

SHELLEY LEIGH MCDERMOTT
905 MIRROR LAKE DRIVE
SAINT AUGUSTINE FL 32086-4839

Portfolio Summary

Total Portfolio Value

\$559,792.17

1 Month Ago	\$563,086.18
1 Year Ago	\$0.00
3 Years Ago	\$0.00
5 Years Ago	\$0.00

24/7 support and information for Alzheimer's caregivers and families

Whether you're a person experiencing memory loss, a caregiver, a health care professional, or a member of the general public, the Alzheimer's Association 24/7 Helpline can connect you with resources, provide information or offer support. The Helpline is open 24 hours a day, 365 days a year: 844-440-6600.

When was your last review?

Have you had to adapt to changes in the past year? If you have, it's possible your financial strategy may need to change, too. If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine if any changes are needed. Even if no action is necessary, a check-in can ensure your finances are still on track toward your goals.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Single Account Select	Shelley Leigh McDermott	939-22531-1-9	\$0.00	\$476,426.03
Individual Retirement Account Guided Solutions Flex Account	Shelley L McDermott	939-87920-1-1	\$0.00	\$83,366.14
Total Accounts			\$0.00	\$559,792.17

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

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 Jessup McDermott, Shelley

Preparing for Retirement	Risk Tolerance	Planned Retirement	Desired Annual Spending	Retirement Portfolio Objective
	Shelley High	Shelley to Retire at Age 65	\$120,000	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 Flex Account	Shelley L McDermott	XXX-XX920-1-1	All Equity Focus Review Due in Oct 2023

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.

Overview of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Interest Rate
Amount of money you can borrow for Shelley Leigh McDermott	939-22531-1-9	\$0.00	\$304,444*	\$304,444	9.25%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. A minimum account value is required if you have loan features on your account. Your interest will begin to accrue from the date of the loan and be charged to the account. Your interest rate will vary depending on the assets under care of your Edward Jones Pricing Group. For more information on how your interest rate is calculated, contact your financial advisor or please visit: www.edwardjones.com/disclosures/marginloans

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

Shelley Leigh McDermott

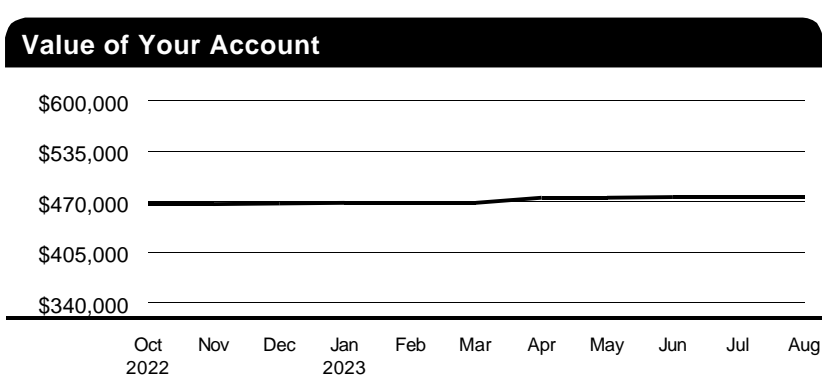
Rules of the Road: Diversify for a solid foundation

Diversification - the way your money is allocated among stocks, bonds, cash and other investments - is the foundation of your investing strategy, and it should align with your goals and comfort with risk. That's No. 3 of our 10 Rules of the Road for investing. Interested in learning more? Visit edwardjones.com/rules for the complete list.

Single - Select

Portfolio Objective - Account: Preservation of Principal

Account Value	
\$476,426.03	
1 Month Ago	\$476,273.64
1 Year Ago	\$0.00
3 Years Ago	\$0.00
5 Years Ago	\$0.00



Value Summary

	This Period	This Year
Beginning Value	\$476,273.64	\$467,931.29
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	152.39	8,494.74

Ending Value	\$476,426.03
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For more information regarding the Value Summary section, please visit 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
	0.81%	3.05%	—	—	—

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 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.

Asset Details (as of Aug 25, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$6,410.75
Certificates of Deposit	Maturity Date	Maturity Value	Value^	Rate of Return*
Webster Bk Natl Assn Waterbury 5.05%	10/5/2023	202,000.00	201,957.58	1.96%
Bmo Harris Bk Natl Assn 4.50%	12/1/2023	200,000.00	199,562.00	3.54%
Synovus Bk Columbus GA 4.55%	12/11/2023	67,000.00	66,847.24	3.42%

^The values shown for CDs represent estimated values if sold prior to maturity. Actual prices may be higher or lower. Generally, if held until maturity, the maturity value plus any accrued interest due will be credited to your account.

Mutual Funds	Price	Quantity	Value	Rate of Return*
Federated Tr US Trsy Oblg Is	1.00	1,648.46	1,648.46	3.45%

Total Account Value **\$476,426.03**

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of August 25, 2023. 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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/01	Dividend on Federated Tr US Trsy Oblg Is on 1,641.51 Shares at Daily Accrual Rate		\$6.95
8/01	Reinvestment into Federated Tr US Trsy Oblg Is @ 1.00	6.95	-6.95
8/21	Interest at the Rate of 1.000% from 07-21-23 to 08-20-23		5.58

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-XX531-1-9	Shelley Leigh McDermott	Single Account Select	SHELLEY LEIGH MCDERMOTT 905 MIRROR LAKE DRIVE SAINT AUGUSTINE FL 32086-4839
XXX-XX920-1-1	Shelley L McDermott	Individual Retirement Account Guided Solutions Flex Account	

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