

**Income Bar Chart**

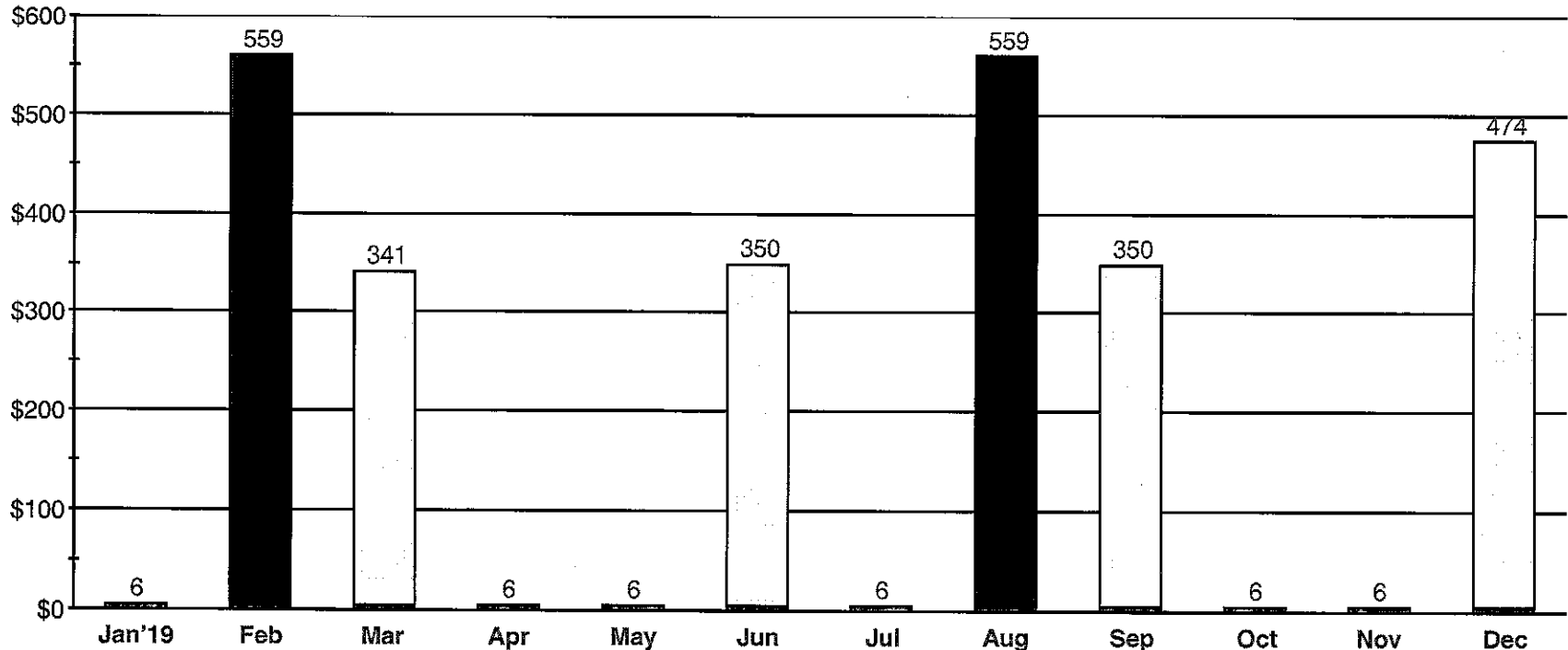
**Portfolio Objective: Balanced Growth And Income**

Scott E Brown  
Financial Advisor  
(530) 926-0682

Prepared for: **COS (ENDOWMENT)**  
Account Number: **[REDACTED]**

January 9, 2019

Assets Held by Jones & Vendor



	Jan'19	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
■ Income not reinvested	6	559	6	6	6	6	6	559	6	6	6	6	\$1,183
□ Income reinvestd/deferred	0	0	335	0	0	344	0	0	344	0	0	468	\$1,491

**Estimated investment income : \$2,674.20**

**Portfolio total : \$116,082.20**

**Income/Dividends can be decreased or totally eliminated at any time.**

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**Income Analysis**

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			Assets Held by Jones & Vendor																
			Projected Income Sources																
Held	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Jan '19	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Income	Tax Info
<b>Cash and Cash Equivalent</b>																			
J	4271	MONEY MARKET INVESTMENT SHARES	1.80%		4,271	6	6	6	6	6	6	6	6	6	6	6	6	77	
		<b>Total (income not reinvested)</b>			<b>\$4,271</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$77</b>	
<b>Income</b>																			
J	29000	BP CAP MKTS PLC GTD NOTE	3.81%	02/10/24	29,188		553						553					1,106	
		<b>Total (income not reinvested)</b>			<b>\$29,188</b>		<b>\$553</b>						<b>\$553</b>					<b>\$1,106</b>	
<b>Growth and Income</b>																			
J	1764	AMERICAN MUTUAL A			67,396			335			344			344			468	1,491	RQ
		<b>Total (income reinvested/deferred)</b>			<b>\$67,396</b>			<b>\$335</b>			<b>\$344</b>			<b>\$344</b>			<b>\$468</b>	<b>\$1,491</b>	
<b>Growth</b>																			
J	313	AMERICAN SMALLCAP WORLD A			15,227														R
		<b>Total</b>			<b>\$15,227</b>														
		<b>Grand total (income reinvested/deferred)</b>			<b>\$116,082</b>			<b>\$335</b>			<b>\$344</b>			<b>\$344</b>			<b>\$468</b>	<b>\$1,491</b>	
		<b>Grand total (income not reinvested)</b>				<b>\$6</b>	<b>\$559</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$559</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$1,183</b>
<b>Overall Portfolio Total (Including Assets Excluded from Diversification)</b>					<b>\$116,082</b>														

<b>Projected Annual Income:</b>	\$2,674.20	<b>Tax Deferred Income:</b>	\$0.00
<b>Tax Free Income:</b>		<b>Income Subject to Tax:</b>	
<b>Federal</b>	\$0.00	<b>Federal Tax</b>	\$2,674.20

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<b>State</b>	\$0.00	<b>State Tax</b>	\$2,674.20
<b>Local</b>	\$0.00	<b>Local Tax</b>	\$2,674.20

Assets Held by Jones & Vendor

Tax Info: (Q) Qualified dividends are taxed at reduced rates (R) Reinvesting

NOTE: Projections are based on historical income payments. Monthly income amounts have been rounded to the nearest dollar.

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