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13 ALGONQUIN CIRCLE  
HILLSBORO MO 63050-4411

## Deeply invested: 2021 Purpose, Inclusion and Citizenship Report

At Edward Jones, our purpose is to partner for positive impact to improve the lives of our clients and colleagues and, together, better our communities and society. To achieve our purpose, we've established a comprehensive strategy outlined in our 2021 Purpose, Inclusion and Citizenship report. If you'd like to learn more and read the report, visit [edwardjones.com/deeplyinvested](http://edwardjones.com/deeplyinvested).

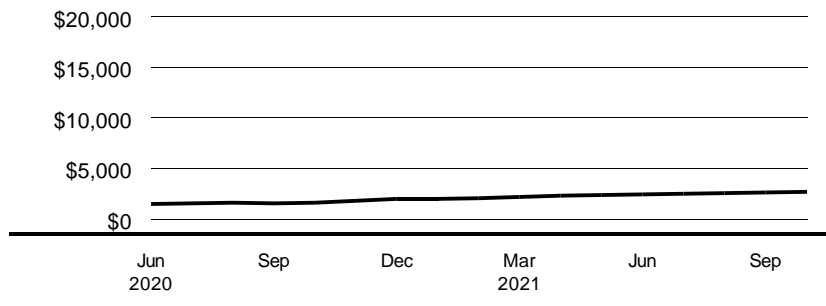
## Custodian - Select Portfolio Objective - Account: Growth Focus

### Account Value

**\$2,707.36**

1 Month Ago	\$2,607.58
1 Year Ago	\$1,604.85
3 Years Ago	\$0.00
5 Years Ago	\$0.00

### Value of Your Account



### Value Summary

	This Period	This Year
Beginning Value	\$2,607.58	\$1,976.61
Assets Added to Account	50.00	450.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	49.78	280.75

**Ending Value** **\$2,707.36**

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
	4.44%	12.79%	25.30%	—	—



## Rate of Return (continued)

**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.

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).

## Asset Details (as of Oct 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
Insured Bank Deposit 0.01%	\$0.05	\$50.00	-\$50.00	<b>\$0.05</b>
<b>Program Bank Detail</b>		<b>Amount on Deposit</b>		
Goldman Sachs Bank USA		0.05		

Edward Jones Insured Bank Deposit Program (Bank Program) interest rates may vary and are impacted by several factors, including the total amount paid on deposits by the banks, fees paid to Edward Jones, fees paid to a third party that assists in operating the Bank Program, and additional factors including the use of a tiered schedule. Edward Jones receives a fee equal to a percentage of the average daily deposit balance in the Bank Program, which may be as much as 2.5% annually.

The FDIC insurance limit for all insurable capacities (e.g., individual, joint) is \$250,000 per bank. By using multiple banks, the Bank Program can provide up to a maximum total amount of \$2.5 million (\$5 million for joint accounts of two or more people) in FDIC insurance. Funds held in the Bank Program are not protected by the Securities Investor Protection Corporation (SIPC).

For further information regarding the Bank Program, please review the Program Disclosure, which is available from your financial advisor or at [edwardjones.com/bankdeposit](http://edwardjones.com/bankdeposit).

### Important Information: List of Insured Bank Deposit Program Banks Has Been Modified

Bank(s) added to the program:

Bank of America, N.A., on or after 11/19/2021

UBS Bank USA, on or after 11/19/2021

Bank(s) removed from the program:

PNC Bank Na (Bbva), on or after 10/13/2021

### Asset Details (continued)

The FDIC has deposit insurance coverage limits per bank for each insurable capacity (e.g., individual, joint). You are responsible for monitoring your FDIC insurance limit. Your FDIC insurance limit is determined by adding the value of the deposits you hold at banks in the program with the value of deposits you hold at the same banks outside of the program. You can designate a bank ineligible to receive your deposits by contacting your financial advisor. See [www.edwardjones.com/bankdeposit](http://www.edwardjones.com/bankdeposit) or contact your financial advisor for a current program bank list.

Mutual Funds	Price	Quantity	Value	Rate of Return*
American Growth & Inc Port A	19.63	137.917	2,707.31	17.89%
<b>Total Account Value</b>			<b>\$2,707.36</b>	

\*Your Rate of Return for each individual asset above is as of October 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)

### Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/29	Dividend on American Growth & Inc Port A on 135.105 Shares @ 0.047		\$6.36
9/29	Reinvestment into American Growth & Inc Port A @ 18.89	0.337	-6.36
9/30	Electronic Transfer from Enterprise Bank and Trust		50.00
10/08	Buy American Growth & Inc Port A @ 20.20 No Volume Disc; 5.75% Chrg	2.475	-50.00

### Insured Bank Deposit Detail by Date

<b>Beginning Balance on Sep 25</b>					<b>\$0.05</b>
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/30	Deposit		50.00		\$50.05
10/07	Withdrawal			-50.00	\$0.05
<b>Total</b>			<b>\$50.00</b>	<b>-\$50.00</b>	
<b>Ending Balance on Oct 29</b>					<b>\$0.05</b>

## 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-XX459-1-0	Scott Allen Moore & Virginia Rose Moore	Joint Tenants With Right of Survivorship Select	SCOTT ALLEN MOORE & VIRGINIA ROSE MOORE 13 ALGONQUIN CIRCLE HILLSBORO MO 63050-4411
XXX-XX111-1-3	Virginia Rose Moore	Roth Individual Retirement Account Guided Solutions Fund Account	
XXX-XX514-1-3	Virginia Rose Moore	Single Account Select	
XXX-XX672-1-3	Alexis M Verderber	Custodian Account Select	SCOTT ALLEN MOORE CUST FOR ALEXIS M VERDERBER UNDER MO/UTMA UNTIL AGE 21 13 ALGONQUIN CIRCLE HILLSBORO MO 63050-4411

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.



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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 [edwardjones.com/about/financial-reports.html](http://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 or send an email to [complaints@edwardjones.com](mailto:complaints@edwardjones.com)

**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	 <a href="http://edwardjones.com/access">edwardjones.com/access</a>	 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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