

Easy Access to Your Account
Wherever vacation takes you this summer, you can use your mobile device to view your account summary, holdings and account activity, as well as transfer funds between accounts. To access Edward Jones on the go, simply search for "Edward Jones" in the App Store for your iPhone or the Android Market for Android devices.

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203 BLOOMINGDALE CIRCLE
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Your Edward Jones financial advisor

DOUG WILLIAMS

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Edward Jones

Attention: Client Reporting

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Monday-Friday 7am-7pm Central time



Account number: 609-91956-1-9
 Statement type: Preferred
 April 25 – May 29, 2015

201 Progress Parkway
 Maryland Heights, MO 63043-3042
 www.edwardjones.com
 Member SIPC



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Value Summary

Value on May 29	\$502.47
Value on Apr 25	\$499.43
Value one year ago	\$505.27

Summary of Your Assets

	Value on May 29	Value on Apr 25	Dollar change
Held at Edward Jones			
Cash, Insured Bank Deposit & Money Market funds	\$203.12	\$203.12	\$0.00
Stocks	299.35	296.31	3.04
Total at Edward Jones	\$502.47	\$499.43	\$3.04

Your Retirement Account Summary

	This period	Cumulative
2015 Contributions	\$0.00	\$0.00
2014 Contributions	\$0.00	\$0.00
Fee paid by this account	\$0.00	\$40.00

It's Your Day, Dads

If you're a father, you've worked hard to make a good life for your family. Make the most of this Father's Day by identifying key risks that could derail your hard work. This is also a good time to discuss the legacy you'd like to leave your loved ones. Already have a strategy in place? Make sure it is current and still supports your plans. Your financial advisor can help. Give him or her a call.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	~	\$0.60
Total	~	\$0.60



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Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		\$203.12
Total Cash, Insured Bank Deposit & Money Market funds		\$203.12

Stocks	Asset Category/ Research Opinion	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CO WARRANT EXPIRES 07/10/2019 Symbol: GM WSB	Aggressive None	17.870	1.	\$17.87	~	~
GENERAL MOTORS CO WARRANTS EXPIRES 07/10/2016 Symbol: GM WSA	Aggressive None	25.940	1.	25.94	~	~
GENERAL MOTORS COMPANY NEW Symbol: GM	Aggressive Hold	35.970	2.	71.94	~	~
MOTORS LIQUIDATION COMPANY GUC TRUST UNIT BENEFICIAL INTEREST Symbol: MTLQU	Aggressive None	20.400	9.	183.60	~	~

Preferred Stocks	Asset Category/ Research Opinion	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS SENIOR NOTE ESCROW CUSIP Symbol: 370ESC75	Aggressive None	~	389.	~	~	~
Total Stocks				\$299.35	~	~

The Edward Jones' Research Opinion referenced in this document does not take into account your particular investment profile and is not intended as an express recommendation to purchase, hold or sell particular securities, financial instruments or strategies. You should contact your Edward Jones Financial Advisor before acting upon the Edward Jones Research Opinion referenced in this report.



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Edward Jones

Total estimated asset value

\$502.47

Don't Let Identity Theft Spoil Your Vacation

Thieves don't take vacations from crime, so as you prepare for your summer getaway, consider stopping your mail and newspaper delivery. Don't post your itinerary on social media. While traveling, carry only the credit cards you'll need, and leave your checkbook and Social Security number at home. Finally, safeguard tickets, itineraries and other travel documents that list personal information.



The Four USES of Cash

We know it's important to have cash available for our everyday spending needs as well as for the inevitable "rainy day." However, many of us have never taken the time to understand how much we really need.

And while it may seem like a good problem to have, having too much of your savings sitting in cash can be an issue, especially when you are investing for long-term goals such as retirement. Ultimately, your cash strategy can be a key factor in your long-term financial success.

To determine the role of cash in your financial life and how much you should have in each of these categories, we use the acronym USES.

Unexpected expenses and emergencies – Cash used for situations such as a job loss, a home repair or an unplanned medical expense

Specific short-term savings goal – Cash dedicated for a goal that will occur within the next year or so, such as a wedding or vacation

Everyday spending – Cash used to provide for your lifestyle, including day-to-day spending needs such as groceries, utilities, entertainment and your mortgage/debt payments

Source of investment – Cash used as an asset class and as a source for investment opportunities

How much cash you should have available in each of these categories depends upon several factors, including whether you are retired. Also, the priority of each of these pieces may change depending on your goals and objectives. For example, younger individuals who have a regular paycheck may find that building a fund for the unexpected may be the biggest priority. For retirees, the goal may be to first ensure you have enough for your everyday spending.

By ensuring you have each of these areas covered, you can better focus on your longer-term goals, including preparing for retirement and paying for education. Schedule some time now with your financial advisor to review your USES of cash.

To read the entire report "The Four USES of Cash," visit www.edwardjones.com/4usesofcash.



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 FINRA.

Statement of Financial Condition – Edward Jones' statement of financial condition is available for your personal review:

- * at your local branch office
- * at www.edwardjones.com/en_US/company/index.html
- * by mail upon written request

About Your Account

Account Information – Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Safety – Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

Errors or Questions about your Electronic Transfers – Contact Client Relations at (800) 441-2357.

Complaints about Your Account – If you have a complaint please call (800) 441-2357 or send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131

Ratings and Recommendations – Edward Jones research opinions, Standard & Poor's, Moody's and Fitch ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

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. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating 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 returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges – The "Fees and charges" amount shown in your Summary of Your Investment Activity includes all activity fees, except dividend reinvestment fees.

Fair Market Value for Individual Retirement Accounts – Your fair market value as of December 31st will be reported to the IRS as required by law.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances – Your free credit balances are payable on demand. You may require us to liquidate your bank deposit or money market fund balance. We will then disburse the proceeds to you or place them in your securities account. Your instructions must be made during normal business hours and are subject to terms and conditions of the Account Agreement.

Important disclosures and other information relating to your account(s) are available at www.edwardjones.com/disclosures.

**Go Green! Did you know you can receive your statements and other documents online instead of on paper?
Visit www.edwardjones.com/edelivery for more information.**

