

PAUL A KIRKPATRICK  
2909 N CARDINGTON ST  
WICHITA KS 67205-2060

## Securely Share Your Tax Forms with Your Tax Preparer

You can share your Edward Jones tax forms electronically with your tax professional using our secure, easy process. Just log in to Online Access, indicate which tax forms to share and click Send to Tax Preparer to get started. Provide your tax professional's email address and we'll notify him or her to download the forms. You can also ask your local branch team to share your tax forms with your tax professional using the same secure, electronic system. To learn more, contact your Edward Jones office.

## Traditional Individual Retirement Account - Guided Solutions Fund Account

**Custodian: Edward Jones Trust Company**

**Portfolio Objective - Account: Growth Focus**

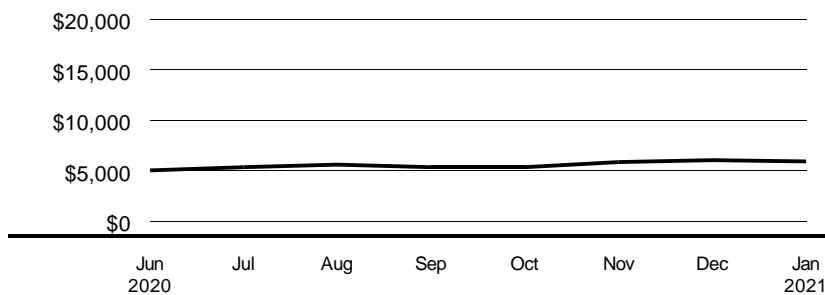
For more information about the Guided Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

### Account Value

**\$5,941.89**

1 Month Ago	\$6,016.97
1 Year Ago	\$0.00
3 Years Ago	\$0.00
5 Years Ago	\$0.00

### Value of Your Account



### Value Summary

	This Period	This Year
Beginning Value	\$6,016.97	\$6,016.97
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-10.00	-10.00
Change In Value	-65.08	-65.08

**Ending Value** **\$5,941.89**

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-1.25%	-1.25%	—	—	—

## Performance Benchmarks

Large US Cap Equities (S & P 500)	-1.01%	-1.01%	15.56%	11.31%	16.14%
International Equities (S & P 700)	-0.40%	-0.40%	11.59%	3.72%	11.05%
Taxable Fixed Income (BarCap Aggregate)	-0.72%	-0.72%	4.98%	5.46%	4.00%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

**Performance Benchmarks:** Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit [edwardjones.com/access](http://edwardjones.com/access) to sign up.

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

For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).

## Rate of Return Indexes Disclosure

**S&P 500 Index:** A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

**S&P 700 Index:** The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.

**BarCap Aggregate Bond Index:** Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

## Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

### Retirement Goal for Paul Kirkpatrick

Preparing for Retirement	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
	Paul Medium to High	Paul to Retire at Age 65	\$25,200	Growth Focus

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

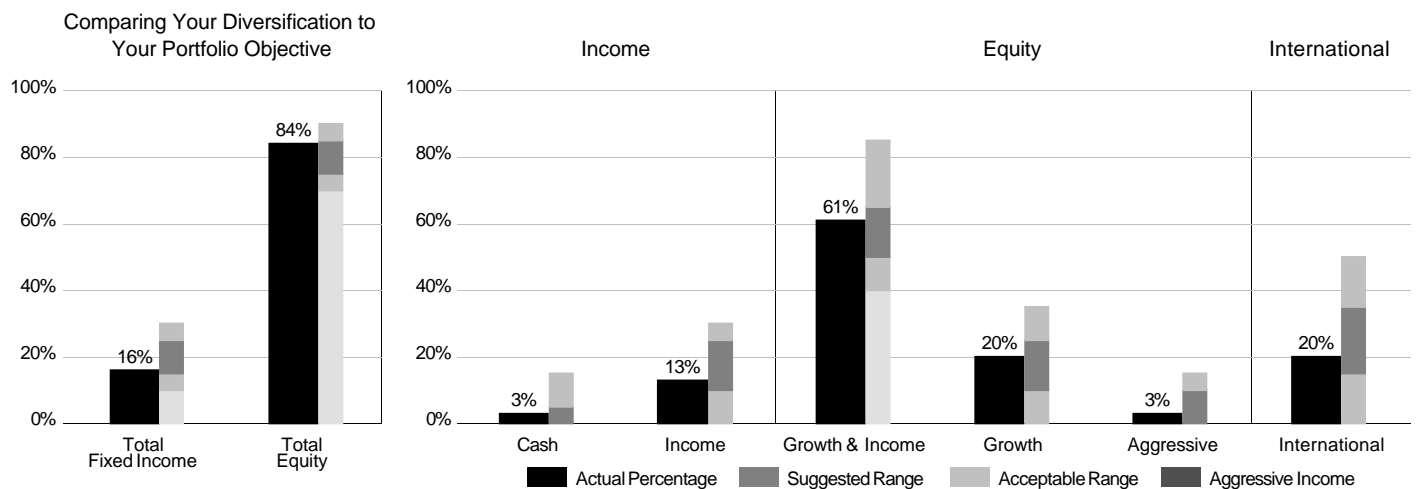
### Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Individual Retirement Account Guided Solutions Fund Account	Paul A Kirkpatrick	XXX-XX536-1-3	Growth Focus Review Due in Jun 2021

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

## Edward Jones Guided Solutions®

### Portfolio Objective: Growth Focus





**Asset Details** (as of Jan 29, 2021)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.01%*	\$1.17	—	—	\$1.17

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

Mutual Funds	Price	Quantity	Value	Rate of Return*
Federated Hermes Government Obligations CI Prm Symbol: GOFXX Asset Category: Cash/Equivalents	1.00	171.77	171.77	0.03%
John Hancock Bond CI R6 Symbol: JHBSX Asset Category: Income	16.69	47.401	791.12	3.65%
John Hancock Disciplined Value CI R6 Symbol: JDVWX Asset Category: Growth & Income	20.62	29.842	615.34	21.20%
JPMorgan Equity Income CI R6 Symbol: OIEJX Asset Category: Growth & Income	19.30	46.277	893.15	17.28%
JPMorgan Mid Cap Value CI R6 Symbol: JMVYX Asset Category: Growth	36.95	25.485	941.67	23.66%
MFS Growth CI R6 Symbol: MFEKX Asset Category: Growth & Income	159.36	8.94	1,424.68	16.93%
MFS International Diversification CI R6 Symbol: MDIZX Asset Category: Growth & Income	23.65	46.638	1,102.99	20.70%

**Total Account Value** **\$5,941.89**



## Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of January 29, 2021. Returns greater than 12 months are annualized.

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

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

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

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

## Retirement Summary

	This Period	Cumulative
2021 Contributions	\$0.00	\$0.00
2020 Contributions	0.00	0.00

## Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/04	Dividend on Jh Bond R6 on 47.149 Shares at Daily Accrual Rate		\$4.24
1/04	Reinvestment into Jh Bond R6 @ 16.82	0.252	-4.24
1/12	Program Fee		-10.00
1/13	Sell Federated Govt Obligations Prm @ 1.00	-10	10.00
1/20	Fee Offset		0.01
1/20	Program Fee		-0.01
1/28	Dividend on JPMorgan Equity Income R6 on 46.215 Shares @ 0.025		1.20
1/28	Reinvestment into JPMorgan Equity Income R6 @ 19.37	0.062	-1.20

## Custodian: Edward Jones Trust Company

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company 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 Relationship and Mailing Group(s)

**Relationship** - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

**Mailing Group** - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX440-1-7*	Paul A Kirkpatrick	SIMPLE Individual Retirement Account Guided Solutions Fund Account	PAUL A KIRKPATRICK 2909 N CARDINGTON ST WICHITA KS 67205-2060
XXX-XX536-1-3	Paul A Kirkpatrick	Individual Retirement Account Guided Solutions Fund Account	PAUL A KIRKPATRICK 2909 N CARDINGTON ST WICHITA KS 67205-2060

\*Indicates a closed account

For more information on this relationship or mailing group(s), please visit [www.edwardjones.com/disclosures](http://www.edwardjones.com/disclosures). If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

If there have been changes in your financial situation or investment objectives, or if you wish to restrict certain mutual funds or ETFs, or modify existing restrictions, in your Guided Solutions account, please notify your Edward Jones financial advisor. You may obtain information about the Guided Solutions program by viewing the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).



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## About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

**Statement of Financial Condition** — Edward Jones' Statement of Financial Condition is available at [www.edwardjones.com/about/financial-reports.html](http://www.edwardjones.com/about/financial-reports.html), your local office or by mail upon written request.

## About Your Account

**Account Information** — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Accuracy** — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

**Complaints about Your Account** — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131.

**Pricing** — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

**Systematic and Money Market Transactions** — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

**Fair Market Value for Individual Retirement Accounts** — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.







**Fees and Charges** — The "Fees and Charges" amount shown in your Value Summary includes the following:

- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

**Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances** — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

You can find important disclosures and other information relating to your account(s) at [edwardjones.com/disclosures](http://edwardjones.com/disclosures).

CONTACT INFORMATION				
Client Relations		Online Access		Other Contacts
	Toll Free Phone 800-441-2357		Monday – Friday 7 a.m. – 7 p.m. CT	 Edward Jones Personal MasterCard® 866-874-6711
	201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712
				 Edward Jones VISA Debit Card 888-289-6635

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