



PINECREST PROP OWN ASSOC INC
PO BOX 123
HUBBARDSTON MA 01452-0123

A Long-term Partnership

Life's priorities may change, but your relationship with your financial advisor and his or her commitment to helping you achieve your goals won't. Your financial advisor focuses on helping you achieve what's most important to you, using an established process to build your personalized strategies and helping you stay on track by partnering together over the long term.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$204,485.78

1 Month Ago	\$204,041.48
1 Year Ago	\$0.00
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$204,041.48	\$192,891.23
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-245.50	-1,382.04
Change in value	689.80	12,976.59
Ending Value	\$204,485.78	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Jun 30, 2017)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.32%*	\$31.03	\$779.67	—	\$810.70

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
iShares MSCI EAFE Small Cap Et	57.84	75	3,952.26	385.74	4,338.00
iShares MSCI EAFE ETF	65.20	298	17,870.56	1,559.04	19,429.60
iShares S&P 100 ETF	106.90	101	9,806.70	990.20	10,796.90
Vanguard Growth ETF	127.04	121	13,675.42	1,696.42	15,371.84



Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Value ETF	96.56	245	21,644.44	2,012.76	23,657.20
Vanguard Small Cap ETF	135.54	127	15,798.43	1,415.15	17,213.58
Vangrd FTSE All-Wrld exUS ETF	50.03	211	9,799.79	756.54	10,556.33
Vanguard Mid Cap ETF	142.52	45	5,880.47	532.93	6,413.40
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AB Intermediate Diversif Muni	14.38	675.307	9,923.23	-212.32	9,710.91
Blackrock National Municipal	10.88	537.926	5,998.87	-146.24	5,852.63
Bridge Builder Muni Bond Cl I	10.14	7,733.092	80,678.85	-2,265.30	78,413.55
JP Morgan Fed Money Mkt	1.00	1,921.14	—	—	1,921.14
Total Account Value					\$204,485.78

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$80.83
Long Term (held over 1 year)	0.00
Total	\$80.83

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on JP Morgan Fed Money Mkt on 2,168.1 Shares at Daily Accrual Rate		\$1.21
6/01	Reinvestment into JP Morgan Fed Money Mkt @ 1.00	1.21	-1.21
6/01	Dividend on Blackrock National Municipal on 536.556 Shares at Daily Accrual Rate		14.95
6/01	Reinvestment into Blackrock National Municipal @ 10.91	1.37	-14.95
6/01	Dividend on Bridge Builder Muni Bond Cl I on 7,721.151 Shares at Daily Accrual Rate		121.56
6/01	Reinvestment into Bridge Builder Muni Bond Cl I @ 10.18	11.941	-121.56
6/07	Redeemed JP Morgan Fed Money Mkt @ 1.00	-248.17	248.17
6/07	Program and Administrative Fee		-248.17



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/21	Dividend on AB Intermediate Diversif Muni on 674.2 Shares at Daily Accrual Rate		16.00
6/21	Reinvestment into AB Intermediate Diversif Muni @ 14.45	1.107	-16.00
6/23	Fee Offset		2.67
6/26	Dividend on iShares MSCI EAFE ETF on 298 Shares @ 1.06173		316.40
6/26	Dividend on iShares MSCI EAFE Small Cap Et on 75 Shares @ 0.781346		58.60
6/27	Dividend on Vanguard Small Cap ETF on 127 Shares @ 0.263		33.40
6/27	Dividend on Vangrd FTSE All-Wrld exUS ETF on 211 Shares @ 0.541		114.15
6/29	Dividend on Vanguard Growth ETF on 121 Shares @ 0.341		41.26
6/29	Dividend on Vanguard Mid Cap ETF on 45 Shares @ 0.471		21.20
6/29	Dividend on Vanguard Value ETF on 245 Shares @ 0.557		136.47
6/30	Dividend on iShares S&P 100 ETF on 101 Shares @ 0.54975		55.52

Money Market Detail by Date

Beginning Balance on May 27					\$31.03
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/26	Deposit		375.00		\$406.03
6/26	Deposit		2.67		\$408.70
6/27	Deposit		147.55		\$556.25
6/29	Deposit		198.93		\$755.18
6/30	Deposit		55.52		\$810.70
Total			\$779.67		
Ending Balance on Jun 30					\$810.70

Pending Trades

Date	Description	Settlement Date	Total Amount
6/28	Pending buy of Advisory Solutions 0.00 @ 0.00	7/3/2017	—
6/28	Pending buy of JP Morgan Fed Money Mkt 203.43 @ 1.00	7/3/2017	203.43
6/28	Pending buy of Bridge Builder Muni Bond CI I 34.692 @ 10.17	7/3/2017	352.82
6/30	Pending buy of Advisory Solutions 0.00 @ 0.00	7/6/2017	—
6/30	Pending buy of JP Morgan Fed Money Mkt 68.70 @ 1.00	7/6/2017	68.70
6/30	Pending buy of Bridge Builder Muni Bond CI I 12.843 @ 10.14	7/6/2017	130.23



Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX539-1-4	Pinecrest Prop Own Assoc Inc	Corporate Account	PINECREST PROP OWN ASSOC INC PO BOX 123 HUBBARDSTON MA 01452-0123
XXX-XX605-1-3	Pinecrest Prop Own Assoc Inc	Corporate Account Advisory Solutions Fund Model	PINECREST PROP OWN ASSOC INC PO BOX 123 HUBBARDSTON MA 01452-0123

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.



Six Steps for Sending Kids to College

You've spent a great deal of time planning for the day your son or daughter heads off to college - and that time is approaching rapidly. What should you do next? Consider the following:

1. **Keep on saving.** You can continue contributing to education savings accounts, within limits, after your children are enrolled. Talk with your financial advisor about any adjustments that might be needed in your accounts and to see if you should explore additional funding options.
2. **Keep up with taxes.** You can withdraw from a 529 college savings plan tax- and penalty-free to pay for qualified expenses* at an eligible institution. If you're paying college costs using your investment portfolio, however, all earnings are taxed at the usual rate. Your financial advisor and tax professional can help you determine what works best for your family.
3. **Explore financial aid.** A good place to start is www.studentaid.gov/funding. Complete all necessary financial aid forms, including the Free Application for Federal Student Aid (FAFSA). You also can estimate how much aid your child might qualify to receive at www.fafsa4caster.ed.gov.
4. **Consider how to pay the school.** Can you transfer money electronically from your account to the school? What payment plans are offered? Check with the bursar's office prior to your child's enrollment.
5. **Develop a budget.** Review spending expectations and how much you'll provide for your child's expenses. Depending on your situation, your student might need a part-time job to help with bills.
6. **Don't forget your retirement goals.** If your living expenses decline, consider contributing more into your retirement accounts. Your financial advisor can discuss how to maximize your retirement savings now that your children are spreading their wings.

*Qualified expenses include tuition, room and board, transportation, books and supplies.



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(s) contain the 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., 12555 Manchester Rd. St. Louis, MO 63131.

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 Value Summary includes all activity fees and margin loan interest, except the dividend reinvestment fee and trade transaction fee. The dividend reinvestment fee is reflected in the detailed activity section of this statement. The "Fees and charges" amount does not include commissions or mark-ups from the purchase of specific investments.

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(s).

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.

Contact Information		
Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357 Monday-Friday 7am-7pm CST 201 Progress Parkway Maryland Heights, MO 63043	Online Account Access www.edwardjones.com/access Edward Jones Online Support 800-441-5203	Edward Jones Personal MasterCard® 866-874-6711 Edward Jones Business MasterCard® 866-874-6712 Edward Jones Visa Debit Card 888-289-6635

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