

BAILEY NURSERIES

100W BAILEY
BAILEY NURSERIES, INC.
1325 BAILEY ROAD
NEWPORT MN 55155

securian FINANCIAL™

DAVID M ROCHA
1978 KINGSTON AVE E
Maplewood MN 55102

**Bailey Nurseries, Inc 401(k)
Profit Sharing Plan**
Plan Number [REDACTED]
April 1, 2020 - June 30, 2020

Your retirement account as of
June 30, 2020 **\$501,729.29**
Contribution rate: 12% Pre-tax

Value on April 1, 2020

• Your contributions	[REDACTED]
• Employer contributions	[REDACTED]
• Other credits	\$0.00
• Investment gain (Loss)	[REDACTED]
• Distributions / Other debits	\$0.00
Total change in value this period	[REDACTED]

Your personal rate of return
During this period [REDACTED]
During the past 12 months [REDACTED]

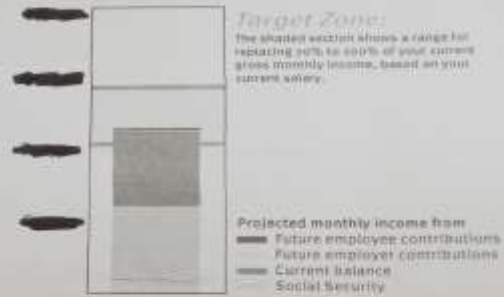
Your account vesting

Source	Current value	Vested percent	Current Vested value
401(k) Pre-tax	[REDACTED]	100%	[REDACTED]
Employer Match	[REDACTED]	100%	[REDACTED]
Profit Sharing	[REDACTED]	100%	[REDACTED]
Rollover	[REDACTED]	100%	[REDACTED]
Qualified Employer	[REDACTED]	100%	[REDACTED]
Total vested value	[REDACTED]		[REDACTED]

Where your current dollars are invested
By asset class, based on your ending balance.



Retirement income checkup



If you continue to contribute at your current level
Your projected monthly income at age 66 is [REDACTED]
Value shown in today's dollars

Income projections are for illustrative purposes only and do not guarantee future income, account value, or performance. For complete details see the Retirement Income Assumptions and Disclosures section later in this statement.

Required notices

Check out the *Required notices* section for a summary of your plan's notices.

We're here for you

As we all continue to navigate these times of uncertainty, your health, financial security, safety and well-being are our top priorities. We know the impact of the stock market fluctuations on your account balance is unsettling. Try not to panic, although we understand that is easier said than done. Over time, history has shown that staying invested and keeping a long-time perspective can be beneficial for many people.

