085.30
Assets added to account	0.00	0.00
Income	750.05	6,011.47
Assets withdrawn from account	0.00	-26,500.00
Fees and charges	-131.18	-1,809.66
Change in value	511.10	579.62
Ending Value	\$140,366.73	

Asset Details (as of Dec 31, 2015)

Assets held in the account as of Dec 31, 2015

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$10,420.56	\$750.05	-\$131.18	\$11,039.43

* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.					
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,661.91	341.59	12,003.50
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,611.01	393.29	12,004.30
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	12,078.45	233.15	12,311.60
Houston TX Comb Util Sys Rev 5.00%	11/15/2029	10,000.00	11,603.41	405.69	12,009.10
KY Infrac Auth Wastewtr & 5.00%	2/1/2020	10,000.00	10,729.24	714.06	11,443.30
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2023	10,000.00	11,339.95	546.55	11,886.50
KY St TPK Auth Econ Dev Rd Rev 5.00%	7/1/2025	10,000.00	11,398.88	361.52	11,760.40



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
Total			\$750.05	-\$131.18	
Ending Balance on Dec 31					\$11,039.43

Interested Parties

As you requested, a copy of your statement has been sent to:



Track in 2016

2016, take a moment to look at where you've been and headed, especially with your financial goals. Whether retired, nearing retirement or still working toward retirement, the new year offers a great opportunity to get on track, if you haven't already. Then stay on track. Your financial advisor can help you develop a strategy, tailored for you, that shows if you're on track to meet your financial goals. Give him or her a call.

Account Value

\$90,688.87

1 Month Ago	\$92,937.78
1 Year Ago	\$118,843.34
3 Years Ago	\$112,909.07
5 Years Ago	\$100,883.17

Value Summary

	This Period	This Year
Beginning value	\$92,937.78	\$118,843.34
Assets added to account	0.00	0.00
Income	152.75	1,422.96
Assets withdrawn from account	-1.22	-29,005.16
Fees and charges	-147.77	-2,097.54
Change in value	-2,252.67	1,525.27
Ending Value	\$90,688.87	

Asset Details (as of Dec 31, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$766.56	\$970.89	-\$730.73	\$1,006.72

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	44.91	47	2,230.08	-119.31	2,110.77
Accenture PLC Ireland	104.50	21	2,221.84	-27.34	2,194.50
Adobe Systems Inc	93.94	25	924.49	1,424.01	2,348.50
Alphabet Inc Cap Stk Cl C	758.88	3	902.72	1,373.92	2,276.64
Alphabet Inc Cl A	778.01	3	908.10	1,425.93	2,334.03
Amerisourcebergen Corp	103.71	19	1,017.96	952.53	1,970.49
Amphenol Corp Cl A	52.23	42	2,118.74	74.92	2,193.66
Analog Devices Inc	55.32	42	2,048.08	275.36	2,323.44
Apple Inc	105.26	21	392.85	1,817.61	2,210.46
Automatic Data Processing Inc	84.72	29	2,427.02	29.86	2,456.88
Brown Forman Corp Cl B	99.28	20	1,786.29	199.31	1,985.60
Canadian National Railway Co	55.88	36	767.34	1,244.34	2,011.68



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Celgene Corp	119.76	23	1,400.30	1,354.18	2,754.48
Clorox Co	126.83	21	2,296.94	366.49	2,663.43
Colgate Palmolive Co	66.62	32	964.96	1,166.88	2,131.84
Costco Wholesale Corp	161.50	15	1,746.15	676.35	2,422.50
Ecolab Inc	114.38	21	2,286.87	115.11	2,401.98
Eog Resources Inc	70.79	26	2,044.46	-203.92	1,840.54
Estee Lauder Cos Inc Cl A	88.06	26	1,588.08	701.48	2,289.56
Home Depot Inc	132.25	19	1,502.97	1,009.78	2,512.75
Illinois Tool Works Inc	92.68	25	1,918.22	398.78	2,317.00
Intercontinental Exchange Inc	256.26	10	1,811.96	750.64	2,562.60
J B Hunt Transport Svcs Inc	73.36	26	2,106.75	-199.39	1,907.36
McGraw Hill Financial Inc	98.58	26	2,658.40	-95.32	2,563.08
Merck & Co Inc	52.82	41	2,419.11	-253.49	2,165.62
Microsoft Corp	55.48	41	1,951.41	323.27	2,274.68
Northern Trust Corp	72.09	29	2,255.50	-164.89	2,090.61
Pepsico Inc	99.92	23	2,349.34	-51.18	2,298.16
PNC Fint Service Group Inc	95.31	26	2,107.55	370.51	2,478.06
PPG Industries Inc	98.82	22	2,212.22	-38.18	2,174.04
QUALCOMM Inc	49.985	33	1,526.65	122.86	1,649.51
Starbucks Corp	60.03	38	1,480.28	800.86	2,281.14
Thermo Fisher Scientific Inc	141.85	9	1,261.06	15.59	1,276.65
Tjx Cos Inc	70.91	35	759.24	1,722.61	2,481.85
Under Armour Inc Cl A	80.61	27	1,486.44	690.03	2,176.47
United Technologies Corp	96.07	20	1,297.00	624.40	1,921.40
Unitedhealth Group Inc	117.64	22	1,576.20	1,011.88	2,588.08
Visa Inc Cl A	77.55	29	1,328.69	920.26	2,248.95
Walt Disney Co	105.08	21	1,409.17	797.51	2,206.68
Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
iShares Russ 1000 Growth ETF	99.48	26	2,630.89	-44.41	2,586.48

Total Account Value

\$90,688.87



Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$1,182.49
Long Term (held over 1 year)	11,337.97
Total	\$10,155.48

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Akamai Technologies Inc	05/18/2015	12/03	8	\$624.09	\$447.71	-\$176.38	ST
Akamai Technologies Inc	06/03/2015	12/03	12	906.49	671.57	-234.92	ST
Akamai Technologies Inc	09/17/2015	12/03	11	825.44	615.61	-209.83	ST
Williams Sonoma Inc	08/12/2015	12/03	27	2,290.20	1,715.36	-574.84	ST
Schlumberger Limited	10/20/2006	12/11	25	1,547.00	1,754.01	207.01	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Amerisourcebergen Corp on 19 Shares @ 0.34		\$6.46
12/01	Dividend on Visa Inc Cl A on 35 Shares @ 0.14		4.90
12/03	Sell Adobe Systems Inc @ 91.8093	-2	183.62
12/03	Sell Brown Forman Corp Cl B @ 105.509	-5	527.55
12/03	Sell Microsoft Corp @ 54.3444	-8	434.76
12/03	Dividend on Tjx Cos Inc on 35 Shares @ 0.21		7.35
12/03	Buy Thermo Fisher Scientific Inc @ 140.1174	9	-1,261.06
12/08	Sell Akamai Technologies Inc @ 55.9642	-12	671.57
12/08	Sell Akamai Technologies Inc @ 55.9642	-11	615.61
12/08	Sell Akamai Technologies Inc @ 55.9642	-8	447.71
12/08	Sell Williams Sonoma Inc @ 63.532	-27	1,715.36
12/08	Buy iShares Russ 1000 Growth ETF @ 101.188	26	-2,630.89
12/10	Dividend on McGraw Hill Financial Inc on 26 Shares @ 0.33		8.58
12/10	Dividend on Microsoft Corp on 49 Shares @ 0.36		17.64
12/10	Dividend on United Technologies Corp on 20 Shares @ 0.64		12.80
12/15	Dividend on Analog Devices Inc on 42 Shares @ 0.40		16.80
12/15	Dividend on Estee Lauder Cos Inc Cl A on 26 Shares @ 0.30		7.80
12/15	Dividend on Unitedhealth Group Inc on 22 Shares @ 0.50		11.00
12/15	Fee for Managed Account Fee		-147.77
12/16	Sell Schlumberger Limited @ 70.1605	-25	1,754.01



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/16	Buy Accenture PLC Ireland @ 105.8021	21	-2,221.84
12/17	Dividend on Home Depot Inc on 19 Shares @ 0.59		11.21
12/18	Dividend on QUALCOMM Inc on 33 Shares @ 0.48		15.84
12/30	Dividend on Brown Forman Corp Cl B on 20 Shares @ 0.34		6.80
12/31	Dividend on Canadian National Railway Co on 36 Shares @ 0.225744		8.13
12/31	Dividend on iShares Russ 1000 Growth ETF on 26 Shares @ 0.382365		9.94
12/31	Dividend on Intercontinental Exchange Inc on 10 Shares @ 0.75		7.50
12/31	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.22

Money Market Detail by Date

Beginning Balance on Nov 28					\$766.56
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Deposit		11.36		\$777.92
12/03	Deposit		7.35		\$785.27
12/03	Withdrawal			-115.13	\$670.14
12/08	Deposit		819.36		\$1,489.50
12/10	Deposit		39.02		\$1,528.52
12/15	Deposit		35.60		\$1,564.12
12/16	Withdrawal			-615.60	\$948.52
12/17	Deposit		11.21		\$959.73
12/18	Deposit		15.84		\$975.57
12/30	Deposit		6.80		\$982.37
12/31	Deposit		24.35		\$1,006.72
Total			\$970.89	-\$730.73	
Ending Balance on Dec 31					\$1,006.72



et Fixed-Income Investments

When the stock market's doing well, it's easy to forget the benefits of fixed-income investments and for your portfolio to have too much invested in stocks. That's why it's important to review your portfolio regularly. Your financial advisor can explain the benefits and risks of fixed-income investments and help you determine if they are right for you.

Account Value

\$98,447.45

1 Month Ago	\$100,103.37
1 Year Ago	\$105,630.44
3 Years Ago	\$100,435.61
5 Years Ago	\$100,911.06

Value Summary

	This Period	This Year
Beginning value	\$100,103.37	\$105,630.44
Assets added to account	0.00	0.00
Income	1,758.29	3,951.19
Assets withdrawn from account	0.00	-5,204.00
Fees and charges	-110.11	-1,371.00
Change in value	-3,304.10	-4,559.18
Ending Value	\$98,447.45	

Asset Details (as of Dec 31, 2015)

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	\$16.37	\$8.14	—	\$24.51

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bridge Builder Core Bond	10.03	1,419.571	14,798.18	-1,371.37	14,238.30
Bridge Builder Core Plus Bond	9.89	613.645	6,092.19	—	6,068.95
Bridge Builder Large Growth	10.00	715.081	7,134.56	—	7,150.81
Bridge Builder Smallmid Growth	9.39	218.779	2,195.05	—	2,054.33
Capital World Bond	18.79	161.967	3,083.63	—	3,043.36
Columbia Mid Cap Value	13.89	206.538	3,091.56	-2,184.80	2,868.81
Credit Suisse Comm Ret Strat	4.51	522.92	5,378.87	-825.33	2,358.37
Dodge & Cox Income	13.29	304.331	12,432.24	-10,061.98	4,044.56
Dodge & Cox INTL Stock	36.48	118.983	10,078.07	-6,468.41	4,340.50
Dreyfus International Stk Cl Y	14.23	202.63	3,271.69	-436.17	2,883.42
Eaton Vance Inc Fund Boston	5.40	377.384	2,033.21	-573.94	2,037.87
Franklin High Income	1.67	1,688.061	3,066.86	-417.33	2,819.06



Asset Details (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Hartford Dividend & Growth	22.32	180.242	6,097.08	-4,856.70	4,023.00
JP Morgan Fed Money Mkt	1.00	1,031.54	—	—	1,031.54
JPMorgan Short Duration Bond	10.81	476.452	5,474.93	-390.05	5,150.45
Loomis Sayles INV Grade BD	10.85	269.278	5,092.34	-3,259.35	2,921.67
Metropolitan West Ttl Ret BD	10.62	573.019	6,328.04	-1,362.26	6,085.46
MFS Growth Fund	74.07	42.147	4,871.92	-4,545.41	3,121.83
MFS International Value	35.72	142.243	4,911.78	-2,053.39	5,080.92
MFS Value	32.96	122.187	6,772.33	-6,303.60	4,027.28
T. Rowe Price Dividend Growth	34.34	119.302	6,091.79	-5,206.13	4,096.83
Templeton Global Bond	11.53	180.239	2,025.24	—	2,078.16
Thornburg International Value	24.72	163.632	6,863.26	-3,966.37	4,044.98
Voya Global Real Estate Fund	19.55	145.907	3,050.34	-1,317.88	2,852.48
Total Account Value					\$98,447.45

Retirement Summary

	This Period	Cumulative
2015 Contributions	\$0.00	\$0.00
2014 Contributions	0.00	0.00
2015 Distributions	0.00	5,204.00

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$5,203.47
Amount paid to you to date	\$5,204.00
Amount remaining to be withdrawn this year	\$0.00

Information Regarding 2016 Required Minimum Distribution

IRS regulations require clients who will be older than 70 ½ to withdraw a minimum amount from their retirement accounts by December 31, 2016. This amount is known as the Required Minimum Distribution ("RMD"). Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Bridge Builder Core Bond on 1,414.137 Shares at Daily Accrual Rate		\$30.71
12/01	Reinvestment into Bridge Builder Core Bond @ 10.13	3.032	-30.71



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/01	Dividend on Bridge Builder Core Plus Bond on 610.843 Shares at Daily Accrual Rate		12.78
12/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.00	1.278	-12.78
12/01	Dividend on Eaton Vance Inc Fund Boston on 375.377 Shares at Daily Accrual Rate		11.10
12/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.53	2.007	-11.10
12/01	Dividend on Metropolitan West Ttl Ret BD on 565.901 Shares at Daily Accrual Rate		9.05
12/01	Reinvestment into Metropolitan West Ttl Ret BD @ 10.79	0.839	-9.05
12/02	Dividend on Franklin High Income on 1,678.743 Shares @ 0.009		16.12
12/02	Reinvestment into Franklin High Income @ 1.73	9.318	-16.12
12/02	Dividend on Loomis Sayles INV Grade BD on 264.26 Shares @ 0.024		6.45
12/02	Reinvestment into Loomis Sayles INV Grade BD @ 11.22	0.575	-6.45
12/09	Liquidation of JP Morgan Fed Money Mkt @ 1.00	-118.25	118.25
12/09	Program and Administrative Fee		-118.25
12/11	Long Term Capital Gain on Columbia Mid Cap Value on 185.198 Shares @ 1.581		292.85
12/11	Dividend on Columbia Mid Cap Value on 185.198 Shares @ 0.022		4.20
12/11	Reinvestment into Columbia Mid Cap Value @ 13.92	0.302	-4.20
12/11	Reinvestment into Columbia Mid Cap Value @ 13.92	21.038	-292.85
12/11	Long Term Capital Gain on MFS Value on 117.163 Shares @ 1.191		139.59
12/11	Dividend on MFS Value on 117.163 Shares @ 0.187		21.95
12/11	Short Term Capital Gain on MFS Value on 117.163 Shares @ 0.043		5.12
12/11	Reinvestment into MFS Value @ 33.17	0.154	-5.12
12/11	Reinvestment into MFS Value @ 33.17	0.662	-21.95
12/11	Reinvestment into MFS Value @ 33.17	4.208	-139.59
12/14	Long Term Capital Gain on Hartford Dividend & Growth on 164.225 Shares @ 2.001		328.62
12/14	Short Term Capital Gain on Hartford Dividend & Growth on 164.225 Shares @ 0.025		4.20
12/14	Reinvestment into Hartford Dividend & Growth @ 22.05	0.19	-4.20
12/14	Reinvestment into Hartford Dividend & Growth @ 22.05	14.903	-328.62
12/14	Long Term Capital Gain on JPMorgan Short Duration Bond on 475.719 Shares @ 0.008		4.02
12/14	Short Term Capital Gain on JPMorgan Short Duration Bond on 475.719 Shares		0.10
12/14	Reinvestment into JPMorgan Short Duration Bond @ 10.84	0.009	-0.10
12/14	Reinvestment into JPMorgan Short Duration Bond @ 10.84	0.371	-4.02
12/14	Long Term Capital Gain on T. Rowe Price Dividend Growth on 112.236 Shares @ 1.99		223.35
12/14	Dividend on T. Rowe Price Dividend Growth on 112.236 Shares @ 0.14		15.71
12/14	Reinvestment into T. Rowe Price Dividend Growth @ 33.83	0.464	-15.71
12/14	Reinvestment into T. Rowe Price Dividend Growth @ 33.83	6.602	-223.35
12/15	Short Term Capital Gain on Metropolitan West Ttl Ret BD on 566.74 Shares @ 0.066		37.62
12/15	Long Term Capital Gain on Metropolitan West Ttl Ret BD on 566.74 Shares @ 0.051		29.13
12/15	Reinvestment into Metropolitan West Ttl Ret BD @ 10.63	2.74	-29.13
12/15	Reinvestment into Metropolitan West Ttl Ret BD @ 10.63	3.539	-37.62



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/16	Dividend on MFS International Value on 137.78 Shares @ 0.533		73.47
12/16	Long Term Capital Gain on MFS International Value on 137.78 Shares @ 0.314		43.31
12/16	Short Term Capital Gain on MFS International Value on 137.78 Shares @ 0.293		40.48
12/16	Reinvestment into MFS International Value @ 35.24	1.149	-40.48
12/16	Reinvestment into MFS International Value @ 35.24	1.229	-43.31
12/16	Reinvestment into MFS International Value @ 35.24	2.085	-73.47
12/16	Dividend on Templeton Global Bond on 179.733 Shares @ 0.032		5.84
12/16	Reinvestment into Templeton Global Bond @ 11.54	0.506	-5.84
12/18	Dividend on Capital World Bond on 161.521 Shares @ 0.051		8.35
12/18	Reinvestment into Capital World Bond @ 18.73	0.446	-8.35
12/18	Long Term Capital Gain on MFS Growth Fund on 40.751 Shares @ 2.536		103.38
12/18	Reinvestment into MFS Growth Fund @ 74.06	1.396	-103.38
12/21	Long Term Capital Gain on Bridge Builder Core Bond on 1,417.169 Shares @ 0.008		12.64
12/21	Short Term Capital Gain on Bridge Builder Core Bond on 1,417.169 Shares @ 0.008		11.55
12/21	Reinvestment into Bridge Builder Core Bond @ 10.07	1.147	-11.55
12/21	Reinvestment into Bridge Builder Core Bond @ 10.07	1.255	-12.64
12/21	Dividend on Bridge Builder Large Growth on 711.322 Shares @ 0.051		36.99
12/21	Reinvestment into Bridge Builder Large Growth @ 9.84	3.759	-36.99
12/21	Dividend on Bridge Builder Smallmid Growth on 218.196 Shares @ 0.024		5.37
12/21	Reinvestment into Bridge Builder Smallmid Growth @ 9.21	0.583	-5.37
12/21	Short Term Capital Gain on Bridge Builder Core Plus Bond on 612.121 Shares @ 0.024		14.75
12/21	Long Term Capital Gain on Bridge Builder Core Plus Bond on 612.121 Shares		0.39
12/21	Reinvestment into Bridge Builder Core Plus Bond @ 9.93	0.039	-0.39
12/21	Reinvestment into Bridge Builder Core Plus Bond @ 9.93	1.485	-14.75
12/21	Long Term Capital Gain on Loomis Sayles INV Grade BD on 264.835 Shares @ 0.137		36.39
12/21	Dividend on Loomis Sayles INV Grade BD on 264.835 Shares @ 0.033		8.77
12/21	Short Term Capital Gain on Loomis Sayles INV Grade BD on 264.835 Shares @ 0.011		2.91
12/21	Reinvestment into Loomis Sayles INV Grade BD @ 10.82	0.269	-2.91
12/21	Reinvestment into Loomis Sayles INV Grade BD @ 10.82	0.811	-8.77
12/21	Reinvestment into Loomis Sayles INV Grade BD @ 10.82	3.363	-36.39
12/22	Dividend on Dodge & Cox INTL Stock on 116.277 Shares @ 0.84		97.67
12/22	Reinvestment into Dodge & Cox INTL Stock @ 36.10	2.706	-97.67
12/22	Dividend on Dodge & Cox Income on 301.654 Shares @ 0.113		34.09
12/22	Long Term Capital Gain on Dodge & Cox Income on 301.654 Shares @ 0.005		1.51
12/22	Reinvestment into Dodge & Cox Income @ 13.30	0.114	-1.51
12/22	Reinvestment into Dodge & Cox Income @ 13.30	2.563	-34.09
12/23	Fee Offset		8.14
12/28	Dividend on Thornburg International Value on 163.511 Shares @ 0.018		2.99



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/28	Reinvestment into Thornburg International Value @ 24.81	0.121	-2.99
12/30	Dividend on Hartford Dividend & Growth on 179.318 Shares @ 0.116		20.96
12/30	Reinvestment into Hartford Dividend & Growth @ 22.69	0.924	-20.96
12/30	Dividend on JPMorgan Short Duration Bond on 476.099 Shares @ 0.008		3.81
12/30	Reinvestment into JPMorgan Short Duration Bond @ 10.80	0.353	-3.81

Retirement Money Market Detail by Date

Beginning Balance on Nov 28					\$16.37
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/24	Deposit		8.14		\$24.51
Total			\$8.14		
Ending Balance on Dec 31					\$24.51

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

Interested Parties

As you requested, a copy of your statement has been sent to:

2015 Form 1099-R

Figures are Final

Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.

or

Issuer's Federal Identification Number:

Information as of:
January 10, 2016Recipient's Name:
HAROLD ROGERS

Edward Jones Account Number:

Recipient's Identification Number:

1099-R Form Number:

Copy B - Report this income on your Federal tax return. If this form shows Federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the Internal Revenue Service.

1	Gross distribution	\$5,204.00	9a	Your percentage of total distribution	%
2a	Taxable amount	\$5,204.00	9b	Total employee contributions	\$0.00
2b	Taxable amount not determined	☒ Total distribution	10	Amount allocable to IRA within 5 years	\$0.00
3	Capital gain (included in box 2a)	\$0.00	11	1st year of designated Roth contribution	\$0.00
4	Federal income tax withheld	\$0.00	13	State or Payer's state no	12 State tax withheld
5	Employee contributions/ Designated Roth contrib. or insurance premiums	\$0.00	14	State distribution	\$0.00
6	Net unrealized appreciation in employer's securities	\$0.00	15	Local tax withheld	\$0.00
7	Distribution code(s)	7	16	Name of locality	
	IRA/SEP/SIMPLE	☒	17	Local distribution	\$0.00
8	Other	\$0.00			

Copy C - For Recipient's Records. This information is being furnished to the Internal Revenue Service. For Privacy Act and Paperwork Reduction Act Notice, see the 2015 General Instructions for Certain Information Returns.

Recipient's Name: HAROLD ROGERS	Issuer's Federal Identification Number:	Information as of: January 10, 2016	Edward Jones Account Number:	Recipient's Identification Number:	1099-R Form Number:

2015 Form 1099-R

Figures are Final

Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.

Your 2015 Consolidated 1099 Tax Statement

Page 1 of 36

Recipient's Name:

HAROLD D ROGERS TTEE

Figures are Final

Financial Advisor:

HAR

Information as of February 18, 2016

Edward Jones Account Number:

Payer's Identification Number:

Your 2015 Consolidated 1099 Tax Statement.

This replaces the Figures Not Final Consolidated 1099 Statement sent to you earlier.

Important Tax Information

Edward Jones is required to report dividends, interest, other income and proceeds from broker exchange transactions to you and the IRS on Form 1099. All information shown on Form 1099 will be reported to the IRS, except where indicated. The supplemental information included with your 1099 tax statement is not reported to the IRS but may be helpful in preparing your tax return. If you received reportable income from fixed-income investments this information may be reflected in the supplemental information.

What's New?

The IRS has changed some box titles within the 2015 Form 1099-INT. In addition, the Gain/Loss box on Form 1099-B is now titled Unadjusted Gain/Loss. Please be sure to read all box titles carefully.

Tax Information for California Residents

Edward Jones is required to report to California residents income earned on non-California state bonds and proceeds from broker exchange transactions reported on

For questions about your tax return preparation, contact your tax professional, call the IRS at 800-829-1040, or visit the IRS website (www.irs.gov).

Form 1099-B. If you are a resident of California and received either of these types of income during 2015, we report this information to you, the IRS, and the California Franchise Tax Board.

Notice of Possible Amended Tax Forms

Some issuers may reclassify the tax treatment of income after it is reported to us as final. If that occurs, we will send you a revised 1099 tax statement marked "Revised Final Figures." Reclassifications are difficult to predict; however, you may want to consider this possibility when scheduling your tax preparation appointments.

Official Tax Documents

The income and/or gains and losses shown on your year-end Edward Jones statement may differ from what is reported to you and the IRS on Form 1099. Please use your Consolidated 1099 Tax Statement as the official document for your income tax return.

Easier Access to Your Tax Forms

You can view, print and download your Edward Jones tax

information anytime through Account Access. There's no need to print and fax multiple pages of your Edward Jones tax forms because you may securely share them electronically with your tax professional through Account Access. In addition, you can download your tax data into your tax forms. Restrictions may apply. Visit www.edwardjones.com/access to learn more about this service and other tax download options.

For More Information

Resources related to your Edward Jones Consolidated 1099, including informational brochures and other important tax reporting information, are available at www.edwardjones.com/taxcenter, or you can call the Edward Jones Tax Hotline (800-282-0829):

- Mid-January through April 15, Monday through Friday, 7 a.m. to 7 p.m. Central time, and Saturday 8:00 a.m. to 2:00 p.m. Central time.

- April 18 through mid-October, Monday through Friday, 8 a.m. to 6 p.m. Central time

Er: --- Innoe Account Number:

Explanation of Revisions to Your 1099 Income or Supplemental Data

Revisions have been made to your 1099 income or supplemental data for the following reason(s):

The information reported on your Consolidated 1999 Tax Statement is reported to you and the IRS. Please retain for your records. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

10004

(Includes 1099-DIV, 1099-B.)

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Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Edward's Identification Number:

Recipient's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividends and Distributions - 2015 Statement for recipient

(Copy B)(OMB NO

Box 1a	Total Ordinary Dividends	1,947.59
Box 1b	Qualified Dividends	1,736.91
Box 2a	Total Capital Gain Distributions	52.11
Box 2b	Unrecap. Sec. 1250 Gain	19.72
Box 2c	Section 1202 Gain	0.00
Box 2d	Collectibles (28%) Gain	0.00
Box 3	Nondividend Distributions	96.45
Box 4	Federal Income Tax Withheld	0.00
Box 5	Investment Expenses	0.00
Box 6	Foreign Tax Paid	2.52
Box 7	Foreign Country or U.S. Possession	Various
Box 8	Cash Liquidation Distributions	0.00
Box 9	Noncash Liquidation Distributions	0.00
Box 10	Exempt-Interest Dividends	0.00
Box 11	Specified Private Activity Bond Interest Dividends	0.00

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

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HAROLD D ROGERS

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Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked.

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										Short Term (Box 2) Covered (Box 3)	
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
ALBEMARLE CORP / 012653101 / ALB											
Sale	10.00000	03/03/2014	02/11/2015	523.93	654.87	-130.94		0.00	0.00		
Sale	10.00000	Various	03/26/2015	510.63	642.40	-131.77		0.00	0.00		
Sale	5.00000	04/21/2014	03/26/2015	255.32	335.25	-79.93		0.00	0.00		
Sale	17.00000	04/27/2015	11/09/2015	851.53	1,005.06	-153.53		0.00	0.00		
Subtotal	42.00000			2,141.41	2,637.58	-496.17		0.00	0.00		
AMERICAN CAP AGY CORP / 02503X105 / AGNC											
Sale	47.00000	04/27/2015	05/08/2015	968.84	1,014.59	-45.75		0.00	0.00		
BAXTER INTERNATIONAL INC / 071813109 / BAX											
Sale	20.00000	11/24/2015	12/03/2015	748.24	760.00	-11.76		0.00	0.00		
CAMECO CORP / 13321L108 / CCJ											
Sale	10.00000	07/17/2014	03/26/2015	149.15	203.66	-54.51		0.00	0.00		
Sale	93.00000	Various	03/26/2015	1,387.10	1,846.23	-459.13		0.00	0.00		
Subtotal	103.00000			1,536.25	2,049.89	-513.64		0.00	0.00		

Recipient's Name:
 HAROLD D ROGERS TTEE
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2015 CONSOLIDATED 1099 STATEMENT

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Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Paver's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
CATAMARAN CORP / 148887102 / 148887102										
Sale	10.00000	05/16/2014	02/11/2015	526.15	426.22	99.93		0.00	0.00	☐
Sale	10.00000	09/15/2014	07/09/2015	612.75	474.60	138.15		0.00	0.00	☐
Subtotal	20.00000			1,138.90	900.82	238.08		0.00	0.00	
COACH INC / 189754104 / COH										
Sale	2.00000	04/27/2015	08/12/2015	61.64	86.37	-24.73		0.00	0.00	☐
CORRECTIONS CORP AMERICA / 22025Y407 / CXW										
Sale	38.00000	09/17/2015	12/03/2015	969.51	1,168.70	-199.19	W	26.21	0.00	☐
Sale	5.00000	09/17/2015	12/03/2015	127.57	156.22	-28.65		0.00	0.00	☐
Subtotal	43.00000			1,097.08	1,324.92	-227.84		26.21	0.00	
DISCOVERY COMMUNICATIONS INC / 25470F302 / DISCK										
Sale	5.00000	06/17/2015	11/24/2015	146.32	155.39	-9.07		0.00	0.00	☐
Sale	38.00000	06/17/2015	12/03/2015	1,092.61	1,180.93	-88.32		0.00	0.00	☐
Subtotal	43.00000			1,238.93	1,336.32	-97.39		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE
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Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2) Covered (Box 3)																		
Description of Property (Box 1a) / CUSIP / Symbol																		
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)								
ENERGY CORP / 29364G103 / ETR																		
Sale	2.00000	04/27/2015	11/24/2015	132.98	155.80	-22.82		0.00	0.00									
Sale	11.00000	04/27/2015	12/03/2015	709.19	856.90	-147.71		0.00	0.00									
Subtotal	13.00000			842.17	1,012.70	-170.53		0.00	0.00									
ESTERLINE TECHNOLOGIES CORP / 297425100 / ESL																		
Sale	3.00000	06/23/2015	11/24/2015	277.76	287.07	-9.31		0.00	0.00									
Sale	6.00000	06/23/2015	12/03/2015	565.98	574.14	-8.16		0.00	0.00									
Subtotal	9.00000			843.74	861.21	-17.47		0.00	0.00									
FASTENAL CO / 311900104 / FAST																		
Sale	2.00000	07/08/2015	11/24/2015	79.21	83.86	-4.65		0.00	0.00									
Sale	19.00000	07/08/2015	12/03/2015	755.44	796.65	-41.21		0.00	0.00									
Subtotal	21.00000			834.65	880.51	-45.86		0.00	0.00									
HERSHEY FOODS CORP / 427866108 / HSY																		
Sale	9.00000	11/27/2015	12/03/2015	763.58	783.89	-20.31		0.00	0.00									

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
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Figures are Final

Information as of February 18, 2016

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient (Copy B) (OMB NO. 1545-0047)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2) Covered (Box 3)										
Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ITC HOLDINGS CORP / 465685105 / ITC										
Sale	10.00000	05/30/2014	04/06/2015	365.97	364.40	1.57		0.00	0.00	☐
LIBERTY BROADBAND CORP / 530307305 / LBRDK										
Sale	15.00000	Various	03/26/2015	793.87	774.62	19.25		0.00	0.00	☐
Sale	5.00000	11/25/2014	06/04/2015	261.13	269.76	-8.63		0.00	0.00	☐
Sale	6.00000	Various	11/24/2015	313.04	296.53	16.51		0.00	0.00	☐
Subtotal	26.00000			1,368.04	1,340.91	27.13		0.00	0.00	
LIBERTY MEDIA CORP SERIES C / 531229300 / LMCK										
Sale	10.00000	09/22/2014	06/04/2015	385.60	366.03	19.57		0.00	0.00	☐
MATTEL INC / 577081102 / MAT										
Sale	1.00000	11/25/2014	11/24/2015	23.60	29.79	-6.19		0.00	0.00	☐
Sale	13.00000	04/27/2015	12/03/2015	321.27	368.28	-47.01		0.00	0.00	☐
Adjusted 02/12/16 for Reason 243										

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Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient (Copy B) (OMB NO.

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol		Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
MATTEL INC / 577081102 / MAT (continued)												
Sale	9.00000	04/27/2015	12/03/2015	222.42	254.96	-32.54	0.00	0.00				
Sale	17.00000	06/29/2015	12/03/2015	420.12	439.47	-19.35	0.00	0.00				
Subtotal	40.00000			987.41	1,092.50	-105.09	0.00	0.00				
NATIONAL FUEL GAS CO / 636180101 / NFG												
Sale	1.00000	04/27/2015	12/03/2015	43.49	63.34	-19.85	0.00	0.00				
Sale	7.00000	04/27/2015	12/03/2015	304.44	443.40	-138.96	0.00	0.00				
Subtotal	8.00000			347.93	506.74	-158.81	0.00	0.00				
PEABODY ENERGY CORP / 704549104 / 704549104												
Sale	10.00000	05/30/2014	02/03/2015	70.58	165.70	-95.12	0.00	0.00				
STAPLES INC / 855030102 / SPLS												
Sale	55.00000	06/04/2015	12/03/2015	655.22	917.24	-262.02	W	28.58			0.00	
Sale	6.00000	06/04/2015	12/03/2015	71.48	101.58	-30.10		0.00			0.00	
Subtotal	61.00000			726.70	1,018.82	-292.12		28.58			0.00	

Recipient's Name:

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Figures are Final

Information as of February 18, 2016

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Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. 1545-0047)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										Short Term (Box 2) Covered (Box 3)	
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
SYNCHRONY FINANCIAL / 87165B103 / SYF											
Sale	10.00000	08/21/2014	02/11/2015	333.93	249.65	84.28		0.00	0.00		
Sale	5.00000	08/21/2014	06/04/2015	164.17	124.82	39.35		0.00	0.00		
Subtotal	15.00000			498.10	374.47	123.63		0.00	0.00		
ULTRA PETROLEUM CORP / 903914109 / UPL											
Sale	10.00000	11/25/2014	03/26/2015	146.33	219.69	-73.36		0.00	0.00		
Sale	32.00000	04/27/2015	07/14/2015	341.30	499.10	-157.80		0.00	0.00		
Subtotal	42.00000			487.63	718.79	-231.16		0.00	0.00		
VERIFONE HOLDINGS INC / 92342Y109 / PAY											
Sale	14.00000	11/19/2014	03/26/2015	483.40	511.30	-27.90		0.00	0.00		
Sale	5.00000	04/27/2015	06/04/2015	192.42	178.63	13.79		0.00	0.00		
Sale	12.00000	04/27/2015	06/18/2015	436.74	428.72	8.02		0.00	0.00		

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

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Figures are Final

Information as of February 18, 2016

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient (Copy B) (OMB NO. 1545-0047)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part 1, with Box A checked. (continued)

Short Term (Box 2) Covered (Box 3)																
Description of Property (Box 1a) / CUSIP / Symbol																
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)						
VERIFONE HOLDINGS INC / 92342Y109 / PAY (continued)																
Sale	25.00000	04/27/2015	12/03/2015	689.50	893.18	-203.68	W	8.15	0.00							
Sale	1.00000	04/27/2015	12/03/2015	27.58	36.63	-9.05		0.00	0.00							
Subtotal	57.00000			1,829.64	2,048.46	-218.82		8.15	0.00							
WESTERN UNION CO / 959802109 / WU																
Sale	10.00000	08/07/2014	02/11/2015	180.14	167.91	12.23		0.00	0.00							
Sale	35.00000	08/07/2014	06/04/2015	772.21	587.68	184.53		0.00	0.00							
Subtotal	45.00000			952.35	755.59	196.76		0.00	0.00							
WORTHINGTON INDUSTRIES INC / 981811102 / WOR																
Sale	5.00000	01/23/2015	02/11/2015	149.87	137.58	12.29		0.00	0.00							
Sale	36.00000	01/23/2015	03/26/2015	958.21	990.54	-32.33		0.00	0.00							
Sale	5.00000	04/27/2015	06/04/2015	141.21	138.78	2.43		0.00	0.00							
Sale	7.00000	04/27/2015	11/24/2015	212.41	194.30	18.11		0.00	0.00							
Subtotal	53.00000			1,461.70	1,461.20	0.50		0.00	0.00							

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
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FIGURES ARE FINAL

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Information as of February 18, 2016

Edward Jones Account Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
CHECK POINT SOFTWARE TECH LTD / M22465104 / CHKP										
Sale	9.00000	11/24/2015	12/01/2015	775.52	754.96	20.56		0.00	0.00	☐
Totals				22,472.60	24,617.37	-2,144.77		62.94	0.00	

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2015 CONSOLIDATED 1099 STATEMENT

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Information as of February 18, 2016

Edward Jones Account Number:

Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO 1545-0047)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked.

Description of Property (Box 1a) / CUSIP / Symbol							Long Term (Box 2) Covered (Box 3)	
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)
								Federal Income Tax Withheld (Box 4)
								Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ALBEMARLE CORP / 012653101 / ALB								
Sale	4.00000	03/03/2014	03/26/2015	204.25	261.95	-57.70		0.00
ALCOA INC / 013817101 / AA								
Sale	47.00000	09/19/2013	08/24/2015	393.86	402.85	-8.99		0.00
Sale	9.00000	Various	11/24/2015	81.65	81.63	0.02		0.00
Sale	64.00000	Various	12/03/2015	582.53	601.76	-19.23		0.00
Sale	10.00000	10/31/2013	12/03/2015	91.02	93.20	-2.18		0.00
Subtotal	130.00000			1,149.06	1,179.44	-30.38		0.00
AMERICAN CAP AGY CORP / 02503X105 / AGNC								
Sale	5.00000	06/23/2011	03/26/2015	109.07	142.87	-33.80		0.00
Sale	28.00000	Various	03/26/2015	610.76	851.26	-240.50		0.00
Sale	18.00000	06/23/2011	03/26/2015	392.63	514.32	-121.69		0.00
Subtotal	51.00000			1,112.46	1,508.45	-395.99		0.00

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE
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Figures are Final

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(Copy B) (OMB NO.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol		Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
APPLIED MATERIALS INC / 038222105 / AMAT											
Sale		5.00000	06/07/2013	02/11/2015	121.11	77.50	43.61		0.00	0.00	
Sale		3.00000	06/07/2013	11/24/2015	54.67	46.50	8.17		0.00	0.00	
Sale		21.00000	06/07/2013	12/01/2015	401.56	325.50	76.06		0.00	0.00	
Subtotal		29.00000			577.34	449.50	127.84		0.00	0.00	
AVERY DENNISON CORP / 053611109 / AVY											
Sale		5.00000	02/03/2011	02/11/2015	265.42	205.54	59.88		0.00	0.00	
Sale		10.00000	Various	06/04/2015	605.45	412.35	193.10		0.00	0.00	
Sale		5.00000	03/04/2011	11/24/2015	326.51	207.67	118.84		0.00	0.00	
Sale		6.00000	Various	12/02/2015	398.28	219.66	178.62		0.00	0.00	
Subtotal		26.00000			1,595.66	1,045.22	550.44		0.00	0.00	
BABCOCK & WILCOX ENTERPRISES / 05614L100 / BW											
Sale		4.50000	06/07/2011	07/22/2015	83.71	67.42	16.29		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

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Information as of February 18, 2016

Ed Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. 1545-0047)

Long-Term Transactions for Which Basis is Reported to the IRS: Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2) Covered (Box 3)										
Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
BOSTON SCIENTIFIC CORP / 101137107 / BSX										
Sale	15.00000	03/04/2011	02/11/2015	220.39	112.48	107.91		0.00	0.00	☐
Sale	13.00000	03/04/2011	11/24/2015	237.68	97.48	140.20		0.00	0.00	☐
Subtotal	28.00000			458.07	209.96	248.11		0.00	0.00	
CATAMARAN CORP / 148887102 / 148887102										
Sale	10.00000	05/16/2014	06/04/2015	600.23	426.22	174.01		0.00	0.00	☐
Sale	20.00000	05/16/2014	07/09/2015	1,225.49	852.44	373.05		0.00	0.00	☐
Subtotal	30.00000			1,825.72	1,278.66	547.06		0.00	0.00	
CINEMARK HLDGS INC / 17243V102 / CNK										
Sale	5.00000	01/02/2013	02/11/2015	192.02	133.07	58.95		0.00	0.00	☐
Sale	10.00000	01/02/2013	06/04/2015	398.61	266.15	132.46		0.00	0.00	☐
Subtotal	15.00000			590.63	399.22	191.41		0.00	0.00	

Recipient's Name:
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Information as of February 18, 2016

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
COACH INC / 189754104 / COH										
Sale	5.00000	12/04/2013	02/11/2015	197.55	280.02	-82.47		0.00	0.00	☐
Sale	2.00000	12/04/2013	03/26/2015	82.13	112.01	-29.88		0.00	0.00	☐
Sale	10.00000	05/30/2014	08/12/2015	308.17	407.00	-98.83		0.00	0.00	☐
Subtotal	17.00000			587.85	799.03	-211.18		0.00	0.00	
EXPEDITORS INTL OF WASHINGTON / 302130109 / EXPD										
Sale	5.00000	12/17/2013	02/11/2015	225.85	212.45	13.40		0.00	0.00	☐
Sale	5.00000	12/17/2013	06/04/2015	239.90	212.45	27.45		0.00	0.00	☐
Sale	4.00000	12/17/2013	11/24/2015	196.13	169.96	26.17		0.00	0.00	☐
Subtotal	14.00000			661.88	594.86	67.02		0.00	0.00	
FIRST AMERICAN FINANCIAL CORP / 31847R102 / FAF										
Sale	15.00000	01/07/2011	02/11/2015	526.01	221.44	304.57		0.00	0.00	☐
Sale	12.00000	01/07/2011	11/24/2015	463.18	177.15	286.03		0.00	0.00	☐
Subtotal	27.00000			989.19	398.59	590.60		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D BORGERS TTEE

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FIGURES ARE FINAL

Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Prayer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Long Term Transactions for Which Basis is Reported to the IRS (Report only if the basis is different from zero)

Description of Property (Box 1a) / CUSIP / Symbol																		
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)								
W R GRACE & CO / 38388F108 / GRA																		
Sale	5.00000	12/13/2011	06/04/2015	489.19	207.43	281.76		0.00	0.00									
HAEMONETICS CORP / 405024100 / HAE																		
Sale	10.00000	03/15/2011	02/11/2015	431.84	316.17	115.67		0.00	0.00									
Sale	5.00000	03/15/2011	06/04/2015	210.88	158.08	52.80		0.00	0.00									
Subtotal	15.00000			642.72	474.25	168.47		0.00	0.00									
HARTFORD FINANCIAL SVCS GROUP / 416515104 / HIG																		
Sale	5.00000	01/28/2014	02/11/2015	202.47	166.88	35.59		0.00	0.00									
Sale	5.00000	01/28/2014	06/04/2015	206.82	166.88	39.94		0.00	0.00									
Sale	9.00000	01/28/2014	11/24/2015	412.31	300.38	111.93		0.00	0.00									
Subtotal	19.00000			821.60	634.14	187.46		0.00	0.00									

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ITC HOLDINGS CORP / 465685105 / ITC										
Sale	5.00000	12/17/2012	02/11/2015	198.15	129.77	68.38		0.00	0.00	☐
Sale	29.00000	Various	04/06/2015	1,061.31	752.63	308.68		0.00	0.00	☐
Subtotal	34.00000			1,259.46	882.40	377.06		0.00	0.00	
JANUS CAPITAL GROUP INC / 47102X105 / JNS										
Sale	20.00000	07/26/2013	02/11/2015	341.45	181.99	159.46		0.00	0.00	☐
Sale	20.00000	07/26/2013	06/04/2015	370.06	181.99	188.07		0.00	0.00	☐
Sale	3.00000	07/26/2013	11/24/2015	46.63	27.30	19.33		0.00	0.00	☐
Subtotal	43.00000			758.14	391.28	366.86		0.00	0.00	
KOHLS CORP / 500255104 / KSS										
Sale	10.00000	02/06/2013	02/11/2015	701.55	456.17	245.38		0.00	0.00	☐
LEIDOS HOLDINGS INC / 525327102 / LDOS										
Sale	6.00000	Various	11/24/2015	340.93	197.61	143.32		0.00	0.00	☐

Recipient's Name:

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FIGURES ARE FINAL

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Information as of February 18, 2016

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. 1545-0047)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
LIBERTY MEDIA CORP SERIES C / 531229300 / LMCK										
Sale	9.00000	09/22/2014	11/24/2015	349.83	329.43	20.40		0.00	0.00	
M&T BK CORP / 55261F104 / MTB										
Sale	5.00000	Various	06/04/2015	612.17	376.15	236.02		0.00	0.00	
Sale	1.00000	10/17/2011	11/24/2015	123.99	74.75	49.24		0.00	0.00	
Subtotal	6.00000			736.16	450.90	285.26		0.00	0.00	
MATTEL INC / 577081102 / MAT										
Sale	9.00000	11/25/2014	12/03/2015	222.42	264.75	-42.33		0.00	0.00	
NATIONAL FUEL GAS CO / 636180101 / NFG										
Sale	8.00000	12/14/2012	03/26/2015	480.76	421.84	58.92		0.00	0.00	
Sale	5.00000	12/14/2012	06/04/2015	316.14	263.65	52.49		0.00	0.00	
Sale	1.00000	04/26/2013	12/03/2015	43.49	60.98	-17.49		0.00	0.00	
Sale	10.00000	Various	12/03/2015	434.91	561.89	-126.98	W	61.57	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

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Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
NATIONAL FUEL GAS CO / 636180101 / NFG (continued)										
Sale	8.00000	Various	12/03/2015	347.93	483.42	-135.49		0.00	0.00	☐
Sale	5.00000	Various	12/03/2015	217.46	293.34	-75.88		0.00	0.00	☐
Subtotal	37.00000			1,840.69	2,085.12	-244.43		61.57	0.00	
OLD REPUBLIC INTERNATIONAL / 680223104 / ORI										
Sale	63.00000	Various	11/06/2015	1,150.40	615.72	534.68		0.00	0.00	☐
Sale	5.00000	11/09/2012	11/24/2015	94.12	49.43	44.69		0.00	0.00	☐
Subtotal	68.00000			1,244.52	665.15	579.37		0.00	0.00	
PEABODY ENERGY CORP / 704549104 / 704549104										
Sale	42.00000	09/10/2013	02/03/2015	296.44	801.87	-505.43		0.00	0.00	☐
QUEST DIAGNOSTICS INC / 74834L100 / DGX										
Sale	5.00000	10/04/2013	02/11/2015	355.63	311.24	44.39		0.00	0.00	☐
Sale	13.00000	Various	06/04/2015	978.98	774.84	204.14		0.00	0.00	☐

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Recipient's Name:
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Information as of February 18, 2016

Edward Jones Account Number:

Edward's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.)

Long-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol		Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
QUEST DIAGNOSTICS INC / 74834L100 / DGX (continued)											
Sale		4.00000	Various	11/24/2015	271.55	213.34	58.21		0.00	0.00	
Sale		5.00000	02/25/2014	11/27/2015	345.11	266.15	78.96		0.00	0.00	
Subtotal		27.00000			1,951.27	1,565.57	385.70		0.00	0.00	
REGAL ENTERTAINMENT GROUP CL A / 758766109 / RGC											
Sale		5.00000	12/17/2012	02/11/2015	108.63	65.49	43.14		0.00	0.00	
Sale		10.00000	12/17/2012	06/04/2015	208.96	130.98	77.98		0.00	0.00	
Sale		7.00000	12/17/2012	11/24/2015	129.46	91.68	37.78		0.00	0.00	
Sale		15.00000	12/17/2012	12/03/2015	274.23	196.47	77.76		0.00	0.00	
Sale		4.00000	12/17/2012	12/03/2015	73.13	52.39	20.74		0.00	0.00	
Subtotal		41.00000			794.41	537.01	257.40		0.00	0.00	
SONOCO PRODUCTS CO / 835495102 / SON											
Sale		5.00000	08/25/2011	02/11/2015	231.30	143.82	87.48		0.00	0.00	
Sale		5.00000	08/25/2011	06/04/2015	221.62	143.82	77.80		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

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Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NC

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol		Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
SONOCO PRODUCTS CO / 835495102 / SON (continued)											
Sale		2.00000	07/11/2012	11/24/2015	86.38	59.18	27.20		0.00	0.00	
Subtotal		12.00000			539.30	346.82	192.48		0.00	0.00	
STAPLES INC / 855030102 / SPLS											
Sale		82.00000	Various	02/11/2015	1,406.51	1,182.12	224.39		0.00	0.00	
SUN COMMUNITIES INC / 866674104 / SUI											
Sale		10.00000	01/11/2012	02/11/2015	656.99	316.79	340.20		0.00	0.00	
Sale		5.00000	01/11/2012	06/04/2015	314.15	157.48	156.67		0.00	0.00	
Sale		5.00000	Various	11/24/2015	334.60	170.26	164.34		0.00	0.00	
Subtotal		20.00000			1,305.74	644.53	661.21		0.00	0.00	
SUNTRUST BANKS INC / 867914103 / STI											
Sale		5.00000	10/19/2011	02/11/2015	203.75	94.67	109.08		0.00	0.00	
Sale		10.00000	10/19/2011	06/04/2015	425.83	189.34	236.49		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

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Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. 1545-0047)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol

Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
SUNTRUST BANKS INC / 867914103 / STI (continued)										
Sale	10.00000	10/19/2011	11/24/2015	432.93	189.34	243.59		0.00	0.00	
Subtotal	25.00000			1,062.51	473.35	589.16		0.00	0.00	
SYNCHRONY FINANCIAL / 87165B103 / SYF										
Sale	3.00000	08/21/2014	11/24/2015	94.99	74.89	20.10		0.00	0.00	
SYSCO CORP / 871829107 / SYF										
Sale	5.00000	09/28/2012	02/11/2015	193.98	155.45	38.53		0.00	0.00	
Sale	5.00000	09/28/2012	06/04/2015	187.43	155.45	31.98		0.00	0.00	
Sale	13.00000	09/28/2012	11/24/2015	537.47	404.17	133.30		0.00	0.00	
Subtotal	23.00000			918.88	715.07	203.81		0.00	0.00	
TECO ENERGY INC / 872375100 / TE										
Sale	15.00000	09/27/2012	02/11/2015	301.88	264.21	37.67		0.00	0.00	
Sale	5.00000	09/27/2012	06/04/2015	91.33	88.07	3.26		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

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Edward Jones Account Number:

Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Payer's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. 1545-0047)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol

Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)

TECO ENERGY INC / 872375100 / TE (continued)

Sale	31.00000	Various	07/17/2015	663.27	545.44	117.83		0.00	0.00	
Sale	42.00000	Various	09/09/2015	1,109.85	731.08	378.77		0.00	0.00	
Subtotal	93.00000			2,166.33	1,628.80	537.53		0.00	0.00	

ULTRA PETROLEUM CORP / 903914109 / UPL

Sale	15.00000	05/17/2013	02/11/2015	213.89	344.34	-130.45		0.00	0.00	
Sale	18.00000	05/17/2013	03/26/2015	263.39	413.21	-149.82		0.00	0.00	
Sale	10.00000	05/17/2013	03/26/2015	146.33	229.56	-83.23		0.00	0.00	
Subtotal	43.00000			623.61	987.11	-363.50		0.00	0.00	

VERIFONE HOLDINGS INC / 92342Y109 / PAY

Sale	22.00000	01/24/2013	03/26/2015	759.64	782.63	-22.99		0.00	0.00	
Sale	14.00000	01/24/2013	03/26/2015	483.41	498.04	-14.63		0.00	0.00	
Subtotal	36.00000			1,243.05	1,280.67	-37.62		0.00	0.00	

WESTERN UNION CO / 959802109 / WU

Sale	3.00000	08/07/2014	11/24/2015	56.44	50.37	6.07		0.00	0.00	

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Recipient's Name:

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Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Edward's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol																		
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)								
AMDOCS LIMITED ORD / G02602103 / DOX																		
Sale	5.00000	12/11/2013	02/11/2015	248.82	201.61	47.21		0.00	0.00	☐								
Sale	5.00000	12/11/2013	11/24/2015	282.70	201.61	81.09		0.00	0.00	☐								
Subtotal	10.00000			531.52	403.22	128.30		0.00	0.00									
INVESCO LTD / G491BT108 / IVZ																		
Sale	5.00000	01/18/2011	02/11/2015	196.56	124.98	71.58		0.00	0.00	☐								
Sale	10.00000	01/18/2011	06/04/2015	392.76	249.96	142.80		0.00	0.00	☐								
Subtotal	15.00000			589.32	374.94	214.38		0.00	0.00									
Totals				32,823.35	26,297.27	6,526.08		61.57	0.00									

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Information as of February 18, 2016

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. 5)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked.

Long Term (Box 2)
Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ANALOG DEVICES INC / 032654105 / ADI										
Sale	5.00000	06/12/2009	02/11/2015	278.16	126.41	151.75		0.00	0.00	☐
Sale	10.00000	Various	06/04/2015	670.79	258.04	412.75		0.00	0.00	☐
Sale	1.00000	12/02/2009	11/24/2015	59.31	30.50	28.81		0.00	0.00	☐
Subtotal	16.00000			1,008.26	414.95	593.31		0.00	0.00	
BWXT TECHNOLOGIES INC / 05605H100 / BWXT										
Sale	14.00000	09/16/2010	11/24/2015	416.57	220.67	195.90		0.00	0.00	☐
BABCOCK & WILCOX ENTERPRISES / 05614L100 / BW										
Cash in Lieu	0.50000	09/16/2010	07/09/2015	9.75	5.88	3.87		0.00	0.00	☐
Sale	14.50000	09/16/2010	07/22/2015	269.75	170.53	99.22		0.00	0.00	☐
Subtotal	15.00000			279.50	176.41	103.09		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient (Copy B) (OMB NO

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

**Long Term (Box 2)
Noncovered (Box 5)**

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
BABCOCK & WILCOX CO / 05615F102 / 05615F102										
Sale	3.00000	02/28/2008	03/26/2015	92.87	152.94	-60.07		0.00	0.00	☐
Sale	15.00000	10/21/2008	06/04/2015	507.35	284.45	222.90		0.00	0.00	☐
Subtotal	18.00000			600.22	437.39	162.83		0.00	0.00	
BROADRIDGE FINL SOLUTIONS INC / 11133T103 / BR										
Sale	10.00000	12/07/2007	02/11/2015	515.34	236.37	278.97		0.00	0.00	☐
Sale	9.00000	Various	11/24/2015	491.14	203.04	288.10		0.00	0.00	☐
Subtotal	19.00000			1,006.48	439.41	567.07		0.00	0.00	
CHUBB CORP / 171232101 / 171232101										
Sale	5.00000	06/11/2009	02/11/2015	506.53	206.25	300.28		0.00	0.00	☐
Sale	14.00000	08/05/2009	07/13/2015	1,705.96	670.74	1,035.22		0.00	0.00	☐
Subtotal	19.00000			2,212.49	876.99	1,335.50		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD JONES TTEE

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HAROLD JONES

Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

(Copy B) (OMB NO. ...)

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol		Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
CLOROX CO / 189054109 / CLX											
Sale		5.00000	Various	06/04/2015	537.03	305.19	231.84		0.00	0.00	
Sale		1.00000	11/17/2009	11/24/2015	125.10	60.16	64.94		0.00	0.00	
Subtotal		6.00000			662.13	365.35	296.78		0.00	0.00	
COLUMBIA PIPELINE GROUP INC / 198280109 / CPGX											
Sale		21.00000	Various	03/07/2015	576.15	175.57	400.58		0.00	0.00	
ENERGY CORP / 29364G103 / ETR											
Sale		10.00000	Various	03/26/2015	767.40	873.14	-105.74		0.00	0.00	
Sale		5.00000	09/16/2008	03/26/2015	383.70	467.59	-83.89		0.00	0.00	
Subtotal		15.00000			1,151.10	1,340.73	-189.63		0.00	0.00	
GENUINE PARTS CO / 372460105 / GPC											
Sale		5.00000	06/07/2005	06/04/2015	456.55	215.20	241.35		0.00	0.00	
Sale		2.00000	06/07/2005	11/24/2015	179.69	86.08	93.61		0.00	0.00	
Subtotal		7.00000			636.24	301.28	334.96		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE
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Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Edward's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient (Copy B) (OMB NO.

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol										Check if	
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Loss Not Allowed Based on Amount in Box 1d	(Box 7)
HCP INC / 40414L109 / HCP											
Sale	5.00000	Various	02/11/2015	213.37	128.12	85.25		0.00	0.00		
Sale	6.00000	06/12/2006	11/24/2015	210.67	148.61	62.06		0.00	0.00		
Sale	9.00000	06/12/2006	12/03/2015	319.07	222.91	96.16		0.00	0.00		
Sale	12.00000	06/12/2006	12/03/2015	425.42	297.22	128.20		0.00	0.00		
Subtotal	32.00000			1,168.53	796.86	371.67		0.00	0.00		
HASBRO INC / 418056107 / HAS											
Sale	10.00000	08/02/2006	02/11/2015	616.53	185.61	430.92		0.00	0.00		
Sale	5.00000	Various	06/04/2015	362.68	116.96	245.72		0.00	0.00		
Sale	4.00000	12/02/2009	11/24/2015	297.71	122.55	175.16		0.00	0.00		
Subtotal	19.00000			1,276.92	425.12	851.80		0.00	0.00		
HEALTH CARE REIT INC / 42217K106 / 42217K106											
Sale	11.00000	06/07/2005	01/28/2015	917.14	351.17	565.97		0.00	0.00		

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 18, 2016

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Account Number:

Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol		Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
Adjusted 02/12/16 for Reason 243											
MATTEL INC / 577081102 / MAT											
Sale		20.00000	Various	02/11/2015	537.65	328.58	209.07		0.00	0.00	
Sale		10.00000	03/10/2010	03/26/2015	228.03	198.34	29.69		0.00	0.00	
Sale		18.00000	Various	03/26/2015	410.45	368.96	41.49		0.00	0.00	
Sale		1.00000	04/21/2010	11/24/2015	23.59	19.82	3.77		0.00	0.00	
Subtotal		49.00000			1,199.72	915.70	284.02		0.00	0.00	
MCKESSON CORP / 58155Q103 / MCK											
Sale		5.00000	Various	02/11/2015	1,116.30	334.23	782.07		0.00	0.00	
NEW YORK COMMUNITY BANCORP / 649445103 / NYCB											
Sale		15.00000	12/03/2009	02/11/2015	240.04	178.97	61.07		0.00	0.00	
Sale		35.00000	12/03/2009	06/04/2015	626.61	417.60	209.01		0.00	0.00	
Sale		4.00000	Various	11/24/2015	63.48	49.89	13.59		0.00	0.00	
Subtotal		54.00000			930.13	646.46	283.67		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD D ROGERS TTEE
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Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient (Copy B) (OMB NO.

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

**Long Term (Box 2)
Noncovered (Box 5)**

Description of Property (Box 1a) / CUSIP / Symbol		Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
NISOURCE INC / 65473P105 / NI												
		Sale	5.00000	01/18/2008	06/04/2015	229.88	90.50	139.38		0.00	0.00	
		Sale	8.00000	Various	11/24/2015	157.38	46.90	110.48		0.00	0.00	
Subtotal	13.00000					387.26	137.40	249.86		0.00	0.00	
OLD REPUBLIC INTERNATIONAL / 680223104 / ORI												
		Sale	5.00000	01/18/2008	02/11/2015	74.07	66.70	7.37		0.00	0.00	
		Sale	10.00000	01/18/2008	03/26/2015	148.33	133.39	14.94		0.00	0.00	
		Sale	20.00000	Various	06/04/2015	305.46	254.94	50.52		0.00	0.00	
		Sale	11.00000	12/07/2009	11/06/2015	200.87	114.18	86.69		0.00	0.00	
Subtotal	46.00000					728.73	569.21	159.52		0.00	0.00	
OMNICOM GROUP INC / 681919106 / OMC												
		Sale	5.00000	05/17/2010	06/04/2015	372.15	204.30	167.85		0.00	0.00	
		Sale	3.00000	05/17/2010	11/24/2015	218.75	122.58	96.17		0.00	0.00	
Subtotal	8.00000					590.90	326.88	264.02		0.00	0.00	

Recipient's Name:
HAROLD D ROGERS TTEE

2015 CONSOLIDATED 1099 STATEMENT

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HAROLD D ROGERS TTEE

Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Payor's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient (Copy B) (OMB NO.

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol										Long Term (Box 2) Noncovered (Box 5)	
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
ROCKWELL COLLINS INC / 774341101 / COL											
Sale	5.00000	07/15/2008	02/11/2015	440.71	230.65	210.06		0.00	0.00		
Sale	5.00000	07/15/2008	06/04/2015	471.44	230.65	240.79		0.00	0.00		
Sale	1.00000	07/15/2008	11/24/2015	94.07	46.13	47.94		0.00	0.00		
Subtotal	11.00000			1,006.22	507.43	498.79		0.00	0.00		
SAINT JUDE MEDICAL INC / 790849103 / STJ											
Sale	15.00000	Various	06/04/2015	1,105.34	598.35	506.99		0.00	0.00		
WELL TOWER INC REIT / 95040Q104 / HCN											
Sale	2.00000	Various	11/24/2015	124.82	72.50	52.32		0.00	0.00		
XCEL ENERGY INC / 98399B100 / XEL											
Sale	5.00000	09/12/2007	02/11/2015	178.05	105.25	72.80		0.00	0.00		
Sale	8.00000	09/12/2007	11/24/2015	283.06	168.40	114.66		0.00	0.00		
Subtotal	13.00000			461.11	273.65	187.46		0.00	0.00		

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE
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 HAROLD

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Figures are Final
 Information as of February 18, 2016

Edward Jones Account Number:

Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient (Copy B) (OMB NO.

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

**Long Term (Box 2)
 Noncovered (Box 5)**

Description of Property (Box 1a) / CUSIP / Symbol		Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ZIMMER BIOMET HOLDINGS INC / 98956P102 / ZBH											
Sale		5.00000	Various	02/11/2015	585.43	310.59	274.84		0.00	0.00	
Sale		2.00000	01/07/2009	11/24/2015	204.27	81.30	122.97		0.00	0.00	
Subtotal		7.00000			789.70	391.89	397.81		0.00	0.00	
ENDURANCE SPECIALTY HOLDINGS / G30397106 / ENH											
Sale		5.00000	03/14/2006	02/11/2015	321.82	154.50	167.32		0.00	0.00	
Sale		5.00000	05/07/2009	06/04/2015	306.55	127.36	179.19		0.00	0.00	
Sale		5.00000	05/07/2009	11/24/2015	329.23	127.36	201.87		0.00	0.00	
Subtotal		15.00000			957.60	409.22	548.38		0.00	0.00	
Totals					21,309.56	11,504.82	9,804.74		0.00	0.00	

Recipient's Name:
 HAROLD D ROGERS TTEE
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2015 CONSOLIDATED 1099 STATEMENT

Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Edward's Identification Number:

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. 1545-0047)

1099-B Totals	Proceeds	Cost Basis	Unadjusted Gain/Loss	Market Discount Accretion (1f, Code D)	Wash Sale Loss Disallowed (1f, Code W)	Federal Withholding	State Withholding
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	22,472.60	24,617.37	-2,144.77	0.00	62.94	0.00	0.00
Total ST Totals	22,472.60	24,617.37	-2,144.77	0.00	62.94	0.00	0.00
Total LT Noncovered Totals	21,309.56	11,504.82	9,804.74	0.00	0.00	0.00	0.00
Total LT Covered Totals	32,823.35	26,297.27	6,526.08	0.00	61.57	0.00	0.00
Total LT Totals	54,132.91	37,802.09	16,330.82	0.00	61.57	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	76,605.51	62,419.46	14,186.05	0.00	124.51	0.00	0.00

Important Information Regarding Your Form 1099-B: We will report cost basis for "covered" shares to the IRS. We will not report cost basis for "noncovered" shares to the IRS. The IRS may require you to report the cost basis data and gain/loss items from your Form 1099-B onto Form 1040, Schedule D and Form 8949 (Sales and Other Dispositions of Capital Assets), as indicated on Form 1099-B. See the Instructions for Form 1040, Schedule D, and Form 8949 for complete details on how to report this information on your tax return.

The average cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) lot relief method is used for all securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation or lot relief methods for noncovered security transactions, do not rely on these figures. Also, we are required to calculate and report amortization and accretion adjustments for covered taxable bonds using "default" methods specified by IRS regulations. We do not make cost basis adjustments for discounts or premiums on non-covered taxable bonds. We do make adjustments on non-covered tax-exempt bonds purchased at a premium as specified by IRS regulations. The cost basis information for noncovered securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors cannot provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

SUMMARY OF INVESTMENT INCOME

Recipient's Name:

HAROLD N ROGERS TTEE

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Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Identification Number:

This is not a Form 1099. It is a summary of the income you received in your account during 2015. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2015 Date	Description	CUSIP	Amount in 2015

Other Income or Charges

Total Managed Account Program (MAP) Fees:	MAPFEE001	1,958.23

Please contact your tax advisor regarding the tax treatment of this information.

Recipient's Name:

HAROLD D ROGERS TTEE

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Information as of February 18, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. The supplemental information below may contain foreign source income or state exclusions. You may be able to claim as a deduction on your tax return a portion of your foreign tax paid. If you have state exclusions that report the amount of income derived from federal, municipal and U.S. territory obligations, a portion of this amount may be excludable from state taxable income based upon the state's law. The information includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. Consult your tax professional as to how this information may impact your tax return.

Foreign Source Income

Security Name	CUSIP	Source	Qualified Dividends	Total Dividends	Foreign Tax Paid	Foreign Source Percent	Income From Foreign Source Obligations
AMDOCS LIMITED ORD	G02602103	ENGLAND	\$21.39	\$21.39	\$0.00	100.000000%	\$21.39
ENDURANCE SPECIALTY HOLDINGS	G30397106	BERMUDA	\$36.40	\$36.40	\$0.00	100.000000%	\$36.40
INVESCO LTD	G491BT108	BERMUDA	\$65.62	\$65.62	\$0.00	100.000000%	\$65.62
CAMECO CORP	13321L108	CANADA	\$16.77	\$16.77	\$2.52	100.000000%	\$16.77

Total Foreign Source Income:

\$140.18

Recipient's Name:
 HAROLD D ROGERS TTEE
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Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Payer's Identification Number:

Potential State Tax Exclusions from Governmental Obligations

Security Name	CUSIP	Income	Federal Obligations Percent of Income	Exclusion Amount	Federal Home Loan Banks Percent of Income	Exclusion Amount	Federal Farm Credit Banks Percent of Income	Exclusion Amount
MONEY MARKET INVESTMENT SHARES	MNYMKT002	\$0.28	12.320000%	\$0.03	32.220000%	\$0.09	10.200000%	\$0.03
Totals				\$0.03		\$0.09		\$0.03
Total Income from exempt governmental obligations owned by you indirectly:								\$0.15

This additional tax information has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2015 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at 606-678-0326 immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Your 2015 Consolidated 1099 Tax Statement

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Recipient's Name:

HAROLD D ROGERS TTEE

Figures are Final

Financial Advisor:

Information as of February 10, 2016

Payer's Identification Number:

Edward Jones Account Number:

Your 2015 Consolidated 1099 Tax Statement.

Important Tax Information

Edward Jones is required to report dividends, interest, other income and proceeds from broker exchange transactions to you and the IRS on Form 1099. All information shown on Form 1099 will be reported to the IRS except where indicated. The supplemental information included with your 1099 tax statement is not reported to the IRS but may be helpful in preparing your tax return. If you received reportable income from fixed-income investments this information may be reflected in the supplemental information.

What's New?

The IRS has changed some box titles within the 2015 Form 1099-INT. In addition, the Gain/Loss box on Form 1099-B is now titled Unadjusted Gain/Loss. Please be sure to read all box titles carefully.

Tax Information for California Residents

Edward Jones is required to report to California residents income earned on non-California state bonds and proceeds from broker exchange transactions reported on

Form 1099-B. If you are a resident of California and received either of these types of income during 2015, we report this information to you, the IRS and the California Franchise Tax Board.

Notice of Possible Amended Tax Forms

Some issuers may reclassify the tax treatment of income after it is reported to us as final. If that occurs, we will send you a revised 1099 tax statement marked "Revised Final Figures." Reclassifications are difficult to predict; however, you may want to consider this possibility when scheduling your tax preparation appointments.

Official Tax Documents

The income and/or gains and losses shown on your year-end Edward Jones statement may differ from what is reported to you and the IRS on Form 1099. Please use your Consolidated 1099 Tax Statement as the official document for your income tax return.

Easier Access to Your Tax Forms

You can view, print and download your Edward Jones tax

information anytime through Account Access. There's no need to print and fax multiple pages of your Edward Jones tax forms because you may securely share them electronically with your tax professional through Account Access. In addition, you can download your tax data into your tax forms. Restrictions may apply. Visit www.edwardjones.com/access to learn more about this service and other tax download options.

For More Information

Resources related to your Edward Jones Consolidated 1099, including informational brochures and other important tax reporting information, are available at www.edwardjones.com/taxcenter, or you can call the Edward Jones Tax Hotline (800-282-0829):

- Mid-January through April 15, Monday through Friday, 7 a.m. to 7 p.m. Central time, and Saturday 8:00 a.m. to 2:00 p.m. Central time.
- April 18 through mid-October, Monday through Friday, 8 a.m. to 6 p.m. Central time

For questions about your tax return preparation, contact your tax professional, call the IRS at 800-829-1040, or visit the IRS website (www.irs.gov).

The information reported on your Consolidated 1099 Tax Statement is reported to you and the IRS. Please retain for your records. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

U/A

HAI

(Includes 1099-DIV.)

Page 2 of 4

Figures are Final

Information as of February 10, 2016

Account Number:

Power's Identification Number:

R Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividends and Distributions - 2015 Statement for recipient (Copy B)OMB NO.

Box 1a Total Ordinary Dividends	785.74
Box 1b Qualified Dividends	785.74
Box 2a Total Capital Gain Distributions	0.00
Box 2b Unrecap. Sec. 1250 Gain	0.00
Box 2c Section 1202 Gain	0.00
Box 2d Collectibles (28%) Gain	0.00
Box 3 Nondividend Distributions	0.00
Box 4 Federal Income Tax Withheld	0.00
Box 5 Investment Expenses	0.00
Box 6 Foreign Tax Paid	0.00
Box 7 Foreign Country or U.S. Possession	0.00
Box 8 Cash Liquidation Distributions	0.00
Box 9 Noncash Liquidation Distributions	0.00
Box 10 Exempt-Interest Dividends	0.00
Box 11 Specified Private Activity Bond Interest Dividends	0.00

Recipient's Name:
HARRISON D ROGERS TTEE

Page 3 of 4

SUMMARY OF INVESTMENT INCOME

Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. It is a summary of the income you received in your account during 2015. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2015 Date	Description	CUSIP	Amount in 2015
Dividend Income - Taxable			
02/02	AT&T INC	00206R102	65.71
05/01	AT&T INC	00206R102	66.63
08/03	AT&T INC	00206R102	67.54
11/02	AT&T INC	00206R102	68.46
03/10	CHEVRON CORP	166764100	51.40
06/10	CHEVRON CORP	166764100	51.93
09/10	CHEVRON CORP	166764100	52.48
12/10	CHEVRON CORP	166764100	53.20
03/02	WELLS FARGO & CO	949746101	40.69
06/01	WELLS FARGO & CO	949746101	43.87
09/01	WELLS FARGO & CO	949746101	44.16
12/01	WELLS FARGO & CO	949746101	44.47
02/06	YUM BRANDS INC	988498101	32.80
05/01	YUM BRANDS INC	988498101	32.80
08/07	YUM BRANDS INC	988498101	32.80
11/06	YUM BRANDS INC	988498101	36.80
Total Qualified Dividends (Box 1b on Form 1099-DIV):			785.74
Total Ordinary Dividends (Box 1a on Form 1099-DIV):			785.74

Your 2015 Consolidated 1099 Tax Statement

Page 1 of 14

Recipient's Name:
HAROLD D ROGERS TTEE

Figures are Final

Financial Advisor:

Information as of February 18, 2016

Power's Identification Number:

Edward Jones Account Number:

Your 2015 Consolidated 1099 Tax Statement.

This replaces the Figures Not Final Consolidated 1099 Statement sent to you earlier.

Important Tax Information

Edward Jones is required to report dividends, interest, other income and proceeds from broker exchange transactions to you and the IRS on Form 1099. All information shown on Form 1099 will be reported to the IRS, except where indicated. The supplemental information included with your 1099 tax statement is not reported to the IRS but may be helpful in preparing your tax return. If you received reportable income from fixed-income investments this information may be reflected in the supplemental information.

What's New?

The IRS has changed some box titles within the 2015 Form 1099-INT. In addition, the Gain/Loss box on Form 1099-B is now titled Unadjusted Gain/Loss. Please be sure to read all box titles carefully.

Tax Information for California Residents

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Form 1099-B. If you are a resident of California and received either of these types of income during 2015, we report this information to you, the IRS, and the California Franchise Tax Board.

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For questions about your tax return preparation, contact your tax professional, call the IRS at 800-829-1040, or visit the IRS website (www.irs.gov).

Recipient's Name:

HAROLD D ROGERS TTEE
U/A
HAROLD

Information as of February 18, 2016

ST

Edward Jones Account Number:

Edward Jones Identification Number:

Explanation of Revisions to Your 1099 Income or Supplemental Data

Revisions have been made to your 1099 income or supplemental data for the following reason(s):

(967) Updates have occurred to non-covered shares and the changes are reflected on the bond report.

The information reported on your Consolidated 1099 Tax Statement is reported to you and the IRS. Please retain for your records. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

EDWARD JONES TRUST

(Includes 1099-INT, 1099-DIV, 1099-B.)

Page 3 of 14

TRUST

Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Payer's Identification Number:

Recipient's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-INT Interest Income - 2015 Statement for recipient (OMB NO. 2)

Box 1	Interest Income	0.00
Box 2	Early Withdrawal Penalty	0.00
Box 3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
Box 4	Federal Income Tax Withheld	0.00
Box 5	Investment Expenses	0.00
Box 6	Foreign Tax Paid	0.00
Box 7	Foreign country or U.S. possession	0.00
Box 8	Tax-Exempt Interest	0.00
Box 9	Specified Private Activity Bond Interest	6,506.73
Box 10	Market Discount	0.00
Box 11	Bond Premium	0.00
Box 13	Bond Premium on Tax-Exempt Bond	525.10
Box 14	Tax-Exempt and Tax Credit Bond CUSIP no.	Various

1099-DIV Dividends and Distributions - 2015 Statement for recipient (Copy B) (OMB NO. 2)

Box 1a	Total Ordinary Dividends	0.36
Box 1b	Qualified Dividends	0.00
Box 2a	Total Capital Gain Distributions	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 2c	Section 1202 Gain	0.00
Box 2d	Collectibles (28%) Gain	0.00
Box 3	Nondividend Distributions	0.00
Box 4	Federal Income Tax Withheld	0.00
Box 5	Investment Expenses	0.00
Box 6	Foreign Tax Paid	0.00
Box 7	Foreign Country or U.S. Possession	0.00
Box 8	Cash Liquidation Distributions	0.00
Box 9	Noncash Liquidation Distributions	0.00
Box 10	Exempt-Interest Dividends	0.00
Box 11	Specified Private Activity Bond Interest Dividends	0.00

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD ROGERS TTEE
U.S.S.
HAROLD

JST

Figures are Final

Page 4 of 14

Information as of February 18, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient (Copy B) (OMB NO. 1

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked.

Long Term (Box 2) Noncovered (Box 5)										
Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
CHICAGO IL O HARE INTL ARPT / 167593NA6 / 167593NA6										
Sale	10,000.00000	10/04/2013	02/04/2015	11,955.20	10,846.50	1,108.70		0.00	0.00	☐
FLORIDA MUN PWR AGY REV / 342816VE2 / FLSTATE1022										
Sale	10,000.00000	09/05/2008	06/18/2015	11,226.90	10,110.16	1,116.74		0.00	0.00	☐
NY ST URBAN DEV CORP REV A 1 / 650035ZL5 / 650035ZL5										
Sale	10,000.00000	04/01/2013	11/20/2015	12,011.60	11,850.10	161.50		0.00	0.00	☐
UNIV IL BRD TTEES COP 2007A / 914325CJ2 / 914325CJ2										
Sale	10,000.00000	12/17/2008	03/03/2015	11,133.10	9,619.70	1,513.40	D	171.32	0.00	☐
Totals				46,326.80	42,426.46	3,900.34		171.32	0.00	

Recipient's Name:
HAROLD ROGERS TTEE
U/L
HAROLD ROGERS TRUST

Page 5 of 14

Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Investor's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Totals	Proceeds	Cost Basis	Unadjusted Gain/Loss	Market Discount Accretion (1f, Code D)	Wash Sale Loss Disallowed (1f, Code W)	Federal Withholding	State Withholding
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Noncovered Totals	46,326.80	42,426.46	3,900.34	171.32	0.00	0.00	0.00
Total LT Covered Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	46,326.80	42,426.46	3,900.34	171.32	0.00	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	46,326.80	42,426.46	3,900.34	171.32	0.00	0.00	0.00

Important Information Regarding Your Form 1099-B: We will report cost basis for "covered" shares to the IRS. We will not report cost basis for "noncovered" shares to the IRS. The IRS may require you to report the cost basis data and gain/loss items from your Form 1099-B onto Form 1040, Schedule D and Form 8949 (Sales and Other Dispositions of Capital Assets), as indicated on Form 1099-B. See the instructions for Form 1040, Schedule D, and Form 8949 for complete details on how to report this information on your tax return.

The average cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) lot relief method is used for all securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation or lot relief methods for noncovered security transactions, do not rely on these figures. Also, we are required to calculate and report amortization and accretion adjustments for covered taxable bonds using "default" methods specified by IRS regulations. We do not make cost basis adjustments for discounts or premiums on non-covered taxable bonds. We do make adjustments on non-covered tax-exempt bonds purchased at a premium as specified by IRS regulations. The cost basis information for noncovered securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors cannot provide tax or legal advice.

LT indicates a long-term gain/(loss). ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

SUMMARY OF INVESTMENT INCOME

Recipient's Name:
HAROLD B. BONGERS TRUST

Page 6 of 14

HAROLD B. BONGERS TRUST

Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Payer's Identification Number:
12345

This is not a Form 1099. It is a summary of the income you received in your account during 2015. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2015 Date	Description	CUSIP	Amount in 2015

Other Income or Charges

Total Managed Account Program (MAP) Fees: MAPFEE001 1,809.66

* Total income from municipal obligations issued in your state and owned by you directly: 1,500.00

Please contact your tax advisor regarding the tax treatment of this information.

Recipient's Name:
HAROLD D ROGERS TTEE
U/A
HAROLD D ROGERS

JST

SUPPLEMENTAL INFORMATION

Page 7 of 14

Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Power's Identification Number:

This report provides tax information (market discount accretion, bond premium amortization and acquisition premium amortization) related to fixed-income investments you held during the tax year that may impact your federal and/or state income tax returns. This report is not a Form 1099. However, certain tax information related to covered fixed-income holdings included in this report is included on Forms 1099-INT, 1099-OID, and 1099-B and is furnished to the IRS. Please consult your tax advisor regarding the appropriate federal and/or state tax treatment of the information disclosed in this report.

COVERED FIXED INCOME HOLDINGS

TAX-EXEMPT NON-RESIDENT STATE OBLIGATIONS					YEAR-TO-DATE				OTHER	
Acquisition Date	Transfer or Disposition Date	Quantity	CUSIP	Description	Market Discount Accretion	Bond Premium Amortization	Acquisition Premium Amortization	Election Method	Private Activity Bond	
INTEREST										
07/01/14		10,000	050589KS8	AUBURN UNIV AL GEN FEE REV A Rate 5.00000 Mat. Date 06/01/2026		172.92		D	N	
09/24/14		10,000	13063CNR7	CA ST VAR PURPOSE GO GREEN Rate 5.00000 Mat. Date 10/01/2028		156.02		D	N	
03/11/15		10,000	34153P7K8	FL ST BRD ED PUB ED GO CAP B Rate 5.00000 Mat. Date 06/01/2024		147.79		D	N	
06/19/15		10,000	44244CCK1	HOUSTON TX COMB UTIL SYS REV Rate 5.00000 Mat. Date 11/15/2029		48.37		D	N	
TOTAL					0.00	F	525.10		0.00	

Recipient's Name:
HAROLD D ROGERS TTEE
U/A

Page 8 of 14

HAROLD D ROGERS TTEE

Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Payer's Identification Number:

SUPPLEMENTAL INFORMATION

COVERED FIXED INCOME HOLDINGS - (CONTINUED)

SUMMARY OF YEAR-TO-DATE COVERED FIXED INCOME AMOUNTS REPORTED ON FORM 1099 OR SUPPLEMENTAL INFORMATION

Description of 1099 or Supplemental Schedule	Reference	Taxable Obligations	Reference	Tax-Exempt Obligations	Total
Market Discount Accretion Box 10, Form 1099-INT (Election 1)	A	0.00	E	0.00	0.00
Bond Premium Amortization - Taxable Box 11, Form 1099-INT	B	0.00			0.00
Bond Premium Amortization - Tax-Exempt Box 13, Form 1099-INT			F	525.10	525.10
Market Discount Accretion Box 5, Form 1099-OID (Election 1)	C	0.00			0.00
Market Discount Accretion Tax-Exempt OID Supplemental Schedule (Election 1)			G	0.00	0.00
Acquisition Premium Amortization Box 6, Form 1099-OID	D	0.00			0.00
Acquisition Premium Amortization Tax-Exempt OID Supplemental Schedule			H	0.00	0.00

Election Method
1 - Market Discount (Current Inclusion)
2 - Market Discount Straight Line
3 - Do Not Amortize Bond Premium
DM - De minimis (Market Discount)
D - Default

SUPPLEMENTAL INFORMATION

Recipient's Name:

PARSONS BRINCKERHOFF

CHARLES

HAROLD

ST

Page 9 of 14

Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Participant's Identification Number:

NON-COVERED FIXED INCOME HOLDINGS

TAX-EXEMPT RESIDENT STATE and U.S. TERRITORIES OBLIGATIONS				YEAR-TO-DATE			OTHER	
Acquisition Date	Transfer or Disposition Date	Quantity	CUSIP	Description	Market Discount Accretion	Bond Premium Amortization	Acquisition Premium Amortization	Private Activity Bond
INTEREST								
03/24/10		10,000	4913134Y5	KY INFRAS AUTH WASTE WTR & Rate 5.00000 Mat. Date 02/01/2020		163.56		D N
03/28/12		10,000	4913136Q0	KY INFRA REV WASTE & DRINK WTR Rate 5.00000 Mat. Date 02/01/2023		198.03		D N
02/29/12		10,000	491552XN0	KY ST TPK AUTH ECON DEV RD REV Rate 5.00000 Mat. Date 07/01/2025		192.61		D N
TOTAL					0.00	N	555.20	0.00

TAX-EXEMPT NON-RESIDENT STATE OBLIGATIONS				YEAR-TO-DATE			OTHER	
Acquisition Date	Transfer or Disposition Date	Quantity	CUSIP	Description	Market Discount Accretion	Bond Premium Amortization	Acquisition Premium Amortization	Private Activity Bond
INTEREST								
10/04/13	02/09/15	10,000	167593NA6	CHICAGO IL O HARE INTL ARPT Rate 5.00000 Mat. Date 01/01/2024		55.39		D N
09/05/08	06/23/15	10,000	342816VE2	FLORIDA MUN PWR AGY REV Rate 5.25000 Mat. Date 10/01/2022		22.39		D N

SUPPLEMENTAL INFORMATION

Recipient's Name:
HAROLD D ROGERS TTEE
U.
HAROLD D ROGERS TTEE

Page 10 of 14

Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Power's Identification Number:

NON-COVERED FIXED INCOME HOLDINGS - (CONTINUED)

TAX-EXEMPT NON-RESIDENT STATE OBLIGATIONS (continued)				INTEREST						YEAR-TO-DATE			OTHER	
Acquisition Date	Transfer or Disposition Date	Quantity	CUSIP	Description	Market Discount Accretion	Bond Premium Amortization	Acquisition Premium Amortization	Election Method	Private Activity Bond					
05/03/12		10,000	546475NQ3	LA ST GAS & FUELS TAX REV RFDG Rate 5.00000 Mat. Date 05/01/2024		203.90		D	N					
01/14/10		10,000	57586EQQ7	MA ST HLTH & EDL HARVARD UNIV Rate 5.00000 Mat. Date 12/15/2021		151.65		D	N					
05/25/12		10,000	64966JN28	NEW YORK NY GO SER I Rate 5.00000 Mat. Date 08/01/2020		267.58		D	N					
04/01/13	11/25/15	10,000	650035ZL5	NY ST URBAN DEV CORP REV A 1 Rate 5.00000 Mat. Date 03/15/2023		275.09		D	N					
02/11/11		10,000	71883PFZ5	PHOENIX AZ CIVIC IMPT CORP Rate 5.00000 Mat. Date 07/01/2022		50.56		D	N					
12/17/08	01/09/15	10,000	914325AQ8	UNIV IL BRD TTEES RFDG & PROJ Rate 5.25000 Mat. Date 10/01/2022	0.61			D	N					
12/17/08	03/06/15	10,000	914325CJ2	UNIV IL BRD TTEES COP 2007A Rate 5.25000 Mat. Date 10/01/2022	4.37			D	N					
TOTAL					4.98	1,026.56	0.00							

SUPPLEMENTAL INFORMATION

Recipient's Name:
HAROLD BOGERS TTEE
HAROLD

JST

Figures are Final

Page 11 of 14

Information as of February 18, 2016

Edward Jones Account Number:

Identification Number:

NON-COVERED FIXED INCOME HOLDINGS - (CONTINUED)

SUMMARY OF YEAR-TO-DATE NON-COVERED FIXED INCOME AMOUNTS NOT REPORTED ON FORM 1099

Description	Reference	Taxable Obligations	Reference	Tax-Exempt Obligations	Total
Market Discount Accretion - Interest Bonds	I	0.00	M	4.98	4.98
Bond Premium Amortization - Interest Bonds	J	0.00	N	1,581.76	1,581.76
Market Discount Accretion - OID Bonds	K	0.00	O	0.00	0.00
Acquisition Premium Amortization - OID Bonds	L	0.00	P	0.00	0.00

2015 ADDITIONAL TAX INFORMATION

Recipient's Name:

EDWARD JONES TTEE

UNIT

HAROL

RUST

Page 14 of 14

Figures are Final

Information as of February 18, 2016

Edward Jones Account Number:

Payment Identification Number:

This is not a Form 1099. The supplemental information below may contain foreign source income or state exclusions. You may be able to claim as a deduction on your tax return a portion of your foreign tax paid. If you have state exclusions that report the amount of income derived from federal, municipal and U.S. territory obligations, a portion of this amount may be excludable from state taxable income based upon the state's law. The information includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. Consult your tax professional as to how this information may impact your tax return.

Potential State Tax Exclusions from Governmental Obligations

Security Name	CUSIP	Federal Obligations		Federal Home Loan Banks		Federal Farm Credit Banks	
		Income	Percent of Income	Exclusion Amount	Percent of Income	Exclusion Amount	Percent of Income
MONEY MARKET INVESTMENT SHARES	MNYMKT002	\$0.36	12.32000%	\$0.04	32.22000%	\$0.12	10.20000%

Totals

Total income from exempt governmental obligations owned by you indirectly:	\$0.04	\$0.12	\$0.04

Potential State Tax Exclusions from Municipal and US Territory Obligations

Total income from municipal bond obligations issued in your state and owned by you directly:	\$1,500.00

This additional tax information has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2015 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at 606-678-0326 immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Your 2015 Consolidated 1099 Tax Statement

Page 1 of 17

Recipient's Name:

HAROLD D ROGERS TTEE

C/o

HAROLD D ROGERS TRUST

Figures are Final**Financial Advisor:**

1

Financial Advisor

Financial Advisor

Financial Advisor

Information as of February 10, 2016

Daver's Identification Number:**Edward Jones Account Number:****Your 2015 Consolidated 1099 Tax Statement.****Important Tax Information**

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What's New?

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Form 1099-B. If you are a resident of California and received either of these types of income during 2015, we report this information to you, the IRS and the California Franchise Tax Board.

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Some issuers may reclassify the tax treatment of income after it is reported to us as final. If that occurs, we will send you a revised 1099 tax statement marked "Revised Final Figures." Reclassifications are difficult to predict; however, you may want to consider this possibility when scheduling your tax preparation appointments.

Official Tax Documents

The income and/or gains and losses shown on your year-end Edward Jones statement may differ from what is reported to you and the IRS on Form 1099. Please use your Consolidated 1099 Tax Statement as the official document for your income tax return.

Easier Access to Your Tax Forms

You can view, print and download your Edward Jones tax

information anytime through Account Access. There's no need to print and fax multiple pages of your Edward Jones tax forms because you may securely share them electronically with your tax professional through Account Access. In addition, you can download your tax data into your tax forms. Restrictions may apply. Visit www.edwardjones.com/access to learn more about this service and other tax download options.

For More Information

Resources related to your Edward Jones Consolidated 1099, including informational brochures and other important tax reporting information, are available at www.edwardjones.com/taxcenter, or you can call the

Edward Jones Tax Hotline (800-282-0829):

- Mid-January through April 15, Monday through Friday, 7 a.m. to 7 p.m. Central time, and Saturday 8:00 a.m. to 2:00 p.m. Central time.
- April 18 through mid-October, Monday through Friday, 8 a.m. to 6 p.m. Central time

For questions about your tax return preparation, contact your tax professional, call the IRS at 800-829-1040, or visit the IRS website (www.irs.gov).

The information reported on your Consolidated 1099 Tax Statement is reported to you and the IRS. Please retain for your records. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

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f RUST

(Includes 1099-DIV, 1099-B.)

Page 2 of 17

Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Payer's Identification Number:

Recipient's Identification Number:

***-**-**

This is Important tax Information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividends and Distributions - 2015 Statement for recipient
(Copy B)(OMB NO.

Box 1a Total Ordinary Dividends	1,422.96
Box 1b Qualified Dividends	1,422.96
Box 2a Total Capital Gain Distributions	0.00
Box 2b Unrecap. Sec. 1250 Gain	0.00
Box 2c Section 1202 Gain	0.00
Box 2d Collectibles (28%) Gain	0.00
Box 3 Nondividend Distributions	0.00
Box 4 Federal Income Tax Withheld	0.00
Box 5 Investment Expenses	0.00
Box 6 Foreign Tax Paid	5.16
Box 7 Foreign Country or U.S. Possession	Various
Box 8 Cash Liquidation Distributions	0.00
Box 9 Noncash Liquidation Distributions	0.00
Box 10 Exempt-Interest Dividends	0.00
Box 11 Specified Private Activity Bond Interest Dividends	0.00

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

Page 3 of 17

Harold D Rogers Trust

Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked.

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol		Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
AKAMAI TECHNOLOGIES INC / 00971T101 / AKAM											
Sale		12.00000	06/03/2015	12/03/2015	671.57	906.49	-234.92		0.00	0.00	
Sale		11.00000	09/17/2015	12/03/2015	615.61	825.44	-209.83		0.00	0.00	
Sale		8.00000	05/18/2015	12/03/2015	447.71	624.09	-176.38		0.00	0.00	
Subtotal		31.00000			1,734.89	2,356.02	-621.13		0.00	0.00	
BIOGEN INC / 09062X103 / BIIB											
Sale		2.00000	08/14/2014	02/11/2015	778.94	674.93	104.01		0.00	0.00	
COSTCO WHOLESALE CORP / 22160K105 / COST											
Sale		6.00000	05/13/2014	01/06/2015	852.47	698.46	154.01		0.00	0.00	
ECOLAB INC / 278865100 / ECL											
Sale		6.00000	04/03/2014	03/26/2015	684.71	653.39	31.32		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE
 U/A
 HAROLD D ROGERS TRUST

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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient (Copy B) (OMB NO. 1545-0047)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2) Covered (Box 3)										
Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
FORTINET INC / 34959E109 / FTNT										
Sale	34.00000	03/25/2014	01/06/2015	1,023.67	753.57	270.10		0.00	0.00	☐
Sale	21.00000	03/25/2014	02/11/2015	683.97	465.44	218.53		0.00	0.00	☐
Subtotal	55.00000			1,707.64	1,219.01	488.63		0.00	0.00	
WW GRAINGER INC / 384802104 / GWW										
Sale	6.00000	06/09/2014	05/15/2015	1,472.22	1,609.94	-137.72		0.00	0.00	☐
J B HUNT TRANSPORT SVCS INC / 445658107 / JBHT										
Sale	6.00000	11/05/2014	03/27/2015	508.98	486.17	22.81		0.00	0.00	☐
MICROSOFT CORP / 594918104 / MSFT										
Sale	8.00000	05/20/2015	11/30/2015	434.76	380.76	54.00		0.00	0.00	☐
PRICELINE GROUP INC / 741503403 / PCLN										
Sale	2.00000	04/03/2014	03/26/2015	2,292.18	2,470.07	-177.89		0.00	0.00	☐

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAKULU U RUGELIUS TRUST

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Figures are Final

Information as of February 10, 2016

Ed Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
STARBUCKS CORP / 855244109 / SBUX										
Sale	8.00000	09/08/2014	02/11/2015	726.76	623.28	103.48		0.00	0.00	☐
Sale	5.00000	09/08/2014	03/27/2015	475.90	389.55	86.35		0.00	0.00	☐
Subtotal	13.00000			1,202.66	1,012.83	189.83		0.00	0.00	
WHOLE FOODS MARKET INC / 966837106 / WFM										
Sale	48.00000	01/20/2015	07/30/2015	1,728.29	2,443.81	-715.52		0.00	0.00	☐
WILLIAMS SONOMA INC / 969904101 / WSM										
Sale	27.00000	08/12/2015	12/03/2015	1,715.36	2,290.20	-574.84		0.00	0.00	☐
Totals				15,113.10	16,295.59	-1,182.49		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

EDWARDS TTEE

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HAROLD - TRUST

Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. 1545-0047)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked.

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ADOBE SYSTEMS INC / 00724F101 / ADBE										
Sale	7.00000	12/31/2012	03/26/2015	512.32	258.86	253.46		0.00	0.00	
Sale	6.00000	12/31/2012	11/20/2015	551.12	221.88	329.24		0.00	0.00	
Sale	2.00000	12/31/2012	11/30/2015	183.62	73.96	109.66		0.00	0.00	
Subtotal	15.00000			1,247.06	554.70	692.36		0.00	0.00	
AMERICAN EXPRESS CO / 025816109 / AXP										
Sale	7.00000	05/10/2013	01/06/2015	622.75	489.63	133.12		0.00	0.00	
Sale	28.00000	05/10/2013	02/27/2015	2,304.10	1,958.51	345.59		0.00	0.00	
Subtotal	35.00000			2,926.85	2,448.14	478.71		0.00	0.00	
AMERISOURCEBERGEN CORP / 03073E105 / ABC										
Sale	7.00000	05/29/2013	02/11/2015	685.58	375.04	310.54		0.00	0.00	
Sale	6.00000	05/29/2013	03/27/2015	678.42	321.46	356.96		0.00	0.00	
Subtotal	13.00000			1,364.00	696.50	667.50		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HADDON ROGERS TREE

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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Owner's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. 1

2

Long-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Description of Property (Box 1a) / CUSIP / Symbol								Long Term (Box 2) Covered (Box 3)		
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ANALOG DEVICES INC / 032654105 / ADI										
Sale	6.00000	07/23/2013	01/06/2015	322.23	292.58	29.65		0.00	0.00	☐
Sale	9.00000	07/23/2013	03/26/2015	519.35	438.87	80.48		0.00	0.00	☐
Subtotal	15.00000			841.58	731.45	110.13		0.00	0.00	
BIOGEN INC / 09062X103 / BIIB										
Sale	6.00000	08/14/2014	10/23/2015	1,655.71	2,024.79	-369.08		0.00	0.00	☐
BROWN FORMAN CORP CL B / 115637209 / BF B										
Sale	6.00000	03/26/2014	03/27/2015	533.43	535.89	-2.46		0.00	0.00	☐
Sale	5.00000	03/26/2014	11/30/2015	527.55	446.57	80.98		0.00	0.00	☐
Subtotal	11.00000			1,060.98	982.46	78.52		0.00	0.00	
CELGENE CORP / 151020104 / CELG										
Sale	6.00000	06/03/2013	01/06/2015	667.50	365.30	302.20		0.00	0.00	☐
CERNER CORP / 156782104 / CERN										
Sale	35.00000	09/29/2014	11/13/2015	1,969.42	2,067.03	-97.61		0.00	0.00	☐

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD R TTEE

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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Edward Jones Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient (Copy B) (OMB NO. 1545-0047)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2) Covered (Box 3)																
Description of Property (Box 1a) / CUSIP / Symbol																
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)						
COSTCO WHOLESALE CORP / 22160K105 / COST																
Sale	3.00000	05/13/2014	11/20/2015	489.59	349.23	140.36		0.00	0.00							
WALT DISNEY CO / 254687106 / DIS																
Sale	5.00000	05/10/2013	02/24/2015	524.23	335.52	188.71		0.00	0.00							
Sale	5.00000	05/10/2013	03/27/2015	528.29	335.52	192.77		0.00	0.00							
Subtotal	10.00000			1,052.52	671.04	381.48		0.00	0.00							
EBAY INC / 278642103 / EBAY																
Sale	53.00000	08/16/2012	01/16/2015	2,838.52	2,427.97	410.55		0.00	0.00							
EMERSON ELECTRIC CO / 291011104 / EMR																
Sale	42.00000	01/27/2014	06/22/2015	2,457.01	2,770.22	-313.21		0.00	0.00							
FORTINET INC / 34959E109 / FTNT																
Sale	78.00000	03/25/2014	05/20/2015	3,030.55	1,728.78	1,301.77		0.00	0.00							
GOOGLE INC CL C / 38259P706 / 38259P706																
Cash in Lieu	0.00823	01/28/2011	05/05/2015	4.43	2.48	1.95		0.00	0.00							

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD L. TTEE

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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Edward's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. 1545-0047)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
HOME DEPOT INC / 437076102 / HD										
Sale	5.00000	05/21/2013	02/11/2015	551.83	395.52	156.31		0.00	0.00	☐
Sale	4.00000	05/21/2013	11/20/2015	517.89	316.42	201.47		0.00	0.00	☐
Subtotal	9.00000			1,069.72	711.94	357.78		0.00	0.00	
ILLINOIS TOOL WORKS INC / 452308109 / ITW										
Sale	5.00000	09/20/2013	03/26/2015	483.48	383.64	99.84		0.00	0.00	☐
INTERCONTINENTAL EXCHANGE INC / 45866F104 / ICE										
Sale	3.00000	07/15/2013	01/06/2015	649.02	543.59	105.43		0.00	0.00	☐
Sale	2.00000	07/15/2013	03/27/2015	460.62	362.39	98.23		0.00	0.00	☐
Subtotal	5.00000			1,109.64	905.98	203.66		0.00	0.00	
JOHNSON & JOHNSON / 478160104 / JNJ										
Sale	25.00000	06/26/2012	06/11/2015	2,480.40	1,663.56	816.84		0.00	0.00	☐

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

EDWARD JONES INVESTMENT

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FIGURES ARE FINAL

Information as of February 10, 2016

Account Number:

Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2) Covered (Box 3)										
Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ESTEE LAUDER COS INC CLA / 518439104 / EL										
Sale	9.00000	09/18/2012	02/11/2015	721.98	549.72	172.26		0.00	0.00	☐
Sale	7.00000	09/18/2012	03/27/2015	582.19	427.56	154.63		0.00	0.00	☐
Subtotal	16.00000			1,304.17	977.28	326.89		0.00	0.00	
PNC FLNL SERVICE GROUP INC / 693475105 / PNC										
Sale	7.00000	02/13/2014	03/26/2015	650.39	567.42	82.97		0.00	0.00	☐
PRICELINE GROUP INC / 741503403 / PCLN										
Sale	1.00000	04/03/2014	11/16/2015	1,246.01	1,235.04	10.97		0.00	0.00	☐
CHARLES SCHWAB CORP / 808513105 / SCHW										
Sale	22.00000	03/07/2013	02/11/2015	640.50	387.50	253.00		0.00	0.00	☐
Sale	12.00000	03/07/2013	03/27/2015	360.18	211.37	148.81		0.00	0.00	☐
Sale	74.00000	03/07/2013	09/10/2015	2,265.41	1,303.42	961.99		0.00	0.00	☐
Subtotal	108.00000			3,266.09	1,902.29	1,363.80		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
HAROLD JONES TRUST
HAROLD JONES TRUST

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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient (Copy B) (OMB NO. 1545-0047)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2) Covered (Box 3)										
Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
STARBUCKS CORP / 855244109 / SBUX										
Sale	10.00000	09/08/2014	11/20/2015	619.04	389.55	229.49		0.00	0.00	
UNITEDHEALTH GROUP INC / 91324P102 / UNH										
Sale	8.00000	07/22/2013	01/06/2015	793.81	573.16	220.65		0.00	0.00	
Sale	5.00000	07/22/2013	03/26/2015	582.60	358.23	224.37		0.00	0.00	
Subtotal	13.00000			1,376.41	931.39	445.02		0.00	0.00	
VISA INC CL A / 92826C839 / V										
Sale	9.00000	05/22/2013	03/27/2015	588.29	412.35	175.94		0.00	0.00	
Sale	6.00000	Various	11/20/2015	480.61	274.90	205.71		0.00	0.00	
Subtotal	15.00000			1,068.90	687.25	381.65		0.00	0.00	
PERRIGO COMPANY PLC / G97822103 / PRGO										
Sale	4.00000	12/19/2013	01/06/2015	658.64	621.36	37.28		0.00	0.00	
Sale	16.00000	12/19/2013	02/12/2015	2,406.35	2,485.43	-79.08		0.00	0.00	
Subtotal	20.00000			3,064.99	3,106.79	-41.80		0.00	0.00	

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Pa Identification Number:

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Recipient's Name:
HAROLD N ROGERS TTEE
U/A -
HARC JST

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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Investment Identification Number:

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This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. 1545-0047)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked.

Long Term (Box 2)
Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
APPLE INC / 037833100 / AAPL										
Sale	4.00000	09/23/2008	03/26/2015	496.90	74.83	422.07		0.00	0.00	
CANADIAN NATIONAL RAILWAY CO / 136375102 / CNI										
Sale	9.00000	06/17/2009	02/11/2015	623.40	191.83	431.57		0.00	0.00	
COLGATE PALMOLIVE CO / 194162103 / CL										
Sale	9.00000	10/20/2006	03/27/2015	617.25	271.40	345.85		0.00	0.00	
PRAXAIR INC / 74005P104 / PX										
Sale	22.00000	10/20/2006	09/10/2015	2,309.26	1,305.92	1,003.34		0.00	0.00	
SCHLUMBERGER LIMITED / 806857108 / SLB										
Sale	25.00000	10/20/2006	12/11/2015	1,754.01	1,547.00	207.01		0.00	0.00	
TJX COS INC / 872540109 / TJX										
Sale	6.00000	05/25/2010	01/06/2015	402.32	130.15	272.17		0.00	0.00	
Sale	7.00000	05/25/2010	03/26/2015	484.26	151.85	332.41		0.00	0.00	
Subtotal	13.00000			886.58	282.00	604.58		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

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HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

**Long Term (Box 2)
Noncovered (Box 5)**

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
UNITED TECHNOLOGIES CORP / 913017109 / UTX										
Sale	5.00000	10/20/2006	03/27/2015	585.04	324.25	260.79		0.00	0.00	
Totals				7,272.44	3,997.23	3,275.21		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD BOGERS TTEE

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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. 1

1099-B Totals	Proceeds	Cost Basis	Unadjusted Gain/Loss	Market Discount Accretion (1f, Code D)	Wash Sale Loss Disallowed (1f, Code W)	Federal Withholding	State Withholding
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	15,113.10	16,295.59	-1,182.49	0.00	0.00	0.00	0.00
Total ST Totals	15,113.10	16,295.59	-1,182.49	0.00	0.00	0.00	0.00
Total LT Noncovered Totals	7,272.44	3,997.23	3,275.21	0.00	0.00	0.00	0.00
Total LT Covered Totals	39,344.96	31,282.22	8,062.74	0.00	0.00	0.00	0.00
Total LT Totals	46,617.40	35,279.45	11,337.95	0.00	0.00	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	61,730.50	51,575.04	10,155.46	0.00	0.00	0.00	0.00

Important Information Regarding Your Form 1099-B: We will report cost basis for "covered" shares to the IRS. We will not report cost basis for "noncovered" shares to the IRS. The IRS may require you to report the cost basis data and gain/loss items from your Form 1099-B onto Form 1040, Schedule D and Form 8949 (Sales and Other Dispositions of Capital Assets), as indicated on Form 1099-B. See the Instructions for Form 1040, Schedule D, and Form 8949 for complete details on how to report this information on your tax return.

The average cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) lot relief method is used for all securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation or lot relief methods for noncovered security transactions, do not rely on these figures. Also, we are required to calculate and report amortization and accretion adjustments for covered taxable bonds using "default" methods specified by IRS regulations. We do not make cost basis adjustments for discounts or premiums on non-covered taxable bonds. We do make adjustments on non-covered tax-exempt bonds purchased at a premium as specified by IRS regulations. The cost basis information for noncovered securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors cannot provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

SUMMARY OF INVESTMENT INCOME

Recipient's Name:

HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. It is a summary of the income you received in your account during 2015. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2015 Date	Description	CUSIP	Amount in 2015
Other Income or Charges			
Total Managed Account Program (MAP) Fees:			2,097.54

Please contact your tax advisor regarding the tax treatment of this information.

2015 ADDITIONAL TAX INFORMATION

Recipient's Name:
HAROLD ROGERS TTEE
HAROLD ROGERS

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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is not a Form 1099. The supplemental information below may contain foreign source income or state exclusions. You may be able to claim as a deduction on your tax return a portion of your foreign tax paid. If you have state exclusions that report the amount of income derived from federal, municipal and U.S. territory obligations, a portion of this amount may be excludable from state taxable income based upon the state's law. The information includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. Consult your tax professional as to how this information may impact your tax return.

Foreign Source Income Security Name	CUSIP	Source	Qualified Dividends	Total Dividends	Foreign Tax Paid	Foreign Source Percent	Income From Foreign Source Obligations
CANADIAN NATIONAL RAILWAY CO	136375102	CANADA	\$34.39	\$34.39	\$5.16	100.000000%	\$34.39
SCHLUMBERGER LIMITED	806857108	NETHERLAND	\$47.50	\$47.50	\$0.00	100.000000%	\$47.50
Total Foreign Source Income:							\$81.89

This additional tax information has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2015 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Your 2015 Consolidated 1099 Tax Statement

Page 1 of 44

Recipient's Name:

HAROLD D ROGERS TTEE
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Figures are Final

Financial Advisor:

Information as of February 10, 2016

Payer's Identification Number:

Edward Jones Account Number:

Your 2015 Consolidated 1099 Tax Statement.

Important Tax Information

Edward Jones is required to report dividends, interest, other income and proceeds from broker exchange transactions to you and the IRS on Form 1099. All information shown on Form 1099 will be reported to the IRS except where indicated. The supplemental information included with your 1099 tax statement is not reported to the IRS but may be helpful in preparing your tax return. If you received reportable income from fixed-income investments this information may be reflected in the supplemental information.

What's New?

The IRS has changed some box titles within the 2015 Form 1099-INT. In addition, the Gain/Loss box on Form 1099-B is now titled Unadjusted Gain/Loss. Please be sure to read all box titles carefully.

Tax Information for California Residents

Edward Jones is required to report to California residents income earned on non-California state bonds and proceeds from broker exchange transactions reported on

Form 1099-B. If you are a resident of California and received either of these types of income during 2015, we report this information to you, the IRS and the California Franchise Tax Board.

Notice of Possible Amended Tax Forms

Some issuers may reclassify the tax treatment of income after it is reported to us as final. If that occurs, we will send you a revised 1099 tax statement marked "Revised Final Figures." Reclassifications are difficult to predict; however, you may want to consider this possibility when scheduling your tax preparation appointments.

Official Tax Documents

The income and/or gains and losses shown on your year-end Edward Jones statement may differ from what is reported to you and the IRS on Form 1099. Please use your Consolidated 1099 Tax Statement as the official document for your income tax return.

Easier Access to Your Tax Forms

You can view, print and download your Edward Jones tax

information anytime through Account Access. There's no need to print and fax multiple pages of your Edward Jones tax forms because you may securely share them electronically with your tax professional through Account Access. In addition, you can download your tax data into your tax forms. Restrictions may apply. Visit www.edwardjones.com/access to learn more about this service and other tax download options.

For More Information

Resources related to your Edward Jones Consolidated 1099, including informational brochures and other important tax reporting information, are available at www.edwardjones.com/taxcenter, or you can call the Edward Jones Tax Hotline (800-282-0829):

- Mid-January through April 15, Monday through Friday, 7 a.m. to 7 p.m. Central time, and Saturday 8:00 a.m. to 2:00 p.m. Central time.
- April 18 through mid-October, Monday through Friday, 8 a.m. to 6 p.m. Central time

For questions about your tax return preparation, contact your tax professional, call the IRS at 800-829-1040, or visit the IRS website (www.irs.gov).

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

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(Includes 1099-DIV, 1099-B.)

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Figures are Final

Information as of February 10, 2016

Payer's Account Number:

Payer's Identification Number:

Recipient's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividends and Distributions - 2015 Statement for recipient (Copy B)(OMB NO

Box 1a Total Ordinary Dividends	1,091.22
Box 1b Qualified Dividends	1,091.13
Box 2a Total Capital Gain Distributions	0.00
Box 2b Unrecap. Sec. 1250 Gain	0.00
Box 2c Section 1202 Gain	0.00
Box 2d Collectibles (28%) Gain	0.00
Box 3 Nondividend Distributions	0.00
Box 4 Federal Income Tax Withheld	0.00
Box 5 Investment Expenses	0.00
Box 6 Foreign Tax Paid	150.85
Box 7 Foreign Country or U.S. Possession	Various
Box 8 Cash Liquidation Distributions	0.00
Box 9 Noncash Liquidation Distributions	0.00
Box 10 Exempt-Interest Dividends	0.00
Box 11 Specified Private Activity Bond Interest Dividends	0.00

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

FREDERICK ROGERS TTEE

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HAROLD L. ROGERS TRUST

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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Owner's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked.

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										Short Term (Box 2) Covered (Box 3)	
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
AEGON NV ORD AMER REG DG 1 PAR / 007924103 / AEG											
Sale	85.00000	Various	03/26/2015	671.08	710.80	-39.72		0.00	0.00		
ASAKI KASEI CORP / 043400100 / AHKSY											
Sale	7.00000	09/19/2014	03/26/2015	136.08	116.69	19.39		0.00	0.00		
ASTRAZENECA PLC SPONSORED ADR / 046353108 / AZN											
Sale	3.00000	08/07/2014	01/07/2015	203.56	211.20	-7.64		0.00	0.00		
Sale	1.00000	08/07/2014	02/11/2015	68.52	70.40	-1.88		0.00	0.00		
Sale	31.00000	Various	03/26/2015	2,163.77	2,178.23	-14.46		0.00	0.00		
Subtotal	35.00000			2,435.85	2,459.83	-23.98		0.00	0.00		
AXA SPONSORED ADR / 054536107 / AXAHY											
Sale	32.00000	Various	03/26/2015	807.72	800.72	7.00		0.00	0.00		
BAE SYSTEMS PLC SPONSORED ADR / 05523R107 / BAESY											
Sale	8.00000	03/18/2014	01/07/2015	223.41	217.68	5.73		0.00	0.00		

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

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U.S. Trust

HAROLD D ROGERS TTEE, RUST

Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Edward's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. 1545-0047)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol		Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
BAE SYSTEMS PLC SPONSORED ADR / 05523R107 / BAESY (continued)											
Sale		2.00000	03/18/2014	02/10/2015	63.54	54.42	9.12		0.00	0.00	
Sale		3.00000	03/18/2014	02/11/2015	95.95	81.63	14.32		0.00	0.00	
Sale		37.00000	Various	03/26/2015	1,177.56	1,042.51	135.05		0.00	0.00	
Subtotal		50.00000			1,560.46	1,396.24	164.22		0.00	0.00	
BP PLC SPONSORED ADR / 055622104 / BP											
Sale		15.00000	Various	03/26/2015	596.78	611.95	-15.17		0.00	0.00	
BNP PARIBAS SPON ADR REP 1/14 / 05565A202 / BNPQY											
Sale		4.00000	02/07/2014	01/07/2015	106.82	161.52	-54.70		0.00	0.00	
Sale		5.00000	08/27/2014	03/26/2015	148.35	171.83	-23.48		0.00	0.00	
Subtotal		9.00000			255.17	333.35	-78.18		0.00	0.00	
BAIDU COM INC / 056752108 / BIDU											
Sale		1.00000	01/29/2014	01/07/2015	224.70	161.50	63.20		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE

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HAROLD D ROGERS TRUST

Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

P Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient (Copy B) (OMB NO.

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 9949, Part I, with Box A checked. (continued)

Short Term (Box 2) Covered (Box 3)										
Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
BANCO BILBAO VIZCAYA ARGEN ADR / 05946K101 / BBVA										
Sale	2.59727	Various	03/26/2015	26.13	32.18	-6.05		0.00	0.00	☐
Redemption	0.40273	01/23/2015	04/01/2015	4.05	3.61	0.44		0.00	0.00	☐
Subtotal	3.00000			30.18	35.79	-5.61		0.00	0.00	
BARCLAYS PLC ADR / 06738E204 / BCS										
Sale	22.00000	09/19/2014	03/26/2015	326.92	338.16	-11.24		0.00	0.00	☐
CATHAY PAC AWYS LTD / 148906308 / CPCAY										
Sale	26.00000	08/06/2014	03/26/2015	293.49	243.62	49.87		0.00	0.00	☐
CHINA OVERSEAS LD & INVT LTD / 169403201 / CAOVY										
Sale	5.00000	Various	03/26/2015	464.25	449.73	14.52		0.00	0.00	☐
DAIICHI SANKYO CO LTD ADR / 23381D102 / DSNKY										
Sale	5.00000	09/22/2014	01/07/2015	68.88	84.80	-15.92		0.00	0.00	☐
Sale	2.00000	09/22/2014	02/11/2015	30.35	33.92	-3.57		0.00	0.00	☐

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

HAROLD D ROGERS TTEE

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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Edward Jones Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient (Copy B) (OMB NO. 1545-0047)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2) Covered (Box 3)										
Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
DAIICHI SANKYO CO LTD ADR / 23381D102 / DSNKY (continued)										
Sale	62.00000	Various	03/26/2015	1,022.69	1,062.83	-40.14		0.00	0.00	
Subtotal	69.00000			1,121.92	1,181.55	-59.63		0.00	0.00	
DAIWA HOUSE IND CO LTD ADR / 234062206 / DWAHY										
Sale	3.00000	11/03/2014	03/26/2015	58.20	57.71	0.49		0.00	0.00	
DIAGEO PLC ADR NEW / 25243Q205 / DEO										
Sale	3.00000	04/02/2014	01/07/2015	329.67	367.48	-37.81		0.00	0.00	
Sale	2.00000	04/02/2014	01/22/2015	233.01	244.99	-11.98		0.00	0.00	
Sale	20.00000	Various	03/26/2015	2,253.04	2,455.48	-202.44		0.00	0.00	
Subtotal	25.00000			2,815.72	3,067.95	-252.23		0.00	0.00	
EDP ENERGIAS DE PORTUGAL ADR / 268353109 / EDPFY										
Sale	3.00000	01/22/2015	03/26/2015	117.13	120.22	-3.09		0.00	0.00	
ELECTRICITE DE FRANCE ADR / 285039103 / ECFY										
Sale	23.00000	08/04/2014	01/07/2015	116.47	149.79	-33.32		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name
HAROLD D ROGERS

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Figures are Final

Edward Jones Account Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)	Short Term (Box 2) Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ELECTRICITE DE FRANCE ADR / 285039103 / ECIFY (continued)										
Sale	22.00000	08/04/2014	02/11/2015	119.93	143.27	-23.34		0.00	0.00	☐
Sale	160.00000	08/04/2014	03/13/2015	742.50	1,041.98	-299.48		0.00	0.00	☐
Sale	60.00000	Various	03/20/2015	292.45	389.33	-96.88		0.00	0.00	☐
Sale	130.00000	Various	03/26/2015	632.29	848.34	-216.05		0.00	0.00	☐
Subtotal	395.00000			1,903.64	2,572.71	-669.07		0.00	0.00	
FRESENIUS SE & CO KGAA ADR / 35804M105 / FSNUY										
Sale	37.00000	Various	03/26/2015	549.45	455.82	93.63		0.00	0.00	☐
GLAXOSMITHKLINE PLC SPONS ADR / 37733W105 / GSK										
Sale	2.00000	02/27/2014	01/07/2015	83.59	112.28	-28.69		0.00	0.00	☐
Sale	1.00000	02/27/2014	02/11/2015	46.21	56.14	-9.93		0.00	0.00	☐
Subtotal	3.00000			129.80	168.42	-38.62		0.00	0.00	
GRIFOLS S A SPONSORED ADR REPS / 398438408 / GRFS										
Sale	4.00000	08/27/2014	01/07/2015	127.56	158.91	-31.35		0.00	0.00	☐

Recipient's Name:
HAROLD ROGERS TTEE

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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Prayer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

**Short Term (Box 2)
Covered (Box 3)**

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
GRIFOILS S A SPONSORED ADR REPS / 398438408 / GFRS (continued)										
Sale	2.00000	08/27/2014	02/11/2015	68.51	79.45	-10.94		0.00	0.00	☐
Sale	44.00000	Various	03/26/2015	1,448.70	1,693.21	-244.51		0.00	0.00	☐
Subtotal	50.00000			1,644.77	1,931.57	-286.80		0.00	0.00	
H LUNDBECK A/S SPNSRD ADR / 40422M206 / HLUYY										
Sale	25.00000	Various	03/26/2015	514.50	642.83	-128.33		0.00	0.00	☐
HSBC HOLDINGS PLC ADR NEW / 404280406 / HSBC										
Sale	4.00000	11/03/2014	03/26/2015	171.89	200.14	-28.25		0.00	0.00	☐
HEINEKEN NV SPONS ADR LEVEL 1 / 423012301 / HEINY										
Sale	17.00000	Various	03/26/2015	656.03	583.86	72.17		0.00	0.00	☐
HITACHI LTD ADR / 433578507 / HTHIY										
Sale	2.00000	03/31/2014	03/26/2015	138.09	147.96	-9.87		0.00	0.00	☐
HONDA MOTOR LTD ADR / 438128308 / HMC										
Sale	54.00000	Various	03/26/2015	1,812.40	1,803.81	8.59		0.00	0.00	☐

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HAROLD D ROGERS TTEE
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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Payer's Identification Number:

3

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ITV/PLC ADR / 45069P107 / ITVPY										
Sale	4.00000	05/01/2014	01/07/2015	125.64	126.36	-0.72		0.00	0.00	
Sale	2.00000	05/01/2014	02/11/2015	69.87	63.18	6.69		0.00	0.00	
Sale	49.00000	Various	03/26/2015	1,827.21	1,606.00	221.21		0.00	0.00	
Subtotal	55.00000			2,022.72	1,795.54	227.18		0.00	0.00	
IMPERIAL TOB GROUP PLC ADR / 453142101 / 453142101										
Sale	12.00000	Various	03/26/2015	1,104.00	1,045.48	58.52		0.00	0.00	
INTL CONSOL AIRLINES GROUP SA / 459348108 / ICAGY										
Sale	12.00000	Various	03/26/2015	515.95	356.86	159.09		0.00	0.00	
KASIKORN BANK PUB CO LTD ADR / 485785109 / KPCCY										
Sale	13.00000	Various	03/26/2015	362.47	385.22	-22.75		0.00	0.00	
KEIRING SA ADR / 492089107 / PPRUY										
Sale	25.00000	Various	03/26/2015	499.93	496.85	3.08		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
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 HAROLD

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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
LLOYDS TSB GROUP PLC SPON ADR / 539439109 / LYG										
Sale	53.00000	04/01/2014	01/07/2015	232.78	271.38	-38.60	W	2.18	0.00	☐
Sale	12.00000	04/01/2014	02/11/2015	54.05	61.44	-7.39		0.00	0.00	☐
Sale	363.00000	Various	03/26/2015	1,729.33	1,892.68	-163.35		0.00	0.00	☐
Subtotal	428.00000			2,016.16	2,225.50	-209.34		2.18	0.00	
MITSUBISHI CORP / 606769305 / MSBH										
Sale	12.00000	09/22/2014	03/26/2015	503.70	516.55	-12.85		0.00	0.00	☐
NATL AUSTRALIA BANK / 632525408 / NABZY										
Sale	12.00000	10/30/2014	01/07/2015	162.06	185.64	-23.58	W	23.58	0.00	☐
Sale	3.00000	10/30/2014	02/11/2015	43.10	46.41	-3.31	W	3.31	0.00	☐
Sale	146.00000	Various	03/26/2015	2,200.22	2,260.48	-60.26		0.00	0.00	☐
Subtotal	161.00000			2,405.38	2,492.53	-87.15		26.89	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. ...)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
NESTLE S A ADR / 641069406 / NSRGY										
Sale	3.00000	05/12/2014	01/07/2015	211.62	236.08	-24.46		0.00	0.00	
Sale	8.00000	05/12/2014	01/22/2015	607.54	629.56	-22.02		0.00	0.00	
Sale	1.00000	05/12/2014	02/11/2015	76.43	78.69	-2.26		0.00	0.00	
Sale	32.00000	Various	03/26/2015	2,440.00	2,503.73	-63.73		0.00	0.00	
Subtotal	44.00000			3,335.59	3,448.06	-112.47		0.00	0.00	
NIDEC CORP SPONSORED ADR / 654090109 / NU										
Sale	10.00000	01/30/2014	01/07/2015	162.20	138.87	23.33		0.00	0.00	
Sale	89.00000	Various	03/26/2015	1,485.41	1,394.55	90.86		0.00	0.00	
Subtotal	99.00000			1,647.61	1,533.42	114.19		0.00	0.00	
NOVARTIS AG ADR / 66987V109 / NVS										
Sale	22.00000	02/11/2015	03/26/2015	2,187.15	2,237.42	-50.27		0.00	0.00	
NSK LTD SPONSORED ADR / 670184100 / NPSKY										
Sale	16.00000	11/04/2014	03/26/2015	463.44	413.68	49.76		0.00	0.00	

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2015 CONSOLIDATED 1099 STATEMENT

Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Driver's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. 1

Short-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

**Short Term (Box 2)
Covered (Box 3)**

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2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:

H. J. D. ROGERS TTEE

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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Owner's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO.

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
SK TELECOM LTD ADR / 78440P108 / SKM										
Sale	7.00000	04/15/2014	01/07/2015	189.51	152.84	36.67		0.00	0.00	
Sale	8.00000	04/15/2014	02/11/2015	226.91	174.67	52.24		0.00	0.00	
Sale	78.00000	04/15/2014	03/26/2015	2,171.01	1,703.07	467.94		0.00	0.00	
Subtotal	93.00000			2,587.43	2,030.58	556.85		0.00	0.00	
SNAM SPA ADR / 78460A106 / SNMRY										
Sale	13.00000	06/02/2014	01/07/2015	119.93	153.96	-34.03		0.00	0.00	
Sale	9.00000	06/02/2014	02/11/2015	86.00	106.59	-20.59		0.00	0.00	
Sale	131.00000	Various	03/26/2015	1,274.63	1,493.05	-218.42		0.00	0.00	
Subtotal	153.00000			1,480.56	1,753.60	-273.04		0.00	0.00	
SAFRAN S A ADR / 786584102 / SAFRY										
Sale	6.00000	01/22/2015	03/26/2015	103.80	97.10	6.70		0.00	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 HARRISON ROGERS TTEE
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Figures are Final

Information as of February 10, 2016

Edward Jones Account Number:

Payer's Identification Number:

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB NO. 1545-0047)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1e)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
SANOFI SPONSORED ADR / 80105N105 / SNY										
Sale	1.00000	01/24/2014	01/07/2015	44.04	50.23	-6.19		0.00	0.00	☐
Sale	15.00000	Various	03/26/2015	744.84	821.09	-76.25		0.00	0.00	☐
Subtotal	16.00000			788.88	871.32	-82.44		0.00	0.00	
SIEMENS A G SPONSORED ADR / 826197501 / SIEGY										
Sale	4.00000	Various	03/26/2015	431.59	479.43	-47.84		0.00	0.00	☐
SOFTBANK GROUP / 83404D109 / SFTBY										
Sale	4.00000	05/01/2014	01/07/2015	119.36	150.71	-31.35		0.00	0.00	☐
Sale	2.00000	05/01/2014	02/11/2015	59.55	75.35	-15.80		0.00	0.00	☐
Sale	46.00000	Various	03/26/2015	1,334.92	1,706.76	-371.84		0.00	0.00	☐
Subtotal	52.00000			1,513.83	1,932.82	-418.99		0.00	0.00	
SUMITOMO CORP / 865613103 / SSUMY										
Sale	55.00000	Various	03/26/2015	614.08	621.52	-7.44		0.00	0.00	☐

UNCONSOLIDATED 1099 STATEMENT

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Figures are Final

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are rec may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with L

Short-Term (Covered (Box 3))

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
SUMITOMO MITSUI FINL GROUP INC / 86562M209 / SMFG											
Sale		27.00000	09/25/2014	01/22/2015	188.30	221.13	-32.83		0.00	0.00	☐
Sale		8.00000	09/25/2014	02/11/2015	56.99	65.52	-8.53		0.00	0.00	☐
Sale		217.00000	Various	03/26/2015	1,706.49	1,767.52	-61.03		0.00	0.00	☐
Subtotal		252.00000			1,951.78	2,054.17	-102.39		0.00	0.00	
TAIWAN SEMICONDUCTOR MFG CO ADR / 874039100 / TSM											
Sale		3.00000	01/22/2015	03/26/2015	69.79	70.44	-0.65		0.00	0.00	☐
TELLASONERA AB ADR / 87960M205 / TLSNY											
Sale		13.00000	06/16/2014	01/07/2015	161.66	192.58	-30.92		0.00	0.00	☐
Sale		160.00000	Various	03/26/2015	2,040.80	2,341.52	-300.72		0.00	0.00	☐
Subtotal		173.00000			2,202.46	2,534.10	-331.64		0.00	0.00	
TOSHIBA CORP ADR / 891493306 / TOSYY											
Sale		5.00000	09/29/2014	01/07/2015	125.68	140.69	-15.01	W	15.01	0.00	☐

2015 CONSOLIDATED 1099 STATEMENT

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Figures are Final

Revenue Service (except as indicated). If you are
that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient
Short-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
TOSHIBA CORP ADR / 891493306 / TOSYY (continued)										
Sale	3.00000	09/29/2014	02/11/2015	73.26	84.41	-11.15		0.00	0.00	
Sale	11.00000	09/29/2014	03/13/2015	259.88	309.51	-49.63		0.00	0.00	
Sale	78.00000	Various	03/26/2015	2,056.08	2,157.19	-101.11		0.00	0.00	
Subtotal	97.00000			2,514.90	2,691.80	-176.90		15.01	0.00	
TOTAL SA SPONSORED ADR / 89151E109 / TOT										
Sale	15.00000	Various	03/26/2015	758.25	853.93	-95.68		0.00	0.00	
TOYOTA MOTOR CORP NEW / 892333307 / TM										
Sale	6.00000	Various	03/26/2015	858.17	713.54	144.63		0.00	0.00	
VOLKSWAGEN A G SPONSORED ADR / 928662402 / VLKPY										
Sale	17.00000	Various	03/26/2015	889.10	906.83	-17.73		0.00	0.00	
ASML HOLDING NV / N07059210 / ASML										
Sale	3.00000	Various	03/26/2015	298.56	254.84	43.72		0.00	0.00	
Totals				59,171.20	61,400.74	-2,229.54		123.69	0.00	

2015 CONSOLIDATED 1099 STATEMENT

Date 10/24/16

Figures are Final

This is important tax information and may be used by the IRS to determine if you have received income that is taxable and the IRS may require you to pay taxes on it if it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked.

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
AEGON NV ORD AMER REG D1 PAR / 007924103 / AEG											
Sale		31.00000	06/03/2013	01/07/2015	221.14	216.31	4.83		0.00	0.00	☐
Sale		14.00000	06/03/2013	02/11/2015	104.07	97.69	6.38		0.00	0.00	☐
Sale		195.00000	Various	03/26/2015	1,539.52	1,446.83	92.69		0.00	0.00	☐
Subtotal		240.00000			1,864.73	1,760.83	103.90		0.00	0.00	
ASAH KASEI CORP / 043400100 / AHKSY											
Sale		12.00000	12/19/2012	01/07/2015	217.68	141.12	76.56		0.00	0.00	☐
Sale		7.00000	12/19/2012	02/11/2015	138.67	82.32	56.35		0.00	0.00	☐
Sale		121.00000	Various	03/26/2015	2,352.24	1,555.81	796.43		0.00	0.00	☐
Subtotal		140.00000			2,708.59	1,779.25	929.34		0.00	0.00	
AXA SPONSORED ADR / 054536107 / AXAHY											
Sale		6.00000	11/21/2012	01/07/2015	130.59	94.72	35.87		0.00	0.00	☐
Sale		7.00000	Various	02/10/2015	166.01	119.00	47.01		0.00	0.00	☐

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This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

**Long Term (Box 2)
Covered (Box 3)**

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2015 CONSOLIDATED 1099 STATEMENT

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Figures are Final

Information and is being furnished to the Internal Revenue Service (except as indicated).
 may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
BNP PARIBAS SPON ADR REP 1/14 / 05565A202 / BNPQY (continued)											
Sale		42.00000	Various	03/26/2015	1,246.14	1,693.71	-447.57		0.00	0.00	☐
Subtotal		51.00000			1,482.76	2,057.13	-574.37		0.00	0.00	
BAIDU COM INC / 056752108 / BIDU											
Sale		11.00000	Various	03/26/2015	2,262.37	1,754.68	507.69		0.00	0.00	☐
BANCO BILBAO VIZCAYA ARGEN ADR / 05946K101 / BBVA											
Sale		16.00000	01/17/2013	01/07/2015	141.92	166.64	-24.72	W	24.72	0.00	☐
Sale		4.00000	01/17/2013	02/11/2015	36.26	41.66	-5.40	W	5.40	0.00	☐
Sale		166.40273	Various	03/26/2015	1,674.03	1,713.15	-39.12		0.00	0.00	☐
Subtotal		186.40273			1,852.21	1,921.45	-69.24		30.12	0.00	
BANK YOKOHAMA LTD JAPAN ADR / 066011206 / BKJAY											
Sale		5.00000	07/01/2013	01/07/2015	106.65	102.89	3.76		0.00	0.00	☐
Sale		4.00000	07/01/2013	02/11/2015	90.96	82.31	8.65		0.00	0.00	☐

Consolidated 1099 STAT

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Figures are Final

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are not a U.S. resident, you may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

Long-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
BANK YOKOHAMA LTD JAPAN ADR / 066011206 / BKJAY (continued)										
Sale	73.00000	Various	03/26/2015	1,717.33	1,537.43	179.90		0.00	0.00	☐
Subtotal	82.00000			1,914.94	1,722.63	192.31		0.00	0.00	
BARCLAYS PLC ADR / 06738E204 / BCS										
Sale	11.00000	Various	01/07/2015	154.44	211.42	-56.98		0.00	0.00	☐
Sale	4.00000	05/15/2013	02/11/2015	61.30	78.03	-16.73		0.00	0.00	☐
Sale	93.00000	Various	03/26/2015	1,381.99	1,377.45	4.54		0.00	0.00	☐
Subtotal	108.00000			1,597.73	1,666.90	-69.17		0.00	0.00	
CATHAY PAC AWYS LTD / 148906308 / CPCAY										
Sale	13.00000	06/10/2013	01/07/2015	141.54	118.77	22.77		0.00	0.00	☐
Sale	13.00000	06/10/2013	01/22/2015	143.68	118.77	24.91		0.00	0.00	☐
Sale	7.00000	06/10/2013	02/11/2015	78.33	63.95	14.38		0.00	0.00	☐
Sale	93.00000	Various	03/26/2015	1,049.78	882.79	166.99		0.00	0.00	☐
Subtotal	126.00000			1,413.33	1,184.28	229.05		0.00	0.00	

Recipient's Name:

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may be imposed on you if this reporting is inaccurate or incomplete. If you are not a U.S. resident, you may be required to file a return in your home country. If you are not a U.S. resident, you may be required to file a return in your home country. If you are not a U.S. resident, you may be required to file a return in your home country.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (Unrec'd)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
CHINA OVERSEAS LD & INVT LTD / 169403201 / CAOVY										
Sale	1.00000	12/20/2012	01/07/2015	95.81	90.96	4.85		0.00	0.00	☐
Sale	9.00000	Various	03/26/2015	835.68	816.13	19.55		0.00	0.00	☐
Subtotal	10.00000			931.49	907.09	24.40		0.00	0.00	
DNB NOR ASA / 23328E106 / DNHBY										
Sale	1.00000	01/24/2013	01/07/2015	134.83	136.44	-1.61		0.00	0.00	☐
Sale	2.00000	01/24/2013	01/22/2015	286.93	272.89	14.04		0.00	0.00	☐
Sale	2.00000	01/24/2013	03/13/2015	314.98	272.89	42.09		0.00	0.00	☐
Sale	12.00000	Various	03/26/2015	1,915.50	1,687.67	227.83		0.00	0.00	☐
Subtotal	17.00000			2,652.24	2,369.89	282.35		0.00	0.00	
DAIWA HOUSE IND CO LTD ADR / 234062206 / DWAHY										
Sale	7.00000	07/18/2013	01/07/2015	132.79	131.82	0.97		0.00	0.00	☐
Sale	2.00000	07/18/2013	02/11/2015	36.81	37.66	-0.85		0.00	0.00	☐

avenue Service (except as indicated). If you are required to report this income, it may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long 2)
Covered (Box 3)

H.W. & C. Jones Co.

Recipient: ...

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...ation and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return...
 ...on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB ...)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1e)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
GEA GROUP AG / 361592108 / GEAGY										
Sale	3.00000	06/28/2013	01/07/2015	124.82	107.76	17.06		0.00	0.00	☐
Sale	2.00000	06/28/2013	02/11/2015	93.45	71.84	21.61		0.00	0.00	☐
Sale	40.00000	Various	03/26/2015	1,944.20	1,548.08	396.12		0.00	0.00	☐
Subtotal	45.00000			2,162.47	1,727.68	434.79		0.00	0.00	
GLAXOSMITHKLINE PLC SPONS ADR / 37733W105 / GSK										
Sale	20.00000	Various	03/26/2015	939.67	1,098.47	-158.80		0.00	0.00	☐
H LUNDBECK A/S SPNSRD ADR / 40422M206 / HLUVY										
Sale	8.00000	07/03/2013	01/07/2015	152.60	142.48	10.12		0.00	0.00	☐
Sale	4.00000	Various	02/11/2015	76.16	72.94	3.22		0.00	0.00	☐
Sale	25.00000	07/12/2013	03/13/2015	479.75	487.67	-7.92		0.00	0.00	☐
Sale	20.00000	Various	03/26/2015	411.60	410.04	1.56		0.00	0.00	☐
Subtotal	57.00000			1,120.11	1,113.13	6.98		0.00	0.00	

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Income Service (except as indicated). If you are required to file a return that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (Unreconciled)

Long-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
HSBC HOLDINGS PLC ADR NEW / 404280406 / HSBC										
Sale	3.00000	Various	01/07/2015	136.41	144.11	-7.70		0.00	0.00	☐
Sale	2.00000	11/21/2012	02/11/2015	90.66	98.19	-7.53		0.00	0.00	☐
Sale	45.00000	Various	03/26/2015	1,933.71	2,361.16	-427.45		0.00	0.00	☐
Subtotal	50.00000			2,160.78	2,603.46	-442.68		0.00	0.00	
HEINEKEN NV SPONS ADR LEVEL 1 / 423012301 / HEINY										
Sale	7.00000	07/30/2012	01/07/2015	239.23	191.58	47.65		0.00	0.00	☐
Sale	6.00000	07/30/2012	02/11/2015	225.81	164.21	61.60		0.00	0.00	☐
Sale	53.00000	Various	03/26/2015	2,045.27	1,703.85	341.42		0.00	0.00	☐
Subtotal	66.00000			2,510.31	2,059.64	450.67		0.00	0.00	
HITACHI LTD ADR / 433578507 / HTHY										
Sale	4.00000	10/03/2013	01/07/2015	296.02	261.92	34.10		0.00	0.00	☐
Sale	1.00000	10/03/2013	02/11/2015	67.10	65.48	1.62		0.00	0.00	☐

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Figures are Final

This is important information. Revenue Service (except as indicated), if you may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, when box D checked. (continued)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
HITACHI LTD ADR / 433578507 / HTHY (continued)										
Sale	10.00000	10/03/2013	03/13/2015	667.50	654.79	12.71		0.00	0.00	☐
Sale	21.00000	Various	03/26/2015	1,449.95	1,417.27	32.68		0.00	0.00	☐
Subtotal	36.00000			2,480.57	2,399.46	81.11		0.00	0.00	
IMPERIAL TOB GROUP PLC ADR / 453142101 / 453142101										
Sale	1.00000	08/19/2011	01/22/2015	90.82	67.62	23.20		0.00	0.00	☐
Sale	1.00000	09/14/2011	02/11/2015	92.37	64.10	28.27		0.00	0.00	☐
Sale	11.00000	Various	03/13/2015	1,002.54	737.63	264.91		0.00	0.00	☐
Sale	11.00000	Various	03/26/2015	1,012.00	846.80	165.20		0.00	0.00	☐
Subtotal	24.00000			2,197.73	1,716.15	481.58		0.00	0.00	
INTL CONSOL AIRLINES GROUP SA / 459348108 / ICAGY										
Sale	1.00000	10/10/2013	01/07/2015	36.52	26.95	9.57		0.00	0.00	☐
Sale	4.00000	10/10/2013	02/10/2015	163.81	107.80	56.01		0.00	0.00	☐

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Figures are Final

Information is provided for information and is being furnished to the Internal Revenue Service (except as indicated). If you may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

Long-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
Long Term (Box 2) Covered (Box 3)										
INTL CONSOL AIRLINES GROUP SA / 459348108 / ICAGY (continued)										
Sale	2.00000	10/10/2013	02/11/2015	84.22	53.90	30.32		0.00	0.00	
Sale	17.00000	10/10/2013	03/26/2015	730.93	458.16	272.77		0.00	0.00	
Subtotal	24.00000			1,015.48	646.81	368.67		0.00	0.00	
KASIKORN BANK PUB CO LTD ADR / 485785109 / KPCPY										
Sale	5.00000	Various	01/07/2015	133.10	121.64	11.46		0.00	0.00	
Sale	4.00000	09/20/2013	02/11/2015	111.70	102.81	8.89		0.00	0.00	
Sale	42.00000	09/20/2013	03/26/2015	1,171.04	1,079.46	91.58		0.00	0.00	
Subtotal	51.00000			1,415.84	1,303.91	111.93		0.00	0.00	
KERING SA ADR / 482089107 / PPRUY										
Sale	6.00000	06/06/2013	01/07/2015	110.18	130.18	-20.00	W	20.00	0.00	
Sale	2.00000	06/25/2013	02/11/2015	41.28	41.06	0.22		0.00	0.00	
Sale	1.00000	06/06/2013	02/11/2015	20.64	21.70	-1.06	W	1.06	0.00	

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Figures are Final

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy B) (OMB rev. 03-18-04)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
KERING SA ADR / 492089107 / PPRUY (continued)											
Sale		66.00000	Various	03/26/2015	1,319.84	1,422.90	-103.06		0.00	0.00	☐
Subtotal		75.00000			1,491.94	1,615.84	-123.90		21.06	0.00	
MITSUBISHI CORP / 606769305 / MSBHY											
Sale		4.00000	05/31/2013	01/07/2015	140.96	143.41	-2.45		0.00	0.00	☐
Sale		6.00000	Various	01/22/2015	215.15	233.32	-18.17		0.00	0.00	☐
Sale		23.00000	Various	03/26/2015	965.43	901.43	64.00		0.00	0.00	☐
Subtotal		33.00000			1,321.54	1,278.16	43.38		0.00	0.00	
NIDEC CORP SPONSORED ADR / 654090109 / NU											
Sale		5.00000	01/30/2014	02/11/2015	86.85	69.44	17.41		0.00	0.00	☐
Sale		52.00000	Various	03/26/2015	867.88	722.14	145.74		0.00	0.00	☐
Subtotal		57.00000			954.73	791.58	163.15		0.00	0.00	

NSOLIDATED 1099 STATEMENT

Figures are Final

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Rec,

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
NSK LTD SPONSORED ADR / 670184100 / NPSKY										
Sale	3.00000	01/04/2013	01/07/2015	69.77	43.18	26.59		0.00	0.00	
Sale	3.00000	01/04/2013	02/11/2015	74.36	43.18	31.18		0.00	0.00	
Sale	57.00000	Various	03/26/2015	1,651.01	859.62	791.39		0.00	0.00	
Subtotal	63.00000			1,795.14	945.98	849.16		0.00	0.00	
ORIX CORP SPONSORED ADR / 686330101 / IX										
Sale	3.00000	12/06/2011	01/07/2015	179.50	126.56	52.94		0.00	0.00	
Sale	1.00000	12/06/2011	02/11/2015	63.35	42.19	21.16		0.00	0.00	
Sale	24.00000	Various	03/26/2015	1,685.80	1,351.91	333.89		0.00	0.00	
Subtotal	28.00000			1,928.65	1,520.66	407.99		0.00	0.00	
PRUDENTIAL PLC SPONSORED ADR / 74435K204 / PUK										
Sale	9.00000	Various	03/26/2015	451.14	177.09	274.05		0.00	0.00	

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Figures are Final

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1e)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
RESMED INC / 761152107 / RMD											
Sale		4.00000	12/06/2013	01/07/2015	225.97	191.15	34.82		0.00	0.00	☐
Sale		3.00000	12/06/2013	02/11/2015	195.82	143.36	52.46		0.00	0.00	☐
Sale		20.00000	Various	03/26/2015	1,400.03	952.68	447.35		0.00	0.00	☐
Subtotal		27.00000			1,821.82	1,287.19	534.63		0.00	0.00	
RIO TINTO PLC ADR / 767204100 / RIO											
Sale		2.00000	08/16/2013	01/07/2015	89.69	96.93	-7.24	W	7.24	0.00	☐
Sale		1.00000	08/16/2013	02/11/2015	45.69	48.47	-2.78	W	2.78	0.00	☐
Sale		31.00000	Various	03/26/2015	1,327.53	1,558.80	-231.27		0.00	0.00	☐
Subtotal		34.00000			1,462.91	1,704.20	-241.29		10.02	0.00	
ROCHE HOLDING LTD ADR / 771195104 / RHHBY											
Sale		8.00000	08/23/2012	01/07/2015	269.76	180.84	88.92		0.00	0.00	☐
Sale		27.00000	Various	02/10/2015	893.97	789.71	104.26		0.00	0.00	☐

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ROCHE HOLDING LTD ADR / 771195104 / RHBY (continued)											
Sale		3.00000	09/19/2013	02/11/2015	98.15	98.84	-0.69		0.00	0.00	☐
Sale		39.00000	Various	03/26/2015	1,342.46	1,355.53	-13.07		0.00	0.00	☐
Subtotal		77.00000			2,604.34	2,424.92	179.42		0.00	0.00	
SAFRAN S A ADR / 786584102 / SAFRY											
Sale		13.00000	Various	01/07/2015	199.10	105.60	93.50		0.00	0.00	☐
Sale		3.00000	03/01/2012	02/11/2015	50.91	25.64	25.27		0.00	0.00	☐
Sale		109.00000	Various	03/26/2015	1,885.70	942.67	943.03		0.00	0.00	☐
Subtotal		125.00000			2,135.71	1,073.91	1,061.80		0.00	0.00	
SANOFI SPONSORED ADR / 80105N105 / SNY											
Sale		1.00000	11/06/2013	01/07/2015	44.04	53.71	-9.67		0.00	0.00	☐
Sale		5.00000	01/24/2014	03/26/2015	248.28	251.14	-2.86		0.00	0.00	☐
Subtotal		6.00000			292.32	304.85	-12.53		0.00	0.00	

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Description of Property (Box 1a) / CUSIP / Symbol													Long Term (Box 2) Covered (Box 3)	
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)				
SIEMENS A G SPONSORED ADR / 826197501 / SIEGY														
Sale	2.00000	Various	01/07/2015	216.99	205.64	11.35		0.00	0.00	☐	☐	☐		
Sale	1.00000	05/24/2013	02/11/2015	105.11	102.94	2.17		0.00	0.00	☐	☐	☐		
Sale	1.00000	05/30/2013	03/20/2015	108.58	104.29	4.29		0.00	0.00	☐	☐	☐		
Sale	8.00000	Various	03/26/2015	863.15	852.65	10.50		0.00	0.00	☐	☐	☐		
Subtotal	12.00000			1,293.83	1,265.52	28.31		0.00	0.00					
SUMITOMO CORP / 865613103 / SSUMY														
Sale	2.00000	02/04/2011	02/11/2015	20.87	30.78	-9.91	W	9.91	0.00	☐	☐	☐		
Sale	112.00000	Various	03/26/2015	1,250.48	1,527.33	-276.85		0.00	0.00	☐	☐	☐		
Subtotal	114.00000			1,271.35	1,558.11	-286.76		9.91	0.00					
TAIWAN SEMICONDUCTOR MFG CO ADR / 874039100 / TSM														
Sale	7.00000	07/05/2012	01/07/2015	150.31	95.69	54.62		0.00	0.00	☐	☐	☐		
Sale	3.00000	07/05/2012	02/11/2015	72.97	41.01	31.96		0.00	0.00	☐	☐	☐		

ISOLIDATED 1099 STATEMENT

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Figures are Final

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are
 may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
 Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
TAIWAN SEMICONDUCTOR MFG CO ADR / 874039100 / TSM (continued)										
Sale	61.00000	Various	03/26/2015	1,419.07	971.55	447.52		0.00	0.00	
Subtotal				1,642.35	1,108.25	534.10		0.00	0.00	
TOTAL SA SPONSORED ADR / 89151E109 / TOT										
Sale	4.00000	10/11/2013	01/07/2015	193.40	236.56	-43.16	W	43.16	0.00	
Sale	1.00000	10/11/2013	02/11/2015	53.23	59.14	-5.91	W	5.91	0.00	
Sale	22.00000	Various	03/26/2015	1,112.10	1,314.14	-202.04		0.00	0.00	
Subtotal				1,358.73	1,609.84	-251.11		49.07	0.00	
TOYOTA MOTOR CORP NEW / 892331307 / TM										
Sale	2.00000	01/18/2013	01/07/2015	251.44	191.07	60.37		0.00	0.00	
Sale	1.00000	01/18/2013	02/11/2015	131.15	95.54	35.61		0.00	0.00	
Sale	14.00000	Various	03/26/2015	2,002.38	1,740.83	261.55		0.00	0.00	
Subtotal				2,384.97	2,027.44	357.53		0.00	0.00	

SOLIDATED 1099 STATEMENT

Figures are Final

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient.

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Description of Property (Box 1a) / CUSIP / Symbol											
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)	
VINCI S A ADR / 927320101 / VCISY											
Sale	7.00000	09/27/2013	01/07/2015	93.35	102.47	-9.12		0.00	0.00	☐	
Sale	3.00000	09/27/2013	02/11/2015	43.17	43.92	-0.75		0.00	0.00	☐	
Sale	65.00000	Various	03/26/2015	947.70	1,015.38	-67.68		0.00	0.00	☐	
Subtotal	75.00000			1,084.22	1,161.77	-77.55		0.00	0.00		
VOLKSWAGEN A G SPONSORED ADR / 928662402 / VLKPY											
Sale	2.00000	11/04/2013	01/07/2015	84.64	103.69	-19.05	W	19.05	0.00	☐	
Sale	2.00000	Various	02/11/2015	94.82	103.16	-8.34	W	8.34	0.00	☐	
Sale	18.00000	Various	03/26/2015	941.40	939.87	1.53		0.00	0.00	☐	
Subtotal	22.00000			1,120.86	1,146.72	-25.86		27.39	0.00		
VTECH HOLDINGS LIMITED ADR / 928929207 / VTKLY											
Sale	17.00000	Various	01/07/2015	251.94	222.83	29.11		0.00	0.00	☐	
Sale	5.00000	05/09/2013	02/11/2015	70.43	66.97	3.46		0.00	0.00	☐	

Long Term (Box 2)
Covered (Box 3)

UNCONSOLIDATED 1099 STATEMENT

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Figures are Final

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long-term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2 Covered (Box 3

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
VTECH HOLDINGS LIMITED ADR / 928929207 / VTKLY (continued)										
Sale	95.00000	Various	03/26/2015	1,369.90	1,296.84	73.06		0.00	0.00	☐
Subtotal	117.00000			1,692.27	1,586.64	105.63		0.00	0.00	
WPP PLC NEW ADR / 92937A102 / WPPGY										
Sale	2.00000	03/28/2012	01/07/2015	200.84	139.85	60.99		0.00	0.00	☐
Sale	1.00000	09/10/2012	02/11/2015	110.76	67.40	43.36		0.00	0.00	☐
Sale	19.00000	Various	03/26/2015	2,166.78	1,395.00	771.78		0.00	0.00	☐
Subtotal	22.00000			2,478.38	1,602.25	876.13		0.00	0.00	
DAIMLER AG / D1668R123 / DDAIF										
Sale	2.00000	12/17/2012	01/07/2015	159.93	108.85	51.08		0.00	0.00	☐
Sale	17.00000	Various	03/26/2015	1,611.69	1,014.81	596.88		0.00	0.00	☐
Subtotal	19.00000			1,771.62	1,123.66	647.96		0.00	0.00	

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Figures are Final

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This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ASML HOLDING NV / NO7059210 / ASML										
Sale	2.00000	10/21/2013	01/07/2015	202.02	185.64	16.38		0.00	0.00	☐
Sale	1.00000	10/21/2013	02/11/2015	103.64	92.82	10.82		0.00	0.00	☐
Sale	15.00000	Various	03/26/2015	1,492.76	1,376.15	116.61		0.00	0.00	☐
Subtotal	18.00000			1,798.42	1,654.61	143.81		0.00	0.00	
Totals				77,453.84	68,351.43	9,102.41		171.12	0.00	

UNCONSOLIDATED 1099 STATEMENT

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Figures are Final

Information and is being furnished to the Internal Revenue Service (except as indicated). If you
 are assessed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy to IRS)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked.

Long Term (Box 2)
 Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, If Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
IMPERIAL TOB GROUP PLC ADR / 453142101 / 453142101											
Sale		3.00000	08/06/2010	01/07/2015	257.01	172.29	84.72		0.00	0.00	☐
Sale		2.00000	08/06/2010	01/22/2015	181.63	114.86	66.77		0.00	0.00	☐
Subtotal		5.00000			438.64	287.15	151.49		0.00	0.00	
PRUDENTIAL PLC SPONSORED ADR / 74435K204 / PUK											
Sale		6.00000	02/22/2010	01/07/2015	266.94	114.66	152.28		0.00	0.00	☐
Sale		1.00000	02/22/2010	02/11/2015	49.28	19.11	30.17		0.00	0.00	☐
Sale		41.00000	02/22/2010	03/26/2015	2,055.21	783.51	1,271.70		0.00	0.00	☐
Subtotal		48.00000			2,371.43	917.28	1,454.15		0.00	0.00	
SUMITOMO CORP / 865613103 / SSUMY											
Sale		11.00000	Various	01/07/2015	111.10	143.64	-32.54	W	32.54	0.00	☐
Sale		2.00000	11/05/2010	02/11/2015	20.87	27.36	-6.49	W	6.49	0.00	☐
Subtotal		13.00000			131.97	171.00	-39.03		39.03	0.00	

UNCONSOLIDATED 1099 STATEMENT

Figures are Final

may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Revenue Service (except as indicated). If

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

Long Term (Box 2)
 Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol										
Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Code, if Any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
Totals				2,942.04	1,375.43	1,566.61		39.03	0.00	

NSOLIDATED 1099 STATEMENT

Figures are Final

----- **Internal Revenue Service** (except as indicated). If you
 ----- **Revenue** is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2015 - Statement for Recipient

(Copy 4/4)

1099-B Totals	Proceeds	Cost Basis	Unadjusted Gain/Loss	Market Discount Accretion (1f, Code D)	Wash Sale Loss Disallowed (1f, Code W)	Federal Withholding	State Withholding
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	59,171.20	61,400.74	-2,229.54	0.00	123.69	0.00	0.00
Total ST Totals	59,171.20	61,400.74	-2,229.54	0.00	123.69	0.00	0.00
Total LT Noncovered Totals	2,942.04	1,375.43	1,566.61	0.00	39.03	0.00	0.00
Total LT Covered Totals	77,453.84	68,351.43	9,102.41	0.00	171.12	0.00	0.00
Total LT Totals	80,395.88	69,726.86	10,669.02	0.00	210.15	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	139,567.08	131,127.60	8,439.48	0.00	333.84	0.00	0.00

Important Information Regarding Your Form 1099-B: We will report cost basis for "covered" shares to the IRS. We will not report cost basis for "noncovered" shares to the IRS. The IRS may require you to report the cost basis data and gain/loss items from your Form 1099-B onto Form 1040, Schedule D and Form 8949 (Sales and Other Dispositions of Capital Assets), as indicated on Form 1099-B. See the Instructions for Form 1040, Schedule D, and Form 8949 for complete details on how to report this information on your tax return.

The average cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) lot relief method is used for all securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation or lot relief methods for noncovered security transactions, do not rely on these figures. Also, we are required to calculate and report amortization and accretion adjustments for covered taxable bonds using "default" methods specified by IRS regulations. We do not make cost basis adjustments for discounts or premiums on non-covered taxable bonds. We do make adjustments on non-covered tax-exempt bonds purchased at a premium as specified by IRS regulations. The cost basis information for noncovered securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors cannot provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

RY OF INVESTMENT

Figures are Final

This is not a Form 1099. It is a summary of the income you received in your account during 2015. For that period. If you have any questions, contact your Edward Jones financial advisor.

2015 Date	Description	CUSIP	Amount in 2015	2015 Date	Description	CUSIP	Amount in 2015
Dividend Income - Taxable				Dividend Income - Taxable (continued)			
06/22	ASAHI KASEI CORP	043400100	17.04	04/30	HSBC HOLDINGS PLC ADR NEW	404280406	49.00
03/23	ASTRAZENECA PLC SPONSORED ADR	046353108	58.28	06/08	HITACHI LTD ADR	433578507	10.40
03/27	BP PLC SPONSORED ADR	055622104	24.60	06/25	HONDA MOTOR LTD ADR	438128308	9.41
02/20	BNP PARIBAS SPON ADR REP 1/14	05565A202	0.29	02/24	IMPERIAL TOB GROUP PLC ADR	453142101	103.99
01/22	BANCO BILBAO VIZCAYA ARGEN ADR	05946K101	15.73	02/17	KERING SA ADR	492089107	9.10
04/28	BANCO BILBAO VIZCAYA ARGEN ADR	05946K101	24.86	06/10	NIDEC CORP SPONSORED ADR	654090109	11.06
01/22	BANCO SANTANDER CENTRL HISPANO	05964H105	15.73	04/20	NOVARTIS AG ADR	66987V109	58.65
01/22	BANCO SANTANDER CENTRL HISPANO	05964H105	-15.73	06/17	NSK LTD SPONSORED ADR	670184100	16.20
06/09	BANK YOKOHAMA LTD JAPAN ADR	066011206	15.33	06/10	ORIX CORP SPONSORED ADR	686330101	38.89
04/02	BARCLAYS PLC ADR	06738E204	23.42	05/29	PRUDENTIAL PLC SPONSORED ADR	74435K204	40.27
07/14	DAIICHI SANKYO CO LTD ADR	23381D102	12.50	03/19	RESMED INC	761152107	12.32
07/14	DAIICHI SANKYO CO LTD ADR	23381D102	-12.50	04/09	RIO TINTO PLC ADR	767204100	39.36
09/24	DAIICHI SANKYO CO LTD ADR	23381D102	-12.50	04/20	ROCHE HOLDING LTD ADR	771195104	53.52
09/24	DAIICHI SANKYO CO LTD ADR	23381D102	13.23	03/20	ROYAL DUTCH SHELL PLC ADR A	780259206	45.12
09/24	DAIICHI SANKYO CO LTD ADR	23381D102	12.50	04/22	SK TELECOM LTD ADR	78440P108	76.68
	Adjusted 10/16/15 for Reason 950			01/26	SAFRAN S A ADR	786584102	19.52
07/15	DAIWA HOUSE IND CO LTD ADR	234062206	22.98	02/11	SANOFI SPONSORED ADR	80105N105	0.82
04/10	DIAGEO PLC ADR NEW	25243Q205	25.54	02/04	SIEMENS A G SPONSORED ADR	826197501	52.48
01/16	ELECTRICITE DE FRANCE ADR	285039103	45.54	07/08	SOFTBANK GROUP	83404D109	2.99
01/08	GLAXOSMITHKLINE PLC SPONS ADR	37733W105	14.10	07/01	SUMITOMO CORP	865613103	28.85
04/09	GLAXOSMITHKLINE PLC SPONS ADR	37733W105	13.90	07/07	SUMITOMO MITSUI FINL GROUP INC	86562M209	27.55

MARY OF INVESTMENT

Figures are Final

2015 Date	Description	CUSIP	Amount in 2015	2015 Date	Description	CUSIP	Amount in 2015
Dividend Income - Taxable (continued)				Dividend Income - Taxable (continued)			
01/07	TOTAL SA SPONSORED ADR	89151E109	27.86	06/10	NIDEC CORP SPONSORED ADR	654090109	1.69
04/16	TOTAL SA SPONSORED ADR	89151E109	24.76	04/20	NOVARTIS AG ADR	66987V109	20.53
01/02	VTECH HOLDINGS LIMITED ADR	928929207	17.49	06/17	NSK LTD SPONSORED ADR	670184100	2.48
Total Qualified Dividends (Box 1b on Form 1099-DIV):				06/10	ORIX CORP SPONSORED ADR	686330101	5.96
			1,091.13	04/20	ROCHE HOLDING LTD ADR	771195104	18.73
01/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.02	03/20	ROYAL DUTCH SHELL PLC ADR A	780259206	6.77
02/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04	04/22	SK TELECOM LTD ADR	78440P108	16.87
04/02	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.03	01/26	SAFRAN S A ADR	786584102	5.86
Total Nonqualified Dividends:				02/04	SIEMENS A G SPONSORED ADR	826197501	13.84
			0.09	07/08	SOFTBANK GROUP	83404D109	0.46
Total Ordinary Dividends (Box 1a on Form 1099-DIV):				07/01	SUMITOMO CORP	865613103	4.42
			1,091.22	07/07	SUMITOMO MITSUI FINL GROUP INC	86562M209	4.22
06/22	ASAHI KASEI CORP	043400100	2.61	01/07	TOTAL SA SPONSORED ADR	89151E109	8.36
01/22	BANCO BILBAO VIZCAYA ARGEN ADR	05946K101	3.30	04/16	TOTAL SA SPONSORED ADR	89151E109	7.43
01/22	BANCO SANTANDER CENTRL HISPANO	05964H105	3.30	Total Foreign Tax Paid (Box 6 on Form 1099-DIV):			
01/22	BANCO SANTANDER CENTRL HISPANO	05964H105	-3.30				150.85
06/09	BANK YOKOHAMA LTD JAPAN ADR	066011206	2.35	Other Income or Charges			
07/14	DAIICHI SANKYO CO LTD ADR	23381D102	1.91	Total Managed Account Program (MAP) Fees:			
09/24	DAIICHI SANKYO CO LTD ADR	23381D102	2.03		MAPFEE001	852.00	
09/24	DAIICHI SANKYO CO LTD ADR	23381D102	-1.91	Please contact your tax advisor regarding the tax treatment of this information.			
07/15	DAIWA HOUSE IND CO LTD ADR	234062206	3.52				
01/16	ELECTRICITE DE FRANCE ADR	285039103	13.66				
06/08	HITACHI LTD ADR	433578507	1.59				
06/25	HONDA MOTOR LTD ADR	438128308	1.44				
02/17	KERING SA ADR	492089107	2.73				

ADDITIONAL TAX INFORMATION

Figures are Final

This is not a Form 1099. The supplemental information below may contain foreign source income or state return a portion of your foreign tax paid. If you have state exclusions that report the amount of income derived, this amount may be excludable from state taxable income based upon the state's law. The information includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. Consult your tax professional as to how this information may impact your tax return.

Foreign Source Income

Security Name	CUSIP	Source	Qualified Dividends	Total Dividends	Foreign Tax Paid	Foreign Source Percent	Income From Foreign Source Obligations
ASAH KASEI CORP	043400100	JAPAN	\$17.04	\$17.04	\$2.61	100.000000%	\$17.04
ASTRAZENCA PLC SPONSORED ADR	046353108	ENGLAND	\$58.28	\$58.28	\$0.00	100.000000%	\$58.28
BP PLC SPONSORED ADR	055622104	ENGLAND	\$24.60	\$24.60	\$0.00	100.000000%	\$24.60
BNP PARIBAS SPON ADR REP 1/14	05565A202	FRANCE	\$0.29	\$0.29	\$0.00	100.000000%	\$0.29
BANCO BILBAO VIZCAYA ARGEN ADR	05946K101	SPAIN & CA	\$40.59	\$40.59	\$3.30	100.000000%	\$40.59
BANCO SANTANDER CENTRL HISPANO	05964H105	SPAIN & CA	\$0.00	\$0.00	\$0.00	100.000000%	\$0.00
BANK YOKOHAMA LTD JAPAN ADR	066011206	JAPAN	\$15.33	\$15.33	\$2.35	100.000000%	\$15.33
BARCLAYS PLC ADR	06738E204	ENGLAND	\$23.42	\$23.42	\$0.00	100.000000%	\$23.42
DAIICHI SANKYO CO LTD ADR	23381D102	JAPAN	\$13.23	\$13.23	\$2.03	100.000000%	\$13.23
DAIWA HOUSE IND CO LTD ADR	234062206	JAPAN	\$22.98	\$22.98	\$3.52	100.000000%	\$22.98
DIAGEO PLC ADR NEW	25243Q205	ENGLAND	\$25.54	\$25.54	\$0.00	100.000000%	\$25.54
ELECTRICITE DE FRANCE ADR	285039103	FRANCE	\$45.54	\$45.54	\$13.66	100.000000%	\$45.54
GLAXOSMITHKLINE PLC SPONS ADR	37733W105	ENGLAND	\$28.00	\$28.00	\$0.00	100.000000%	\$28.00
HSBC HOLDINGS PLC ADR NEW	404280406	ENGLAND	\$49.00	\$49.00	\$0.00	100.000000%	\$49.00
HITACHI LTD ADR	433578507	JAPAN	\$10.40	\$10.40	\$1.59	100.000000%	\$10.40

ADDITIONAL TAX INFO

Figures are Final

Foreign Sourced Income									
HONDA MOTOR LTD ADR	438128308	JAPAN	\$9.41	\$9.41	\$1.44	100.000000%	\$9.41		
IMPERIAL TOB GROUP PLC ADR	453142101	ENGLAND	\$103.99	\$103.99	\$0.00	100.000000%	\$103.99		
KERING SA ADR	492089107	FRANCE	\$9.10	\$9.10	\$2.73	100.000000%	\$9.10		
NIDEC CORP SPONSORED ADR	654090109	JAPAN	\$11.06	\$11.06	\$1.69	100.000000%	\$11.06		
NOVARTIS AG ADR	66987V109	SWITZERLAN	\$58.65	\$58.65	\$20.53	100.000000%	\$58.65		
NSK LTD SPONSORED ADR	670184100	JAPAN	\$16.20	\$16.20	\$2.48	100.000000%	\$16.20		
ORIX CORP SPONSORED ADR	686330101	JAPAN	\$38.89	\$38.89	\$5.96	100.000000%	\$38.89		
PRUDENTIAL PLC SPONSORED ADR	74435K204	ENGLAND	\$40.27	\$40.27	\$0.00	100.000000%	\$40.27		
RIO TINTO PLC ADR	767204100	ENGLAND	\$39.36	\$39.36	\$0.00	100.000000%	\$39.36		
ROCHE HOLDING LTD ADR	771195104	SWITZERLAN	\$53.52	\$53.52	\$18.73	100.000000%	\$53.52		
ROYAL DUTCH SHELL PLC ADR A	780259206	NETHERLAND	\$45.12	\$45.12	\$6.77	100.000000%	\$45.12		
SK TELECOM LTD ADR	78440P108	SOUTH KORE	\$76.68	\$76.68	\$16.87	100.000000%	\$76.68		
SAFRAN S A ADR	786584102	FRANCE	\$19.52	\$19.52	\$5.86	100.000000%	\$19.52		
SANOFI SPONSORED ADR	80105N105	FRANCE	\$0.82	\$0.82	\$0.00	100.000000%	\$0.82		
SIEMENS A G SPONSORED ADR	826197501	GERMANY	\$52.48	\$52.48	\$13.84	100.000000%	\$52.48		
SOFTBANK GROUP	83404D109	JAPAN	\$2.99	\$2.99	\$0.46	100.000000%	\$2.99		
SUMITOMO CORP	866613103	JAPAN	\$28.85	\$28.85	\$4.42	100.000000%	\$28.85		
SUMITOMO MITSUI FINL GROUP INC	86662M209	JAPAN	\$27.55	\$27.55	\$4.22	100.000000%	\$27.55		
TOTAL SA SPONSORED ADR	89151E109	FRANCE	\$52.62	\$52.62	\$15.79	100.000000%	\$52.62		

2015 ADDITIONAL TAX INFORMATION

Figures are Final

Foreign Sourced Income						
VTECH HOLDINGS LIMITED ADR	928929207	BERMUDA		\$17.49	\$17.49	
Total Foreign Source Income: \$1,078.81						
Potential State Tax Exclusions from Governmental Obligations						
Security Name	CUSIP	Income	Federal Obligations Percent of Income	Exclusion Amount	Federal Home Loan Banks Percent of Income	Exclusion Amount
MONEY MARKET INVESTMENT SHARES	MMNYMKT002	\$0.09	12.32000%	\$0.01	32.22000%	\$0.03
Totals				\$0.01	\$0.03	\$0.01
Total Income from exempt governmental obligations owned by you indirectly:						\$0.05

This additional tax information has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2015 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team a immediately or the Edward Jones Tax Hotline at 1-800-282-0829.