

Income Bar Chart

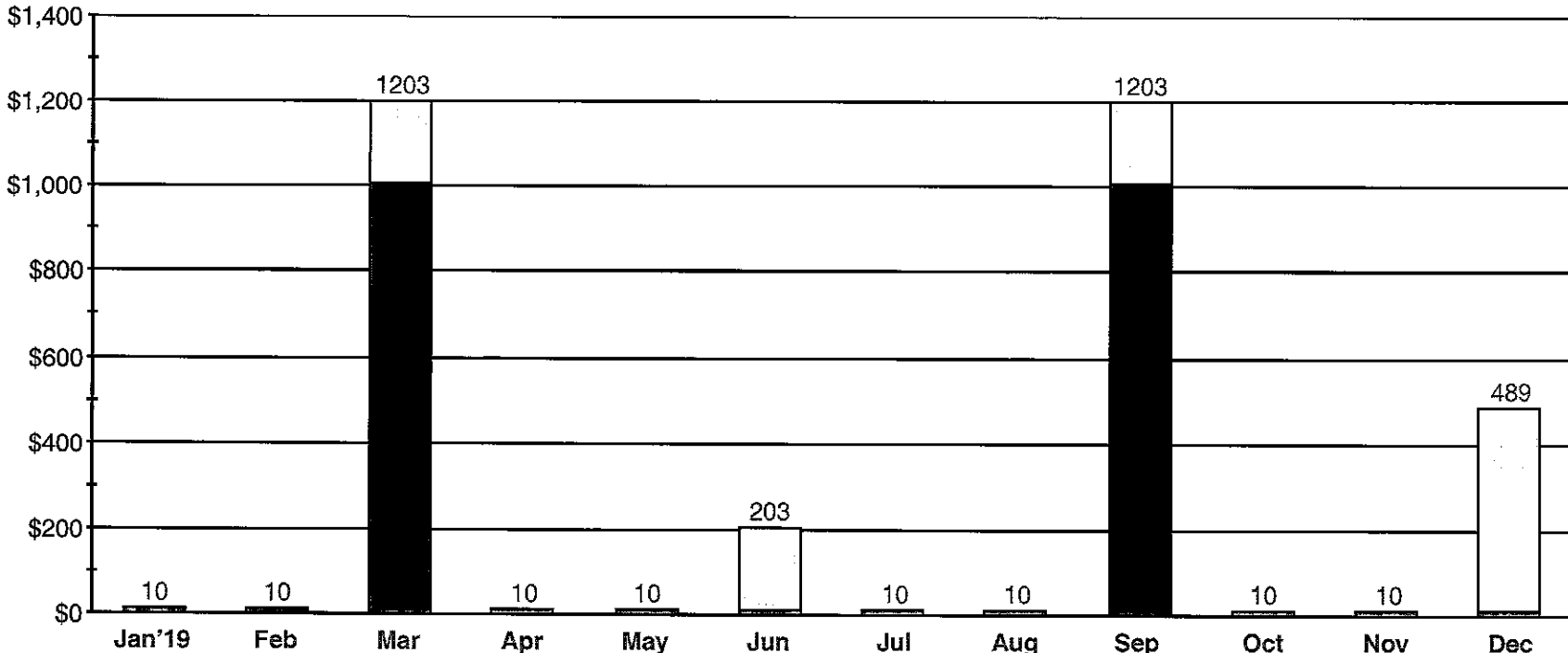
Portfolio Objective: **Balanced Growth And Income**

Scott E Brown
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(530) 926-0682

Prepared for: **COS LONG-TERM INVESTMENT**
Account Number: [REDACTED]

January 9, 2019

Assets Held by Jones



	Jan'19	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
■ Income not reinvested	10	10	1010	10	10	10	10	10	1010	10	10	10	\$2,124
□ Income reinvestd/deferred	0	0	193	0	0	193	0	0	193	0	0	479	\$1,059

Estimated investment income : \$3,182.95
Portfolio total : \$118,505.55

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

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Account Number: ██████████

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Assets Held by Jones												Annual Income	Tax Info	
						Projected Income Sources														
						Jan '19	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Cash and Cash Equivalent																				
J	6880	MONEY MARKET INVESTMENT SHARES	1.80%		6,881	10	10	10	10	10	10	10	10	10	10	10	10	10	124	
		Total (income not reinvested)			\$6,881	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$124	
Income																				
J	50000	GOLDMAN SACHS GROUP INC SR NT	4.00%	03/03/24	49,124			1,000						1,000					2,000	
		Total (income not reinvested)			\$49,125			\$1,000						\$1,000					\$2,000	
Growth and Income																				
J	289	AMERICAN BALANCED A #			7,289			29			29			29			64	151	RP	
J	274	AMERICAN GROWTH FD OF AMER A			12,125												84	84	RQ	
J	996	AMERICAN INC FUND OF AMER A #			20,870			164			164			164			196	689	RP	
J	303	AMERICAN NEW PERSPECTIVE A			11,706												135	135	RQ	
		Total (income reinvested/deferred)			\$51,990			\$193			\$193			\$193			\$479	\$1,059		
Growth																				
J	216	AMERICAN SMALLCAP WORLD A			10,510															R
		Total			\$10,510															
		Grand total (income reinvested/deferred)			\$118,506			\$193			\$193			\$193			\$479	\$1,059		
		Grand total (income not reinvested)				\$10	\$10	\$1,010	\$10	\$10	\$10	\$10	\$10	\$1,010	\$10	\$10	\$10	\$10	\$2,124	
Overall Portfolio Total (Including Assets Excluded from Diversification)					\$118,506															

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January 9, 2019

Projected Annual Income:	\$3,182.95	Tax Deferred Income:	Assets Held by Jones \$0.00
Tax Free Income:		Income Subject to Tax:	
Federal	\$0.00	Federal Tax	\$3,182.95
State	\$0.00	State Tax	\$3,182.95
Local	\$0.00	Local Tax	\$3,182.95

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.

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