

	11/30/2017			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST	
GFA Checking	\$2,922.51		\$0.04	
GFA Savings	\$17,202.34	\$20,124.85	\$2.18	
Edward Jones Investments	\$213,026.87	\$213,026.87		
Total		\$233,151.72		

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Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
iShares S&P 100 ETF	115.23	101	9,806.70	1,831.53	11,638.23
Vanguard Growth ETF	139.54	121	13,675.42	3,208.92	16,884.34
Vanguard Value ETF	102.13	245	21,644.44	3,377.41	25,021.85
Vanguard Small Cap ETF	145.62	127	15,798.43	2,695.31	18,493.74
Vangrd FTSE All-Wrld exUS ETF	54.56	211	9,799.79	1,712.37	11,512.16
Vanguard Mid Cap ETF	151.58	45	5,880.47	940.63	6,821.10
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AB Intermediate Diversif Muni	14.31	681.058	10,006.25	-260.31	9,745.94
Blackrock National Municipal	10.88	544.753	6,073.29	-146.38	5,926.91
Bridge Builder Muni Bond CI I	10.18	7,866.372	81,553.90	-1,474.23	80,079.67
JP Morgan Fed Money Mkt	1.00	1,159.5	—	—	1,159.50
Total Account Value					\$213,026.87

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$80.83
Long Term (held over 1 year)	0.00
Total	\$80.83

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/01	Dividend on JP Morgan Fed Money Mkt on 1,417.16 Shares at Daily Accrual Rate		\$0.95
11/01	Reinvestment into JP Morgan Fed Money Mkt @ 1.00	0.95	-0.95
11/01	Dividend on Blackrock National Municipal on 543.398 Shares at Daily Accrual Rate		14.76
11/01	Reinvestment into Blackrock National Municipal @ 10.89	1.355	-14.76
11/01	Dividend on Bridge Builder Muni Bond CI I on 7,854.148 Shares at Daily Accrual Rate		124.81
11/01	Reinvestment into Bridge Builder Muni Bond CI I @ 10.21	12.224	-124.81