

Income Bar Chart

Portfolio Objective: **Balanced Growth And Income**

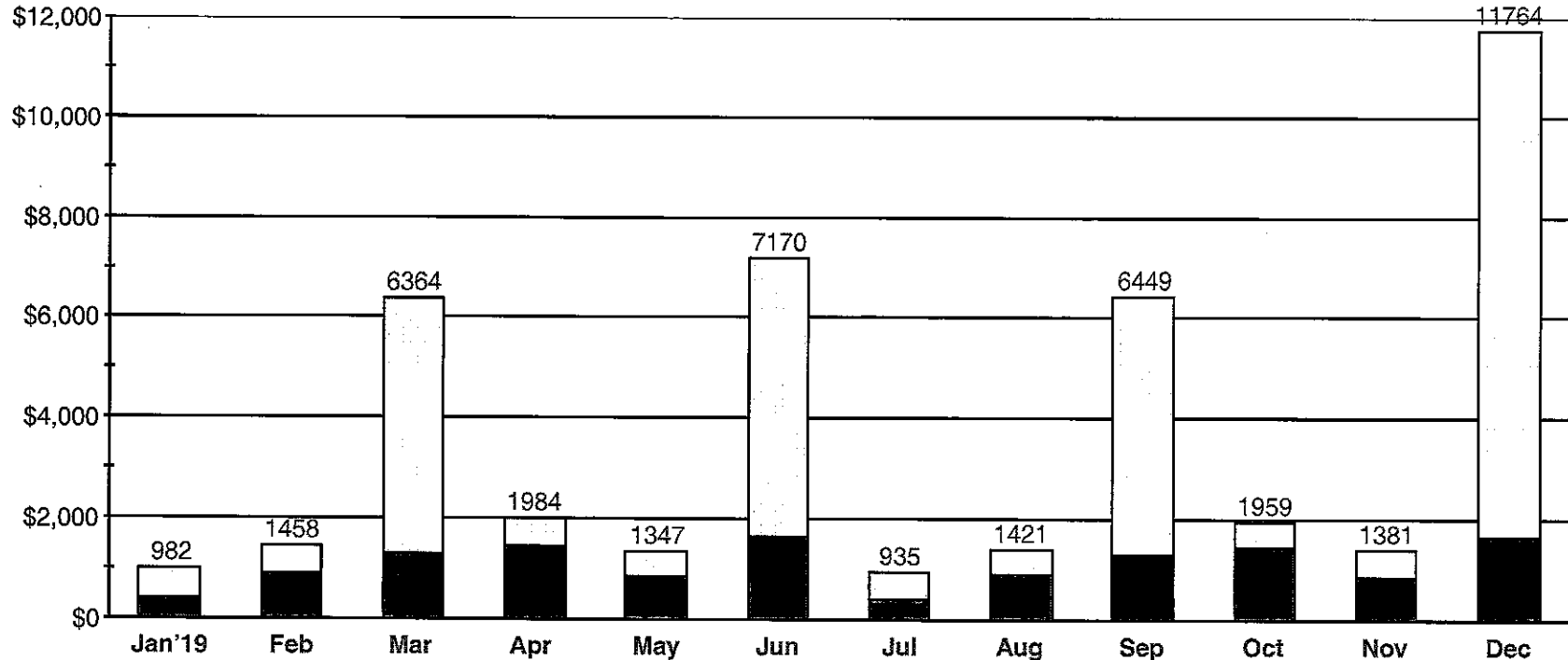
Scott E Brown
Financial Advisor
(530) 926-0682

Prepared for: **COS TITLE III**

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	424	908	1286	1468	834	1681	424	908	1286	1468	834	1681	\$13,194
□ Income reinvestd/deferred	558	550	5078	516	513	5489	511	513	5163	491	547	10083	\$30,007

Estimated investment income : \$43,201.52

Portfolio total : \$1,692,621.10

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

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			Assets Held by Jones & Vendor																
			Projected Income Sources																
Held		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
By	Quantity																		
Cash and Cash Equivalent																			
J	11753	MONEY MARKET INVESTMENT SHARES	1.80%		11,753	18	18	18	18	18	18	18	18	18	18	18	18	212	
		Total (income not reinvested)			\$11,753	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$212	
Income																			
J	65000	AT&T INC GLOBAL NOTE	3.90%	03/11/24	64,535			1,268						1,268				2,535	
J	45000	JPMORGAN CHASE & CO NOTE	3.62%	05/13/24	44,592					816						816		1,631	
J	45000	ENBRIDGE INC SENIOR NOTE	3.50%	06/10/24	43,439						788						788	1,575	
J	27000	GEN ELEC CAP CORP INTERNOTES	3.70%	04/15/30	20,681				500						500			999	
J	40000	UNIV HOUSTON SYS TX CONS REV B	4.45%	02/15/26	41,730		890						890					1,780	
J	25000	ELKHART IN CMNTY SCHS GO 2012	3.25%	01/20/27	24,399	406						406						813	
J	50000	HUBBARD CNTY MN GO NURSING REV	3.80%	10/01/29	49,488				950						950			1,900	
J	35000	CA ST PUB WKS BRD LEASE REV	5.00%	12/01/29	38,059						875						875	1,750	F
J	3729	AMERICAN BOND FUND OF AMER A			46,804	122	78	69	94	86	82	87	93	92	90	106	116	1,115	R
		Total (income reinvested/deferred)			\$373,728	\$122	\$78	\$69	\$94	\$86	\$82	\$87	\$93	\$92	\$90	\$106	\$116	\$1,115	
		Total (income not reinvested)				\$406	\$890	\$1,268	\$1,450	\$816	\$1,663	\$406	\$890	\$1,268	\$1,450	\$816	\$1,663	\$12,983	
Aggressive Income																			
J	8899	AMERICAN HIGH-INC MUNI BD A			139,373	436	472	394	422	427	432	424	420	433	401	441	409	5,109	F R
		Total (income reinvested/deferred)			\$139,373	\$436	\$472	\$394	\$422	\$427	\$432	\$424	\$420	\$433	\$401	\$441	\$409	\$5,109	
Growth and Income																			
J	11727	AMERICAN AMCAP A			336,352												2,099	2,099	RQ
J	9176	AMERICAN BALANCED A #			231,328			918			918			918			2,037	4,790	RP

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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		
J	243	AMERICAN MUTUAL A			9,298			46			47			47			65	206	RQ
J	2601	AMERICAN CAP INC BUILDER A #			148,387			1,301			1,301			1,301			1,665	5,567	RP
J	2300	AMERICAN CAP WRLD GRW & INC A			100,246			460			805			460			679	2,404	RQ
J	1537	AMERICAN FUNDAMENTAL INV A			82,263			246			246			254			776	1,522	RQ
J	18	AMERICAN GROWTH FD OF AMER A			817												6	6	RQ
J	7418	AMERICAN INC FUND OF AMER A #			155,426			1,224			1,224			1,224			1,462	5,134	RP
J	2797	AMERICAN INVEST CO OF AMER A			97,065			420			434			434			769	2,056	RQ
Total (income reinvested/deferred)					\$1,161,182			\$4,615			\$4,975			\$4,638			\$9,558	\$23,784	

Growth

J	135	AMERICAN SMALLCAP WORLD A			6,586															R
Total					\$6,586															
Grand total (income reinvested/deferred)					\$1,692,621	\$558	\$550	\$5,078	\$516	\$513	\$5,489	\$511	\$513	\$5,163	\$491	\$547	\$10,083	\$30,007		
Grand total (income not reinvested)						\$424	\$908	\$1,286	\$1,468	\$834	\$1,681	\$424	\$908	\$1,286	\$1,468	\$834	\$1,681	\$13,194		

Overall Portfolio Total (Including Assets Excluded from Diversification)

\$1,692,621

Projected Annual Income:	\$43,201.52	Tax Deferred Income:	\$0.00
Tax Free Income:		Income Subject to Tax:	
Federal	\$6,859.49	Federal Tax	\$36,342.03
State	\$0.00	State Tax	\$43,201.52
Local	\$0.00	Local Tax	\$43,201.52

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Prepared for: COS TITLE III**Account Number:** ██████████

Assets Held by Jones & Vendor

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 (F) Federal tax-exempt

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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