

DCA: Dollar Cost Averaging – Eligible Securities - Money Due / Settlement Date

Company Name	Symbol	Money Due	Settle Date	Company Name	Symbol	Money Due	Settle Date
3M	MMM	5	13	AMERICAN INTL GROUP	AIG	27	5
ABB LTD	ABB**	14	22	AMERICAN OUTDOOR BRANDS	AOBC	4	12
ABBOTT LABS	ABT	24	2	AMERICAN STS WTR	AWR	28	6
ABBVIE	ABBV	6	14	AMERICAN TOWER	AMT	8	16
ABERCROMBIE & FITCH	ANF	6	14	AMERICAN WATER WKS	AWK	14	22
ACCENTURE	ACN**	15	23	AMERIPRISE FINANCIAL	AMP	19	27
ACTIVISION BLIZZARD	ATVI	29	7	AMERISOURCEBERGAN CORP INDUSTRY	ABC	6	14
ADAMS DIVERSIFIED EQUITY FD	ADX	25	3	AMETEK INC	AME	23	1
ADOBE SYSTEMS	ADBE	30	8	AMGEN	AMGN	18	26
ADTALEM GLOBAL ED	ATGE	12	20	AMPHENOL CORP	APH	18	26
ADVANCED AUTO PARTS	AAP	14	22	ANALOG DEVICES	ADI	2	10
ADVANCED MICRO DEVICES	AMD	17	25	ANHEUSER-BUSCH	BUD**	8	16
AEGON NV	AEG**	14	22	ANTHEM	ANTM	12	20
AES CORP	AES	18	26	APACHE	APA	3	11
AFLAC	AFL	27	5	APHRIA INC	APHA	9	17
AGILENT TECH	A	19	27	APOLLO GLOBAL MGMT	APO	30	8
AIR PRODUCTS AND CHEMICALS	APD	11	19	APPLE	AAPL	12	20
ALASKA AIR GROUP INC	ALK	6	14	APPLIED MATERIALS	AMAT	24	2
ALBEMARLE CORP COMM	ALB	14	22	AQUA AMERICA	WTR	5	13
ALCOA CORP	AA	9	17	ARCBEST CORP	ARCB	1	9
ALIBABA GROUP HLDN LTD	BABA**	12	20	ARCHER-DANIELS MIDLAND	ADM	7	15
ALLIANCE DATA SYSTEMS	ADS	18	26	ARCONIC INC	ARNC	9	17
ALLERGAN	AGN**	18	26	ASTRAZENECA	AZN**	24	2
ALLIANT ENERGY	LNT	28	6	AT&T CORP	T	14	22
ALLSTATE	ALL	13	21	ATMOS ENERGY	ATO	8	16
ALPHABET INC CL A	GOOGL	6	14	AURORA CANNABIS INC	ACB	26	4
ALPHABET INC CL C	GOOG	4	12	AUTOMATIC DATA PRCSG	ADP	13	21
ALTRIA GROUP	MO	19	27	AUTOZONE	AZO	4	12
AMAZON COM	AMZN	7	15	AVANGRID INC	AGR	26	4
AMEREN CORP	AEE	12	20	AVERY DENNISON	AVY	20	28
AMERICAN AIRLS GROUP	AAL	14	22	AXON ENTERPRISE	AAXN	25	3
AMERICAN ELECTRIC PWR	AEP	28	6	BAIDU	BIDU**	10	18
AMERICAN EXPRESS	AXP	15	23	BAKER HUGHES A GE	BHGE	28	6
				BANCO SANTANDER	SAN**	11	19
				BANK OF AMERICA	BAC	14	22
				BANK OF MONTREAL	BMO**	6	14
				BANK OF NEW YORK	BK	19	27
				BANK OF NOVA SCOTIA	BNS**	27	5

Bold denotes that the stock is formally followed by the Edward Jones Research Department.

** A foreign transaction tax may apply.

FOR INTERNAL USE ONLY

DCA: Dollar Cost Averaging – Eligible Securities - Money Due / Settlement Date

Company Name	Symbol	Money Due	Settle Date	Company Name	Symbol	Money Due	Settle Date
BARCLAYS PLC	BCS**	10	18	CARDINAL HEALTH	CAH	6	14
BARRICK GOLD	GOLD**	27	5	CARNIVAL CORP	CCL**	14	22
BAUSCH HEALTH	BHC	4	12	CATERPILLAR	CAT	17	25
BAXTER INTL	BAX	23	1	CBS CORP CI B	CBS	7	15
BB&T CORP	BBT	6	14	CELESTICA	CLS**	10	18
BCE	BCE**	7	15	CEMEX	CX**	8	16
BECTON DICKINSON &	BDX	9	17	CENOVUS ENERGY	CVE**	30	8
BED BATH AND BEYOND	BBBY	30	8	CENTENE CORP DEL	CNC	1	9
BERKSHIRE	BRK B	10	18	CENTERPOINT ENERGY	CNP	1	9
BEST BUY	BBY	27	5	CENTURYLINK	CTL	5	13
BEYOND MEAT INC	BYND	4	12	CERNER CORP	CERN	27	5
BHP BILLITON PLC	BBL**	17	25	CF INDUSTRIES	CF	28	6
BHP BILLITON (AUSTRALIA)	BHP**	12	20	CH ROBINSON WORLDWIDE	CHRW	16	24
BIOGEN INC	BIIB	14	22	CHARLES SCHWAB	SCHW	5	13
BIOMARIN PHARMACEUTICAL	BMRN	25	3	CHECK POINT SOFTWARE	CHKP**	8	16
BLACKBERRY LTD	BB**	14	22	CHEMOURS CO	CC	25	3
BLACKROCK	BLK	24	2	CHEVRON	CVX	19	27
BLACKSTONE GROUP INC	BX	7	15	CHIPOTLE MEXICAN GRILL INC	CMG	12	20
BOEING	BA	3	11	CHUBB LTD	CB**	1	9
BOOKING HLDGS INC	BKNG	16	24	CHURCH & DWIGHT	CHD	27	5
BOSTON PROPERTIES	BXP	27	5	CIGNA CORP	CI	9	17
BOSTON SCIENTIFIC	BSX	27	5	CINCINNATI FINL CORP	CINF	3	11
BP PLC	BP**	26	4	CINTAS	CTAS	24	2
BRINKER INTL	EAT	19	27	CISCO SYSTEMS	CSCO	1	9
BRISTOL-MYERS	BMY	26	4	CIT GROUP INC	CIT	4	12
BROADCOM INC	AVGO	9	17	CITIGROUP	C	14	22
BRITISH AMERICAN TOBACCO	BTI**	10	18	CITRIX SYSTEMS	CTXS	28	6
CAE	CAE**	12	20	CLOROX	CLX	15	23
CALIFORNIA RES CORP	CRC	25	3	CME GROUP	CME	11	19
CALIFORNIA WATER	CWT	13	21	CMS ENERGY CORP	CMS	10	18
CAMPBELL SOUP	CPB	6	14	COCA-COLA	KO	25	3
CAMECO	CCJ**	4	12	COGNIZANT TECH SOLUTIONS	CTSH	5	13
CANADIAN NATL RAIL	CNI**	29	7	COLGATE PALMOLIVE	CL	7	15
CANADIAN NAT RES	CNQ**	19	27	COMCAST CORP	CMCSA	12	20
CANADIAN PACIFIC	CP**	10	18	COMMERCE BANCSHARES	CBSH	4	12
CANOPY GROWTH CORP	CGC	20	28	CONAGRA	CAG	23	1
CAPITAL ONE	COF	26	4	CONDUENT INC.	CNDT	17	25

Bold denotes that the stock is formally followed by the Edward Jones Research Department.

** A foreign transaction tax may apply.

FOR INTERNAL USE ONLY

DCA: Dollar Cost Averaging – Eligible Securities - Money Due / Settlement Date

Company Name	Symbol	Money Due	Settle Date	Company Name	Symbol	Money Due	Settle Date
CONOCOPHILLIPS	COP	18	26	DUKE REALTY	DRE	15	23
CONSOLIDATED EDISON	ED	1	9	DULUTH HLDGS INC	DLTH	27	5
CONSTELLATION BRANDS	STZ	18	26	DUNKIN BRANDS GRP	DNKN	26	4
CORNING	GLW	16	24	DUPONT DE NEMOURS	DD	4	12
COSTCO	COST	27	5	EASTMAN CHEMICAL	EMN	14	22
COPART INC	CPRT	6	14	EATON CORP	ETN**	18	26
COVANTA	CVA	15	23	EBAY	EBAY	12	20
CRACKER BARREL	CBRL	4	12	ECOLAB	ECL	23	1
CREE INC	CREE	4	12	EDGEWELL PERS CARE	EPC	9	17
CRONOS GROUP INC	CRON	6	14	EDISON INTERNATIONAL	EIX	5	13
CROWN HLDGS	CCK	2	10	ELECTRONIC ARTS	EA	23	1
CSX CORP	CSX	28	6	ELI LILLY	LLY	4	12
CULLEN / FROST BANKERS	CFR		3	EMERSON	EMR	10	18
CUMMINS	CMI	15	23	ENBRIDGE	ENB**	25	3
CVS HEALTH CORP	CVS	8	16	ENCANA	ECA**	30	8
CYPRESS SEMICONDUCTOR CORP	CY	12	20	ENERGY TRANSFER EQUITY L P	ET	7	15
DANAHER CORP	DHR	2	10	ENTERGY	ETR	26	4
DARDEN RESTAURANTS	DRI	29	7	ENTERPRISE PROD PARTNERS	EPD	18	26
DAVITA INC	DVA	15	23	EOG RESOURCES	EOG	28	6
DEERE & CO.	DE	20	28	EQT CORPORATION	EQT	28	6
DELTA AIR LINES INC	DAL	26	4	EQUINOR ASA	EQNR	30	8
DENTSPLY SIRONA	XRAY	2	10	EQUITY RES. PPTYS	EQR	8	16
DEVON ENERGY	DVN	19	27	ERICSSON ADR	ERIC**	3	11
DIAGEO	DEO**	4	12	ESSEX PROPERTY TR	ESS	27	5
DIAMONDBACK ENERGY	FANG	9	17	ESTEE LAUDER	EL	12	20
DICK'S SPORTING GOODS	DKS	1	9	ETSY INC	ETSY	23	1
DISCOVER FINL SVCS	DFS	19	27	EVERGY INC	EVRG	19	27
WALT DISNEY	DIS	30	8	EVERSOURCE ENERGY	ES	30	8
DOCUSIGN INC	DOCU	13	21	EXACT SCIENCES CORP	EXAS	9	17
DOLLAR GENERAL	DG	24	2	EXELON CORP	EXC	2	10
DOLLAR TREE	DLTR	8	16	EXPEDITORS INTL OF WASHINGTON	EXPD	5	13
DOMINION RESOURCES	D	11	19	EXXON MOBIL	XOM	4	12
DONALDSON	DCI	8	16	FACEBOOK	FB	30	8
DOVER CORP	DOV	12	20	FASTENAL	FAST	4	12
DOW INC.	DOW	9	17	FEDEX	FDX	5	13
D.R. HORTON	DHI	16	24	FEDERATED INVESTORS	FII	17	25
DTE ENERGY	DTE	29	7	FIAT CHRYSLER AUTOMOBILES	FCAU	20	28
DUKE ENERGY	DUK	17	25	FIDELITY NAT FIN	FNF	23	1

Bold denotes that the stock is formally followed by the Edward Jones Research Department.

** A foreign transaction tax may apply.

FOR INTERNAL USE ONLY

DCA: Dollar Cost Averaging – Eligible Securities - Money Due / Settlement Date

Company Name	Symbol	Money Due	Settle Date	Company Name	Symbol	Money Due	Settle Date
FIFTH THIRD BANK	FITB	28	6	HASBRO	HAS	13	21
FIRST SOLAR	FSLR	13	21	HAWAIIAN ELECTRIC	HE	17	25
FIRSTENERGY CORP	FE	15	23	HEALTHPEAK PPTYS INC	PEAK	6	14
FIRST FINL BANKSHARES	FFIN	25	3	HELMERICH & PAYNE INC	HP	30	8
FIRST INTERSTATE BANCSYSTEM	FIBK	24	2	HERSHEY FOODS	HSY	20	28
FISERV	FISV	24	2	HESS CORP	HES	5	13
FLEXTRONICS INTL	FLEX**	24	2	HEWLETT PACKARD ENTERPRISE	HPE	24	2
FLOWER FOODS	FLO	11	19	HEXO CORP	HEXO	29	7
FLUOR CORP	FLR	8	16	HIGHWOODS PROPERTIES	HIW	2	10
FMC CORP	FMC	11	19	HOLLY ENERGY PARTNERS LP	HEP	13	21
FORD MOTOR COMPANY	F	11	19	HOLLYFRONTIER CORP	HFC	17	27
FORTIS INC	FTS	26	4	HOME DEPOT	HD	7	15
FORTUNE BRANDS HOME & SECURITY	FBHS	14	22	HONDA	HMC**	1	9
FORTIVE CORP	FTV	23	1	HONEYWELL INTL	HON	10	18
FRANKLIN RESOURCES	BEN	3	11	HORMEL FOODS	HRL	19	27
FREEPORT-MCMORAN COPPER & GOLD	FCX	19	27	HP INC	HPQ	16	24
GAP	GPS	27	5	HSBC PLC	HSBC**	10	18
GARMIN LTD	GRMN**	10	18	HUMANA	HUM	2	10
GENERAL DYNAMICS	GD	3	11	HUNTINGTON BANCSHARES	HBAN	16	24
GENERAL ELECTRIC	GE	2	10	ILLINOIS TOOL WORKS	ITW	16	24
GENERAL MILLS	GIS	18	26	INGERSOLL RAND	IR**	28	6
GENERAL MOTORS	GM	12	20	ING GROEP N V	ING**	4	12
GENUINE PARTS	GPC	11	19	INNOVATIVE INDL PPTYS INC	IIPR	29	7
GENTEX CORP	GNTX	17	25	INTEL	INTC	3	11
GILDAN ACTIVEWEAR	GIL**	2	10	INTL BUS MACHINES	IBM	18	26
GILEAD SCIENCES	GILD	11	19	INTL FLAVORS & FRAGRANCES	IFF	7	15
GLAXOSMITHKLINE	GSK**	26	4	INTERNATIONAL PAPER	IP	14	22
GLOBAL PMTS INC	GPN	29	7	INTERPUBLIC GROUP	IPG	16	24
GOLDMAN SACHS	GS	8	16	INTUIT	INTU	14	22
GOODYEAR TIRE & RUBBER CO	GT	3	11	INTUITIVE SURGICAL	ISRG	6	14
GOPRO INC	GPRO	10	18	INVESCO LTD	IVZ**	1	9
GRACO INC	GGG	23	1	ITT	ITT	4	12
GW PHARMACEUTICALS PLC	GWPH	9	17	JACK HENRY & ASSOC	JKHY	2	10
HALLIBURTON	HAL	9	17	JACOBS ENGINEERING	JEC	29	7
HANESBRANDS INC	HBI	30	8	J.B. HUNT	JBHT	27	5
HARLEY DAVIDSON	HOG	9	17				
HARTFORD FINL SVCS	HIG	23	1				

Bold denotes that the stock is formally followed by the Edward Jones Research Department.

** A foreign transaction tax may apply.

FOR INTERNAL USE ONLY

DCA: Dollar Cost Averaging – Eligible Securities - Money Due / Settlement Date

Company Name	Symbol	Money Due	Settle Date	Company Name	Symbol	Money Due	Settle Date
JD COM INC	JD	8	16	MARATHON OIL	MRO	1	9
JM SMUCKER	SJM	13	21	MARATHON PETROLEUM	MPC	3	11
JCI CONTROLS PLC	JCI	15	23	MARRIOTT INTL	MAR	16	24
JOHNSON & JOHNSON	JNJ	29	7	MARSH & MCLENNAN	MMC	27	5
JP MORGAN CHASE	JPM	5	13	MASCO CORP	MAS	11	19
JUNIPER NETWORKS	JNPR	25	3	MASTERCARD	MA	1	9
KANSAS CITY SOUTHN	KSU	10	18	MATTEL	MAT	2	10
KELLOGG	K	30	8	MBIA	MBI	8	16
KEURIG DR PEPPER INC	KDP	8	16	MCCORMICK	MKC	30	8
KEYCORP	KEY	10	18	MCDONALD'S	MCD	9	17
KIMBERLY CLARK	KMB	27	5	MCKESSON	MCK	2	10
KIMCO REALTY	KIM	11	19	MDU RESOURCES	MDU	15	23
KINDER MORGAN	KMI	9	17	MEDTRONIC	MDT**	9	17
KKR & CO LP DEL COM UNITS	KKR	17	25	MERCK	MRK	12	20
KOHL'S CORP	KSS	12	20	METLIFE	MET	1	9
KONINKLIJKE PHILIPS	PHG**	27	5	METTLER-TOLEDO	MTD	30	8
KONTOOR BRANDS INC	KTB	4	12	MGE ENERGY INC	MGEE	20	28
KRAFT HEINZ CO	KHC	9	17	MGM RESORTS INTL	MGM	13	21
KROGER	KR	1	9	MICROCHIP TECH	MCHP	29	7
L3HARRIS TECHNOLOGIES INC	LHX	3	11	MICRON TECHNOLOGY	MU	16	24
LABORATORY CORP OF AMERICA	LH	11	19	MICROSOFT	MSFT	25	3
LAMB WESTON HLDGS INC	LW	26	4	MOLSON COORS	TAP	17	25
LAS VEGAS SANDS	LVS	29	7	MONDELEZ INTL	MDLZ	14	22
LAZARD	LAZ**	4	12	MOODYS CORP COMM	MCO	7	15
L BRANDS INC	LB	17	25	MORGAN STANLEY	MS	16	24
LEGGETT & PLATT	LEG	14	22	MOSAIC COMPANY	MOS	9	17
LINCOLN NATIONAL	LNC	9	17	MOTOROLA SOLUTIONS	MSI	17	25
LINDE PLC	LIN	5	13	MURPHY OIL INDUSTRY	MUR	15	23
LLOYDS BANKING GROUP PLC	LYG**	29	7	MYLAN NV	MYL**	18	26
LOCKHEED MARTIN	LMT	16	24	NABORS INDUSTRIES	NBR**	10	18
LOWES GROUP	LOW	15	23	NATIONAL FUEL GAS	NFG	9	17
LTC PPTYS INC	LTC	11	19	NATIONAL OILWELL VARCO	NOV	16	24
MACY'S	M	17	25	NATIONAL RETAIL PROPERTIES	NNN	2	10
MAGELLAN MIDSTREAM PTRS	MMP	26	4	NETAPP	NTAP	2	10
MAGNA INT'L CL A	MGA**	27	5	NETFLIX INC	NFLX	30	8
MANULIFE FINANCIAL	MFC**	30	8	NEW AGE BEVERAGES	NBEV	7	15
				NEWELL RUBBERMAID	NWL	29	7
				NEWMONT MINING CORP	NEM	8	16
				NEXTERA ENERGY	NEE	7	15

Bold denotes that the stock is formally followed by the Edward Jones Research Department.

** A foreign transaction tax may apply.

FOR INTERNAL USE ONLY

DCA: Dollar Cost Averaging – Eligible Securities - Money Due / Settlement Date

Company Name	Symbol	Money Due	Settle Date	Company Name	Symbol	Money Due	Settle Date
NIKE	NKE	6	14	PEMBINA PIPELINE	PBA	9	17
NISOURCE	NI	12	20	PENTAIR	PNR**	16	24
NOBLE CORP PLC	NE**	2	10	PEOPLES UNITED FNL	PBCT	12	20
NOBLE ENERGY	NBL	14	22	PEPSICO	PEP	23	1
NOKIA CORP ADR	NOK**	5	13	PERKINELMER	PKI	2	10
NORDSTROM	JWN	26	4	PETROLEO BRASILEIRO S.A.	PBR**	14	22
NORFOLK SOUTHERN	NSC	18	26	PFIZER	PFE	11	19
NORTHERN TRUST	NTRS	12	20	PG&E CORP	PCG	15	23
NORTHROP GRUMMAN	NOC	2	10	PHILIP MORRIS INTL	PM	13	21
NORTHWEST NATURAL HOLDING	NWN	28	6	PHILLIPS 66	PSX	18	26
NOVARTIS	NVS**	7	15	PILGRIMS PRIDE CORP	PPC	17	25
NOVO-NORDISK	NVO**	7	15	PINNACLE WEST CAP	PNW	19	27
NUANCE COMMUNICATIONS	NUAN	11	19	PINTEREST INC	PINS	13	21
NUCOR CORP	NUE	15	23	PIONEER NATURAL RESOURCES	PXD	23	1
NUSKIN	NUS	11	19	PITNEY BOWES	PBI	1	9
NUSTAR ENERGY LP	NS	10	18	PLAINS ALL AMERICAN	PAA	10	18
NUTRIEN LTD	NTR	10	18	PNC FINANCIAL	PNC	13	21
NUVEEN MUN VALUE FD INC	NUV	24	2	POLARIS INDUSTRIES	PII	19	27
NVIDIA CORP	NVDA	28	6	PPG IND	PPG	8	16
NY COMM BANCORP	NYCB	15	23	PPL CORP	PPL	15	23
OCCIDENTAL PETROLEUM	OXY	16	24	PRINCIPAL FINL GROUP	PFG	2	10
OGE ENERGY	OGE	28	6	PROCTER & GAMBLE	PG	11	19
OLD REPUBLIC INTL	ORI	6	14	PROGRESSIVE CORP	PGR	3	11
OMNICOM GROUP	OMC	13	21	PROLOGIS INC	PLD	24	2
ONE GAS INC	OGS	12	20	PRUDENTIAL FINL	PRU	15	23
ONEOK	OKE	8	16	PUBLIC SVC ENTERPRISE	PEG	3	11
ORACLE CORP	ORCL	13	21	PUBLIC STORAGE	PSA	2	10
O'REILLY AUTOMOTIVE	ORLY	5	13	QUALCOMM	QCOM	8	16
OSHKOSH CORP	OSK	16	24	QUEST DIAGNOSTICS	DGX	28	6
OTTER TAIL POWER	OTTR	29	7	RAYONIER	RYN	16	24
OWENS CORNING	OC	27	5	RAYTHEON CO	RTN	17	25
PACCAR	PCAR	7	15	REALTY INCOME	O	17	25
PALO ALTO NETWORKS INC	PANW	4	12	REGIONS FINANCIAL	RF	27	5
PARKER HANNIFIN	PH	2	10	REPUBLIC SVCS INC	RSG	20	28
PATTERSON COS	PDCO	29	7	RIO TINTO	RIO**	3	11
PAYCHEX	PAYX	2	10	ROCKWELL AUTO INC	ROK	12	20
PAYCOM SOFTWARE INC	PAYC	4	12	ROGERS COMMUNICATIONS	RCI**	10	18
PAYPAL	PYPL	3	11	ROKU INC	ROKU	6	14
				ROPER INDUSTRIES	ROP	1	9
				ROSS STORES	ROST	10	18

Bold denotes that the stock is formally followed by the Edward Jones Research Department.

** A foreign transaction tax may apply.

FOR INTERNAL USE ONLY

DCA: Dollar Cost Averaging – Eligible Securities - Money Due / Settlement Date

Company Name	Symbol	Money Due	Settle Date	Company Name	Symbol	Money Due	Settle Date
ROYAL BANK OF CANADA	RY**	28	6	SPOTIFY TECHNOLOGY S A	SPOT	20	28
ROYAL BANK OF SCOTLAND	RBS**	11	19	SPRINT CORP	S	24	2
ROYAL CARIBBEAN CRUISES LTD	RCL	20	28	SQUARE INC	SQ	6	14
ROYAL DUTCH SHELL	RDS A**	18	26	STANLEY BLACK & DECKER INC	SWK	26	4
ROYAL DUTCH SHELL B	RDS B**	5	13	STARBUCKS	SBUX	26	4
RPM INTL INC	RPM	29	7	STATE STREET CORP	STT	12	20
SALESFORCE COM INC	CRM	20	28	STERICYCLE	SRCL	13	21
SANOFI-AVENTIS	SNY**	14	22	STMICROELECTRONICS	STM**	20	28
SAP AG	SAP**	19	27	STRYKER CORP	SYK	7	15
S&P GLOBAL INC	SPGI	20	28	SUNCOKE ENERGY INC	SXC	20	28
SCHEIN HENRY	HSIC	10	18	SUNCOR	SU**	24	2
SCHLUMBERGER	SLB**	18	26	SUN LIFE FINANCIAL	SLF**	11	19
SCOTTS MIRACLE-GRO	SMG	5	13	SUNTRUST BANKS	STI	26	4
SEAGATE	STX	18	26	SYNCHRONY FINANCIAL	SYF	27	5
SEMPRA ENERGY	SRE	28	6	SYNOVUS FINANCIAL	SNV	9	17
SENIOR HOUSING PROPERTIES	SNH	18	26	SYSCO CORP	SYI	23	1
SERVICE CORP INTL	SCI	17	25	T ROWE PRICE	TROW	1	9
SERVICE PPTYS TR	SVC	30	8	TAIWAN SEMICONDUCTOR	TSM**	11	19
SHERWIN WILLIAMS	SHW	19	27	TAPESTRY INC	TPR	10	18
SHOPIFY INC	SHOP	6	14	TARGET CORP	TGT	8	16
SIEMENS A G SPONSORED ADR	SIEGY	14	22	TC ENERGY CORP	TRP	9	17
SIRIUS XM HLDGS	SIRI	20	28	TECK RESOURCES LTD	TECK	8	16
SKYWORKS	SWKS	16	24	TELEFONICA	TEF**	12	20
SIMON PROPERTY GROUP	SPG	2	10	TELUS	TU**	11	19
SIX FLAGS ENTMT	SIX	13	21	TEMPLETON GLOBAL INCOME FD	GIM	24	2
SMITH A O CORP	AOS	20	28	TENNECO INC	TEN	30	8
SNAP INC	SNAP	20	28	TESLA MOTORS INC.	TSLA	13	21
SNAP-ON	SNA	5	13	TEVA PHARMACEUTICALS	TEVA**	2	10
SONOCO PRODS	SON	11	19	TEXAS INSTRUMENTS	TXN	11	19
SONY CORPORATION	SNE**	30	8	TEXTRON	TXT	11	19
SOUTH32 LTD	SOUHY	25	3	THERMO FISHER SCIENTIFIC	TMO	7	15
SOUTH JERSEY INDS	SJI	16	24	THOMSON REUTERS	TRI**	2	10
SOUTHERN CO	SO	18	26	TIFFANY & CO	TIF	18	26
SOUTHERN COPPER	SCCO	14	22	TILRAY INC	TLRY	17	25
SOUTHWEST AIRLINES	LUV	30	8	TJX COMPANIES	TJX	13	21
SOUTHWEST GAS CORP	SWX	11	19	T-MOBILE US INC	TMUS	7	15
SPIRE INC	SR	16	24	TORONTO-DOMINION	TD**	25	3
SPIRIT AEROSYSTEMS	SPR	5	13				

Bold denotes that the stock is formally followed by the Edward Jones Research Department.

** A foreign transaction tax may apply.

FOR INTERNAL USE ONLY

DCA: Dollar Cost Averaging – Eligible Securities - Money Due / Settlement Date

Company Name	Symbol	Money Due	Settle Date	Company Name	Symbol	Money Due	Settle Date
BANK				WASTE MANAGEMENT	WM	30	8
TOTAL SA	TOT**	15	23	WEC Energy Group	WEC	16	24
TOYOTA	TM**	19	27	WEIGHT WATCHERS INTL	WW	6	14
TRACTOR SUPPLY CO	TSCO	27	5	WEINGARTEN REALTY	WRI	15	23
TRANSOCEAN	RIG**	17	25	WELLS FARGO	WFC	3	11
TRAVELERS	TRV	29	7	WELLTOWER INC	WELL	14	22
TRIMBLE NAVIGATION	TRMB	1	9	WESTERN UNION	WU	3	11
TRINITY INDS INC	TRN	7	15	WEYERHAEUSER	WY	18	26
TWITTER INC	TWTR	25	3	WHEATON PRECIOUS METALS	WPM	3	11
TYSON FOODS INC	TSN	17	25	WHIRLPOOL CORP	WHR	27	5
UBER TECHNOLOGIES INC	UBER	14	22	WILLIAMS COS	WMB	7	15
UBS GROUP AG	UBS	3	11	WILLIAMS SONOMA INC	WSM	15	23
UDR INC	UDR	25	3	WPP PLC	WPP**	20	28
ULTA BEAUTY	ULTA	5	13	WOODWARD	WWD	11	19
UNION PACIFIC	UNP	5	13	WW GRAINGER	GWW	4	12
UNDER ARMOUR	UAA	3	11	WYNDHAM DESTINATIONS	WYN	10	18
UNILEVER NV	UN**	15	23	WYNDHAM HOTELS & RESORTS	WH	14	22
UNILEVER PLC	UL**	18	26	WYNN RESORTS LTD	WYNN	25	3
UNITED PARCEL SVC	UPS	16	24	XCEL ENERGY	XEL	25	3
UNITED STS STL CORP	X	30	8	XEROX CORP	XRX	5	13
UNITED TECHNOLOGIES	UTX	10	18	YUM BRANDS	YUM	15	23
UNITEDHEALTH GROUP	UNH	1	9	YUM CHINA HLDGS INC	YUMC	26	4
US BANCORP	USB	5	13	ZIMMER HOLDINGS	ZBH	30	8
VAIL RESORTS INC	MTN	4	12	ZOETIS	ZTS	17	25
VALERO ENERGY CORP	VLO	11	19				
VALMONT INDUSTRIES	VMI	13	21				
VENTAS INC	VTR	19	27				
VEOLIA ENVIRONMENTAL	VEOEY*	13	21				
VERISK ANALYTICS INC	VRSK	4	12				
VERIZON COMMS	VZ	1	9				
VF CORPORATION	VFC	1	9				
VIACOM	VIA	6	14				
VIACOM CL B	VIAB	26	4				
VISA	V	13	21				
VMWARE	VMW	14	22				
VODAFONE GROUP PLC	VOD**	6	14				
VULCAN MATERIALS	VMC	9	17				
WABTEC	WAB	15	23				
WALMART	WMT	20	28				
WALGREENS BOOTS	WBA	19	27				
WALT DISNEY	DIS	30	8				

Bold denotes that the stock is formally followed by the Edward Jones Research Department.

** A foreign transaction tax may apply.

