

SILVER SPRINGS GARDEN HOMES
655 SILVER SPRINGS CIRCLE
COTTONWOOD AZ 86326-4478

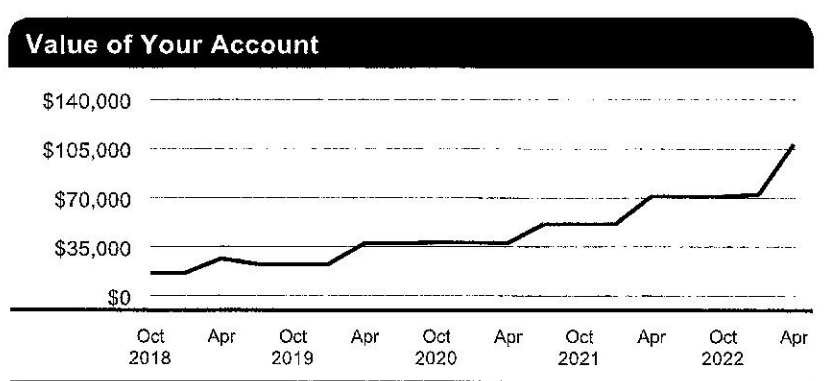
Track your goals on the go

We're here for you even when you're away. Stay connected with your Edward Jones team and your Edward Jones goals and accounts - anytime, anywhere - with our app. Download it from your favorite app store or visit edwardjones.com/app to learn more.

Corporate - Select

Portfolio Objective - Account: Preservation of Principal

Account Value	
\$107,939.24	
1 Month Ago	\$107,996.31
1 Year Ago	\$71,172.03
3 Years Ago	\$37,675.71
5 Years Ago	\$0.00



Value Summary		
	This Period	This Year
Beginning Value	\$107,996.31	\$71,987.55
Assets Added to Account	0.00	35,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	-57.07	951.69
Ending Value	\$107,939.24	

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

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.60%	1.50%	2.85%	1.31%	—

Rate of Return (continued)

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.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

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 edwardjones.com/performance.

Asset Details (as of May 26, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Insured Bank Deposit 1.00%	\$491.92	\$72,512.09	-\$73,000.00	\$4.01
Program Bank Detail		Amount on Deposit		
Truist Bank		4.01		

Edward Jones Insured Bank Deposit Program (Bank Program) interest rates may vary and are impacted by 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 several additional factors including the use of a tiered schedule. The fee paid to Edward Jones by the Banks for serving as your agent may be as much as the Federal Funds Target - Upper Limit or 3.75% annually, whichever is greater, on your funds held in Deposit Accounts.

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 \$2.5 million (\$5 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	Value	Rate of Return*
Bank of China New York City 4.80%	6/15/2023	35,000.00	34,991.60	0.94%
Hometrust Bk Asheville N C 5.00%	8/10/2023	50,000.00	49,971.00	0.17%
Hometrust Bk Asheville N C 5.05%	11/10/2023	23,000.00	22,972.63	0.12%

Total Account Value **\$107,939.24**

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of May 26, 2023. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your 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. 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.

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

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 Silver Springs Garden Homes	386-20856-1-4	\$0.00	\$70,168*	\$70,168	10.00%

* 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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/10	Buy Hometrust Bk Asheville N C @ 100.00 Due 11/10/2023 05.050% as of 05/01/23	23,000	-\$23,000.00
5/10	Buy Hometrust Bk Asheville N C @ 100.00 Due 08/10/2023 05.000% as of 05/01/23	50,000	-\$50,000.00

Insured Bank Deposit Detail by Date

Beginning Balance on Apr 29					\$491.92
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/01	Deposit		72,512.09		\$73,004.01
5/10	Withdrawal			-73,000.00	\$4.01
Total			\$72,512.09	-\$73,000.00	
Ending Balance on May 26					\$4.01

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-XX856-1-4	Silver Springs Garden Homes	Corporate Account Select	SILVER SPRINGS GARDEN HOMES 655 SILVER SPRINGS CIRCLE COTTONWOOD AZ 86326-4478
XXX-XX180-1-7	Silver Springs Garden Homes	Corporate Account Select	SILVER SPRINGS GARDEN HOMES - 655 SILVER SPRINGS CIRCLE COTTONWOOD AZ 86326-4478

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.

Interested Parties

As you requested, a copy of your statement has been sent to:
Roy Manns