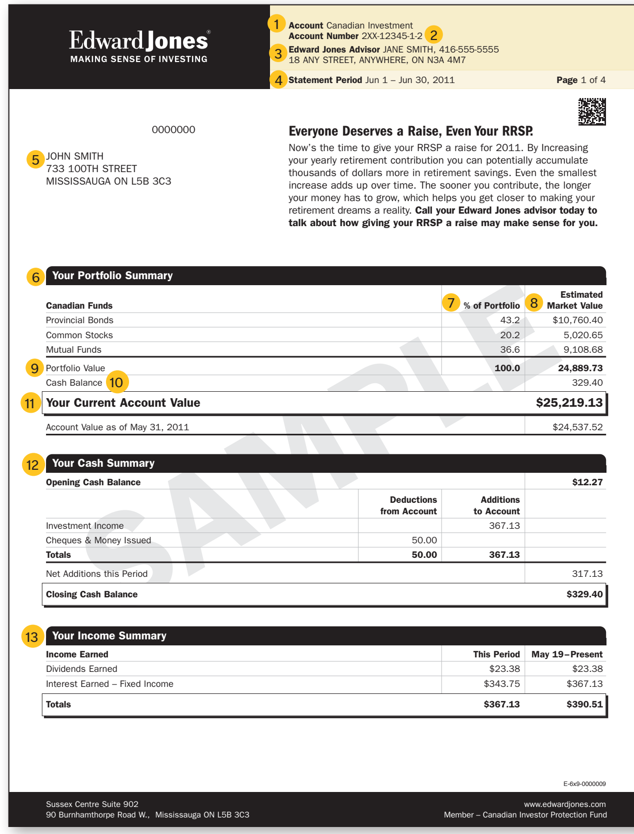
How to Read Your Account Statement

Your account statement is one of the single most important pieces of communication between us. When we asked you what you wanted in your account statement, you told us plain and simple. We've worked to design a statement that fits that description.

Your statement begins with summary sections, providing more detail as you go further into it. The print size has been increased for easier readability, and activity is grouped into categories with clear headings. Your transactions are listed chronologically, and investment descriptions feature more details.

The result is a statement that provides the information you need to help define, and redefine, your investment goals.



Edward Jones
MAKING SENSE OF INVESTING

1 **Account** Canadian Investment
Account Number 2XX-12345-1-2 2
3 **Edward Jones Advisor** JANE SMITH, 416-555-5555
18 ANY STREET, ANYWHERE, ON N3A 4M7
4 **Statement Period** Jun 1 – Jun 30, 2011 **Page** 1 of 4

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5 JOHN SMITH
733 100TH STREET
MISSISSAUGA ON L5B 3C3

Everyone Deserves a Raise, Even Your RRSP.
Now's the time to give your RRSP a raise for 2011. By Increasing your yearly retirement contribution you can potentially accumulate thousands of dollars more in retirement savings. Even the smallest increase adds up over time. The sooner you contribute, the longer your money has to grow, which helps you get closer to making your retirement dreams a reality. **Call your Edward Jones advisor today to talk about how giving your RRSP a raise may make sense for you.**

6 **Your Portfolio Summary**

Canadian Funds	7 % of Portfolio	8 Estimated Market Value
Provincial Bonds	43.2	$10,760.40
Common Stocks	20.2	5,020.65
Mutual Funds	36.6	9,108.68
9 Portfolio Value	**100.0**	**24,889.73**
Cash Balance 10		329.40
11 **Your Current Account Value**		**$25,219.13**
Account Value as of May 31, 2011		$24,537.52

12 **Your Cash Summary**

Opening Cash Balance	Deductions from Account	Additions to Account	**$12.27**
Investment Income		367.13	
Cheques & Money Issued	50.00		
Totals	**50.00**	**367.13**	
Net Additions this Period			317.13
Closing Cash Balance			**$329.40**

13 **Your Income Summary**

Income Earned	This Period	May 19–Present
Dividends Earned	$23.38	$23.38
Interest Earned – Fixed Income	$343.75	$367.13
Totals	**$367.13**	**$390.51**

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SAMPLE

1 Account Type – The type of account, such as Canadian Investment, U.S. Investment or Registered Retirement Savings Plan (RRSP).

2 Account Number – Please note, accounts containing both Canadian and U.S. currencies will have one account number. However, the holdings and activity are reported on separate statements for each currency type.

3 Edward Jones Advisor – The name, telephone number and address of your Edward Jones advisor.

4 Statement Period

5 Account Name and Address – Please verify that your statement shows your current address and is addressed to you, the account holder. To make corrections, please contact your Edward Jones advisor.

6 Your Portfolio Summary – A summary of the current value of your investments, by type of investment, with percentages to show how your account is allocated.

7 % of Portfolio – The proportion of each investment type as a percentage of the total portfolio value.

8 Estimated Market Value – The value of each investment type as of the last trading day of the statement period.

NOTE: For bonds, the estimated market value will NOT include accrued interest.

9 Portfolio Value – The estimated value of all investments in your portfolio.

10 Cash Balance – The total amount of cash held in your account. If you have a negative balance, this section will be titled "Cash Balance Owing."

11 Your Current Account Value – The estimated value of all investments and cash in your account as of the statement date. Your account's value at the end of the previous statement period is listed below your current account value.

12 Your Cash Summary – A summary of all transactions conducted in your account that affect your cash balance during the statement period, grouped by type of activity.

Opening Cash Balance
The total cash in your account at the start of the statement period. This corresponds to the closing balances in your account at the end of the last statement period.

Investment Income- A summary of all dividends and interest earned on your investments and deposited into your account for the statement period.

Cheques & Money Issued
A total of monies deducted from your account as a result of cheques and electronic transactions drawn on your account.

Net Additions (Deductions) This Period- The net total of all additions to and deductions from your account during the statement period.

Closing Cash Balance- The amount of cash in your account at the end of the statement period. This will correspond to your opening cash balance at the start of the next statement period.

Additional entries that may appear in Your Cash Summary:

Trading Activity Deductions from Account– The total amount deducted from your cash balance to purchase investment securities during the statement period.

Additions to Account– The total amount added to your cash balance from securities you sold during the statement period.

These entries also include any revisions or corrections made to prior purchases or sales.

Money Deposited- The total of additional monies deposited to your account.

Contributions- The total of additional contributions made to your retirement account for the statement period.

Transfers- A summary of any securities transferred into or out of your Edward Jones account for the statement period.

Expenses & Fees- A summary of the expenses and service fees deducted from your account for the statement period.

Security Activity - A summary of security movements within your account, e.g., mergers and name changes.

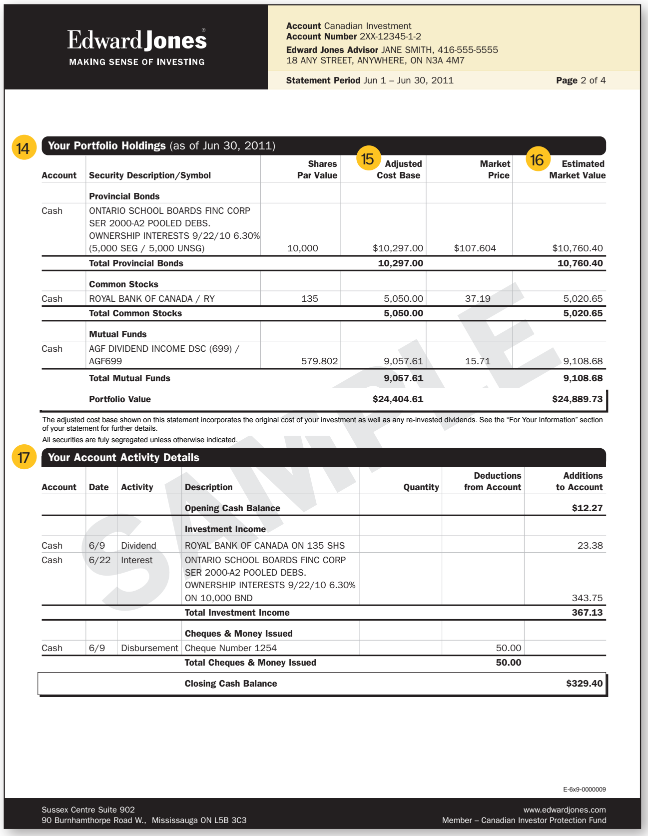
Your Retirement Profile (not shown on this sample statement)**–** A summary of your retirement account(s), detailing your designated beneficiaries and the totals of all contributions to and/or withdrawals from your registered plans.

Your Designated Beneficiary (not shown on this sample statement)– Except in Quebec, the person whom you have identified as the recipient of your registered plan in the event of your death. If not specifically identified, your beneficiary is your estate.

13 Your Income Summary– A summary of all interest and dividends earned as well as charges such as interest on loans or accrued interest paid on trades.

14 Your Portfolio Holdings– A detailed listing of all of your holdings, grouped by investment type. It is an expanded version of Your Portfolio Summary on page 1 of your statement. The individual asset description includes the location where your assets are held.

15 Adjusted Cost Base– The purchase cost or the estimated market value of the securities when received by Edward Jones, which may include reinvested dividends or other adjustments. For securities not purchased through Edward Jones, if the purchase cost is unknown, the adjusted cost base may be shown as $0.00. The amount shown is provided for information only and may not be accurate for tax reporting purposes. Clients should consult their tax advisor for guidance if required.



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Statement Period Jun 1 – Jun 30, 2011 **Page** 2 of 4

14 **Your Portfolio Holdings** (as of Jun 30, 2011)

Account	Security Description/Symbol	Shares Par Value	15 Adjusted Cost Base	Market Price	16 Estimated Market Value
	Provincial Bonds				
Cash	ONTARIO SCHOOL BOARDS FINC CORP SER 2000-A2 POOLED DEBS. OWNERSHIP INTERESTS 9/22/10 6.30% (5,000 SEG / 5,000 UNSG)	10,000	$10,297.00	$107.604	$10,760.40
	Total Provincial Bonds		**10,297.00**		**10,760.40**
	Common Stocks				
Cash	ROYAL BANK OF CANADA / RY	135	5,050.00	37.19	5,020.65
	Total Common Stocks		**5,050.00**		**5,020.65**
	Mutual Funds				
Cash	AGF DIVIDEND INCOME DSC (699) / AGF699	579.802	9,057.61	15.71	9,108.68
	Total Mutual Funds		**9,057.61**		**9,108.68**
	Portfolio Value		**$24,404.61**		**$24,889.73**

The adjusted cost base shown on this statement incorporates the original cost of your investment as well as any re-invested dividends. See the “For Your Information” section of your statement for further details.

All securities are fuly segregated unless otherwise indicated.

17 **Your Account Activity Details**

Account	Date	Activity	Description	Quantity	Deductions from Account	Additions to Account
			Opening Cash Balance			**$12.27**
			Investment Income			
Cash	6/9	Dividend	ROYAL BANK OF CANADA ON 135 SHS			23.38
Cash	6/22	Interest	ONTARIO SCHOOL BOARDS FINC CORP SER 2000-A2 POOLED DEBS. OWNERSHIP INTERESTS 9/22/10 6.30% ON 10,000 BND			343.75
			Total Investment Income			**367.13**
			Cheques & Money Issued			
Cash	6/9	Disbursement	Cheque Number 1254		50.00	
			Total Cheques & Money Issued		**50.00**	
			Closing Cash Balance			**$329.40**

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16 Estimated Market Value – The estimated market value of the investments in your account as of the statement ending date. For bonds, the estimated market value does NOT include accrued interest.

17 Your Account Activity Details – A detailed listing of all account activities for the statement period, grouped by type. This is an expanded version of Your Cash Summary on page 1 of your statement.

Trades to Settle after (date) (not shown on this sample statement) **–** If there are any transactions that will settle after the statement ending date, a listing will appear after Your Account Activity Details.

