

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

Portfolio Summary

Total Portfolio Value

\$290,102.11

1 Month Ago	\$292,194.22
1 Year Ago	\$239,844.68
3 Years Ago	\$261,607.96
5 Years Ago	\$238,941.91

When was your last review?

If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Regular performance reviews over time can help determine whether you're making progress toward your financial goals. Even if no action is necessary, a check-in can help confirm everything is going according to plan.

Giving thanks

As Thanksgiving approaches, we pause to reflect on everything we're grateful for. We want you to know how much we appreciate the confidence you've placed in Edward Jones. We're grateful for your business, and we value the relationship we've built together.

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	\$9,980.27	\$10,409.18
Corporate Account Advisory Solutions Fund Model	Pinecrest Prop Own Assoc Inc	178-18605-1-3	\$229,864.41	\$279,692.93
Total Accounts			\$239,844.68	\$290,102.11

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.

Overview of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Interest Rate
Amount of money you can borrow for Pinecrest Prop Own Assoc Inc	178-18539-1-4	\$0.00	\$6,493*	\$6,493	9.25%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. A minimum account value is required if you have loan features on your account. Your interest will begin to accrue from the date of the loan and be charged to the account. Your interest rate will vary depending on the assets under care of your Edward Jones Pricing Group. For more information on how your interest rate is calculated, contact your financial advisor or please visit: www.edwardjones.com/disclosures/marginloans

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.

Pinecrest Prop Own Assoc Inc

Thank you, veterans

This Veterans Day, we honor the men and women who have served our country. We join the rest of the nation in expressing our gratitude for the sacrifices of America's veterans.

Corporate - Select

Portfolio Objective - Account: Preservation of Principal

Account Value	
\$10,409.18	
1 Month Ago	\$10,154.13
1 Year Ago	\$9,980.27
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value Summary		
	This Period	This Year
Beginning value	\$10,154.13	\$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	255.05	394.81
Ending Value	\$10,409.18	

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

Asset Details (as of Oct 25, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					\$419.58
Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value^
Zions Bancorporation Natl Assn 5.30%	1/3/2025	5,000.00	5,000.00	6.65	5,006.65
Charles Schwab Bk Ssb Westlake 4.05%	10/9/2025	5,000.00	5,000.00	-17.05	4,982.95

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.

Total Account Value	\$10,409.18
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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)	\$0.00
Long Term (held over 1 year)	0.00
Total	\$0.00

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/15	Redeemed Goldman Sachs Bk USA New York 5.450 Due 10/15/24 Matured Security	-5,000	\$5,000.00
10/15	Interest on Goldman Sachs Bk USA New York Due 10/15/2024 5.450 % on 5,000 @ 0.05435		271.75
10/21	Interest at the Rate of 0.650% from 09-21-24 to 10-20-24		0.60
10/23	Buy Charles Schwab Bk Ssb Westlake @ 100.00 Due 10/09/2025 04.050% Yield 4.050 % to Maturity	5,000	-5,000.00

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.

Individuals in this Relationship Group

First Name	Last Name
Gail	Oriuch
Pinecrest Prop Own Assoc Inc	

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. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.