A guide to understanding your Prestige 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. Account Summary and Change in Portfolio Value provide a snapshot of the current and previous month end values, along with cash flow and change in securities values information for easy state balancing and investment tracking.

2. Asset Summary provides the total value for each type of investment to obtain a comprehensive view of the portfolio and closely monitor asset allocation. 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.

3. 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).

4. 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.

5. Asset Details highlights all asset classes and positions in the account to help summarize and reconcile the account. Combines unrealized gains/losses with portfolio details to closely monitor the performance of the investments (available for accounts with cost basis elected and provided).
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6. Activity Summary shows a summary of all activity for the current period and year to date.

7. Activity Details provides activity information including, when applicable, deposits, withdrawals, assets bought, assets sold, checkwriting/debit card activity and realized gains and losses.

8. Summarize checkwriting activity by expense summary for record keeping and budgeting convenience.

9. Realized Gains/Losses shows all securities that have been sold during the current year (available for accounts with cost basis elected and provided).

10. Retirement Account Information provides the Contribution/Distribution Summary for both the previous and current year. It also provides – if eligible – the Required Minimum Distribution information and lists current beneficiaries for the account.

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

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**STIFEL Investment Services Since 1890**

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