**Account Holder(s)** Green Valley Recreation Inc
**Account Number** 226-16319-1-1
**Financial Advisor** Skip Breither, 520-625-4655
560 E Continental Rd 101, Green Valley, AZ 85614

**Statement Date** Aug 31 - Sep 27, 2019



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

## A Financial Strategy as Unique as You

At Edward Jones, your financial advisor works to understand what's most important to you. He or she will use an established process to build personalized strategies to help you reach your goals. Once you have an investment strategy in place, your financial advisor will partner together with you throughout your life to help keep you on track.

## Corporate

### Account Value

**$2,607,325.71**

| | |
|---|---|
| **1 Month Ago** | $3,437,841.92 |
| **1 Year Ago** | $2,962,350.61 |
| **3 Years Ago** | $1,349,389.21 |
| **5 Years Ago** | $0.00 |

### Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $3,437,841.92 | $2,313,529.32 |
| Assets added to account | 161,053.84 | 4,510,122.84 |
| Assets withdrawn from account | -1,000,000.00 | -4,277,460.33 |
| Fees and charges | 0.00 | -156.58 |
| Change in value | 8,429.95 | 61,290.46 |
| **Ending Value** | **$2,607,325.71** | |

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

### Rate of Return

| | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|---|---|---|---|---|---|
| **Your Personal Rate of Return for Assets Held at Edward Jones** | **0.47%** | **1.58%** | **2.15%** | **1.34%** | — |

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/rateofreturn.

## Summary of Income

| Income distributions from securities | This Period Taxable | This Period Tax-free | This Period Total | This Year Taxable | This Year Tax-free | This Year Total |
|---|---|---|---|---|---|---|
| Interest | $7,917.89 | | $7,917.89 | $56,541.48 | | $56,541.48 |
| **Total** | **$7,917.89** | | **$7,917.89** | **$56,541.48** | | **$56,541.48** |

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 | October 2019 | November 2019 | December 2019 | 3 Months Ending March 2020 | 3 Months Ending June 2020 | 3 Months Ending September 2020 | 12 Month Total |
|---|---|---|---|---|---|---|---|---|
| Berkshire Bk Pittsfield MA 1.9000% | 248,000 | $1,187 | $0 | $0 | $0 | $0 | $0 | $1,187 |
| Choiceone Bk Sparta Mich 2.0000% | 249,000 | 415 | 0 | 0 | 0 | 0 | 0 | 415 |
| Great Westn Bk Sioux Falls S 2.0000% | 248,000 | 1,250 | 0 | 0 | 0 | 0 | 0 | 1,250 |
| Homestreet Bk Seattle Wash 1.9500% | 128,000 | 208 | 0 | 0 | 0 | 0 | 0 | 208 |
| Peoples Utd Bk Bridgeport Ct 2.3500% | 202,000 | 2,380 | 0 | 0 | 0 | 0 | 0 | 2,380 |
| SunTrust Bk Atlanta GA 1.9500% | 127,000 | 624 | 0 | 0 | 0 | 0 | 0 | 624 |
| 1st Source Bank CD 1.6500% | 247,000 | 0 | 0 | 2,037 | 0 | 0 | 0 | 2,037 |
| **Total** | | **$6,064** | **$0** | **$2,037** | **$0** | **$0** | **$0** | **$8,101** |

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.

## Maturity Schedule

| Maturing In | 0 - 5 Years | 6 - 15 Years | 16 or More Years |
|---|---|---|---|
| Amount Maturing | $1,696,000 | — | — |
| Current Market Value | 1,695,427 | — | — |
| Percent of Total Maturing Value | 100.00% | — | — |

## Asset Details (as of Sep 27, 2019)

additional details at www.edwardjones.com/access

**Assets Held At Edward Jones**

| | | | | | Balance |
|---|---|---|---|---|---|
| Cash | | | | | **$249,926.10** |

| | Current Yield/Rate | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|---|---|---|---|---|---|
| Insured Bank Deposit | 1.20% | 1,091,926.68 | 570,045.63 | -1,000,000.00 | **661,972.31** |

| Program Bank Detail | Amount on Deposit |
|---|---|
| Fifth Third Bank | 246,500.00 |
| First Tennessee Bank NA | 211,105.31 |
| SunTrust Bank | 119,500.00 |
| Bbva USA | 84,867.00 |

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.

**Important Information: List of Insured Bank Deposit Program Banks Has Been Modified**

Bank(s) removed from the program:
First Tennessee Bank NA, on or after 09/27/2019

| Certificates of Deposit | Maturity Date | Maturity Value | Cost Basis | Unrealized Gain/Loss | Value |
|---|---|---|---|---|---|
| First St Bk of the Southeast 2.40% | 9/30/2019* | 247,000.00 | 247,000.00 | 3.94 | **247,003.94** |
| Peoples Utd Bk Bridgeport Ct 2.35% | 10/2/2019* | 202,000.00 | 202,000.00 | 3.68 | **202,003.68** |
| Berkshire Bk Pittsfield MA 1.90% | 10/10/2019* | 248,000.00 | 248,000.00 | -23.57 | **247,976.43** |

## Asset Details (continued)

| Certificates of Deposit | Maturity Date | Maturity Value | Cost Basis | Unrealized Gain/Loss | Value |
|---|---|---|---|---|---|
| SunTrust Bk Atlanta GA 1.95% | 10/10/2019* | 127,000.00 | 127,000.00 | -9.86 | **126,990.14** |
| Choiceone Bk Sparta Mich 2.00% | 10/15/2019* | 249,000.00 | 249,000.00 | -18.74 | **248,981.26** |
| Great Westn Bk Sioux Falls S D 2.00% | 10/15/2019* | 248,000.00 | 248,000.00 | -20.62 | **247,979.38** |
| Homestreet Bk Seattle Wash 1.95% | 10/16/2019* | 128,000.00 | 128,000.00 | -13.53 | **127,986.47** |
| 1st Source Bank CD 1.65% | 3/16/2020* | 247,000.00 | 246,104.42 | 401.58 | **246,506.00** |

* This investment has an option that allows executor(s), surviving owner(s), or beneficiar(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** | **$2,607,325.71** |

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 | $1,102,027* | $1,102,027 | 4.50% |

* 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 | | | $1,091,926.68 |
|---|---|---|---|
| | **Additions** | **Subtractions** | |
| Deposits and Transfers In | $161,053.84 | | |
| Income | 7,917.89 | | |
| Other Income | 651,000.00 | | |
| **Total Additions** | | | **$819,971.73** |
| Other Withdrawals and Transfers Out | | -$1,000,000.00 | |
| **Total Subtractions** | | | **-$1,000,000.00** |
| **Ending Balance of Cash, Money Market funds and Insured Bank Deposit** | | | **$911,898.41** |

## Detail of Activity by Category

| Additions - Deposits and Transfers In | Date | Where Invested | Quantity | Amount per share/rate | Amount |
|---|---|---|---|---|---|
| Schwab Brokerage Moneylink | 9/09 | InsBankDep | | | $100,000.00 |
| Schwab Brokerage Moneylink | 9/09 | InsBankDep | | | 61,053.84 |

| Additions - Income | Date | Where Invested | Quantity | Amount per share/rate | Amount |
|---|---|---|---|---|---|
| Interest | | | | | |
| 1st Source Bk South Bend Ind Due 09/03/2019 2.350 % | 9/03 | InsBankDep | 202,000 | 0.00985 | 1,989.84 |
| Homestreet Bk Seattle Wash Due 10/16/2019 1.950 % | 9/16 | InsBankDep | 128,000 | 0.001656 | 211.99 |
| Choiceone Bk Sparta Mich Due 10/15/2019 2.000 % | 9/16 | InsBankDep | 249,000 | 0.001698 | 422.96 |
| Iberiabank Lafayette La Due 09/20/2019 2.350 % | 9/20 | InsBankDep | 202,000 | 0.011717 | 2,367.00 |
| U S Bk Natl Assn Minneapolis Due 09/27/2019 2.350 % | 9/27 | InsBankDep | 247,000 | 0.011846 | 2,926.10 |

| Additions - Other Income | Date | Where Invested | Quantity | Amount per share/rate | Amount |
|---|---|---|---|---|---|
| Redemptions | | | | | |
| 1st Source Bk South Bend Ind 2.350 Due 09/03/19 Matured Security | 9/03 | InsBankDep | -202,000 | | 202,000.00 |
| Iberiabank Lafayette La 2.350 Due 09/20/19 Matured Security | 9/20 | InsBankDep | -202,000 | | 202,000.00 |
| U S Bk Natl Assn Minneapolis 2.350 Due 09/27/19 Matured Security | 9/27 | InsBankDep | -247,000 | | 247,000.00 |

| Subtractions - Other Withdrawals and Transfers Out | Date | Source of Funds | Quantity | Amount per share/rate | Amount |
|---|---|---|---|---|---|
| Direct Payment to JPMorgan Chase | 9/04 | InsBankDep | | | -1,000,000.00 |

## Insured Bank Deposit Detail by Date

**Beginning Balance on Aug 31** **$1,091,926.68**

| Date | Transaction | Description | Deposits | Withdrawals | Balance |
|---|---|---|---|---|---|
| 9/04 | Deposit | | 203,989.84 | | $1,295,916.52 |
| 9/04 | Withdrawal | | | -1,000,000.00 | $295,916.52 |
| 9/09 | Deposit | | 100,000.00 | | $395,916.52 |
| 9/09 | Deposit | | 61,053.84 | | $456,970.36 |
| 9/17 | Deposit | | 634.95 | | $457,605.31 |
| 9/23 | Deposit | | 204,367.00 | | $661,972.31 |
| **Total** | | | **$570,045.63** | **-$1,000,000.00** | |

**Ending Balance on Sep 27** **$661,972.31**

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

## How to Spot Common Types of Fraud

Anyone can become a target for fraud. Here are some of the more common types and tips on how to spot them and avoid becoming a victim.

**Computer intrusion:** Anyone who owns a computer or electronic device connected to the Internet can be a target for computer intrusion. If you receive a call from anyone offering to access your computer to fix detected errors, hang up. Companies cannot determine remotely if your computer has issues. Never allow anyone you don't know access to your computer, and always keep your virus detection software current.

**Identity theft:** The identity thief uses your personal information to obtain money, services or employment by altering your personal information and creating a new identity. Scams range from a stolen purse or wallet to a corporate data breach. Identity theft can cost you time and money, destroy your credit and ruin your good name. Closely guard your wallet and purse, as well as your personal information.

**Grandparent scam:** When a grandchild calls with an urgent need for cash, you naturally want to help. But the voice on the other end of the line may not be your grandchild. If you receive such a call, confirm the caller's identity by asking questions that only your loved one can answer or call your grandchild back at his or her phone number, not the number from which they called.

**Inheritance scam:** This scam often involves an overseas attorney searching for a beneficiary of a deceased client. Authentic-looking forms with official seals, stamps or signatures may be used. Once the scammer gains your trust, you're asked to send money for fees, taxes, etc. Never pay to get money. If you believe an offer is legitimate, discuss it with family or friends to gain their perspective.

**Long-distance relationship scam:** Some scammers use email and other social media to find potential victims. As the relationship develops, the scammer asks you to wire money to a third party for some urgent need. If you send a payment, inevitably more money will be needed. Don't let your emotions lead you to making poor decisions.

**Lottery and sweepstakes scams:** The idea of winning millions can be exciting, but if it sounds too good to be true, though, it probably is. It's illegal for any U.S. citizen to participate in a foreign lottery, and legitimate lotteries and sweepstakes never ask for money upfront to pay taxes, bank fees or shipping or storage charges.

If you've been victimized by a scam involving your Edward Jones account, contact your financial advisor for guidance or report the crime to the Federal Trade Commission (FTC) at ftc.gov/idtheft.

## 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<br>800-441-2357 | Monday – Friday<br>7 a.m. – 7 p.m. CT | Online Account Access<br>edwardjones.com/access | Edward Jones Personal MasterCard®<br>866-874-6711 |
| 201 Progress Parkway<br>Maryland Heights, MO 63043 | | Edward Jones Online Support<br>800-441-5203 | Edward Jones Business MasterCard®<br>866-874-6712 |
| | | | Edward Jones VISA Debit Card<br>888-289-6635 |

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