A guide to understanding your Advantage statement

Stifel is committed to providing you with the best investment service available. That’s why we provide the option for unrealized and realized gain/loss information for your holdings and transactions in one clear, easy-to-use statement.

1. Market Performance provides current month and year-to-date performance of key market indices to compare with the changes in value of assets held at Stifel and assist in managing the portfolio.

2. Market Summary and Recap provides a concise overview of the news and events that impacted the market over the last month in an effort to help evaluate the performance of the account.

3. Account Summary and Change in Portfolio Value provides a snapshot of the current and previous month-end values, along with cash flow and changes in securities value information for easy statement balancing and investment tracking.

4. Asset Summary provides a comprehensive view of the portfolio by investment type to allow for close monitoring of asset allocation for each individual account. Includes assets held at Stifel, and certain mutual funds and annuities not held at Stifel, to provide a complete picture of the entire portfolio in one statement.

5. Reports total unrealized and realized gains and losses by investment type to deliver a quick look at performance and help with tax planning (available for accounts with cost basis elected and provided).

6. Income and Distribution Summary provides year-to-date and current period summaries for interest and dividends, including whether it is taxable or tax-exempt. Information Summary includes the gross proceeds of assets sold for both year-to-date and current period.

7. Asset Details highlight all assets classes and positions in the account to trace the details to summarize and reconcile the account. Track Cost Basis and Unrealized Gains and Losses by security and individual tax lots to more concisely manage tax obligations (available for accounts with cost basis elected and provided).
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Activity Summary details investment activity by type for an easy explanation of changes to the bottom line, both recent and year-to-date.

Activity Details provide activity information for tracking individual transactions during the month, including, when applicable, deposits, withdrawals, assets bought, assets sold and realized gains and losses.

Cash Management Activity includes check writing, debit card, eBill, ACH and other cash management account activity in one place. Expense categories are reported on check writing activity for budgeting convenience.

Realized Gains and Losses summarizes by short-term and long-term to provide a full picture of tax opportunities and liabilities for each account.

Your Liabilities Summary reports any current loan balance and current interest rate, along with information on how to access funding and contact information for servicing the loan.

Stifel Insured Bank Deposit Program Summary provides individual bank balances for easy monitoring of deposits at any program bank.

Our statements are designed to help you follow your portfolio and monitor your tax planning for easy investment decision-making.