



GREEN VALLEY RECREATION INC
PO BOX 586
GREEN VALLEY AZ 85622-0586

The Gift That Keeps Giving

Gifting an investment - such as a stock or bond - to a family member or civic, religious or educational institution is a wonderful way to show your appreciation. And charitable giving may benefit you as the donor, as well as the recipient. To learn more, contact your financial advisor. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

Corporate

Account Value

\$3,437,841.92

1 Month Ago	\$3,510,181.13
1 Year Ago	\$2,960,660.37
3 Years Ago	\$1,349,365.82
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$3,510,181.13	\$2,313,529.32
Assets added to account	0.00	4,349,069.00
Assets withdrawn from account	-80,526.92	-3,277,460.33
Fees and charges	0.00	-156.58
Change in value	8,187.71	52,860.51
Ending Value	\$3,437,841.92	

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

Summary of Income

Income distributions from securities	This Period			This Year		
	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Interest	\$7,902.52		\$7,902.52	\$48,623.59		\$48,623.59
Total	\$7,902.52		\$7,902.52	\$48,623.59		\$48,623.59

Note: Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. Qualified (Q) dividends may be taxed at reduced rates. Nonqualified (N) dividends may be taxed at ordinary rates. A portion of your Partially Qualified (P) dividends may also be taxed at reduced rates. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professionals.



Estimated Interest and Dividends by Security

Certificates of Deposit	Quantity	September 2019	October 2019	November 2019	3 Months Ending February 2020	3 Months Ending May 2020	3 Months Ending August 2020	12 Month Total
Berkshire Bk Pittsfield MA 1.9000%	248,000	\$0	\$1,187	\$0	\$0	\$0	\$0	\$1,187
Choceone Bk Sparta Mich 2.0000%	249,000	415	415	0	0	0	0	830
First St Bk of the Southeast 2.4000%	247,000	494	0	0	0	0	0	494
Great Westn Bk Sioux Falls S 2.0000%	248,000	0	1,250	0	0	0	0	1,250
Homestreet Bk Seattle Wash 1.9500%	128,000	208	208	0	0	0	0	416
Iberiabank Lafayette La 2.3500%	202,000	2,366	0	0	0	0	0	2,366
Peoples Utd Bk Bridgeport Ct 2.3500%	202,000	0	2,380	0	0	0	0	2,380
SunTrust Bk Atlanta GA 1.9500%	127,000	0	624	0	0	0	0	624
U S Bk Natl Assn Minneapolis 2.3500%	247,000	2,926	0	0	0	0	0	2,926
1st Source Bank CD 1.6500%	247,000	0	0	0	2,037	0	0	2,037
1st Source Bk South Bend Ind 2.3500%	202,000	1,989	0	0	0	0	0	1,989
Total		\$8,398	\$6,064	\$0	\$2,037	\$0	\$0	\$16,499

The above is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with '*'. Income cannot be estimated for the securities indicated by '**'. It cannot be estimated because the annual payment amount or frequency is not available at this time.

Asset Details (as of Aug 30, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Insured Bank Deposit	1.40%	\$668,551.08	\$503,902.52	-\$80,526.92	\$1,091,926.68
Program Bank Detail		Amount on Deposit			
Associated Bank NA		246,813.35			
Citibank NA		246,813.35			
Fifth Third Bank		246,813.35			
First Tennessee Bank NA		246,813.35			
East West Bank		104,673.28			

Edward Jones Insured Bank Deposit Program (Bank Program) interest rates may vary and are impacted by several factors, including the total amount paid on deposits by the banks, fees paid to Edward Jones, fees paid to a third party that assists in operating the Bank Program, and additional factors including the use of a tiered schedule. Edward Jones receives a fee equal to a percentage of the average daily deposit balance in the Bank Program, which may be as much as 2.5% annually.

The FDIC insurance limit for all insurable capacities (e.g., individual, joint) is \$250,000 per bank. By using multiple banks, the Bank Program can provide up to a maximum total amount of \$1.5 million (\$3 million for joint accounts of two or more people) in FDIC insurance. Funds held in the Bank Program are not protected by the Securities Investor Protection Corporation (SIPC).

For further information regarding the Bank Program, please review the Program Disclosure, which is available from your financial advisor or at edwardjones.com/bankdeposit.

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
1st Source Bk South Bend Ind 2.35%	9/3/2019*	202,000.00	202,000.00	-0.60	201,999.40
Iberiabank Lafayette La 2.35%	9/20/2019*	202,000.00	202,000.00	-3.00	201,997.00
U S Bk Natl Assn Minneapolis 2.35%	9/27/2019*	247,000.00	247,000.00	-4.79	246,995.21
First St Bk of the Southeast 2.40%	9/30/2019*	247,000.00	247,000.00	8.22	247,008.22
Peoples Utd Bk Bridgeport Ct 2.35%	10/2/2019*	202,000.00	202,000.00	-4.55	201,995.45
Berkshire Bk Pittsfield MA 1.90%	10/10/2019*	248,000.00	248,000.00	-129.22	247,870.78
SunTrust Bk Atlanta GA 1.95%	10/10/2019*	127,000.00	127,000.00	-59.21	126,940.79
Choicene Bk Sparta Mich 2.00%	10/15/2019*	249,000.00	249,000.00	-109.94	248,890.06
Great Westn Bk Sioux Falls S D 2.00%	10/15/2019*	248,000.00	248,000.00	-114.33	247,885.67
Homestreet Bk Seattle Wash 1.95%	10/16/2019*	128,000.00	128,000.00	-65.95	127,934.05
1st Source Bank CD 1.65%	3/16/2020*	247,000.00	246,104.42	294.19	246,398.61



Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
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* This investment has an option that allows executor(s), surviving owner(s), or beneficiary(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.

Total Account Value	\$3,437,841.92
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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)	-\$339.67
Long Term (held over 1 year)	-2,928.88
Total	-\$3,268.55

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

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Interest Rate
Amount of money you can borrow for Green Valley Recreation Inc	226-16319-1-1	\$0.00	\$1,524,844*	\$1,524,844	4.75%

* 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

Summary of Activity

Beginning Balance of Cash, Money Market funds and Insured Bank Deposit			\$668,551.08
	Additions	Subtractions	
Income	\$7,902.52		
Other Income	496,000.00		
Total Additions			\$503,902.52
Other Withdrawals and Transfers Out		-\$80,526.92	
Total Subtractions			-\$80,526.92
Ending Balance of Cash, Money Market funds and Insured Bank Deposit			\$1,091,926.68



Detail of Activity by Category

Additions - Income	Date	Where Invested	Quantity	Amount per share/rate	Amount
Interest					
Western Alliance Bk Phoenix Due 07/29/2019 2.350 %	7/29	InsBankDep	248,000	0.007919	\$1,963.95
Umpqua Bk Roseburg Ore Due 07/29/2019 2.350 %	7/29	InsBankDep	248,000	0.007854	1,947.99
First St Bk of the Southeast Due 09/30/2019 2.400 %	7/29	InsBankDep	247,000	0.001972	487.23
Insured Bank Deposit Interest	7/31	InsBankDep	966		966.00
Choiceone Bk Sparta Mich Due 10/15/2019 2.000 %	8/15	InsBankDep	249,000	0.001698	422.96
Homestreet Bk Seattle Wash Due 10/16/2019 1.950 %	8/16	InsBankDep	128,000	0.001656	211.99
First St Bk of the Southeast Due 09/30/2019 2.400 %	8/28	InsBankDep	247,000	0.002038	503.47
Insured Bank Deposit Interest	8/30	InsBankDep	1,398.93		1,398.93
Additions - Other Income					
Redemptions					
Western Alliance Bk Phoenix 2.350 Due 07/29/19 Matured Security	7/29	InsBankDep	-248,000		248,000.00
Umpqua Bk Roseburg Ore 2.350 Due 07/29/19 Matured Security	7/29	InsBankDep	-248,000		248,000.00
Subtractions - Other Withdrawals and Transfers Out					
Electronic Payment to Schwab Brokerage	8/05	InsBankDep			-80,526.92

Insured Bank Deposit Detail by Date

Beginning Balance on Jul 27					\$668,551.08
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/30	Deposit		500,399.17		\$1,168,950.25
7/31	Income	Insured Bank Deposit Interest	966.00		\$1,169,916.25
8/05	Withdrawal			-80,526.92	\$1,089,389.33
8/16	Deposit		422.96		\$1,089,812.29
8/19	Deposit		211.99		\$1,090,024.28
8/29	Deposit		503.47		\$1,090,527.75
8/30	Income	Insured Bank Deposit Interest	1,398.93		\$1,091,926.68
Total			\$503,902.52	-\$80,526.92	
Ending Balance on Aug 30					\$1,091,926.68



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-XX315-1-5*	Green Valley Recreation Inc	Corporate Account	GREEN VALLEY RECREATION INC INITIATIVES RESERVE FUND PO BOX 586 GREEN VALLEY AZ 85622-0586
XXX-XX318-1-2*	Green Valley Recreation Inc	Corporate Account	GREEN VALLEY RECREATION INC MAINT REPAIR/REPLACE RESV FD PO BOX 586 GREEN VALLEY AZ 85622-0586
XXX-XX319-1-1	Green Valley Recreation Inc	Corporate Account	GREEN VALLEY RECREATION INC PO BOX 586 GREEN VALLEY AZ 85622-0586
XXX-XX778-1-5*	Green Valley Recreation Inc	Corporate Account	GREEN VALLEY RECREATION INC EMERGENCY RESERVE FUND ADSOL PO BOX 586 GREEN VALLEY AZ 85622-0586

*Indicates a closed account

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.



Do Your Investments Span the World?

U.S. stocks represent about half the world's total stock market value, but since they are familiar and have performed well recently, some investors make the mistake of ignoring equity opportunities in the rest of the world.

We think international stocks are currently attractive investments due to their better valuations and slowly improving outlook. They also can help improve your portfolio's diversification, so make sure you're not missing opportunities in the rest of the world by keeping your portfolio too close to home.

How Much Should You Invest in International Equities?

We recommend investing between 20% and 40% of an equity internationally. That allocation range is smaller than their weight in the global equity portfolio (about half), but our calculations show it's enough to provide long-term diversification.

The Edward Jones Investment Policy Committee thinks international equities are currently attractive due to their below-average valuations and growth prospects. We recommend increasing your allocation to the high end of the recommended range, if appropriate for your situation.

Keep in mind that investing internationally carries opportunities but also additional risks. Whether they are developed or emerging markets, foreign countries have different demographics, growth outlooks, regulations and potential for economic instability. Furthermore, investing internationally carries the risks of currency fluctuations and different accounting standards.



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 Financial Industry Regulatory Authority (FINRA).

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at www.edwardjones.com/about/financial-reports.html, your local office or by mail upon written request.

About Your Account

Account Information — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Accuracy — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

Complaints about Your Account — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131.

Pricing — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

Systematic and Money Market Transactions — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

Fair Market Value for Individual Retirement Accounts — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

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 by completing 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 completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. 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 the following:

- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

You can find important disclosures and other information relating to your account(s) at edwardjones.com/disclosures.

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday – Friday 7 a.m. – 7 p.m. CT	Online Account Access edwardjones.com/access	Edward Jones Personal MasterCard® 866-874-6711
201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203	Edward Jones Business MasterCard® 866-874-6712
			Edward Jones VISA Debit Card 888-289-6635

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