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PINECREST PERMITEES
 C/O TIM FISHER
 1300 MARILYN
 MODESTO CA 95350-5141



Account of:

Pinecrest Permitees Assoc
 216 S Shepherd St
 Sonora CA 95370-4734

Account Number
 685-22767-1-3

Financial Advisor

Jessica L. Leveroos
 13951 Mono Way Suite C, Sonora, CA 95370
 (209) 532-3830



Account Value

\$882,012.51

1 Month Ago	\$882,293.95
1 Year Ago	\$880,653.17
3 Years Ago	\$878,031.57
5 Years Ago	\$924,476.50

Value Summary

	This Period	This Year
Beginning value	\$882,293.95	\$881,870.73
Assets added to account	0.00	0.00
Income	88.25	168.11
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	-369.69	-26.33

Ending Value \$882,012.51

Asset Details (as of Mar 27, 2015)

additional details at www.edwardjones.com/access

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$282,596.59	\$100,088.25	-\$200,000.00	\$182,684.84

* The average yield on the money market fund for the past seven days.

Certificates of Deposit	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Bank of Baroda CD 0.45%	2 6/16/2015*	100,000.00	100,000.00	—	99,988.74
Bank of China CD 0.50%	6 3/24/2016*	100,000.00	100,000.00	—	99,803.00
Bank of India CD 0.45%	1 5/20/2015*	100,000.00	100,000.00	—	99,992.48
Bank of India CD 0.55%	5 2/24/2016*	100,000.00	100,000.00	—	99,863.51
Discover Bank CD 0.50%	4 11/19/2015*	100,000.00	100,000.00	—	99,935.05
GE Capital Bank CD 0.40%	3 8/21/2015*	100,000.00	100,000.00	—	99,959.63
Goldman Sachs Bank USA CD 0.70%	1 9/6/2016*	100,000.00	100,000.00	—	99,785.26

* 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

\$882,012.51



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.

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 Pinecrest Permittees Assoc	685-22767-1-3	\$0.00	\$454,562*	\$454,562	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 Relationship 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
3/04	Buy Goldman Sachs Bank USA CD @ 100.00 Due 09/06/2016 00.700% 1M Denomination	100,000	-\$100,000.00
3/18	Redeemed American Express, Fsb. 0.350 Due 03/18/15 Matured Security	-100,000	100,000.00
3/18	Interest on American Express, Fsb. Due 03/18/2015 0.350 % on 100,000 @ 0.000863		86.30
3/25	Buy Bank of China CD @ 100.00 Due 03/24/2016 00.500% 1M Denomination	100,000	-100,000.00

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
Beginning Balance on Feb 28					\$282,596.59
3/04	Withdrawal			-100,000.00 ✓	\$182,596.59
3/18	Deposit		100,086.30 ✓		\$282,682.89
3/20	Income	Dividend on Money Market for 28 Days @ 0.01%	1.95		\$282,684.84
3/25	Withdrawal			-100,000.00 ✓	\$182,684.84
Total			\$100,088.25	-\$200,000.00	
Ending Balance on Mar 27					\$182,684.84