

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

## Portfolio Summary

### Total Portfolio Value

**\$273,193.23**

1 Month Ago	\$278,671.91
1 Year Ago	\$240,354.68
3 Years Ago	\$254,337.93
5 Years Ago	\$233,977.21

### 2024 Purpose, Inclusion and Citizenship Report: Growing our impact

At Edward Jones, the work we do is an extension of our purpose: to partner for positive impact to improve the lives of our clients and colleagues, and together, better our communities and society. We believe we have a responsibility to leave people and places better than we found them. Learn more about our efforts by downloading our 2024 Purpose, Inclusion and Citizenship Report, Growing our impact, at [www.edwardjones.com/growingourimpact](http://www.edwardjones.com/growingourimpact).

### Trades soon to settle in one business day

Starting May 28, 2024, the settlement cycle for most trades that currently settle in two business days will shorten to one business day. This means when you sell securities, you can expect to be paid sooner, and when you purchase securities, you'll be required to provide payment earlier. This change affects the entire financial industry. Please contact your financial advisor if you have questions.

### Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Select	Pinecrest Prop Own Assoc Inc	178-18539-1-4	\$0.00	\$10,135.66
Corporate Account Advisory Solutions Fund Model	Pinecrest Prop Own Assoc Inc	178-18605-1-3	\$240,354.68	\$263,057.57
<b>Total Accounts</b>			<b>\$240,354.68</b>	<b>\$273,193.23</b>

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at [www.edwardjones.com/statementdisclosures](http://www.edwardjones.com/statementdisclosures).

Pinecrest Prop Own Assoc Inc

**Stay connected with Online Access**

You're more likely to reach any goal when you track your progress. Online Access and our app make that easy. Sign up now to view account performance and goals, connect accounts you hold outside of Edward Jones, quickly message us, schedule appointments and more. Visit [edwardjones.com/access](http://edwardjones.com/access) to learn more and sign up.

**Corporate - Select**

Portfolio Objective - Account: Preservation of Principal

Account Value	
<b>\$10,135.66</b>	
1 Month Ago	\$10,002.47
1 Year Ago	\$0.00
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value Summary		
	This Period	This Year
Beginning value	\$10,002.47	\$10,014.37
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	133.19	121.29
<b>Ending Value</b>	<b>\$10,135.66</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Apr 26, 2024)**

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

					Balance
Cash					<b>\$5,137.01</b>
<b>Certificates of Deposit</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value^</b>
Goldman Sachs Bk USA New York 5.45%	10/15/2024	5,000.00	5,000.00	-1.35	<b>4,998.65</b>

**Asset Details (continued)**

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value^
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^The values shown for CDs represent estimated values if sold prior to maturity. Actual prices may be higher or lower. Generally, if held until maturity, the maturity value plus any accrued interest due will be credited to your account.

<b>Total Account Value</b>	<b>\$10,135.66</b>
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Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

**Summary of Realized Gain/Loss**

	This Year
Short Term (assets held 1 year or less)	<b>\$0.00</b>
Long Term (held over 1 year)	<b>0.00</b>
<b>Total</b>	<b>\$0.00</b>

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

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
4/18	Redeemed Bank Amer Na Charlotte NC 5.400 Due 04/18/24 Matured Security	-5,000	\$5,000.00
4/18	Interest on Bank Amer Na Charlotte NC Due 04/18/2024 5.400 % on 5,000 @ 0.027073		135.37
4/22	Interest at the Rate of 1.000% from 03-21-24 to 04-20-24		0.42

**Your Relationship and Mailing Group(s)**

Relationship Group - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

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 Select	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	

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