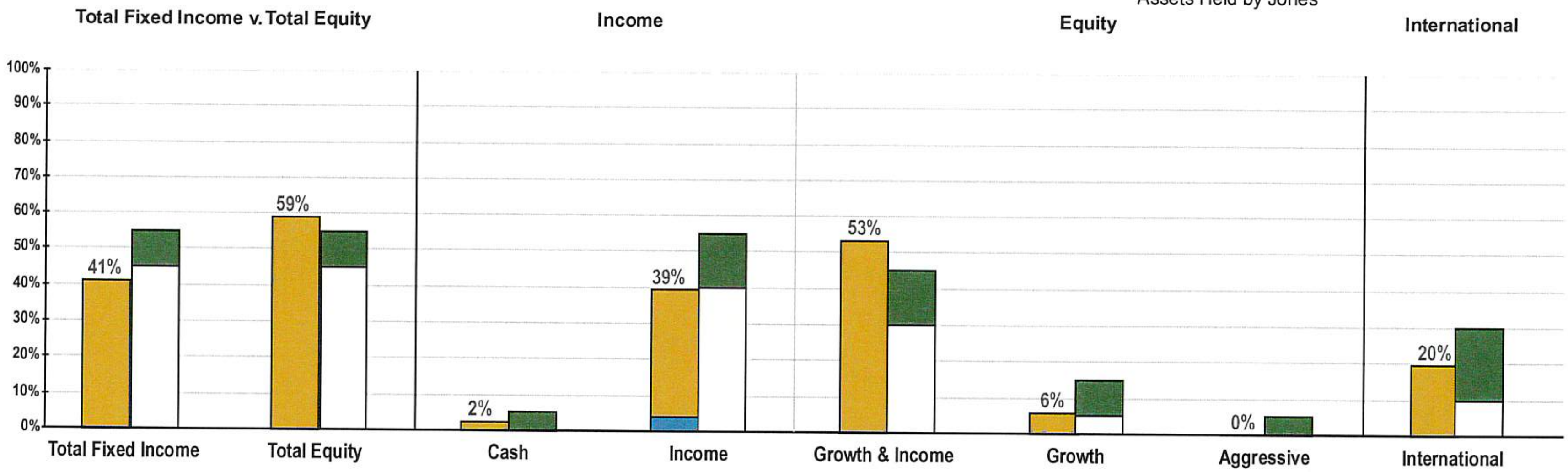
Diversification by Investment Category

Portfolio Objective: Balanced Growth And Income

Scott E Brown
Financial Advisor
(530) 926-0682

Prepared for: COLLEGE OF THE SISKIYOUS
Paying for Education

Assets Held by Jones



Investment Category	Value	Actual	Suggested Range	Recommended Target
Fixed Income				
Cash	$67,613	2.04%	0-5%	High
Income	$1,304,500	39.28%	40-55%	Low
Total Fixed Income	$1,372,113	41.32%	45-55%	Middle
Equity				
Growth and Income	$1,763,375	53.10%	30-45%	Middle
Growth	$185,238	5.58%	5-15%	Middle
Aggressive	$0	0.00%	0-5%	Middle
Total Equity	$1,948,614	58.68%	45-55%	Middle
Portfolio total with unsettled trades	**$3,320,727**			
International	$658,110	19.82%	10-30%	Middle
Aggressive Income (included in Income)	$143,566	4.32%	0-10%	Middle

The Suggested Range reflects the Edward Jones Investment Policy Committee's recommended weightings for each investment category based on your Portfolio Objective. To take advantage of timely market opportunities and risks, we also recommend specific Targets within those Suggested Ranges. This report is for informational purposes only and is not an account statement. You should not rely on it to reflect your investment holdings at Edward Jones. To review your investment holdings, please refer to your account statement or Online Access. This report may include information about assets you have indicated you hold outside of Edward Jones ("Outside Assets"). The ownership, quantity, market value, and other information related to those Outside Assets have not been verified by Edward Jones and Edward Jones assumes no responsibility for the accuracy of data relating to those assets. Outside Assets may not be covered by SIPC. For information on SIPC coverage of Outside Assets, you should contact the holder of those assets. If you believe any of this information is inaccurate or have concerns regarding this report, please contact your financial advisor or call our Client Relations department at 1-800-441-2357.

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Held By	Investment Name	Current Quantity	Current Price	Current Value	Fixed Income	Equity	Cash	Income	Growth & Income	Growth	Aggressive	International	Aggressive Income
Fixed Income													
	COS SCHOLARSHIPS												
J	MONEY MARKET INVESTMENT SHARES	24725	1.000	24,726	24,726		24,726						
J	AMAZON COM INC NT SR UNSECRD	45000	105.488	47,470	47,470			47,470					
J	AMERICAN BOND FUND OF AMER A	11320	12.860	145,584	145,584			145,584				16,014 11%	
J	AMERICAN INT BD FD OF AMER A	9176	13.380	122,787	122,787			122,787				14,734 12%	
J	PORT GRANDVIEW WA RFDG GO	45000	100.513	45,231	45,231			45,231					
J	ROCKFORD IL RFDG SALES TAX REV	60000	102.599	61,559	61,559			61,559					
	COS MERCY ENDOWMENT												
J	MONEY MARKET INVESTMENT SHARES	14824	1.000	14,824	14,824		14,824						
J	THOMSON REUTERS CORP NOTE	6000	100.398	6,024	6,024			6,024				6,024 100%	
	COS LONG-TERM INVESTMENT												
J	MONEY MARKET INVESTMENT SHARES	7907	1.000	7,908	7,908		7,908						
J	GOLDMAN SACHS GROUP INC SR NT	50000	103.138	51,569	51,569			51,569					
	COS TITLE III												
J	CASH	950	1.000	950	950		950						
J	MONEY MARKET INVESTMENT SHARES	14363	1.000	14,364	14,364		14,364						
J	AMERICAN BOND FUND OF AMER A	3751	12.860	48,243	48,243			48,243				5,307 11%	
J	AMERICAN HIGH-INC MUNI BD A	8984	15.980	143,566	143,566			143,566					143,566
J	AT&T INC GLOBAL NOTE	65000	102.795	66,817	66,817			66,817					
J	CA ST PUB WKS BRD LEASE REV	35000	108.322	37,913	37,913			37,913					
J	ELKHART IN CMNTY SCHS GO 2012	25000	99.759	24,940	24,940			24,940					
J	ENBRIDGE INC SENIOR NOTE	45000	101.033	45,465	45,465			45,465				45,465 100%	
J	GEN ELEC CAP CORP INTERNOTES	27000	87.340	23,582	23,582			23,582					
J	HUBBARD CNTY MN GO NURSING REV	50000	101.105	50,553	50,553			50,552					
J	JPMORGAN CHASE & CO NOTE	45000	102.776	46,249	46,249			46,249					

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Held By	Investment Name	Current Quantity	Current Price	Current Value	Fixed Income	Equity	Cash	Income	Growth & Income	Growth	Aggressive	International	Aggressive Income
J	UNIV HOUSTON SYS TX CONS REV B	40000	105.076	42,030	42,030			42,030					
	COS (ENDOWMENT)												
J	MONEY MARKET INVESTMENT SHARES	4841	1.000	4,841	4,841		4,841						
J	BP CAP MKTS PLC GTD NOTE	29000	103.959	30,148	30,148			30,148				30,148 100%	
Fixed Income & Equity													
	COS SCHOLARSHIPS												
J	AMERICAN BALANCED A	840	26.770	22,498	8,549	13,949		8,549	13,949			2,475 11%	
J	AMERICAN CAP INC BUILDER A	373	60.440	22,560	6,543	16,018		6,543	16,018			8,122 36%	
J	AMERICAN INC FUND OF AMER A	3884	22.080	85,769	27,446	58,323		27,446	58,323			18,012 21%	
	COS MERCY ENDOWMENT												
J	AMERICAN BALANCED A	78	26.770	2,088	794	1,295		794	1,295			230 11%	
J	AMERICAN INC FUND OF AMER A	2675	22.080	59,085	18,907	40,178		18,907	40,178			12,408 21%	
	COS LONG-TERM INVESTMENT												
J	AMERICAN BALANCED A	290	26.770	7,770	2,952	4,817		2,952	4,817			855 11%	
J	AMERICAN INC FUND OF AMER A	1003	22.080	22,161	7,092	15,069		7,092	15,069			4,654 21%	
	COS TITLE III												
J	AMERICAN BALANCED A	9210	26.770	246,569	93,696	152,872		93,696	152,872			27,123 11%	
J	AMERICAN CAP INC BUILDER A	2623	60.440	158,549	45,979	112,570		45,979	112,570			57,078 36%	
J	AMERICAN INC FUND OF AMER A	7474	22.080	165,041	52,813	112,228		52,813	112,228			34,659 21%	
Equity													
	COS SCHOLARSHIPS												
J	AMERICAN CAP WRLD GRW & INC A	1840	47.810	87,984		87,984			87,984			46,631 53%	
J	AMERICAN FUNDAMENTAL INV A	2311	58.380	134,943		134,943			134,943			24,290 18%	
J	AMERICAN GROWTH FD OF AMER A	1009	48.650	49,131		49,131			49,131			5,896 12%	

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Held By	Investment Name	Current Quantity	Current Price	Current Value	Fixed Income	Equity	Cash	Income	Growth & Income	Growth	Aggressive	International	Aggressive Income
J	AMERICAN INTL GROWTH & INC A	2299	32.300	74,282		74,282			74,282			74,282 100%	
J	AMERICAN INVEST CO OF AMER A	688	37.620	25,893		25,893			25,893			3,625 14%	
J	AMERICAN MUTUAL A	588	40.670	23,919		23,919			23,919			2,870 12%	
J	AMERICAN NEW PERSPECTIVE A	778	42.910	33,426		33,426			33,426			15,042 45%	
J	AMERICAN SMALLCAP WORLD A	2530	54.160	137,077		137,077				137,077		65,797 48%	
	COS MERCY ENDOWMENT												
J	AMERICAN GROWTH FD OF AMER A	25	48.650	1,249		1,249			1,249			150 12%	
J	AMERICAN MUTUAL A	247	40.670	10,068		10,068			10,068			1,208 12%	
J	AMERICAN NEW PERSPECTIVE A	256	42.910	11,021		11,021			11,021			4,959 45%	
J	AMERICAN SMALLCAP WORLD A	224	54.160	12,170		12,170				12,170		5,842 48%	
	COS LONG-TERM INVESTMENT												
J	AMERICAN GROWTH FD OF AMER A	274	48.650	13,336		13,336			13,336			1,600 12%	
J	AMERICAN NEW PERSPECTIVE A	303	42.910	13,007		13,007			13,007			5,853 45%	
J	AMERICAN SMALLCAP WORLD A	216	54.160	11,702		11,702				11,702		5,617 48%	
	COS TITLE III												
J	AMERICAN AMCAP A	11727	31.440	368,720		368,720			368,720				
J	AMERICAN CAP WRLD GRW & INC A	2310	47.810	110,443		110,443			110,443			58,535 53%	
J	AMERICAN FUNDAMENTAL INV A	1541	58.380	89,986		89,986			89,986			16,198 18%	
J	AMERICAN GROWTH FD OF AMER A	18	48.650	899		899			899			108 12%	
J	AMERICAN INVEST CO OF AMER A	2808	37.620	105,670		105,670			105,670			14,794 14%	
J	AMERICAN MUTUAL A	244	40.670	9,951		9,951			9,951			1,194 12%	
J	AMERICAN SMALLCAP WORLD A	135	54.160	7,333		7,333				7,333		3,520 48%	
	COS (ENDOWMENT)												
J	AMERICAN MUTUAL A	1773	40.670	72,127		72,127			72,127			8,655 12%	
J	AMERICAN SMALLCAP WORLD A	313	54.160	16,955		16,955				16,955		8,139 48%	

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Held By	Investment Name	Current Quantity	Current Price	Current Value	Fixed Income	Equity	Cash	Income	Growth & Income	Growth	Aggressive	International	Aggressive Income
Portfolio total with unsettled trades				$3,320,727	$1,372,113	$1,948,614	$67,613	$1,304,500	$1,763,375	$185,238	$0	$658,110 20%	$143,566
					41%	59%	2%	39%	53%	6%	0%	20%	4%

Putting Your Performance into Perspective

Reviewing your investment performance over time is an important step to determine if you're on track toward achieving your financial goals.

To put your performance into perspective, this report can help you answer the following questions:

1. How am I doing overall?

Answering this question is critical to staying on track, but it can be complex. Your personal rate of return, an industry-defined calculation, measures the performance of your account(s) by taking into consideration several factors, including the timing and amount of any additions or withdrawals you've made, dividends and interest paid, costs incurred and taxes withheld.

When it comes to comparing your personal rate of return, we believe that the benchmark most meaningful to you should be the rate of return needed to achieve your goal. To determine that rate of return, your financial advisor takes into account your specific goal, comfort with risk, and how long you have to invest.

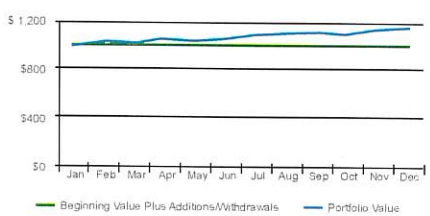
How Your Personal Rate of Return Is Calculated

Within one year, both John and Jane deposit and invest $1,000 and achieve a $100 gain, each ending the year with $1,100.

John

January:............................. Invested $1,000

Rate of Return....................................... 10%



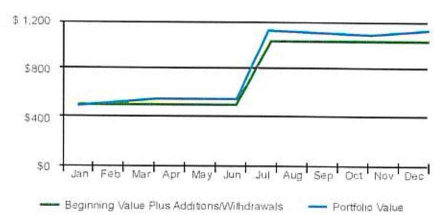
Because there were no additional investments or withdrawals, his personal rate of return is identical to the dollar-change percentage, 10%.

Jane

January:................................ Invested $500

July: .... Invested other $500

Rate of Return.................................. 13.4%



Her rate of return is higher because half of her deposit was not invested until July, which means her investments had to perform better to achieve that same $100 growth.

2. How is a specific investment doing?

When evaluating the specific investments you own, there are multiple factors to consider. Since this report is simply a snapshot in time, we believe you should consider not just an investment's current value but also:

- The outlook for the investment, including the Edward Jones Research Opinion
- The investment's return over time
- Your cost basis, which can help you better understand your possible capital gain or loss if you sell the investment
- The purpose of the investment in your portfolio (current income, growth potential, etc.)

At Edward Jones, we began tracking performance for clients on January 1, 2009. This information is based on the performance of your investments since they have been held in the current account, but no earlier than January 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, a share class conversion, or a 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. Returns of less than 12 months are not annualized.

We're providing you this information to help you stay informed and, in turn, on track to meet your long-term financial goals. If you have any questions, talk with your financial advisor.

For more information, see www.edwardjones.com/performance

Putting Your Performance into Perspective

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Cost basis is the amount of your investment for tax purposes and is used to calculate a gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The Cost Basis Date generally reflects the initial trade date of the oldest shares you currently hold in your account. If the Cost Basis Date for a mutual fund is 5/28/2010, you likely purchased the first lot of that mutual fund on or before 5/28/2010; however, that is the date Edward Jones began tracking mutual fund cost basis for reporting purposes. If the security was transferred to Edward Jones, the Cost Basis Date reflects the information we were provided by the firm where the security was formerly held (e.g., if the Cost Basis Date is 1/1/1901). The Cost Basis Dates and amounts in this report should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation.

Commissions and fees are included in your personal rate of return calculation. The rate of return information is provided by a third-party vendor and Edward Jones does not guarantee the accuracy of the return calculation. Performance information represents past performance and does not guarantee future results. The value of your account(s) is subject to market fluctuations such that, when your investments are withdrawn, they may be worth more or less than the stated value in this report.

Any Edward Jones Research Opinions referenced in this Portfolio report do not take into account your particular investment profile and are not intended as express recommendations to purchase, hold or sell particular securities. You should contact your Edward Jones financial advisor before acting upon the Research Opinions referenced in this Portfolio report.

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Indexes listed are used as a general measure of market performance for a particular asset class or type. Securities indices assume reinvestment of all distributions and interest payments and do not take into account brokerage fees, taxes or investment management fees. If such fees and taxes were taken into account, they would have the effect of reducing performance. Securities in your portfolio will not be identical to those in the indexes, and performance of your portfolio will differ. An index is unmanaged and is not meant to depict an actual investment.

- BarCap Aggregate Bond Index[1] – Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.
- BarCap Municipal Bond Index[1] – This market-cap weighted index includes investment-grade, tax-exempt bonds and is classified into four main sectors: General Obligation, Revenue, Insured, and Pre-refunded. Bonds with floating rates (including derivative and residual interest securities) are excluded.
- Russell 2000 Index[2] – Following the Russell 1000 measurement of the 1,000 largest U.S. companies, this index measures the performance of the next 2,000 largest U.S. companies based on total market capitalization, representing approximately 8% of the invested U.S. equity market.
- S&P 500 Index[3] – A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float-adjusted, capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
- S&P 700 Index[3] – The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States, which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.

Index returns on your Performance Benchmarking report are customized to reflect the timing of your specific additions and withdrawals. Custom benchmark return calculations are provided by a third-party vendor and are not generated by the index providers.

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Performance and Cost Basis Detail

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Held By	Investment Name	Opinion /Rating	Quantity	Price	Value	Performance Timeframe	Return in $	Annualized Return	Cost Basis Date	Cost Basis	Unrealized Gain/Loss
Investments Currently Held at Edward Jones											
Fixed Income											
2	COS SCHOLARSHIPS										
J	MONEY MARKET INVESTMENT SHARES		24725	1.00	24,726	0yr 8mo	206.38	–	–	–	–
J	AMAZON COM INC NT SR UNSECRD	AA– A3 A+	45000	105.49	47,470	4yrs 3mo	7,981.26	4.30%	12/17/2014	45,762.85	1,706.75
J	AMERICAN BOND FUND OF AMER A		11320	12.86	145,584	3yrs 1mo	5,282.02	1.46%	2/22/2016	–	–
J	AMERICAN INT BD FD OF AMER A		9176	13.38	122,787	2yrs 5mo	2,583.89	0.86%	10/4/2016	–	–
J	PORT GRANDVIEW WA RFDG GO	AA– NR	45000	100.51	45,231	4yrs 3mo	7,446.91	4.22%	12/17/2014	44,524.19	706.66
J	ROCKFORD IL RFDG SALES TAX REV	NR A2	60000	102.60	61,559	4yrs 8mo	11,716.39	4.34%	7/8/2014	60,804.17	755.23
	COS MERCY ENDOWMENT										
J	MONEY MARKET INVESTMENT SHARES		14824	1.00	14,824	0yr 8mo	116.71	–	–	–	–
J	THOMSON REUTERS CORP NOTE	BBB Baa2 BBB+	6000	100.40	6,024	4yrs 2mo	1,519.09	2.26%	1/13/2015	6,209.21	–185.33
	COS LONG-TERM INVESTMENT										
J	MONEY MARKET INVESTMENT SHARES		7907	1.00	7,908	0yr 8mo	103.35	–	–	–	–
J	GOLDMAN SACHS GROUP INC SR NT	BBB+ A3 A	50000	103.14	51,569	4yrs 8mo	9,355.99	3.94%	7/8/2014	50,830.87	738.13
	COS TITLE III										
J	CASH		950	1.00	950	–	–	–	–	–	–
J	MONEY MARKET INVESTMENT SHARES		14363	1.00	14,364	0yr 8mo	268.22	–	–	–	–
J	AMERICAN BOND FUND OF AMER A		3751	12.86	48,243	7yrs 3mo	8,714.64	2.58%	12/13/2011	–	–
J	AMERICAN HIGH-INC MUNI BD A		8984	15.98	143,566	0yr 8mo	4,596.77	–	7/16/2018	–	–
J	AT&T INC GLOBAL NOTE	BBB Baa2 A–	65000	102.80	66,817	4yrs 9mo	9,953.23	3.23%	6/9/2014	66,934.96	–118.21
J	CA ST PUB WKS BRD LEASE REV	A+ A1 A+	35000	108.32	37,913	4yrs 3mo	3,305.81	2.28%	12/18/2014	37,609.80	302.90
J	ELKHART IN CMNTY SCHS GO 2012	AA+ NR	25000	99.76	24,940	4yrs 3mo	3,921.91	3.91%	12/18/2014	24,328.78	610.97
J	ENBRIDGE INC SENIOR NOTE	BBB+ Baa2 BBB+	45000	101.03	45,465	4yrs 9mo	7,415.37	3.66%	6/9/2014	45,072.07	392.78
J	GEN ELEC CAP CORP INTERNOTES	BBB+ Baa1 BBB+	27000	87.34	23,582	4yrs 3mo	342.82	0.73%	12/18/2014	27,035.53	–3,453.73

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Held By	Investment Name	Opinion /Rating	Quantity	Price	Value	Performance Timeframe	Return in $	Annualized Return	Cost Basis Date	Cost Basis	Unrealized Gain/Loss
J	HUBBARD CNTY MN GO NURSING REV	NR Aa3	50000	101.11	50,552	4yrs 3mo	6,694.37	3.54%	12/18/2014	50,780.99	-228.49
J	JPMORGAN CHASE & CO NOTE	A- A2 AA-	45000	102.78	46,249	4yrs 9mo	7,682.67	3.79%	6/9/2014	45,431.08	818.12
J	UNIV HOUSTON SYS TX CONS REV B	AA Aa2	40000	105.08	42,030	4yrs 3mo	5,481.50	3.11%	12/18/2014	42,590.27	-559.87
	COS (ENDOWMENT)										
J	MONEY MARKET INVESTMENT SHARES		4841	1.00	4,841	0yr 8mo	48.40	-	-	-	-
J	BP CAP MKTS PLC GTD NOTE	A- A1 A	29000	103.96	30,148	4yrs 2mo	4,285.78	3.51%	1/13/2015	29,777.40	370.71
Fixed Income & Equity											
	COS SCHOLARSHIPS										
J	AMERICAN BALANCED A		840	26.77	22,498	6yrs 3mo	9,831.67	9.55%	5/28/2010	17,758.82	4,739.20
J	AMERICAN CAP INC BUILDER A		373	60.44	22,560	10yrs 2mo	26,556.14	10.17%	5/28/2010	22,706.59	-146.21
J	AMERICAN INC FUND OF AMER A		3884	22.08	85,769	10yrs 2mo	49,536.45	10.26%	8/20/2011	-	-
	COS MERCY ENDOWMENT										
J	AMERICAN BALANCED A		78	26.77	2,088	10yrs 2mo	2,488.06	16.80%	5/28/2010	1,638.36	450.07
J	AMERICAN INC FUND OF AMER A		2675	22.08	59,085	10yrs 2mo	38,107.97	10.24%	5/28/2010	45,159.42	13,925.80
	COS LONG-TERM INVESTMENT										
J	AMERICAN BALANCED A		290	26.77	7,770	10yrs 2mo	43,508.29	13.05%	3/19/2012	-	-
J	AMERICAN INC FUND OF AMER A		1003	22.08	22,161	1yr 10mo	2,160.95	5.64%	5/15/2017	22,542.43	-381.48
	COS TITLE III										
J	AMERICAN BALANCED A		9210	26.77	246,569	7yrs 3mo	127,176.81	10.45%	12/13/2011	182,939.92	63,628.62
J	AMERICAN CAP INC BUILDER A		2623	60.44	158,549	10yrs 2mo	49,132.83	7.44%	5/28/2010	159,203.47	-654.06
J	AMERICAN INC FUND OF AMER A		7474	22.08	165,041	7yrs 3mo	63,115.38	9.00%	12/6/2011	138,292.58	26,748.29
Equity											
	COS SCHOLARSHIPS										
J	AMERICAN CAP WRLD GRW & INC A		1840	47.81	87,984	10yrs 2mo	41,486.63	10.87%	6/16/2010	-	-
J	AMERICAN FUNDAMENTAL INV A		2311	58.38	134,943	2yrs 5mo	34,942.98	12.83%	10/4/2016	125,009.16	9,933.82

Performance and Cost Basis Detail

Portfolio Objective: Balanced Growth And Income

Scott E Brown
Financial Advisor
(530) 926-0682

Prepared for: COLLEGE OF THE SISKIYOUS
Paying for Education

April 1, 2019

Assets Held by Jones

What Do I Own?			What is it Worth Today?			How Has it Performed?			What is the Cost Basis?		
Held By	Investment Name	Opinion /Rating	Quantity	Price	Value	Performance Timeframe	Return in $	Annualized Return	Cost Basis Date	Cost Basis	Unrealized Gain/Loss
J	AMERICAN GROWTH FD OF AMER A		1009	48.65	49,131	8yrs 4mo	24,761.44	12.59%	11/9/2010	41,352.46	7,778.54
J	AMERICAN INTL GROWTH & INC A		2299	32.30	74,282	2yrs 5mo	10,282.09	6.19%	10/4/2016	67,962.42	6,319.67
J	AMERICAN INVEST CO OF AMER A		688	37.62	25,893	9yrs 6mo	37,525.60	11.74%	5/28/2010	20,291.38	5,601.64
J	AMERICAN MUTUAL A		588	40.67	23,919	10yrs 2mo	67,018.30	16.77%	5/28/2010	16,170.18	7,749.07
J	AMERICAN NEW PERSPECTIVE A		778	42.91	33,426	10yrs 2mo	31,053.78	14.97%	5/28/2010	25,230.11	8,195.75
J	AMERICAN SMALLCAP WORLD A		2530	54.16	137,077	2yrs 11mo	31,631.69	11.00%	4/4/2016	119,238.59	17,838.10
	COS MERCY ENDOWMENT										
J	AMERICAN GROWTH FD OF AMER A		25	48.65	1,249	8yrs 4mo	794.58	12.81%	11/9/2010	895.32	353.48
J	AMERICAN MUTUAL A		247	40.67	10,068	10yrs 2mo	7,000.80	12.69%	5/28/2010	6,102.83	3,965.39
J	AMERICAN NEW PERSPECTIVE A		256	42.91	11,021	10yrs 2mo	15,738.08	13.42%	5/28/2010	8,318.82	2,702.23
J	AMERICAN SMALLCAP WORLD A		224	54.16	12,170	1yr 10mo	1,770.40	8.78%	5/15/2017	11,592.98	577.42
	COS LONG-TERM INVESTMENT										
J	AMERICAN GROWTH FD OF AMER A		274	48.65	13,336	8yrs 4mo	14,992.17	12.14%	9/11/2013	11,382.50	1,953.92
J	AMERICAN NEW PERSPECTIVE A		303	42.91	13,007	10yrs 2mo	9,132.20	12.55%	5/28/2010	9,817.71	3,189.08
J	AMERICAN SMALLCAP WORLD A		216	54.16	11,702	1yr 10mo	1,702.30	8.76%	5/15/2017	11,147.10	555.20
	COS TITLE III										
J	AMERICAN AMCAP A		11727	31.44	368,720	9yrs 9mo	233,720.15	12.69%	5/28/2010	256,003.90	112,716.25
J	AMERICAN CAP WRLD GRW & INC A		2310	47.81	110,443	10yrs 2mo	65,077.72	8.11%	5/28/2010	93,507.98	16,935.13
J	AMERICAN FUNDAMENTAL INV A		1541	58.38	89,986	10yrs 2mo	117,101.45	14.53%	5/28/2010	63,096.64	26,889.65
J	AMERICAN GROWTH FD OF AMER A		18	48.65	899	8yrs 4mo	572.11	12.81%	11/9/2010	644.57	254.53
J	AMERICAN INVEST CO OF AMER A		2808	37.62	105,670	9yrs 9mo	71,970.37	12.35%	5/28/2010	78,946.11	26,724.26
J	AMERICAN MUTUAL A		244	40.67	9,951	8yrs 6mo	137,212.30	15.09%	12/20/2013	7,027.96	2,922.73
J	AMERICAN SMALLCAP WORLD A		135	54.16	7,333	1yr 11mo	1,333.21	10.63%	4/3/2017	6,718.83	614.38
	COS (ENDOWMENT)										
J	AMERICAN MUTUAL A		1773	40.67	72,127	6yrs 3mo	42,037.56	11.80%	5/28/2010	48,026.34	24,100.85
J	AMERICAN SMALLCAP WORLD A		313	54.16	16,955	1yr 10mo	2,466.44	8.78%	5/15/2017	16,151.03	804.41

Performance and Cost Basis Detail

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What Do I Own?			What is it Worth Today?			How Has it Performed?			What is the Cost Basis?		
Held By	Investment Name	Opinion /Rating	Quantity	Price	Value	Performance Timeframe	Return in $	Annualized Return	Cost Basis Date	Cost Basis	Unrealized Gain/Loss
Total					**$3,320,726.98**						
Overall Total											
	Portfolio Total with Unsettled Trades				**$3,320,726.98**						

All personal rate of return information is as of March 29, 2019.
Returns of less than 12 months are not annualized.

Please refer to Disclosure Page "Putting Your Performance into Perspective" for Important Information.
Held By: C–Asset held by client outside Edward Jones; J–Jones; V–Vendor.

Performance Benchmarking

Portfolio Objective: Balanced Growth And Income

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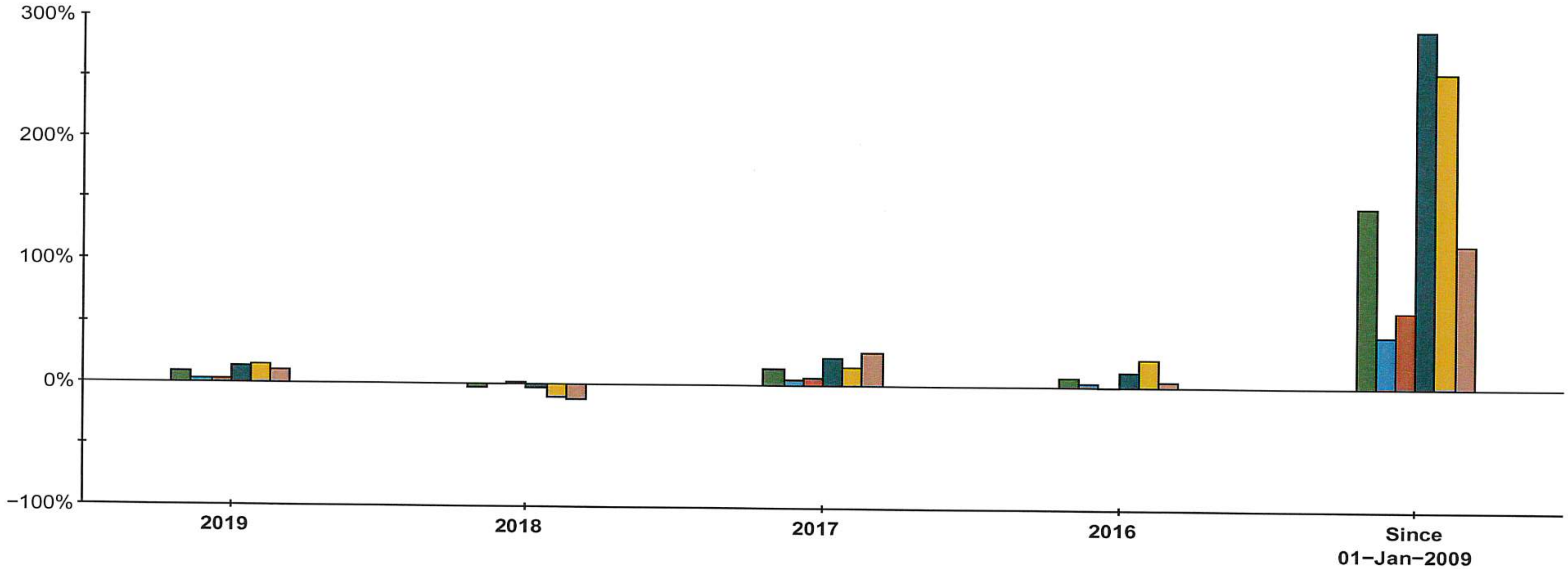

January 1, 2009 - March 29, 2019

	2019	2018	2017	2016	Since 01-Jan-2009
Your Personal Rate of Return (Total Return %)	8.04%	-3.64%	13.71%	6.71%	145.41%
Taxable Fixed Income (BarCap Aggregate)	2.94%	-0.10%	3.55%	1.91%	42.04%
Muni Fixed Income (BarCap Municipal)	2.90%	1.18%	5.46%	-0.54%	61.17%
Large U.S. Equities (S&P 500 Total)	13.65%	-4.02%	21.80%	12.37%	291.02%
Small U.S. Equities (Russell 2000)	14.58%	-10.54%	14.62%	22.40%	255.74%
International Equities (S&P 700 Total)	10.27%	-13.06%	26.67%	4.38%	116.14%

All personal rate of return information is as of March 29, 2019.

Performance Summary

Portfolio Objective: Balanced Growth And Income

April 1, 2019

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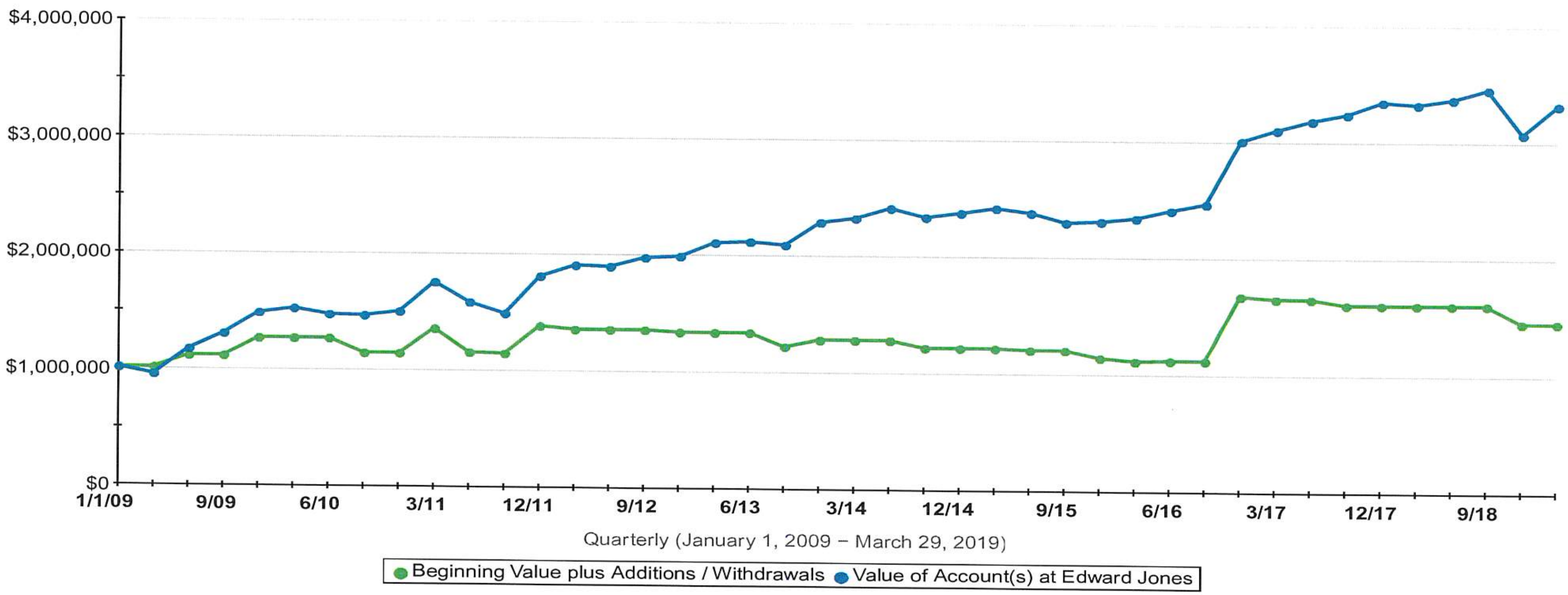
Assets Held by Jones

This summary details the value of your account(s) at Edward Jones, excluding any annuities and linked mutual funds you own.



Value of Account(s) at Edward Jones	2016	2017	2018	2019	Since 01-Jan-2009
Beginning Value	$2,306,826.10	$3,003,214.84	$3,342,589.47	$3,072,602.34	$1,009,734.37
Amount Added / Withdrawn	$533,358.45	($69,534.08)	($152,000.00)	$0.00	$445,020.47
Return in $	$163,030.29	$408,908.71	($117,987.14)	$246,083.21	$1,863,930.70
Ending Value of Account(s) at Edward Jones	**$3,003,214.84**	**$3,342,589.47**	**$3,072,602.34**	**$3,318,685.54**	**$3,318,685.54**
					Annualized Return
Your Personal Rate of Return as of March 29, 2019	6.71%	13.71%	-3.64%	8.04%	9.16%

Please refer to "Putting Your Performance into Perspective" for Important Information.