

**Income Bar Chart**

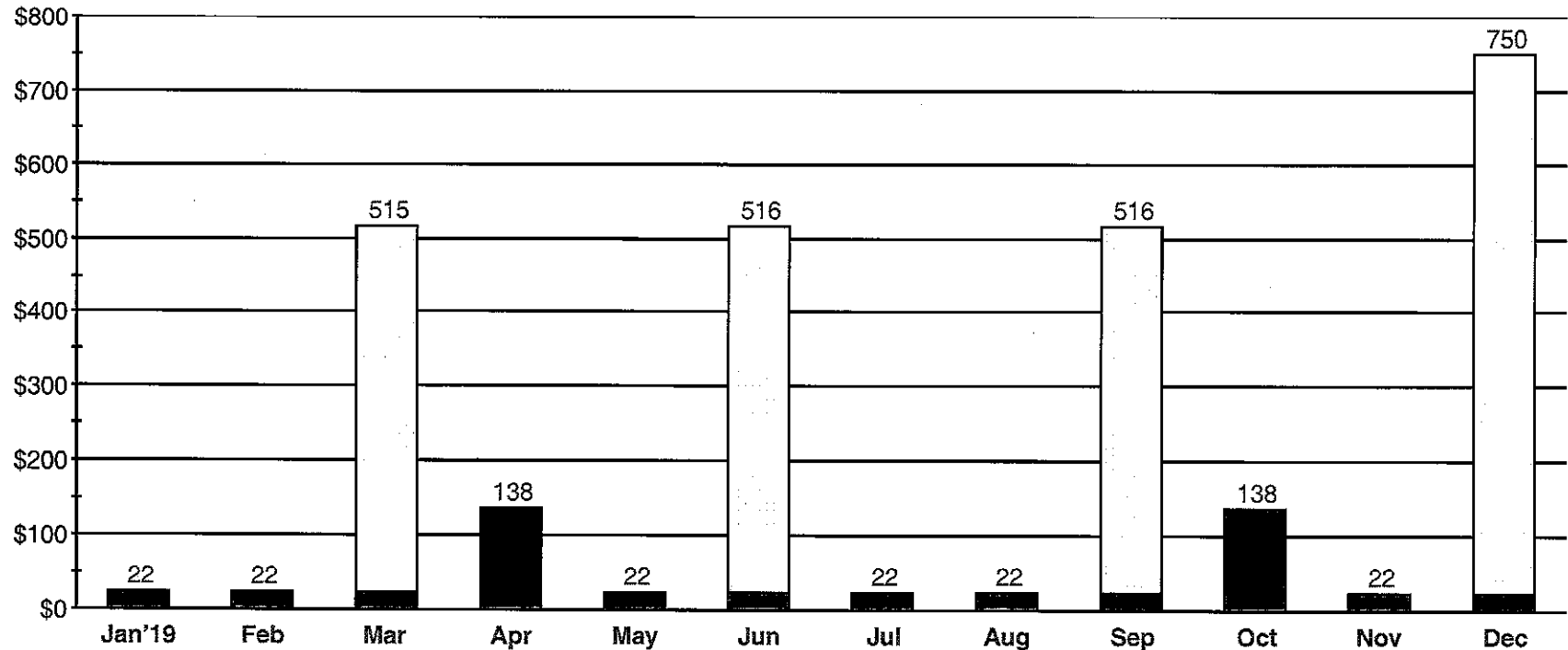
Portfolio Objective: **Balanced Growth And Income**

Scott E Brown  
Financial Advisor  
(530) 926-0682

Prepared for: **COS MERCY ENDOWMENT**  
Account Number: ██████████

January 9, 2019

Assets Held by Jones



	Jan'19	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
■ Income not reinvested	22	22	22	138	22	22	22	22	22	138	22	22	\$497
□ Income reinvestd/deferred	0	0	493	0	0	494	0	0	494	0	0	728	\$2,209

Estimated investment income : \$2,705.85

Portfolio total : \$109,623.99

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

While the information presented in this report is believed to be reliable, its accuracy is not guaranteed. It is not intended to replace official records such as transaction confirmations and periodic account statements. It should not be relied upon for cost basis information or to prepare tax returns. It has been created as a courtesy and it may include information about assets that are not held at or that may not have been verified by Edward Jones. Outside assets may not be covered by SIPC. For information on SIPC coverage of outside assets, you should contact the provider of those assets. The value of any proposed investments is not adjusted for commissions, fees or related expenses. Edward Jones has attempted to estimate the annual income and annual yield that might be expected from the portfolio being presented. These estimates are based on historical interest and dividend information and may vary from actual income earned by the account and that might appear in other reports provided by Edward Jones. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-441-2357 or review your account online at www.edwardjones.com/access. Additional important disclosures can be found at www.edwardjones.com/estimated © 2015 Edward D. Jones & Co., L.P. All rights reserved.

**Income Analysis**

Portfolio Objective: **Balanced Growth And Income**

Scott E Brown  
Financial Advisor  
(530) 926-0682

Prepared for: **COS MERCY ENDOWMENT**

January 9, 2019

Account Number: **[REDACTED]**

Held			Assets Held by Jones														Annual Income	Tax Info		
By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources														
						Jan '19	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
<b>Cash and Cash Equivalent</b>																				
J	14768	MONEY MARKET INVESTMENT SHARES	1.80%		14,769	22	22	22	22	22	22	22	22	22	22	22	22	22	266	
		<b>Total (income not reinvested)</b>			<b>\$14,769</b>	<b>\$22</b>	<b>\$22</b>	<b>\$22</b>	<b>\$22</b>	<b>\$22</b>	<b>\$22</b>	<b>\$22</b>	<b>\$22</b>	<b>\$22</b>	<b>\$22</b>	<b>\$22</b>	<b>\$22</b>	<b>\$22</b>	<b>\$266</b>	
<b>Income</b>																				
J	6000	THOMSON REUTERS CORP NOTE	3.85%	09/29/24	5,860				116						116				231	
		<b>Total (income not reinvested)</b>			<b>\$5,861</b>				<b>\$116</b>						<b>\$116</b>				<b>\$231</b>	
<b>Growth and Income</b>																				
J	77	AMERICAN BALANCED A #			1,959			8			8			8			17	41	RP	
J	246	AMERICAN MUTUAL A			9,408			47			48			48			65	208	RQ	
J	25	AMERICAN GROWTH FD OF AMER A			1,135												8	8	RQ	
J	2655	AMERICAN INC FUND OF AMER A #			55,643			438			438			438			523	1,838	RP	
J	256	AMERICAN NEW PERSPECTIVE A			9,919												115	115	RQ	
		<b>Total (income reinvested/deferred)</b>			<b>\$78,064</b>			<b>\$493</b>			<b>\$494</b>			<b>\$494</b>			<b>\$728</b>	<b>\$2,210</b>		
<b>Growth</b>																				
J	224	AMERICAN SMALLCAP WORLD A			10,930															R
		<b>Total</b>			<b>\$10,930</b>															
		<b>Grand total (income reinvested/deferred)</b>			<b>\$109,624</b>			<b>\$493</b>			<b>\$494</b>			<b>\$494</b>			<b>\$728</b>	<b>\$2,209</b>		
		<b>Grand total (income not reinvested)</b>				<b>\$22</b>	<b>\$22</b>	<b>\$22</b>	<b>\$138</b>	<b>\$22</b>	<b>\$22</b>	<b>\$22</b>	<b>\$22</b>	<b>\$22</b>	<b>\$138</b>	<b>\$22</b>	<b>\$22</b>	<b>\$497</b>		
<b>Overall Portfolio Total (Including Assets Excluded from Diversification)</b>					<b>\$109,624</b>			<b>\$493</b>			<b>\$494</b>			<b>\$494</b>			<b>\$728</b>	<b>\$2,209</b>		

While the information presented in this report is believed to be reliable, its accuracy is not guaranteed. It is not intended to replace official records such as transaction confirmations and periodic account statements. It should not be relied upon for cost basis information or to prepare tax returns. It has been created as a courtesy and it may include information about assets that are not held at or that may not have been verified by Edward Jones. Outside assets may not be covered by SIPC. For information on SIPC coverage of outside assets, you should contact the provider of those assets. The value of any proposed investments is not adjusted for commissions, fees or related expenses. Edward Jones has attempted to estimate the annual income and annual yield that might be expected from the portfolio being presented. These estimates are based on historical interest and dividend information and may vary from actual income earned by the account and that might appear in other reports provided by Edward Jones. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-441-2357 or review your account online at www.edwardjones.com/access. Additional important disclosures can be found at www.edwardjones.com/estimated © 2015 Edward D. Jones & Co., L.P. All rights reserved. **Held By - C-Asset held by client outside Edward Jones J-Jones V-Vendor**

**Income Analysis**

Portfolio Objective: **Balanced Growth And Income**

Scott E Brown  
 Financial Advisor  
 (530) 926-0682

Prepared for: **COS MERCY ENDOWMENT**  
 Account Number: ██████████

January 9, 2019

	<b>Projected Annual Income:</b>	\$2,705.85	<b>Tax Deferred Income:</b>	Assets Held by Jones \$0.00
	<b>Tax Free Income:</b>		<b>Income Subject to Tax:</b>	
	<b>Federal</b>	\$0.00	<b>Federal Tax</b>	\$2,705.85
	<b>State</b>	\$0.00	<b>State Tax</b>	\$2,705.85
	<b>Local</b>	\$0.00	<b>Local Tax</b>	\$2,705.85

Tax Info: (P) Some, but not all, of partially qualified dividends are taxed at reduced rates (Q) Qualified dividends are taxed at reduced rates (R) Reinvesting

# In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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

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

While the information presented in this report is believed to be reliable, its accuracy is not guaranteed. It is not intended to replace official records such as transaction confirmations and periodic account statements. It should not be relied upon for cost basis information or to prepare tax returns. It has been created as a courtesy and it may include information about assets that are not held at or that may not have been verified by Edward Jones. Outside assets may not be covered by SIPC. For information on SIPC coverage of outside assets, you should contact the provider of those assets. The value of any proposed investments is not adjusted for commissions, fees or related expenses. Edward Jones has attempted to estimate the annual income and annual yield that might be expected from the portfolio being presented. These estimates are based on historical interest and dividend information and may vary from actual income earned by the account and that might appear in other reports provided by Edward Jones. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-441-2357 or review your account online at www.edwardjones.com/access. Additional important disclosures can be found at www.edwardjones.com/estimated © 2015 Edward D. Jones & Co., L.P. All rights reserved. **Held By - C-Asset held by client outside Edward Jones J-Jones V-Vendor**