A Guide to Understanding Your Investment Account Statement



Few documents allow you to monitor your financial activity as closely as your investment account statement. This report provides you with a snapshot of all relevant information regarding your portfolio. Whether tracking your deposits and withdrawals, or simply keeping an eye on your holdings, your investment account statement acts as your financial diary.

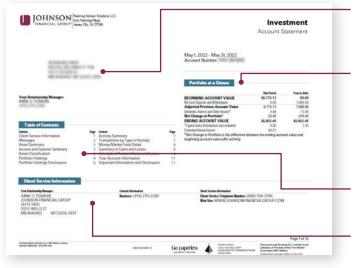
The important nature of this statement makes it imperative that you are able to both navigate and understand this document. This guide will provide you with the steps necessary to review and familiarize yourself with your statement's features and benefits.

Make a Powerful Choice: Adopt Electronic Delivery

Conservation of resources has become an important initiative across the globe. Support efforts to go green by choosing electronic delivery (eDelivery) of your investment account statements, trade confirmations and other eligible account communications. Available through a password-protected website, electronic delivery provides convenience and increased security over paper documents.

To establish an online account, contact your Johnson Financial Group advisor today. Once enrolled, you will be able to view, download and print your account communications from just about any computer, all at your convenience. Contact your Johnson Financial Group Advisor if you have any questions about online access or need assistance enrolling in eDelivery. Make the move to electronic delivery today!

Account Statement Sections



Account Information – Your account number and the statement period appear on the top right. Your name and address appear on the top left.

Portfolio at a Glance – The beginning and ending account values for the current statement period and an explanation of the changes in the value of your account appear here. A summary of your account activity including cash deposits, cash withdrawals, dividends and interest, fees and changes in account value are also present.

 Table of Contents – Find the page numbers of sections that are important to you.

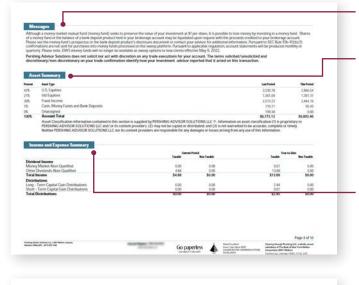
Client Service Information – Specific information about your financial organization, such as your advisor's name and address, service hours and other information.

Note: The images appearing in this document are of statements viewed online.



BANKING WEALTH INSURANCE Partfolio Holdings

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Quantity Market Prin

15.3290 1.6790 2.0000

7,2540 73,7800

7,9330

12,7580 5.6610 6.0000

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457

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\$7.93

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344.57 397.87 829.74

535.20 2,107.38

325.96 433.20 \$759.16

2.866.54

512.74 197.17 378.18

309.22 \$309.22

736.36 342.41 206.64 385.02 438.21 **Messages** – This section allows us to display important messages to you.

Asset Summary – Here you will find a summary of your portfolio holdings by asset class. The market value (based on prices as of the last day of the statement period) of each asset class and the percentage of the account it represents are displayed; the sum of market values for each asset class represents the net value of your portfolio. A pie chart may also be displayed, illustrating asset allocation.

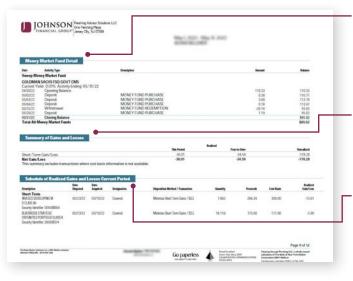
Income and Expense Summary – A year-to-date summary of dividends, interest, expenses or distributions posted for your account(s).

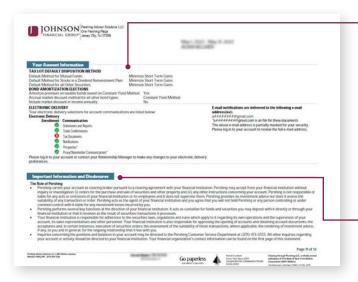
 Portfolio Holdings – This section includes all positions held by the account. Monthly statements will include an expanded Portfolio Holdings section indicating dates acquired, original cost basis, current price and unrealized gains and losses for all current holdings. For bonds, the statement reflects both original and adjusted cost basis (adjusted for principal paydowns and any accretion or amortization on premium or discounted bonds).

JOHN	NSON Pesting AL GROUP Jenny C	Advisor Solutions LLC ring Place 6. NJ 07599						
		L		March 201	104.1	200		
Activity Sume	mary (Al amounts she	wen are in have carrency)						
		Greates The Period	Doubles This Preside	Bet Tax Period		Condita Tinge its Data	Delaits Year-to-Date	Bet Year-to-Date
Securities Securities Bager		0.00	-201.53	-791.53		0.00	-1.893.90	-7.893.90
Securities Sold		771.39	6.00	771.39		973.01	0.00	973.00
Total Securities		\$771.30	\$791.53	-\$20.14		\$973.01	\$7,893.90	-\$6,920.89
Dividends and Inte	rest	\$4.88	\$0.00	\$4.88		\$13.89	\$0.00	\$13.80
Distributions		\$0.00	\$0.00	\$0.00		\$2.45	\$0.00	\$2,45
Fees		\$0.00	\$0.00	\$0.00		\$15.75	-\$15.75	\$0.00
Cash								
Depends Total Cash		0.00	0.00	0.00		7,000.00	0.00	7,000.00
		\$0.00	\$0.00	\$0.00		\$7,000.00	\$0.00	\$7,000.00
otals		\$776.27	-\$791.53	-\$15.26		\$8,005.10	-\$7,909.65	\$95.45
	by Type of Activit	y						
Present Trade/					a constructo			
	Antivity Type	Description			Quality	Prine	Assessed Interest	Annual Coloney
Securities Bought 05/24/22 05/23/22	and Sold	ALCON NO. 5 - DO	NG MARKETS FLAD CLASS RS		-1.9620	25,9700		296.39 150
	00VR	UNSOLICITED OREN			-13563	25.9766		206,33 154
05/24/72 05/23/72			AMERICAN BLACON THE LONDON COMPANY INCOME EQUITY FUND CLASS RE EXPRISION ON AVAILABLE CREEK FULD ARRAY CARCIN CREY			21.8100		-140.00 150
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05/24/72 05/23/22	D-DOUACED.		TION FUND CLASS I FYRIADO		8.4750	10.0300		45.00 150
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05/24/22 05/23/22			REFERENCE MARKETS EQUITIES I		15.6410	15 1800		300.00 USD
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05/24/22 05/23/22	PERCHANN		TI NONE FUND (NET CLASS		5.7250	10.4000		40.00 150
	EMX		LICTED OKER HLD-RWAT O	APON		10 Million		1000 000
								Page 7 of 12
	-		-	Go paperless		Rated Developed Torry Year Mice 2007	Overing through the	Page 7 of 12 holding GC + shafty record lead of New York Matter

Activity Summary – All activity since the previous statement is listed for each account, including net amounts of all security transactions, income, deposits, withdrawals and opening and closing balances.

Transactions Section – All financial transactions since the last statement period are displayed in this section, and will be ordered by type of activity, date sequence or CUSIP (not shown). For more information, please consult your advisor.





Money Market Fund Detail – Here you will find the opening and closing balances, as well as daily money market fund activity presented in date sequence. If you hold more than one money market mutual fund, each fund's activity is listed separately.

Summary of Gains and Losses – For investors with gains and losses on their statements, information may be included here that displays a summary of unrealized and realized gains and losses.

Schedule of Realized Gains and Losses – For investors with information regarding cost basis and realized gains and losses on closed positions (as of the trade date) for the current statement period or year-to-date is listed here. Buy transactions, sell transactions and instruments that mature are displayed, among other transaction types. Also, as a result of IRS cost basis reporting requirements, the cost basis method, or tax lot disposition method used, will appear.

Your Account Information – The default tax lots disposition methods for your account are displayed in this section. For information about all available methods, or to change your default selections, please consult your tax or financial advisor.

You will also find information regarding your e-delivery selections, interested parties that have received a copy of your statement, and any portfolio managers associated with the account. For retirement accounts, your prior year-end fair market value is displayed in this section.

For Your Information – Important messages and notices will be displayed, such as industry-related topics, regulatory announcements, and information regarding new solutions, will appear in this section.

Additional Information

Your investment account statement is a vital tool in managing your financial stability, and we encourage you to review it whenever possible. Your personal statement will include only the sections that are relevant to your accounts and may not include all of the sections described in this guide. This particular sample investment account statement is designed to reflect a large number of potential situations. It is not intended to recommend any specific security or asset allocation.



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