

Income Bar Chart

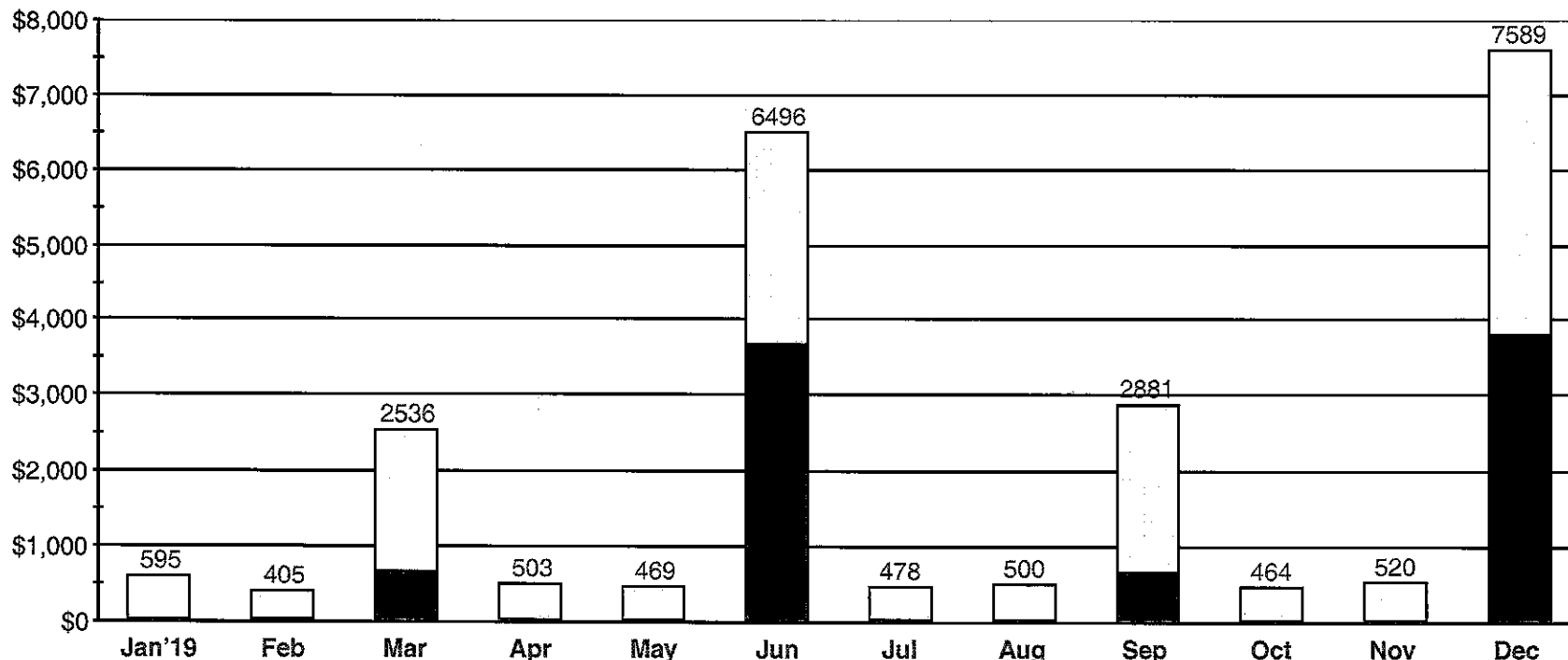
Portfolio Objective: **Balanced Growth And Income**

Scott E Brown
Financial Advisor
(530) 926-0682

Prepared for: **COS SCHOLARSHIPS**
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	36	36	677	36	36	3677	36	36	677	36	36	3801	\$9,120
□ Income reinvestd/deferred	559	369	1859	467	433	2819	442	464	2204	428	484	3788	\$14,317

Estimated investment income : \$23,436.55
Portfolio total : \$1,075,508.21

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

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Income Analysis

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Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources												Annual Income	Tax Info
						Jan '19	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Cash and Cash Equivalent																			
J	23994	MONEY MARKET INVESTMENT SHARES	1.80%		23,995	36	36	36	36	36	36	36	36	36	36	36	36	432	
		Total (income not reinvested)			\$23,995	\$36	\$36	\$36	\$36	\$36	\$36	\$36	\$36	\$36	\$36	\$36	\$36	\$432	
Income																			
J	45000	AMAZON COM INC NT SR UNSECRD	3.80%	12/05/24	45,979						855						855	1,710	
J	60000	ROCKFORD IL RFDG SALES TAX REV	4.30%	12/15/26	60,922						1,290						1,290	2,580	
J	45000	PORT GRANDVIEW WA RFDG GO	3.80%	12/01/31	44,291						855						855	1,710	
J	11254	AMERICAN BOND FUND OF AMER A			141,243	368	236	209	282	260	246	262	281	277	270	320	351	3,364	R
J	9137	AMERICAN INT BD FD OF AMER A			120,429	191	133	122	185	173	171	180	183	167	158	164	171	1,997	R
		Total (income reinvested/deferred)			\$412,864	\$559	\$369	\$331	\$467	\$433	\$417	\$442	\$464	\$444	\$428	\$484	\$522	\$5,361	
		Total (income not reinvested)									\$3,000						\$3,000	\$6,000	
Growth and Income																			
J	837	AMERICAN BALANCED A #			21,107			84			84			84			186	437	RP
J	585	AMERICAN MUTUAL A			22,350			111			114			114			155	495	RQ
J	370	AMERICAN CAP INC BUILDER A #			21,114			185			185			185			237	792	RP
J	1832	AMERICAN CAP WRLD GRW & INC A			79,860			367			641			367			541	1,915	RQ
J	2304	AMERICAN FUNDAMENTAL INV A			123,361			369			369			380			1,164	2,282	RQ
J	1009	AMERICAN GROWTH FD OF AMER A			44,667												308	308	RQ
J	3884	AMERICAN INC FUND OF AMER A #			81,380			641			641			641			765	2,688	P
J	2287	AMERICAN INTL GROWTH & INC A			67,836			309			903			524			140	1,875	RQ
J	685	AMERICAN INVEST CO OF AMER A			23,784			103			106			106			188	504	RQ

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						Assets Held by Jones & Vendor														
						Projected Income Sources												Annual	Tax	
Held	By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Jan '19	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Income	Info
	J	778	AMERICAN NEW PERSPECTIVE A			30,084												347	347	RQ
			Total (income reinvested/deferred)			\$515,543			\$1,528			\$2,402			\$1,760			\$3,266	\$8,955	
			Total (income not reinvested)						\$641			\$641			\$641			\$765	\$2,688	

Growth

	J	2530	AMERICAN SMALLCAP WORLD A			123,106															R
			Total			\$123,106															
			Grand total (income reinvested/deferred)			\$1,075,508	\$559	\$369	\$1,859	\$467	\$433	\$2,819	\$442	\$464	\$2,204	\$428	\$484	\$3,788	\$14,317		
			Grand total (income not reinvested)				\$36	\$36	\$677	\$36	\$36	\$3,677	\$36	\$36	\$677	\$36	\$36	\$3,801	\$9,120		

Overall Portfolio Total (Including Assets Excluded from Diversification) **\$1,075,508**

Projected Annual Income:	\$23,436.55	Tax Deferred Income:	\$0.00
Tax Free Income:		Income Subject to Tax:	
Federal	\$0.00	Federal Tax	\$23,436.55
State	\$0.00	State Tax	\$23,436.55
Local	\$0.00	Local Tax	\$23,436.55

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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