

Summary statement of financial position

Edward Jones

Dealer Member's name

December 31, 2025

Date

Report on summary statement of financial position

Management's responsibility for the summary statement of financial position

Management is responsible for the preparation of the summary statement of financial position to clients of the Dealer Member in accordance with section 4203 of the Investment Dealer and Partially Consolidated Rules.

The following are the requirements under section 4203:

"4203. Summary statement of financial position available

- (1) A *Dealer Member* must provide a summary statement of its financial position, when requested, to any client who has traded in his or her account with the *Dealer Member* within the past 12 months.
- (2) The summary statement of financial position must be as at the *Dealer Member's* latest fiscal year- end date and based on its latest annual audited financial statements.
- (3) A *Dealer Member* must prepare the summary statement of financial position within 75 days of its fiscal year-end."

Basis of accounting and restriction on use

The summary statement of financial position of the Dealer Member is based on financial information from the latest annual Form 1 prescribed by the Canadian Investment Regulatory Organization (CIRO). Form 1 is a special purpose report that includes non-consolidated (or consolidated, as indicated by the wholly owned and "related" Dealer Member names on the cover page) financial statements and schedules, and is prepared in accordance with International Financial Reporting Standards (IFRS), except as prescribed by CIRO in the general notes and definitions to Form 1. Form 1 is prepared by the Dealer Member and filed with CIRO and the Canadian Investor Protection Fund (CIPF) on the Securities Industry Regulatory Financial Filing System (SIRFF) in order to assist the Dealer Member in demonstrating its solvency to CIRO and CIPF.

The summary statement of financial position is intended solely for the clients of the Dealer Member for the purposes of section 4203 and should not be used by parties other than the clients of the Dealer Member for any other purpose. The summary statement of financial position fairly summarizes the non-consolidated (or consolidated, as indicated by the wholly owned and "related" Dealer Member names on the cover page) financial position of the Dealer Member as at the date of its last Form 1.

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	C\$000's
Assets	
Liquid assets (note 1)	
Cash	470.773
Funds deposited in trust	747.751
Loans receivable, securities borrowed and resales	304.000
Securities owned	69.006
Due from clients	67.737
Due from brokers and dealers	26.452
Other liquid assets	57.024
Total liquid assets	1,742,743
Other assets	
Investments in and advances to subsidiaries and affiliates	1.402
Other assets	196.223
Total other assets	197.625
Total assets	1,940,368
Liabilities and financial statement capital	
Current liabilities	
Overdrafts, loans, securities loaned and repurchases	0
Securities sold short	1.747
Due to clients	1,378.545
Due to brokers and dealers	38.055
Other liabilities	219.943
Total current liabilities	1,638,290
Non-current liabilities	
Subordinated loans (note 2)	0
Other non-current liabilities	50.815
Total non-current liabilities	50.815
Total liabilities	1,689,105
Financial statement capital	
Issued capital, reserves and retained earnings (note 2)	251.263
Total financial statement capital	251.263
Total liabilities and financial statement capital	1,940,368

Notes:

1. Liquid assets is a regulatory asset category specific to CIRO and assets under this category are considered to be most liquid for regulatory purposes.
2. Subordinated loans, issued capital, reserves and retained earnings are treated as regulatory capital invested in the business.

Chief Financial Officer's certification of the summary statement

I certify that this summary statement of financial position of

Edward Jones

Dealer Member's name

is based on and printed from the Dealer Member's sourced last Form 1 filing to CIRO and CIPF on SIRFF.

Signed by:

Andrew Campbell

0035207186C742E

Signature of Chief Financial Officer

Andrew Campbe11

Chief Financial Officer

2026-03-19

Date