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WARRENTON FAUQUIER COC
PO BOX 127
WARRENTON VA 20188-0127

When was your last review?

If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Regular performance reviews over time can help determine whether you're making progress toward your financial goals. Even if no action is necessary, a check-in can help confirm everything is going according to plan.

Corporate - Select

Portfolio Objective - Account: Balanced Toward Growth

Account Value

$90,827.88

1 Month Ago	$90,158.33
1 Year Ago	$101,780.47
3 Years Ago	$108,046.00
5 Years Ago	$47,699.03

Value Summary

	This Period	This Year
Beginning value	$90,158.33	$88,053.50
Assets added to account	0.00	0.00
Assets withdrawn from account	-28.47	-143.85
Fees and charges	0.00	0.00
Change in value	698.02	2,918.23
Ending Value	**$90,827.88**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide .

Asset Details (as of Oct 25, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					**$66,262.42**

Asset and Mortgage Backed Securities	Current Principal	Quantity	Cost Basis	Unrealized Gain/Loss	Value
GNMA Ser 2003-18 Cl T 5.00% Due: 03/20/2033	1,296.70	27,000.00	—	1,292.39	**1,292.39**

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Kinder Morgan Inc	24.95	243.25365	7,150.45	-1,081.27	**6,069.18**
Totalenergies SE	65.02	107.79875	5,426.35	1,582.72	**7,009.07**

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Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Invesco Interm Term Muni Inc A	10.44	976.515	10,829.84	-635.02	**10,194.82**

Total Account Value	**$90,827.88**

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Interest Rate
Amount of money you can borrow for Warrenton Fauquier Coc	288-08505-1-2	$0.00	$11,619*	$11,619	10.00%

* 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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/01	Dividend on Invesco Interm Term Muni Inc A on 973.848 Shares at Daily Accrual Rate		$28.14
10/01	Reinvestment into Invesco Interm Term Muni Inc A @ 10.55	2.667	-28.14
10/11	Dividend on Totalenergies SE on 106.79229 Shares @ 0.861674		92.02
10/11	Tax Withheld Totalenergies SE 25.000% Foreign Tax Withholding on Dividends		-23.01
10/11	Reinvestment into Totalenergies SE @ 68.3621 Reinvestment Fee $0.00	1.00948	-69.01
10/21	Principal on GNMA Ser 2003-18 Cl T 5.000 Due 03/20/33 on 27,000 @ 0.000552		14.91
10/21	Interest on GNMA Ser 2003-18 Cl T Due 03/20/2033 5.000 % on 27,000 @ 0.000202		5.46
10/21	Interest at the Rate of 0.650% from 09-21-24 to 10-20-24		35.40
10/21	Issued Income Check # 01078526		-5.46
10/25	Reinvestment into Totalenergies SE Reverse Entry as of 10/11/24	-1.00948	69.01
10/25	Reinvestment into Totalenergies SE @ 68.5672 Reinvestment Fee $0.00	1.00646	-69.01

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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, 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

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).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit edwardjones.com/disclosures.

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
Toll Free Phone 800-441-2357	For hours, visit edwardjones.com	edwardjones.com/access	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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