



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

Balancing Retirement and Education Goals

Saving for your retirement and a child's college education can be challenging. Many consider saving for retirement and then borrowing for education costs, but that approach may substantially increase the cost of a college education and potentially derail your retirement. We can help you develop an investment strategy to work toward achieving both goals. The key, however, is to start now, so call your financial advisor today.

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

\$207,221.66

1 Month Ago	\$204,485.78
1 Year Ago	\$0.00
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$204,485.78	\$192,891.23
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-239.89	-1,621.93
Change in value	2,975.77	15,952.36
Ending Value	\$207,221.66	

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

Asset Details (as of Jul 28, 2017)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.35%*	\$810.70	\$2.74	-\$810.70	\$2.74

* 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	59.58	75	3,952.26	516.24	4,468.50
iShares MSCI EAFE ETF	66.79	298	17,870.56	2,032.86	19,903.42
iShares S&P 100 ETF	109.20	101	9,806.70	1,222.50	11,029.20
Vanguard Growth ETF	130.68	121	13,675.42	2,136.86	15,812.28



Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Value ETF	97.87	245	21,644.44	2,333.71	23,978.15
Vanguard Small Cap ETF	137.37	127	15,798.43	1,647.56	17,445.99
Vangrd FTSE All-Wrld exUS ETF	51.64	211	9,799.79	1,096.25	10,896.04
Vanguard Mid Cap ETF	145.20	45	5,880.47	653.53	6,534.00
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AB Intermediate Diversif Muni	14.45	676.414	9,939.23	-165.05	9,774.18
Blackrock National Municipal	10.91	539.32	6,014.03	-130.05	5,883.98
Bridge Builder Muni Bond Cl I	10.20	7,798.17	80,856.72	-1,315.39	79,541.33
JP Morgan Fed Money Mkt	1.00	1,951.85	—	—	1,951.85
Total Account Value					\$207,221.66

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
7/03	Dividend on JP Morgan Fed Money Mkt on 2,193.27 Shares at Daily Accrual Rate		\$1.19
7/03	Reinvestment into JP Morgan Fed Money Mkt @ 1.00	1.19	-1.19
7/03	Dividend on Blackrock National Municipal on 537.926 Shares at Daily Accrual Rate		15.17
7/03	Reinvestment into Blackrock National Municipal @ 10.88	1.394	-15.17
7/03	Dividend on Bridge Builder Muni Bond Cl I on 7,780.627 Shares at Daily Accrual Rate		122.37
7/03	Reinvestment into Bridge Builder Muni Bond Cl I @ 10.14	12.068	-122.37
7/03	Buy JP Morgan Fed Money Mkt @ 1.00	203.43	-203.43
7/03	Buy Bridge Builder Muni Bond Cl I @ 10.17	34.692	-352.82



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
7/06	Buy JP Morgan Fed Money Mkt @ 1.00	68.7	-68.70
7/06	Buy Bridge Builder Muni Bond CI I @ 10.14	12.843	-130.23
7/07	Redeemed JP Morgan Fed Money Mkt @ 1.00	-242.61	242.61
7/07	Program and Administrative Fee		-242.61
7/10	Close Out Redemption Dividend on Money Market		0.02
7/10	Buy Bridge Builder Muni Bond CI I @ 10.14	5.475	-55.52
7/21	Dividend on AB Intermediate Diversif Muni on 675.307 Shares at Daily Accrual Rate		15.99
7/21	Reinvestment into AB Intermediate Diversif Muni @ 14.44	1.107	-15.99
7/25	Fee Offset		2.72

Money Market Detail by Date

Beginning Balance on Jul 1					\$810.70
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/03	Withdrawal			-556.25	\$254.45
7/06	Withdrawal			-198.93	\$55.52
7/10	Withdrawal			-55.52	\$0.00
7/12	Deposit		0.02		\$0.02
7/26	Deposit		2.72		\$2.74
Total			\$2.74	-\$810.70	
Ending Balance on Jul 28					\$2.74

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



Your Relationship and Mailing Group(s) (continued)

Account Number	Account Owner(s)	Account Type	Mailing Group Address
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.



How We Work Together

When it comes to investing, what do you value? A strategy designed for your situation? A financial advisor who truly understands you and what you're trying to achieve, and will partner with you over the long term to help keep you on track? What about disciplined, objective guidance?

When you work with an Edward Jones financial advisor, you get all of that and more. He or she works with you to create a personalized investment strategy with the advice, tools and resources to help you reach your goals. Your financial advisor does this in three important ways:

1. Understanding what's important to you

Your investment strategy should be personalized to you. So before we recommend any strategy, we first work closely together to understand what is most important to you, including your goals, comfort with risk and preferences regarding how you'd like to work with us.

2. Using an established process

Our advice is based on a disciplined, established process that centers around you. You benefit from both the resources of a FORTUNE 500® firm and the one-on-one relationship with your financial advisor. We provide strategies personalized to you, in-depth research and analysis, and a sound portfolio framework.

3. Partnering to help keep you on track

Markets, interest rates and life's priorities may change, but our relationship and commitment to helping you achieve your goals won't. We make sure we're with you every step of the way by:

- Identifying timely risks and opportunities
- Helping you prepare for the unexpected
- Providing regular reviews and updates
- Helping you keep your emotions in check

Our goal is to help you achieve your goals. That means delivering value where you need it most, using our established process to build your personalized strategies and helping you stay on track by partnering together over the long term.



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 Accuracy — 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.

Pricing — For the most current prices of the investments you own, contact your financial advisor or visit Online Access at www.edwardjones.com/access.

Third Parties — While we believe our pricing information is reliable, some pricing information is provided by third parties and we cannot guarantee its accuracy.

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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