

**UNITED STATES HOUSE OF REPRESENTATIVES**  
**CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT**

**FORM A**

Page 1 of 5  
 For use by Members, officers, and employees

**HAND  
DELIVERED**

Congressman Harold Dallas Rogers  
 (Full Name)  
 (Daytime Telephone)

(202) 225-4601  
 2012 MAY 15 PM 4:58

U.S. HOUSE OF REPRESENTATIVES  
 C

A \$200 penalty shall  
 be assessed against  
 anyone who files  
 more than 30 days  
 late.

*HC*

Filer Status	Member of the U.S. House of Representatives	State: KY	Employing Office:	Officer Or Employee
Report Type	<input checked="" type="checkbox"/> Annual (May 15) <input type="checkbox"/> Amendment <input type="checkbox"/> Termination		Termination Date:	

**PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS**

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule I.	If yes, complete and attach Schedule VI.		
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule II.	If yes, complete and attach Schedule VII.		
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule III.	If yes, complete and attach Schedule VIII.		
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule IV.	If yes, complete and attach Schedule IX.		
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS**

**Trusts-** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes  No

**Exemptions--** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes  No

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congressman Harold Dallas Rogers

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BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
<b>Asset and/or Income Source</b>  Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.  Provide complete names of stocks and mutual funds (do not use ticker symbols.)	<b>Year-End Value of Asset</b>  At close of reporting year.  If you use a valuation method other than fair market value, please specify the method used.	<b>Type of Income</b>  Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below.  If an asset was sold and is included only because it is generated income, the value should be "None."	<b>Amount of Income</b>  For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. You may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	<b>Transaction</b>  Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.				
For rental or other real property held for investment, provide a complete address.				
For an ownership interest in a privately-held business, the nature of its activities, and its geographic location in Block A.				
Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.				
If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JJ), in the optional column on the far left.				
<b>Beaver Lodge Subdivision - Wayne County, Kentucky</b>	\$1,001 - \$15,000	None	NONE	
<b>Citizens Bancshares</b>	\$1,000,001 - \$5,000,000	DIVIDENDS	\$100,001 - \$1,000,000	
<b>Congressional Federal Credit Union</b>	\$50,001 - \$100,000	None	NONE	
<b>See Attached Edward Jones Statements for Brokerage Assets, Income and Transactions</b>	See Attached	See Attached/S	See Attached	See Attached

## SCHEDULE IV - TRANSACTIONS

Name Congressman Harold Dallas Rogers

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	See Attached Edward Jones Statements for Brokerage Assets, Income and Transactions	P	N/A	See Attached	See Attached
	See Attached Edward Jones Statements for Brokerage Assets, Income and Transactions	S	N/A	See Attached	See Attached

## SCHEDULE V - LIABILITIES

Name Congressman Harold Dallas Rogers

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**Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. NOTE: Pending legislation may require Members to report mortgages on personal residences.**

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	Citizens National Bank, Somerset, Kentucky	Feb 2009	Mortgage on 309 College St. Somerset, KY 42501	\$100,001 - \$250,000
SP	Citizens National Bank, Somerset, Kentucky	Apr 2010	Personal Loan	\$15,001 - \$50,000
SP	American Express, Dallas, Texas	December 2011	Revolving Charge Account	\$15,001 - \$50,000

## SCHEDULE VIII - POSITIONS

Name	Congressman Harold Dallas Rogers	Page 5 of 5
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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director (Unpaid)	Citizens Bancshares, Inc. Somerset, KY



HAROLD D ROGERS TTEE  
U/A DTD 2-9-2001  
HAROLD D ROGERS REV LIV TR

**Account Holder(s)** Harold D Rogers TTEE  
**Account Num**  
**Account Type** Living trust  
**Financial Advisor**

**Statement Date** Jan 1 - Jan 28, 2011

## Important Tax Form Information

Edward Jones issued all 1099-R forms by Jan. 31 and will issue Consolidated 1099 Tax Statements by Feb. 15. In addition, we are pleased to introduce e-delivery of tax forms this year. To learn more about your 2010 Edward Jones tax forms and for other useful tax information, visit [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter).

### Total Account Value

**\$91,247.96**

### Value One Month Ago

\$91,333.08

### Value One Year Ago

\$77,756.11

### Value Summary

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$91,333.08	\$91,333.08
Assets added to account	0.00	0.00
Income	321.58	321.58
Assets withdrawn from account	0.00	0.00
Change in value	-406.70	-406.70
<b>Ending Value</b>	<b>\$91,247.96</b>	

### Summary of Assets (as of Jan 28, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$7,305.54**

\* The average yield on the money market fund for the past seven days.

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Activision Blizzard Inc	11.21	159	1,799.48	—	<b>1,782.39</b>
Allstate Corp	31.15	84	1,999.76	-141.65	<b>2,616.60</b>
Ameren Corp	28.40	16	3,183.24	-1,661.92	<b>454.40</b>
Analog Devices Inc	38.30	51	1,404.10	—	<b>1,953.30</b>
Annaly Capital Management Inc	17.83	149	4,142.46	-1,909.81	<b>2,656.67</b>
Aon Corp	45.32	20	1,564.51	-1,856.83	<b>906.40</b>
Babcock & Wilcox Co	28.67	58	1,537.60	—	<b>1,662.86</b>
Brandywine Rlty Tr	11.39	73	1,722.20	-468.81	<b>831.47</b>
Broadridge Finl Solutions Inc	22.76	66	1,758.34	-343.65	<b>1,502.16</b>
Cablevision Systems Corp Cl A	34.05	60	3,000.96	-1,936.05	<b>2,043.00</b>
Chimera Invt Corp	4.20	333	1,555.36	-459.04	<b>1,398.60</b>
Chubb Corp	57.97	32	1,413.24	—	<b>1,855.04</b>
Clorox Co	63.79	23	1,706.41	-305.45	<b>1,467.17</b>
Consolidated Edison Inc	50.07	24	2,175.79	-1,181.08	<b>1,201.68</b>

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Covidien PLC	47.08	35	1,658.58	-235.55	<b>1,647.80</b>
Dreamworks Animation Inc Cl A	28.40	29	1,512.15	-999.44	<b>823.60</b>
Endurance Specialty Holdings	46.47	40	2,634.79	-1,369.04	<b>1,858.80</b>
Entergy Corp	72.07	20	1,808.31	—	<b>1,441.40</b>
First American Financial Corp	16.14	61	900.51	—	<b>984.54</b>
Genuine Parts Co	51.43	29	2,376.94	-1,115.55	<b>1,491.47</b>
Genzyme Corp	71.10	32	2,368.75	-327.45	<b>2,275.20</b>
Great Plains Energy Inc	19.71	71	2,144.53	-383.70	<b>1,399.41</b>
HJ Heinz Co	47.62	34	1,658.67	-216.65	<b>1,619.08</b>
Hasbro Inc	43.89	39	2,017.69	-1,562.51	<b>1,711.71</b>
Hcp Inc	36.55	37	2,321.60	-1,548.34	<b>1,352.35</b>
Health Care Reit Inc	48.50	32	2,334.08	-1,243.12	<b>1,552.00</b>
Hudson City Bancorp Inc	10.95	142	1,702.74	—	<b>1,554.90</b>
Invesco Ltd	24.66	55	1,374.80	—	<b>1,356.30</b>
Ivanhoe Mines Ltd	27.25	48	1,627.25	-1,900.04	<b>1,308.00</b>
Mattel Inc	23.51	72	1,818.99	-342.13	<b>1,692.72</b>
McGraw Hill Co Inc	38.27	56	1,581.26	—	<b>2,143.12</b>
McKesson Corp	74.15	26	1,736.31	—	<b>1,927.90</b>
MFA Financial Inc	8.25	206	1,703.21	-110.85	<b>1,699.50</b>
Millicom Intl Cellular S A New	94.17	17	2,633.59	-5,388.47	<b>1,600.89</b>
New York Community Bancorp	18.27	111	1,511.02	-132.80	<b>2,027.97</b>
Nisource Inc	18.61	78	1,667.60	-302.01	<b>1,451.58</b>
Old Republic International	12.48	71	1,649.67	-681.68	<b>886.08</b>
Omnicon Group Inc	44.82	30	1,271.59	—	<b>1,344.60</b>
Progress Energy Inc	45.34	49	2,583.31	-384.00	<b>2,221.66</b>
Range Resource Corp	47.66	29	2,268.71	-184.95	<b>1,382.14</b>
Rockwell Collins Inc	63.81	16	968.72	-202.85	<b>1,020.96</b>
Scana Corp	42.07	43	1,455.79	—	<b>1,809.01</b>
Seadrill Ltd	32.23	27	893.37	—	<b>870.21</b>
Sempra Energy	51.87	34	2,464.39	-1,388.88	<b>1,763.58</b>
Spdr Gold Tr Gold Shs	130.28	23	2,480.34	-1,393.46	<b>2,996.44</b>
Saint Jude Medical Inc	41.00	43	1,886.29	-157.30	<b>1,763.00</b>
Telephone & Data Systems Inc	30.72	56	2,544.46	-811.50	<b>1,720.32</b>
Time Warner Cable Inc	67.12	21	1,771.95	-327.63	<b>1,409.52</b>
Ultra Petroleum Corp	45.63	26	2,093.63	-470.00	<b>1,186.38</b>
Weatherford International Ltd	22.97	95	1,703.65	—	<b>2,182.15</b>



**Statement Date** Jan 1 - Jan 28, 2011

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### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Xcel Energy Inc	23.55	59	1,557.70	-274.54	<b>1,389.45</b>
Xerox Corp	10.55	188	1,739.53	—	<b>1,983.40</b>
Zimmer Hldgs Inc Com	58.58	13	1,196.83	-295.25	<b>761.54</b>
<b>Total Account Value</b>					<b>\$91,247.96</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
1/03	Dividend on Allstate Corp on 84 Shares @ 0.20		\$16.80
1/03	Dividend on Broadridge Finl Solutions Inc on 66 Shares @ 0.15		9.90
1/03	Dividend on Endurance Specialty Holdings on 40 Shares @ 0.25		10.00
1/03	Dividend on Genuine Parts Co on 29 Shares @ 0.41		11.89
1/03	Dividend on McKesson Corp on 26 Shares @ 0.18		4.68
1/03	Dividend on Scana Corp on 43 Shares @ 0.475		20.43
1/10	Dividend on Hj Heinz Co on 34 Shares @ 0.45		15.30
1/10	Dividend on Omnicom Group Inc on 30 Shares @ 0.20		6.00
1/11	Dividend on Chubb Corp on 32 Shares @ 0.37		11.84
1/11	Stock Spinoff Ivanhoe Mines Ltd Rts on 48 Shares of Ivanhoe Mines Ltd	48	
1/12	Buy First American Financial Corp @ 14.7625	61	-900.51
1/14	Fee for Managed Account Fee		-161.01
1/18	Sell Ivanhoe Mines Ltd Rts @ 1.5731	48	75.51
1/18	Dividend on Sempra Energy on 34 Shares @ 0.39		13.26
1/20	Dividend on Brandywine Rty Tr on 73 Shares @ 0.15		10.95
1/20	Sell Chimera Inv Corp @ 4.12	-92	379.04
1/20	Sell Time Warner Cable Inc @ 65.526	-5	327.63
1/20	Dividend on Xcel Energy Inc on 59 Shares @ 0.2525		14.90
1/21	Buy Invesco Ltd @ 24.9963	55	-1,374.80
1/24	Buy Hudson City Bancorp Inc @ 12.1507	28	-340.22
1/28	Dividend on Annaly Capital Management Inc on 149 Shares @ 0.64		95.36
1/28	Dividend on Chimera Inv Corp on 425 Shares @ 0.17		72.25
1/28	Dividend on Xerox Corp on 188 Shares @ 0.0425		7.99
1/28	Buy Range Resource Corp @ 46.6553	5	-233.28

Statement Date Jan 1 - Jan 28, 2011

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## Money Market Detail

Money Market shares were deposited or withdrawn at a price of \$1.00 per share

Date	Description	Deposits	Withdrawals
1/03	Deposit	\$73.70	
1/10	Deposit	21.30	
1/11	Deposit	11.84	
1/12	Withdrawal		-900.51
1/18	Withdrawal		-85.50
1/18	Deposit	13.26	
1/20	Dividend on Money Market for 20 Days @ 0.01%	0.03	
1/20	Deposit	25.85	
1/20	Deposit	706.67	
1/21	Withdrawal		-1,374.80
1/24	Withdrawal		-340.22
1/28	Withdrawal		-233.28
1/28	Deposit	175.60	
<b>Total</b>		<b>\$1,028.25</b>	<b>-\$2,934.31</b>

## Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Jan 1 - Jan 28, 2011

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## Global Leaders May Benefit from Global Growth

With forecasts for economic growth in the U.S. of 2% to 3% (well below what was achieved in recent history), many investors may believe that by investing in U.S. stocks, they are in some way limiting the growth potential of their portfolio. As a result, some investors may be searching for a way to gain exposure to emerging and developing markets. While the most obvious way to gain this exposure is by directly investing in companies headquartered in these markets, it's not the only way.

An often overlooked way to gain exposure to emerging and developing markets is by owning large multinational companies with brands that are recognized and desired by consumers globally. While these global leaders can be found all around the world, some of the world's most recognizable and valuable brands belong to companies based in the U.S. We believe many of these companies are already positioned to benefit from growth in emerging and developing markets, and each holds the following characteristics:

- Potential for rising income
- Buy-rated by Edward Jones
- More than 40% of revenue outside the U.S.
- For those headquartered in the U.S., an S&P quality rank of A- or better

Over time, we would expect companies with a global footprint to grow faster than their domestically focused counterparts. Talk to your financial advisor about the global leaders that we recommend, which may be appropriate to add to your portfolio.

Investments in emerging or developing markets involve exposure to economic structures that are generally less diverse and mature, and to political systems that may be less stable than those of more developed countries. Securities may be less liquid and more volatile than U.S. and longer-established non-U.S. markets. Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold.

Statement Date Jan 1 - Jan 28, 2011

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### About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

Statement Date Jan 29 - Feb 25, 2011

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HAROLD D ROGERS TTEE  
 U/A DTD 2-9-2001  
 HAROLD D ROGERS REV LIV TR

## Keep more of what you earn.

Our tax-smart investing strategies can help. As you consider the tax implications and benefits of various investments, it helps to know your options. From tax-advantaged investments and tax-deferred retirement accounts, chances are there are strategies you can implement to help reduce your tax bill. To learn more, read our tax-related articles on choosing investments sensibly, funding them strategically and managing them efficiently at [www.edwardjones.com/taxtalk](http://www.edwardjones.com/taxtalk).

### Total Account Value

**\$94,185.65**

#### Value One Month Ago

\$91,247.96

#### Value One Year Ago

\$80,268.15

### Value Summary

	This Period	This Year
Beginning value	\$91,247.96	\$91,333.08
Assets added to account	0.00	0.00
Income	218.06	539.64
Assets withdrawn from account	0.00	0.00
Change in value	2,719.63	2,312.93
<b>Ending Value</b>	<b>\$94,185.65</b>	

### Summary of Assets (as of Feb 25, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

Ending Balance

**\$5,475.82**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Activision Blizzard Inc	11.11	159	1,799.48	—	<b>1,766.49</b>
Allstate Corp	31.48	58	1,999.76	-986.65	<b>1,825.84</b>
Analog Devices Inc	39.99	51	1,404.10	—	<b>2,039.49</b>
Annaly Capital Management Inc	17.75	149	4,142.46	-1,909.81	<b>2,644.75</b>
Aon Corp	52.49	20	1,564.51	-1,856.83	<b>1,049.80</b>
Avery Dennison Corp	39.36	22	904.37	—	<b>865.92</b>
Babcock & Wilcox Co	32.65	58	1,537.60	—	<b>1,893.70</b>
Brandywine Rly Tr	11.89	73	1,722.20	-468.81	<b>867.97</b>
Broadridge Finl Solutions Inc	23.24	66	1,758.34	-343.65	<b>1,533.84</b>
Cablevision Systems Corp Cl A	36.98	60	3,000.96	-1,936.05	<b>2,218.80</b>
Chimera Inv Corp	4.31	333	1,555.36	-459.04	<b>1,435.23</b>
Chubb Corp	60.11	32	1,413.24	—	<b>1,923.52</b>
Clorox Co	67.98	23	1,706.41	-305.45	<b>1,563.54</b>
Consolidated Edison Inc	49.41	19	2,175.79	-1,431.63	<b>938.79</b>

**Statement Date** Jan 29 - Feb 25, 2011

**Page 2 of 6**

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Covidien PLC	50.73	35	1,658.58	-235.55	<b>1,775.55</b>
Dreamworks Animation Inc Cl A	27.32	29	1,512.15	-999.44	<b>792.28</b>
Endurance Specialty Holdings	48.65	40	2,634.79	-1,369.04	<b>1,946.00</b>
Entergy Corp	70.93	20	1,808.31	—	<b>1,418.60</b>
First American Financial Corp	15.52	61	900.51	—	<b>946.72</b>
Genuine Parts Co	52.33	29	2,376.94	-1,115.55	<b>1,517.57</b>
Genzyme Corp	75.39	32	2,368.75	-327.45	<b>2,412.48</b>
Great Plains Energy Inc	19.17	71	2,144.53	-383.70	<b>1,361.07</b>
HJ Heinz Co	50.00	34	1,658.67	-216.65	<b>1,700.00</b>
Hasbro Inc	44.61	39	2,017.69	-1,562.51	<b>1,739.79</b>
Hcp Inc	37.04	37	2,321.60	-1,548.34	<b>1,370.48</b>
Health Care Reit Inc	50.86	32	2,334.08	-1,243.12	<b>1,627.52</b>
Hudson City Bancorp Inc	11.38	142	1,702.74	—	<b>1,615.96</b>
Invesco Ltd	26.40	74	1,895.36	—	<b>1,953.60</b>
Ivanhoe Mines Ltd	27.42	65	2,114.81	-1,900.04	<b>1,782.30</b>
Mattel Inc	24.92	72	1,818.99	-342.13	<b>1,794.24</b>
McGraw Hill Co Inc	38.07	56	1,581.26	—	<b>2,131.92</b>
McKesson Corp	79.21	26	1,736.31	—	<b>2,059.46</b>
MFA Financial Inc	8.45	169	1,703.21	-417.21	<b>1,428.05</b>
Millicom Intl Cellular S A New	88.42	17	2,633.59	-5,388.47	<b>1,503.14</b>
New York Community Bancorp	18.63	111	1,511.02	-132.80	<b>2,067.93</b>
Nisource Inc	18.95	78	1,667.60	-302.01	<b>1,478.10</b>
Old Republic International	12.52	71	1,649.67	-681.68	<b>888.92</b>
Omnicon Group Inc	49.92	30	1,271.59	—	<b>1,497.60</b>
Progress Energy Inc	45.30	49	2,583.31	-384.00	<b>2,219.70</b>
Range Resource Corp	54.28	29	2,268.71	-184.95	<b>1,574.12</b>
Rockwell Collins Inc	64.76	21	1,295.62	-202.85	<b>1,359.96</b>
Scana Corp	40.36	43	1,455.79	—	<b>1,735.48</b>
Seadrill Ltd	38.12	40	1,350.33	—	<b>1,524.80</b>
Sempra Energy	53.43	34	2,464.39	-1,388.88	<b>1,816.62</b>
Spdr Gold Tr Gold Shs	137.384	23	2,480.34	-1,393.46	<b>3,159.83</b>
Saint Jude Medical Inc	48.01	53	2,330.78	-157.30	<b>2,544.53</b>
Telephone & Data Systems Inc	28.85	56	2,544.46	-811.50	<b>1,615.60</b>
Time Warner Cable Inc	71.29	21	1,771.95	-327.63	<b>1,497.09</b>
Ultra Petroleum Corp	44.70	26	2,093.63	-470.00	<b>1,162.20</b>
Weatherford International Ltd	23.96	95	1,703.65	—	<b>2,276.20</b>

Statement Date Jan 29 - Feb 25, 2011

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### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Xcel Energy Inc	23.82	59	1,557.70	-274.54	<b>1,405.38</b>
Xerox Corp	10.72	188	1,739.53	—	<b>2,015.36</b>
Zimmer Hldgs Inc Com	62.00	23	1,799.02	-295.25	<b>1,426.00</b>
<b>Total Account Value</b>					<b>\$94,185.65</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
1/31	Dividend on MFA Financial Inc on 206 Shares @ 0.235		\$48.41
2/01	Dividend on Progress Energy Inc on 49 Shares @ 0.62		30.38
2/08	Buy Avery Dennison Corp @ 41.1075	22	-904.37
2/08	Buy Rockwell Collins Inc @ 65.3799	5	-326.90
2/08	Buy Zimmer Hldgs Inc Com @ 60.2193	10	-602.19
2/10	Sell MFA Financial Inc @ 8.28	-37	306.36
2/11	Sell Ameren Corp @ 28.4895	-16	455.83
2/11	Sell Allstate Corp @ 32.50	-26	845.00
2/11	Buy Ivanhoe Mines Ltd @ 28.68	17	-487.56
2/11	Buy Saint Jude Medical Inc @ 44.4491	10	-444.49
2/14	Dividend on Clorox Co on 23 Shares @ 0.55		12.65
2/14	Buy Seadrill Ltd @ 35.1508	13	-456.96
2/15	Dividend on Aon Corp on 20 Shares @ 0.15		3.00
2/15	Dividend on Hasbro Inc on 39 Shares @ 0.25		9.75
2/15	Fee for Managed Account Fee		-162.49
2/16	Sell Consolidated Edison Inc @ 50.11	-5	250.55
2/16	Dividend on New York Community Bancorp on 111 Shares @ 0.25		27.75
2/18	Dividend on Nisource Inc on 78 Shares @ 0.23		17.94
2/22	Dividend on Covidien PLC on 35 Shares @ 0.20		7.00
2/22	Dividend on Health Care Reit Inc on 32 Shares @ 0.69		22.08
2/23	Dividend on Hcp Inc on 37 Shares @ 0.48		17.76
2/23	Buy Invesco Ltd @ 27.398	19	-520.56
2/25	Dividend on Hudson City Bancorp Inc on 142 Shares @ 0.15		21.30

Statement Date Jan 29 - Feb 25, 2011

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### Money Market Detail

Money Market shares were deposited or withdrawn at a price of \$1.00 per share.

Date	Description	Deposits	Withdrawals
1/31	Deposit	\$48.41	
2/01	Deposit	30.38	
2/08	Withdrawal		-1,833.46
2/10	Deposit	306.36	
2/11	Deposit	368.78	
2/14	Withdrawal		-456.96
2/14	Deposit	12.65	
2/15	Deposit	12.75	
2/16	Deposit	88.06	
2/17	Deposit	27.75	
2/18	Deposit	17.94	
2/22	Dividend on Money Market for 33 Days @ 0.01%	0.04	
2/22	Deposit	29.08	
2/23	Withdrawal		-520.56
2/23	Deposit	17.76	
2/25	Deposit	21.30	
<b>Total</b>		<b>\$981.26</b>	<b>-\$2,810.98</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:

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## Edward Jones Receives Two Honors

We at Edward Jones are pleased to have received two recent honors, and we want to share them with you.

First, Edward Jones was honored by the DALBAR research agency for providing clients with industry-leading statements in the 13th annual "Trends and Best Practices in Investor Statements" report for brokerages. This ranking is a valuable honor for us because we devote a great deal of effort toward keeping our clients informed about their investments in a way that is clear and easy to understand. We are delighted with this recognition and are committed to continually seeking the best ways to provide understandable and useful statements.

Second, Edward Jones ranked No. 11 on FORTUNE magazine's "100 Best Companies to Work For" list for 2011. This is our 12th appearance on the annual list. We also ranked No. 2 for large-sized companies and received the highest ranking of any financial services firm on the list. We find this ranking especially gratifying because it is based on surveys of our own associates.

While we are honored by these recognitions, we view them as side benefits of the work we do to achieve our highest honor: a satisfied client. Thank you for your continued confidence in Edward Jones. We look forward to continuing to serve you.

## Tax Information

Per IRS regulations, Edward Jones issued all 1099-R forms by Jan. 31 and all Consolidated 1099 Tax Statements by Feb. 15. To learn more about your 2010 Edward Jones tax forms and for other useful tax information, visit [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter).

If you did not sign up to receive your tax forms electronically from Edward Jones this year, consider signing up now to make tax time next year more convenient. Visit [www.edwardjones.com/access](http://www.edwardjones.com/access) to sign up.

### About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
<b>Toll Free Phone</b> 800-441-2357	<b>Monday-Friday</b> 7am -7pm CST	<b>Edward Jones MasterCard</b> 800-362-6299
<b>201 Progress Parkway</b> Maryland Heights, MO 63043	<b>Online Account Access</b> <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	<b>Edward Jones VISA Debit Card</b> 888-289-6635
<b>Edward Jones Online Support</b> 800-441-5203		

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## Year-round Tax-smart Investment Strategies

You can use tax-smart investing strategies throughout the year to help you reduce your tax bill while you work toward your financial goals. These include holding stocks for the long term, putting more money into tax-deferred retirement accounts, building Roth IRA assets and contributing or gifting to a 529 college savings plan. Learn more about these investing strategies at [www.edwardjones.com/taxsmart](http://www.edwardjones.com/taxsmart) and by talking to your financial advisor. Edward Jones, its employees and financial advisors do not offer tax or legal advice. Consult your estate-planning attorney and qualified tax advisor about your situation.

### Total Account Value

**\$93,279.82**

### Value One Month Ago

\$94,185.65

### Value One Year Ago

\$82,078.17

### Value Summary

	This Period	This Year
Beginning value	\$94,185.65	\$91,333.08
Assets added to account	13.68	13.68
Income	168.21	707.85
Assets withdrawn from account	0.00	0.00
Change in value	-1,087.72	1,225.21
<b>Ending Value</b>	<b>\$93,279.82</b>	

### Summary of Assets (as of Mar 25, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

Ending Balance

**\$4,019.68**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Activision Blizzard Inc	10.98	159	1,799.48	—	<b>1,745.82</b>
Ailstate Corp	31.46	58	1,999.76	-986.65	<b>1,824.68</b>
Analog Devices Inc	39.02	51	1,404.10	—	<b>1,990.02</b>
Annaly Capital Management Inc	18.12	149	4,142.46	-1,909.81	<b>2,699.88</b>
Aon Corp	52.27	20	1,564.51	-1,856.83	<b>1,045.40</b>
Avery Dennison Corp	41.20	34	1,402.77	—	<b>1,400.80</b>
Babcock & Wilcox Co	32.11	58	1,537.60	—	<b>1,862.38</b>
Boston Scientific Corp	7.21	186	1,391.80	—	<b>1,341.06</b>
Brandywine Rity Tr	11.72	73	1,722.20	-468.81	<b>855.56</b>
Broadridge Finl Solutions Inc	21.46	66	1,758.34	-343.65	<b>1,418.36</b>
Cablevision Systems Corp Cl A	34.85	60	3,000.96	-1,936.05	<b>2,091.00</b>
Chimera Invt Corp	4.19	333	1,555.36	-459.04	<b>1,395.27</b>
Chubb Corp	60.28	32	1,413.24	—	<b>1,928.96</b>
Clorox Co	69.48	23	1,706.41	-305.45	<b>1,598.04</b>

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Consolidated Edison Inc	50.01	19	2,175.79	-1,431.63	<b>950.19</b>
Covidien PLC	51.95	35	1,451.25	—	<b>1,818.25</b>
Endurance Specialty Holdings	45.90	40	2,634.79	-1,369.04	<b>1,836.00</b>
Entergy Corp	66.61	20	1,808.31	—	<b>1,332.20</b>
First American Financial Corp	16.63	61	900.51	—	<b>1,014.43</b>
Genuine Parts Co	52.78	29	2,376.94	-1,115.55	<b>1,530.62</b>
Genzyme Corp	75.94	32	2,368.75	-327.45	<b>2,430.08</b>
Great Plains Energy Inc	19.60	71	2,144.53	-383.70	<b>1,391.60</b>
HJ Heinz Co	48.64	34	1,658.67	-216.65	<b>1,653.76</b>
Haemonetics Corp	63.46	15	948.50	—	<b>951.90</b>
Hasbro Inc	47.22	39	2,017.69	-1,562.51	<b>1,841.58</b>
Hcp Inc	36.73	37	2,321.60	-1,548.34	<b>1,359.01</b>
Health Care Reit Inc	51.31	32	2,334.08	-1,243.12	<b>1,641.92</b>
Hudson City Bancorp Inc	9.87	142	1,702.74	—	<b>1,401.54</b>
Invesco Ltd	25.62	74	1,895.36	—	<b>1,895.88</b>
Ivanhoe Mines Ltd	27.40	65	2,114.81	-1,900.04	<b>1,781.00</b>
Mattel Inc	25.198	72	1,818.99	-342.13	<b>1,814.26</b>
McGraw Hill Co Inc	38.53	56	1,581.26	—	<b>2,157.68</b>
McKesson Corp	79.59	26	1,736.31	—	<b>2,069.34</b>
MFA Financial Inc	8.22	169	1,703.21	-417.21	<b>1,389.18</b>
Millicom Intl Cellular S A New	92.80	17	2,633.59	-5,388.47	<b>1,577.60</b>
New York Community Bancorp	17.25	111	1,511.02	-132.80	<b>1,914.75</b>
Nisource Inc	18.80	78	1,667.60	-302.01	<b>1,466.40</b>
Old Republic International	12.32	71	1,649.67	-681.68	<b>874.72</b>
Omnicon Group Inc	47.79	30	1,271.59	—	<b>1,433.70</b>
Progress Energy Inc	45.35	49	2,583.31	-384.00	<b>2,222.15</b>
Range Resource Corp	56.72	29	2,268.71	-184.95	<b>1,644.88</b>
Rockwell Collins Inc	63.49	21	1,295.62	-202.85	<b>1,333.29</b>
Scana Corp	39.06	43	1,455.79	—	<b>1,679.58</b>
Seadrill Ltd	36.20	40	1,350.33	—	<b>1,448.00</b>
Sempra Energy	52.49	34	2,464.39	-1,388.88	<b>1,784.66</b>
Spdr Gold Tr Gold Shs	139.26	23	2,480.34	-1,393.46	<b>3,202.98</b>
Saint Jude Medical Inc	50.78	53	2,330.78	-157.30	<b>2,691.34</b>
Telephone & Data Systems Inc	28.05	56	2,544.46	-811.50	<b>1,570.80</b>
Time Warner Cable Inc	70.67	13	1,771.95	-874.36	<b>918.71</b>
Ultra Petroleum Corp	48.80	26	2,093.63	-470.00	<b>1,268.80</b>

### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Weatherford International Ltd	20.87	95	1,703.65	—	<b>1,982.65</b>
Xcel Energy Inc	23.50	59	1,557.70	-274.54	<b>1,386.50</b>
Xerox Corp	10.67	188	1,739.53	—	<b>2,005.96</b>
Zimmer Holdings Inc Com	60.74	23	1,799.02	-295.25	<b>1,397.02</b>
<b>Total Account Value</b>					<b>\$93,279.82</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
3/01	Dividend on Entergy Corp on 20 Shares @ 0.83		\$16.60
3/03	Sell Dreamworks Animation Inc Cl A @ 27.721	-29	803.91
3/07	Dividend on Rockwell Collins Inc on 21 Shares @ 0.24		5.04
3/09	Dividend on Invesco Ltd on 74 Shares @ 0.11		8.14
3/09	Buy Avery Dennison Corp @ 41.5332	12	-498.40
3/09	Buy Boston Scientific Corp @ 7.4987	126	-944.84
3/10	Dividend on McGraw Hill Co Inc on 56 Shares @ 0.25		14.00
3/11	Dividend on Mattel Inc on 72 Shares @ 0.23		16.56
3/15	Dividend on Consolidated Edison Inc on 19 Shares @ 0.60		11.40
3/15	Dividend on Old Republic International on 71 Shares @ 0.175		12.43
3/15	Dividend on Time Warner Cable Inc on 21 Shares @ 0.48		10.08
3/15	Fee for Managed Account Fee		-149.97
3/16	Dividend on Avery Dennison Corp on 22 Shares @ 0.25		5.50
3/16	Dividend on Seadrill Ltd on 40 Shares @ 0.675		27.00
3/16	Dividend on Seadrill Ltd on 40 Shares @ 0.20		8.00
3/16	Buy Boston Scientific Corp @ 7.4493	60	-446.96
3/18	Buy Haemonetics Corp @ 63.2333	15	-948.50
3/21	Dividend on Cablevision Systems Corp Cl A on 60 Shares @ 0.125		7.50
3/21	Dividend on Great Plains Energy Inc on 71 Shares @ 0.2075		14.73
3/21	Exchange from Covidien PLC Result of Reorganization	-35	
3/21	Exchange to Covidien PLC Result of Reorganization	35	
3/23	Dividend on Analog Devices Inc on 51 Shares @ 0.22		11.22
3/23	Sell Time Warner Cable Inc @ 68.3415	-8	546.73
3/24	Settlement Proceeds Td Banknorth Inc Td Banknorth Class Action Dist		13.68



MAKING SENSE OF INVESTING

**Account Holder(s)** Harold D Rogers TTEE  
**Account Number**  
**Account Type** Living Trust  
**Financial Advisor**



Statement Date Feb 26 - Mar 25, 2011

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**Money Market Detail**

Money Market account balance as of the statement date: \$1,532.53

Date	Description	Deposits	Withdrawals
3/01	Deposit	\$16.60	
3/03	Deposit	803.91	
3/07	Deposit	5.04	
3/09	Withdrawal		-1,443.24
3/09	Deposit	8.14	
3/10	Deposit	14.00	
3/11	Deposit	16.56	
3/15	Deposit	33.91	
3/16	Withdrawal		-596.93
3/17	Deposit	40.50	
3/18	Withdrawal		-948.50
3/21	Dividend on Money Market for 27 Days @ 0.01%	0.01	
3/21	Deposit	22.23	
3/23	Deposit	11.22	
3/23	Deposit	546.73	
3/25	Deposit	13.68	
<b>Total</b>		<b>\$1,532.53</b>	<b>-\$2,988.67</b>

**Interested Parties**

As you requested, a copy of your statement has been sent to:

## Our Advice on Inflation

Rising prices can be concerning because you must find ways to increase your income to afford the same standard of living. But the first step is to not overreact. We believe that if you own a well-diversified portfolio of quality investments, you may not need to do anything differently because you probably have an appropriate amount of fixed income and quality dividend-paying stocks. To learn more, visit [www.edwardjones.com/inflation](http://www.edwardjones.com/inflation) to watch our video clip "Putting Rising Prices into Perspective."

## The Market Has Recovered: What's Next?

After two years of solid market gains, you may be wondering what comes next. We believe stocks have support to rise further, but it's important to maintain realistic expectations and expect a few bumps in the time ahead. Historically, the market drops 10% about once a year, so don't be surprised. To put that into perspective, if the Dow Jones Industrial Average (Dow) is about 12,000, a 10% correction would be a 1,200-point drop. While this may seem like a significant drop, especially after the volatile times of the past few years, we don't believe it's a reason for alarm or to abandon a long-term approach.

**Reasons for Optimism —** While market pullbacks can occur at any time for any reason, we don't believe you should move to the sidelines or wait to invest. Instead, we recommend you:

- Consider using any broad price declines to rebalance and add attractive investments, such as quality stocks, at lower prices
- Own an appropriate mix of quality stocks and bonds, and keep a long-term perspective with realistic expectations rather than getting caught up in daily price moves

Over the long term, stocks tend to follow the growth of the economy and corporate earnings, which are improving. However, in the short term, investor emotion can heavily influence them. Currently, that pendulum has swung back from fear toward the center, as investors remain wary but are becoming anxious that they've missed out and may feel the need to be aggressive to catch up.

Since we haven't had a short-term pullback in a while, the risk has increased. However, don't ignore the good news about the strength of corporate America and the growing economy. You're likely to find that easier to do if you own a well-diversified portfolio of quality investments that include an appropriate mix of stocks and bonds. For more information on this topic, read our Market Insight report at [www.edwardjones.com/market](http://www.edwardjones.com/market).

Past performance is not a guarantee of future results. Diversification does not guarantee a profit or protect against loss.

**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

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**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

**Contact Information**

Client Relations	Online Access		Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



HAROLD D ROGERS TTEE  
U/A DTD 2-9-2001  
HAROLD D ROGERS REV LIV TR

## Turn May 29 Into a day to remember.

May is often busy with activities such as graduations and preparations for the summer months. We want to highlight May 29, which just happens to be a good calendar reminder to contribute to a 529 college savings plan. If you gift to a child's 529 plan, it may offer tax benefits for you and the beneficiary. Remember 5-29, and talk to your financial advisor about the benefits of a 529 plan for a child's future.

### Total Account Value

**\$95,838.80**

### Value One Month Ago

\$93,279.82

### Value One Year Ago

\$84,248.78

### Value Summary

	This Period	This Year
Beginning value	\$93,279.82	\$91,333.08
Assets added to account	0.00	13.68
Income	359.36	1,067.21
Assets withdrawn from account	0.00	0.00
Change in value	2,199.62	3,424.83
<b>Ending Value</b>	<b>\$95,838.80</b>	

### Summary of Assets (as of Apr 29, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

Ending Balance

**\$6,047.78**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Activision Blizzard Inc	11.38	159	1,799.48	—	<b>1,809.42</b>
Allstate Corp	33.84	44	1,999.76	-1,428.12	<b>1,488.96</b>
Analog Devices Inc	40.31	51	1,404.10	—	<b>2,055.81</b>
Annaly Capital Management Inc	17.84	149	4,142.46	-1,909.81	<b>2,658.16</b>
Aon Corp	52.17	20	1,564.51	-1,856.83	<b>1,043.40</b>
Avery Dennison Corp	41.74	34	1,402.77	—	<b>1,419.16</b>
Babcock & Wilcox Co	31.41	58	1,537.60	—	<b>1,821.78</b>
Boston Scientific Corp	7.49	186	1,391.80	—	<b>1,393.14</b>
Brandywine Rly Tr	12.70	73	1,722.20	-468.81	<b>927.10</b>
Broadridge Finl Solutions Inc	23.24	66	1,758.34	-343.65	<b>1,533.84</b>
Cablevision Systems Corp Cl A	35.23	60	3,000.96	-1,936.05	<b>2,113.80</b>
Chimera Inv't Corp	4.05	333	1,555.36	-459.04	<b>1,348.65</b>
Chubb Corp	65.19	32	1,413.24	—	<b>2,086.08</b>
Clorox Co	69.66	23	1,706.41	-305.45	<b>1,602.18</b>

Statement Date Mar 26 - Apr 29, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Consolidated Edison Inc	52.12	19	2,175.79	-1,431.63	<b>990.28</b>
Covidien PLC	55.69	18	1,451.25	-888.15	<b>1,002.42</b>
Endurance Specialty Holdings	44.34	40	2,634.79	-1,369.04	<b>1,773.60</b>
Entergy Corp	69.72	20	1,808.31	—	<b>1,394.40</b>
First American Financial Corp	15.60	86	1,310.62	—	<b>1,341.60</b>
Genuine Parts Co	53.70	29	2,376.94	-1,115.55	<b>1,557.30</b>
Genzyme Corp	76.25	32	2,368.75	-327.45	<b>2,440.00</b>
Great Plains Energy Inc	20.58	71	2,144.53	-383.70	<b>1,461.18</b>
HJ Heinz Co	51.23	34	1,658.67	-216.65	<b>1,741.82</b>
Haemonetics Corp	70.20	15	948.50	—	<b>1,053.00</b>
Hasbro Inc	46.84	39	2,017.69	-1,562.51	<b>1,826.76</b>
Hcp Inc	39.62	37	2,321.60	-1,548.34	<b>1,465.94</b>
Health Care Reit Inc	53.77	32	2,334.08	-1,243.12	<b>1,720.64</b>
Hudson City Bancorp Inc	9.53	142	1,702.74	—	<b>1,353.26</b>
Invesco Ltd	24.87	74	1,895.36	—	<b>1,840.38</b>
Ivanhoe Mines Ltd	26.28	65	2,114.81	-1,900.04	<b>1,708.20</b>
Mattel Inc	26.72	72	1,818.99	-342.13	<b>1,923.84</b>
McGraw Hill Co Inc	40.47	56	1,581.26	—	<b>2,266.32</b>
McKesson Corp	83.01	26	1,736.31	—	<b>2,158.26</b>
MFA Financial Inc	7.98	169	1,703.21	-417.21	<b>1,348.62</b>
Millicom Intl Cellular S A New	108.34	17	2,633.59	-5,388.47	<b>1,841.78</b>
New York Community Bancorp	16.60	111	1,511.02	-132.80	<b>1,842.60</b>
Nisource Inc	19.45	78	1,667.60	-302.01	<b>1,517.10</b>
Old Republic International	12.67	71	1,649.67	-681.68	<b>899.57</b>
Omnicon Group Inc	49.19	30	1,271.59	—	<b>1,475.70</b>
Progress Energy Inc	47.45	49	2,583.31	-384.00	<b>2,325.05</b>
Range Resource Corp	56.45	29	2,268.71	-184.95	<b>1,637.05</b>
Rockwell Collins Inc	63.10	21	1,295.62	-202.85	<b>1,325.10</b>
Scana Corp	41.52	43	1,455.79	—	<b>1,785.36</b>
Seadrill Ltd	35.65	40	1,350.33	—	<b>1,426.00</b>
Sempra Energy	55.10	34	2,464.39	-1,388.88	<b>1,873.40</b>
Spdr Gold Tr Gold Shs	152.37	23	2,480.34	-1,393.46	<b>3,504.51</b>
Saint Jude Medical Inc	53.44	53	2,330.78	-157.30	<b>2,832.32</b>
Telephone & Data Systems Inc	29.15	56	2,544.46	-811.50	<b>1,632.40</b>
Ultra Petroleum Corp	50.79	26	2,093.63	-470.00	<b>1,320.54</b>
Weatherford International Ltd	21.58	95	1,703.65	—	<b>2,050.10</b>



Statement Date Mar 26 - Apr 29, 2011

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### Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Xcel Energy Inc	24.33	59	1,557.70	-274.54	<b>1,435.47</b>
Xerox Corp	10.09	188	1,739.53	—	<b>1,896.92</b>
Zimmer Hldgs Inc Com	65.25	23	1,799.02	-295.25	<b>1,500.75</b>
<b>Total Account Value</b>					<b>\$95,838.80</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
3/31	Dividend on Endurance Specialty Holdings on 40 Shares @ 0.30		\$12.00
3/31	Dividend on Range Resource Corp on 29 Shares @ 0.04		1.16
3/31	Dividend on Telephone & Data Systems Inc on 56 Shares @ 0.1175		6.58
4/01	Dividend on Allstate Corp on 58 Shares @ 0.21		12.18
4/01	Dividend on Broadridge Finl Solutions Inc on 66 Shares @ 0.15		9.90
4/01	Dividend on Genuine Parts Co on 29 Shares @ 0.45		13.05
4/01	Dividend on McKesson Corp on 26 Shares @ 0.18		4.68
4/01	Dividend on Omnicom Group Inc on 30 Shares @ 0.25		7.50
4/01	Dividend on Scana Corp on 43 Shares @ 0.485		20.86
4/01	Sell Time Warner Cable Inc @ 70.3159	-13	914.11
4/04	Sell Covidien PLC @ 52.2439	-17	888.15
4/05	Dividend on Chubb Corp on 32 Shares @ 0.39		12.48
4/06	Buy First American Financial Corp @ 16.4044	25	-410.11
4/11	Dividend on HJ Heinz Co on 34 Shares @ 0.45		15.30
4/15	Dividend on First American Financial Corp on 61 Shares @ 0.06		3.66
4/15	Dividend on Sempra Energy on 34 Shares @ 0.48		16.32
4/15	Fee for Managed Account Fee		-164.88
4/19	Dividend on Brandywine Rity Tr on 73 Shares @ 0.15		10.95
4/20	Sell Allstate Corp @ 31.5339	-14	441.47
4/20	Dividend on Xcel Energy Inc on 59 Shares @ 0.2525		14.90
4/27	Dividend on Annaly Capital Management Inc on 149 Shares @ 0.62		92.38
4/28	Dividend on Chimera Invt Corp on 333 Shares @ 0.14		46.62
4/29	Dividend on MFA Financial Inc on 169 Shares @ 0.235		39.72
4/29	Dividend on Saint Jude Medical Inc on 53 Shares @ 0.21		11.13
4/29	Dividend on Xerox Corp on 188 Shares @ 0.0425		7.99



**Statement Date** Mar 26 - Apr 29, 2011

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### Money Market Detail

Money Market shares were deposited or withdrawn at a price of \$1.00 per share.

Date	Description	Deposits	Withdrawals
3/31	Deposit	\$19.74	
4/01	Deposit	68.17	
4/01	Deposit	914.11	
4/04	Deposit	888.15	
4/05	Deposit	12.48	
4/06	Withdrawal		-410.11
4/11	Deposit	15.30	
4/15	Deposit	19.98	
4/18	Withdrawal		-164.88
4/19	Deposit	10.95	
4/20	Deposit	14.90	
4/20	Deposit	441.47	
4/27	Deposit	92.38	
4/28	Deposit	46.62	
4/29	Deposit	58.84	
<b>Total</b>		<b>\$2,603.09</b>	<b>-\$574.99</b>

### Pending Trades

Date	Description	Settlement Date	Total Amount
4/27	Pending buy of Aecom Technology Corp Delaware 34.00 shares @ 26.729	5/2/2011	\$908.80

### Interested Parties

As you requested, a copy of your statement has been sent to:

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Statement Date Mar 26 - Apr 29, 2011

Page 5 of 6

## Women Must Plan (Extra) Carefully for Retirement

No matter what type of an investor you may be, if you're a woman, there are at least two special considerations associated with your retirement planning:

- You've got a longer life expectancy. Women typically outlive men by about seven years, according to the National Center for Health Statistics – and the longer you live, the more expenses you'll have.
- You may have less money in your retirement plan. Women drop out of the workforce for an average of 12 years to care for young children or aging parents, according to the Older Women's League, a research and advocacy group. This time away from the workforce results in women accumulating much less money in their employer-sponsored retirement plans, such as 401(k)s.

### Know Where You Stand

The prospect of a long, underfunded retirement is not a pleasant one. Fortunately, there's much you can do to help avoid this fate. For starters, know what's going on in your financial situation. If you're married, share the responsibility of making investment decisions. If you're working with a financial advisor, make sure you ask all the questions you can think of – and whenever you think of new questions, ask them as well.

In any case, whether you're married or single, here are some moves that can benefit you:

- "Max out" on your 401(k). If you can afford it, contribute the maximum amount to your 401(k), and if you don't contribute the maximum, increase your contributions every time your salary goes up. Your 401(k) provides you with tax-deferred earnings and a variety of investment options.
- Contribute to an IRA. Even if you have a 401(k) or other employer-sponsored retirement plan, you might be eligible to contribute to a traditional or Roth IRA. A traditional IRA offers tax-deferred earnings, while a Roth IRA grows tax free, provided you don't take withdrawals until you're at least age 59½ and you've held your account at least five years. You can fund an IRA with virtually any investment you choose.

Talk to your financial advisor today about steps you can take to help ensure a comfortable retirement.

Statement Date Mar 26 - Apr 29, 2011

Page 6 of 6

### About Edward Jones

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HAROLD D ROGERS TTEE  
U/A DTD 2-9-2001  
HAROLD D ROGERS REV LIV TR

**Account Holder(s)** Harold D Rogers TTEE  
**Account Numbr**  
**Account Type** Living Trust  
**Financial Advis**

**Statement Date** Apr 30 - May 27, 2011



Page 1 of 6

## Online Account Access Is better than ever.

There's never been a better time to take advantage of Edward Jones Online Account Access. The completely redesigned site features improvements our clients have asked for, including a cleaner look, new charts and graphs, the latest market insights and additional features to make it easier to track investments.

Visit [www.edwardjones.com/access](http://www.edwardjones.com/access) for all the details, including a tour of the new site.

### Total Account Value

**\$94,479.64**

### Value One Month Ago

\$95,838.80

### Value One Year Ago

\$80,050.96

### Value Summary

	This Period	This Year
Beginning value	\$95,838.80	\$91,333.08
Assets added to account	0.00	13.68
Income	185.28	1,252.49
Assets withdrawn from account	0.00	0.00
Change in value	-1,544.44	1,880.39
<b>Ending Value</b>	<b>\$94,479.64</b>	

### Summary of Assets (as of May 27, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$9,449.82**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
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Allstate Corp	31.24	28	1,999.76	-1,964.12	<b>874.72</b>
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Annaly Capital Management Inc	18.07	149	4,142.46	-1,909.81	<b>2,692.43</b>
Aon Corp	51.37	20	1,564.51	-1,856.83	<b>1,027.40</b>
Avery Dennison Corp	41.72	34	1,402.77	—	<b>1,418.48</b>
Babcock & Wilcox Co	28.02	58	1,537.60	—	<b>1,625.16</b>
Boston Scientific Corp	7.04	186	1,391.80	—	<b>1,309.44</b>
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Cablevision Systems Corp Cl A	34.90	60	3,000.96	-1,936.05	<b>2,094.00</b>
Chimera Inv Corp	3.90	333	1,555.36	-459.04	<b>1,298.70</b>
Chubb Corp	64.93	32	1,413.24	—	<b>2,077.76</b>

Statement Date Apr 30 - May 27, 2011

Page 2 of 6

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Clorox Co	69.29	23	1,706.41	-305.45	<b>1,593.67</b>
Consolidated Edison Inc	52.73	19	2,175.79	-1,431.63	<b>1,001.87</b>
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Entergy Corp	67.77	20	1,808.31	—	<b>1,355.40</b>
First American Financial Corp	16.04	86	1,310.62	—	<b>1,379.44</b>
Genuine Parts Co	53.86	29	2,376.94	-1,115.55	<b>1,561.94</b>
Great Plains Energy Inc	20.89	71	2,144.53	-383.70	<b>1,483.19</b>
HJ Heinz Co	54.68	34	1,658.67	-216.65	<b>1,859.12</b>
Haemonetics Corp	67.14	21	1,345.26	—	<b>1,409.94</b>
Hasbro Inc	45.50	39	2,017.69	-1,562.51	<b>1,774.50</b>
Hcp Inc	37.22	37	2,321.60	-1,548.34	<b>1,377.14</b>
Health Care Reit Inc	52.30	32	2,334.08	-1,243.12	<b>1,673.60</b>
Hudson City Bancorp Inc	9.06	142	1,702.74	—	<b>1,286.52</b>
Invesco Ltd	24.33	74	1,895.36	—	<b>1,800.42</b>
Ivanhoe Mines Ltd	25.72	65	2,114.81	-1,900.04	<b>1,671.80</b>
Mattel Inc	26.11	72	1,818.99	-342.13	<b>1,879.92</b>
McGraw Hill Co Inc	42.20	56	1,581.26	—	<b>2,363.20</b>
McKesson Corp	85.04	26	1,736.31	—	<b>2,211.04</b>
MFA Financial Inc	8.18	169	1,703.21	-417.21	<b>1,382.42</b>
New York Community Bancorp	16.15	111	1,511.02	-132.80	<b>1,792.65</b>
Nisource Inc	20.24	78	1,667.60	-302.01	<b>1,578.72</b>
Old Republic International	12.45	71	1,649.67	-681.68	<b>883.95</b>
Omnicom Group Inc	46.64	30	1,271.59	—	<b>1,399.20</b>
Progress Energy Inc	47.34	49	2,583.31	-384.00	<b>2,319.66</b>
Range Resource Corp	55.51	29	2,268.71	-184.95	<b>1,609.79</b>
Rockwell Collins Inc	60.20	21	1,295.62	-202.85	<b>1,264.20</b>
Sanofi-Aventis	2.46	32	75.20	—	<b>78.72</b>
Scana Corp	40.44	43	1,455.79	—	<b>1,738.92</b>
Seadrill Ltd	35.58	40	1,350.33	—	<b>1,423.20</b>
Sempra Energy	54.68	34	2,464.39	-1,388.88	<b>1,859.12</b>
Spdr Gold Tr Gold Shs	149.70	23	2,480.34	-1,393.46	<b>3,443.10</b>
Saint Jude Medical Inc	50.56	53	2,330.78	-157.30	<b>2,679.68</b>
Telephone & Data Systems Inc	28.39	56	2,544.46	-811.50	<b>1,589.84</b>
Ultra Petroleum Corp	48.31	26	2,093.63	-470.00	<b>1,256.06</b>
Weatherford International Ltd	19.65	95	1,703.65	—	<b>1,866.75</b>

Statement Date Apr 30 - May 27, 2011

### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Xcel Energy Inc	24.58	59	1,557.70	-274.54	<b>1,450.22</b>
Xerox Corp	10.00	188	1,739.53	—	<b>1,880.00</b>
Zimmer Hldgs Inc Com	68.18	23	1,799.02	-295.25	<b>1,568.14</b>
<b>Total Account Value</b>					<b>\$94,479.64</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
5/02	Dividend on Progress Energy Inc on 49 Shares @ 0.62		\$30.38
5/02	Buy Aecom Technology Corp Delaware @ 26.7293	34	-908.80
5/04	Reverse Fee for Managed Account Fee		164.88
5/04	Fee for Managed Account Fee		-164.88
5/06	Dividend on Covidien PLC on 18 Shares @ 0.20		3.60
5/11	Dividend on Activision Blizzard Inc on 159 Shares @ 0.165		26.24
5/11	Sell Allstate Corp @ 33.50	-16	536.00
5/13	Dividend on Clorox Co on 23 Shares @ 0.55		12.65
5/13	Fee for Managed Account Fee		-160.32
5/16	Dividend on Aon Corp on 20 Shares @ 0.15		3.00
5/16	Dividend on Hasbro Inc on 39 Shares @ 0.30		11.70
5/17	Dividend on New York Community Bancorp on 111 Shares @ 0.25		27.75
5/19	Redeemed Genzyme Corp	-32	2,368.00
5/19	Exchange to Sanofi-Aventis Exp 12/31/2020	32	
5/20	Dividend on Health Care Reit Inc on 32 Shares @ 0.715		22.88
5/20	Dividend on Nisource Inc on 78 Shares @ 0.23		17.94
5/24	Dividend on Hcp Inc on 37 Shares @ 0.48		17.76
5/27	Dividend on Hudson City Bancorp Inc on 142 Shares @ 0.08		11.36
5/27	Sell Millicom Intl Cellular S A New @ 104.6257	-17	1,778.64
5/27	Buy Haemonetics Corp @ 66.1265	6	-396.76

### Money Market Detail

Money Market shares were deposited and withdrawn at a price of \$1.00 per share.

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
5/02	Withdrawal		-\$908.80
5/02	Deposit	30.38	
5/06	Deposit	3.60	

### Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
5/11	Deposit	26.24	
5/11	Deposit	536.00	
5/13	Deposit	12.65	
5/16	Withdrawal		-160.32
5/17	Deposit	14.70	
5/17	Deposit	27.75	
5/20	Dividend on Money Market for 32 Days @ 0.01%	0.02	
5/20	Deposit	40.82	
5/20	Deposit	2,368.00	
5/24	Deposit	17.76	
5/27	Deposit	11.36	
5/27	Deposit	1,381.88	
<b>Total</b>		<b>\$4,471.16</b>	<b>-\$1,069.12</b>

### Pending Trades

Date	Description	Settlement Date	Total Amount
5/26	Pending sell of Health Care Reit Inc 5.00 shares @ 52.035	6/1/2011	\$260.18

### Interested Parties

As you requested, a copy of your statement has been sent to:

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## The Foundation of a Successful Retirement

Whether you are already retired or still thinking about it, have you done everything you can to ensure you are well-prepared for that unique time of your life? If you're unsure, your Edward Jones financial advisor can help.

At Edward Jones, we believe a solid retirement plan is based on three major components:

**1. Planning for the expected.** This process begins with you. What is your vision of retirement? Do you see yourself remaining close to home, traveling, starting a new hobby or maybe even working part time? Based on that vision – whether you're already there or still working to get there – we can help you identify projected expenses and available resources. Using this information, you and your Edward Jones financial advisor can calculate an appropriate withdrawal rate and determine if your spending strategy is realistic. If not, you can pinpoint what trade-offs can be made to enable you to live the retirement you've envisioned.

**2. Preparing for the unexpected.** You and your financial advisor can examine and determine how to prepare for such retirement risks as inflation, market fluctuations, health care and living longer than you expected. This may include insuring against these risks or incorporating them into your investment strategy. For example, if short-term market declines make you uncomfortable, you may want to consider investments to better provide for your current income needs and, thereby, reduce the impact of short-term market swings on your income.

**3. Positioning your portfolio for both.** You and your Edward Jones financial advisor can discuss how transitioning from saving to spending in retirement affects your portfolio and examine the investment strategies you can implement to maintain the ideal balance between providing the necessary income for today with the growth needed for tomorrow.

Once you have developed a solid retirement strategy, you've taken a crucial step toward your retirement. But the process doesn't end there. Things change, even in retirement, so it's important to periodically review your portfolio and your investment strategy, especially after a major market move or a life-changing event. By doing so, you and your financial advisor can determine if you are still on track and, if not, make the necessary adjustments.

Call your financial advisor today for an appointment. He or she would be happy to meet with you to help you develop and maintain a strategy that will help fulfill your retirement expectations.

### About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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### Contact Information

Client Relations	Online Access	Other Contacts
<b>Toll Free Phone</b> 800-441-2357	<b>Monday-Friday</b> 7am -7pm CST	<b>Edward Jones MasterCard</b> 800-362-6299
<b>201 Progress Parkway</b> Maryland Heights, MO 63043	<b>Online Account Access</b> <a href="http://www.edwardjones.com/accountaccess">www.edwardjones.com/accountaccess</a>  <b>Edward Jones Online Support</b> 800-441-5203	<b>Edward Jones VISA Debit Card</b> 888-289-6635



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## Declare your financial independence.

This Fourth of July, as we celebrate our nation's freedom, why not take a few steps toward declaring your own financial freedom? Resolve to move and invest more. Take a hard look at your lifestyle. Do you have debt to pay off or bad spending habits to break? Following smart bits and reviewing your portfolio regularly can help you on your way to celebrating your own financial freedom. Meet with your financial advisor soon to discuss your situation and any steps you can take.

### Total Account Value

**\$90,881.69**

**Value One Month Ago**  
\$94,479.64

**Value One Year Ago**  
\$80,901.24

### Value Summary

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$94,479.64	\$91,333.08
Assets added to account	0.00	13.68
Income	160.12	1,412.61
Assets withdrawn from account	0.00	0.00
Change in value	-3,758.07	-1,877.68
<b>Ending Value</b>	<b>\$90,881.69</b>	

### Summary of Assets (as of Jun 24, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

				<b>Ending Balance</b>
Money Market 0.01%*				<b>\$9,168.66</b>

\* The average yield on the money market fund for the past seven days.

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Activision Blizzard Inc	11.29	159	1,799.48	—	<b>1,795.11</b>
Aecom Technology Corp Delaware	26.40	34	908.80	—	<b>897.60</b>
Allstate Corp	29.43	28	1,999.76	-1,964.12	<b>824.04</b>
American Cap Agy Corp	28.73	30	917.81	—	<b>861.90</b>
Analog Devices Inc	37.32	51	1,404.10	—	<b>1,903.32</b>
Annaly Capital Management Inc	18.70	149	4,142.46	-1,909.81	<b>2,786.30</b>
Avery Dennison Corp	37.19	34	1,402.77	—	<b>1,264.46</b>
Babcock & Wilcox Co	28.15	67	1,785.74	—	<b>1,886.05</b>
Boston Scientific Corp	6.89	186	1,391.80	—	<b>1,281.54</b>
Brandywine Rity Tr	11.06	73	1,722.20	-468.81	<b>807.38</b>
Broadridge Finl Solutions Inc	23.52	66	1,758.34	-343.65	<b>1,552.32</b>
Cablevision Systems Corp Cl A	34.53	60	3,000.96	-1,936.05	<b>2,071.80</b>
Chimera Invt Corp	3.52	333	1,555.36	-459.04	<b>1,172.16</b>
Chubb Corp	60.93	32	1,413.24	—	<b>1,949.76</b>

### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Clorox Co	66.29	23	1,706.41	-305.45	<b>1,524.67</b>
Consolidated Edison Inc	52.40	19	2,175.79	-1,431.63	<b>995.60</b>
Covidien PLC	52.33	18	1,451.25	-888.15	<b>941.94</b>
Endurance Specialty Holdings	40.85	40	2,634.79	-1,369.04	<b>1,634.00</b>
Entergy Corp	68.17	20	1,808.31	—	<b>1,363.40</b>
First American Financial Corp	15.35	86	1,310.62	—	<b>1,320.10</b>
Genuine Parts Co	52.20	29	2,376.94	-1,115.55	<b>1,513.80</b>
Great Plains Energy Inc	20.49	71	2,144.53	-383.70	<b>1,454.79</b>
HJ Heinz Co	53.01	34	1,658.67	-216.65	<b>1,802.34</b>
Haemonetics Corp	63.10	21	1,345.26	—	<b>1,325.10</b>
Hasbro Inc	43.35	39	2,017.69	-1,562.51	<b>1,690.65</b>
Hcp Inc	36.55	37	2,321.60	-1,548.34	<b>1,352.35</b>
Health Care Reit Inc	52.27	27	2,334.08	-1,503.30	<b>1,411.29</b>
Hudson City Bancorp Inc	7.94	142	1,702.74	—	<b>1,127.48</b>
Invesco Ltd	21.92	74	1,895.36	—	<b>1,622.08</b>
Ivanhoe Mines Ltd	22.81	65	2,114.81	-1,900.04	<b>1,482.65</b>
Mattel Inc	26.75	72	1,818.99	-342.13	<b>1,926.00</b>
McGraw Hill Co Inc	39.51	56	1,581.26	—	<b>2,212.56</b>
McKesson Corp	81.55	26	1,736.31	—	<b>2,120.30</b>
MFA Financial Inc	8.04	169	1,703.21	-417.21	<b>1,358.76</b>
New York Community Bancorp	14.94	111	1,511.02	-132.80	<b>1,658.34</b>
Nisource Inc	19.48	78	1,667.60	-302.01	<b>1,519.44</b>
Old Republic International	11.62	71	1,649.67	-681.68	<b>825.02</b>
Omnicon Group Inc	45.61	30	1,271.59	—	<b>1,368.30</b>
Progress Energy Inc	47.18	49	2,583.31	-384.00	<b>2,311.82</b>
Range Resource Corp	52.28	29	2,268.71	-184.95	<b>1,516.12</b>
Rockwell Collins Inc	60.19	21	1,295.62	-202.85	<b>1,263.99</b>
Sanofi-Aventis	2.37	188	454.05	—	<b>445.56</b>
Scana Corp	38.66	43	1,455.79	—	<b>1,662.38</b>
Seadrill Ltd	33.04	40	1,350.33	—	<b>1,321.60</b>
Sempra Energy	51.91	34	2,464.39	-1,388.88	<b>1,764.94</b>
Spdr Gold Tr Gold Shs	146.26	23	2,480.34	-1,393.46	<b>3,363.98</b>
Saint Jude Medical Inc	46.30	53	2,330.78	-157.30	<b>2,453.90</b>
Telephone & Data Systems Inc	26.65	56	2,544.46	-811.50	<b>1,492.40</b>
Ultra Petroleum Corp	43.74	26	2,093.63	-470.00	<b>1,137.24</b>
Weatherford International Ltd	17.72	95	1,703.65	—	<b>1,683.40</b>



**Statement Date** May 28 - Jun 24, 2011

Page 3 of 6

### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Xcel Energy Inc	24.02	59	1,557.70	-274.54	<b>1,417.18</b>
Xerox Corp	9.89	188	1,739.53	—	<b>1,859.32</b>
Zimmer Holdings Inc Com	61.50	23	1,799.02	-295.25	<b>1,414.50</b>
<b>Total Account Value</b>					<b>\$90,881.69</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
6/01	Dividend on Entergy Corp on 20 Shares @ 0.83		\$16.60
6/01	Sell Health Care Reit Inc @ 52.0354	.5	260.18
6/06	Dividend on Cablevision Systems Corp Cl A on 60 Shares @ 0.15		9.00
6/06	Dividend on Rockwell Collins Inc on 21 Shares @ 0.24		5.04
6/08	Dividend on Invesco Ltd on 74 Shares @ 0.1225		9.07
6/10	Dividend on McGraw Hill Co Inc on 56 Shares @ 0.25		14.00
6/10	Buy Babcock & Wilcox Co @ 27.5716	9	-248.14
6/10	Buy Sanofi-Aventis @ 2.4285	156	-378.85
6/14	Buy American Cap Agy Corp @ 30.5935	30	-917.81
6/15	Dividend on Analog Devices Inc on 51 Shares @ 0.25		12.75
6/15	Dividend on Avery Dennison Corp on 34 Shares @ 0.25		8.50
6/15	Dividend on Consolidated Edison Inc on 19 Shares @ 0.60		11.40
6/15	Dividend on Old Republic International on 71 Shares @ 0.175		12.43
6/15	Fee for Managed Account Fee		-167.69
6/16	Sell Aon Corp @ 50.5514	-20	1,011.03
6/17	Dividend on Mattel Inc on 72 Shares @ 0.23		16.56
6/17	Dividend on Seadrill Ltd on 40 Shares @ 0.70		28.00
6/17	Dividend on Seadrill Ltd on 40 Shares @ 0.05		2.00
6/20	Dividend on Great Plains Energy Inc on 71 Shares @ 0.2075		14.73

### Money Market Detail

Money Market Detail is available on page 107 of this statement or online at [www.edwardjones.com](http://www.edwardjones.com).

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
6/01	Deposit	\$16.60	
6/01	Deposit	260.18	
6/06	Deposit	14.04	
6/08	Deposit	9.07	



**Statement Date** May 28 - Jun 24, 2011

**Page 4 of 6**

### Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
6/10	Withdrawal		-626.99
6/10	Deposit	14.00	
6/14	Withdrawal		-917.81
6/15	Deposit	45.08	
6/16	Deposit	843.34	
6/17	Deposit	46.56	
6/20	Dividend on Money Market for 29 Days @ 0.01%	0.04	
6/20	Deposit	14.73	
<b>Total</b>		<b>\$1,263.64</b>	<b>-\$1,544.80</b>

### Pending Trades

Date	Description	Settlement Date	Total Amount
6/23	Pending buy of American Cap Agy Corp 34.00 shares @ 28.573	6/28/2011	\$971.50

### Interested Parties

As you requested, a copy of your statement has been sent to:

## Pacing Behind, Going for Distance

Since the market bottomed in March 2009, U.S. stocks have regained much of the ground lost. Some sectors of the economy have done quite well, while others have lagged. Companies with the highest risk have seen the highest rewards. As a result, many high-quality companies have been largely ignored, and currently many of their stocks are attractively priced.

The S&P 500 Index and several of the sectors within it have posted a healthy total return during the past 24 months. Financials, consumer discretionary, industrials and materials have led the recovery. This makes sense because these outperforming sectors are most closely tied to the economy.

In addition to these cyclical companies, companies with high credit risk during the financial crisis have also been strong performers since the market bottom. These areas of outperformance follow the typical pattern we see in the early stages of an economic recovery, when fiscal policy focuses on stimulating growth and easing the supply of credit. Looking forward, we believe policy shifts may stir a change in investor mind-set.

### Pacers: Consistency and Quality Should Be Rewarded

When considering how to invest today, we believe you should look forward, not in the rearview mirror chasing what has already outperformed. As the U.S. economy continues to gain steam, it solidifies the notion that the recovery is real. A healthier economy also calls for a shift in economic policy that tends to favor companies with high and consistent return potential.

Utility, health care, communications and consumer staples stocks have been left behind during the past two years. We think it makes sense to start looking here for high-quality companies at attractive valuations. Regardless of sector, we recommend taking a closer look at the quality companies with stock performance that have been trailing behind. We believe these even-paced stocks deserve more attention.

Riskier investments tend to do well when the economy starts to recover, but they can't maintain that pace forever. We believe it's a better strategy to consider higher-quality companies that have attractive valuation. Now is a good time to meet with your financial advisor to help ensure you don't have too much risk in your portfolio and to work to regain the right balance for you.

If you have long-term goals, you need a long-term strategy – and that means don't chase yesterday's winners but instead equip your portfolio with a strategy designed to go the distance. (Past performance is not a guarantee of future results. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold.)

### About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

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- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

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**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

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Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations		Online Access	Other Contacts
Toll Free Phone 	Monday-Friday 800-441-2357 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway 	Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

HAROLD D ROGERS TTEE  
U/A DTD 2-9-2001  
HAROLD D ROGERS REV LIV TR

**Account Holder(s)** Harold D Rogers TTEE  
**Account Numbr**  
**Account Type** Living Trust  
**Financial Advis**



**Statement Date** Jun 25 - Jul 29, 2011

Page 1 of 6

## You can't control the market, but you can control your decisions.

Sometimes the market reacts poorly to changes in the world. But just because the market reacts doesn't mean you should. Still, if current events are making you feel uncertain about your finances, you should schedule a complimentary portfolio review. That way, you can help make sure you're in control of where you want to go and how you can potentially get there. Take control. Schedule your portfolio review today.

### Total Account Value

**\$90,959.33**

### Value One Month Ago

\$90,881.69

### Value One Year Ago

\$82,918.68

### Value Summary

	This Period	This Year
Beginning value	\$90,881.69	\$91,333.08
Assets added to account	0.00	13.68
Income	402.25	1,814.86
Assets withdrawn from account	0.00	0.00
Change in value	-324.61	-2,202.29
<b>Ending Value</b>	<b>\$90,959.33</b>	

### Summary of Assets (as of Jul 29, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

	Ending Balance
Money Market 0.01%*	<b>\$9,354.45</b>

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Activision Blizzard Inc	11.84	159	1,799.48	—	<b>1,882.56</b>
Aecom Technology Corp Delaware	24.74	34	908.80	—	<b>841.16</b>
Allstate Corp	27.72	28	1,999.76	-1,964.12	<b>776.16</b>
American Cap Agy Corp	27.92	64	1,889.31	—	<b>1,786.88</b>
Analog Devices Inc	34.40	51	1,404.10	—	<b>1,754.40</b>
Annaly Capital Management Inc	16.78	149	4,142.46	-1,909.81	<b>2,500.22</b>
Avery Dennison Corp	31.55	34	1,402.77	—	<b>1,072.70</b>
Babcock & Wilcox Co	24.98	67	1,785.74	—	<b>1,673.66</b>
Boston Scientific Corp	7.16	186	1,391.80	—	<b>1,331.76</b>
Brandywine Rlty Tr	11.99	73	1,722.20	-468.81	<b>875.27</b>
Broadridge Finl Solutions Inc	23.06	66	1,758.34	-343.65	<b>1,521.96</b>
Cablevision Systems Corp Cl A	24.36	60	2,620.46	-1,936.05	<b>1,461.60</b>
Chimera Inv Corp	3.08	333	1,555.36	-459.04	<b>1,025.64</b>
Chubb Corp	62.48	32	1,413.24	—	<b>1,999.36</b>

Statement Date Jun 25 - Jul 29, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Clorox Co	71.59	23	1,706.41	-305.45	<b>1,646.57</b>
Consolidated Edison Inc	52.60	19	2,175.79	-1,431.63	<b>999.40</b>
Covidien PLC	50.79	18	1,451.25	-888.15	<b>914.22</b>
Endurance Specialty Holdings	40.74	40	2,634.79	-1,369.04	<b>1,629.60</b>
Entergy Corp	66.80	20	1,808.31	—	<b>1,336.00</b>
First American Financial Corp	15.99	86	1,310.62	—	<b>1,375.14</b>
Genuine Parts Co	53.16	29	2,376.94	-1,115.55	<b>1,541.64</b>
Great Plains Energy Inc	20.17	71	2,144.53	-383.70	<b>1,432.07</b>
HJ Heinz Co	52.64	34	1,658.67	-216.65	<b>1,789.76</b>
Haemonetics Corp	65.50	21	1,345.26	—	<b>1,375.50</b>
Hasbro Inc	39.56	39	2,017.69	-1,562.51	<b>1,542.84</b>
Hcp Inc	36.73	37	2,321.60	-1,548.34	<b>1,359.01</b>
Health Care Reit Inc	52.78	27	2,334.08	-1,503.30	<b>1,425.06</b>
Hudson City Bancorp Inc	8.25	142	1,702.74	—	<b>1,171.50</b>
Invesco Ltd	22.18	59	1,895.36	-353.92	<b>1,308.62</b>
Ivanhoe Mines Ltd	26.23	65	2,114.81	-1,900.04	<b>1,704.95</b>
Mattel Inc	26.66	72	1,818.99	-342.13	<b>1,919.52</b>
McGraw Hill Co Inc	41.60	56	1,581.26	—	<b>2,329.60</b>
McKesson Corp	81.12	26	1,736.31	—	<b>2,109.12</b>
MFA Financial Inc	7.49	169	1,703.21	-417.21	<b>1,265.81</b>
New York Community Bancorp	13.53	111	1,511.02	-132.80	<b>1,501.83</b>
Nisource Inc	20.13	78	1,667.60	-302.01	<b>1,570.14</b>
Old Republic International	10.44	71	1,649.67	-681.68	<b>741.24</b>
Omnicom Group Inc	46.92	30	1,271.59	—	<b>1,407.60</b>
Progress Energy Inc	46.74	49	2,583.31	-384.00	<b>2,290.26</b>
Range Resource Corp	65.16	29	2,268.71	-184.95	<b>1,889.64</b>
Rockwell Collins Inc	55.09	21	1,295.62	-202.85	<b>1,156.89</b>
Sanofi Contingent Value Rt	1.16	188	454.05	—	<b>218.08</b>
Scana Corp	39.19	43	1,455.79	—	<b>1,685.17</b>
Seadrill Ltd	34.76	40	1,350.33	—	<b>1,390.40</b>
Sempra Energy	50.69	34	2,464.39	-1,388.88	<b>1,723.46</b>
Spdr Gold Tr Gold Shs	158.29	23	2,480.34	-1,393.46	<b>3,640.67</b>
Saint Jude Medical Inc	46.50	53	2,330.78	-157.30	<b>2,464.50</b>
Telephone & Data Systems Inc	24.92	56	2,544.46	-811.50	<b>1,395.52</b>
Ultra Petroleum Corp	46.82	26	2,093.63	-470.00	<b>1,217.32</b>
Weatherford International Ltd	21.92	95	1,703.65	—	<b>2,082.40</b>



Edward Jones

MAKING SENSE OF INVESTING

**Account Holder(s)** Harold D Rogers TTEE  
**Account Number**  
**Account Type** Living Trust  
**Financial Advisor**

3

**Statement Date** Jun 25 - Jul 29, 2011

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### **Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Xcel Energy Inc	24.00	59	1,557.70	-274.54	<b>1,416.00</b>
Xerox Corp	9.33	188	1,739.53	—	<b>1,754.04</b>
Zimmer Hdgs Inc Com	60.02	23	1,799.02	-295.25	<b>1,380.46</b>
<b>Total Account Value</b>					<b>\$90,959.33</b>

### **Investment and Other Activity**

Date	Description	Quantity	Amount
6/28	Buy American Cap Agy Corp @ 28.5735	34	\$971.50
6/30	Dividend on Endurance Specialty Holdings on 40 Shares @ 0.30		12.00
6/30	Dividend on Range Resource Corp on 29 Shares @ 0.04		1.16
6/30	Dividend on Telephone & Data Systems Inc on 56 Shares @ 0.1175		6.58
7/01	Dividend on Allstate Corp on 28 Shares @ 0.21		5.88
7/01	Dividend on Broadridge Finl Solutions Inc on 66 Shares @ 0.15		9.90
7/01	Dividend on Genuine Parts Co on 29 Shares @ 0.45		13.05
7/01	Dividend on McKesson Corp on 26 Shares @ 0.20		5.20
7/01	Dividend on Scana Corp on 43 Shares @ 0.485		20.86
7/01	Stock Spinoff Amc Networks Inc Cl A on 60 Shares of Cablevision Sys Corp	15	
7/07	Sell Invesco Ltd @ 23.5948	-15	353.92
7/11	Dividend on Hj Heinz Co on 34 Shares @ 0.48		16.32
7/11	Dividend on Omnicom Group Inc on 30 Shares @ 0.25		7.50
7/12	Dividend on Chubb Corp on 32 Shares @ 0.39		12.48
7/15	Dividend on First American Financial Corp on 86 Shares @ 0.06		5.16
7/15	Dividend on Sempra Energy on 34 Shares @ 0.48		16.32
7/15	Fee for Managed Account Fee		-157.68
7/19	Sell Amc Networks Inc Cl A @ 37.2531	-15	558.80
7/20	Dividend on Brandywine Rity Tr on 73 Shares @ 0.15		10.95
7/20	Dividend on Xcel Energy Inc on 59 Shares @ 0.26		15.34
7/27	Dividend on American Cap Agy Corp on 30 Shares @ 1.40		42.00
7/28	Dividend on Annaly Capital Management Inc on 149 Shares @ 0.65		96.85
7/28	Dividend on Chimera Inv Corp on 333 Shares @ 0.13		43.29
7/29	Dividend on MFA Financial Inc on 169 Shares @ 0.25		42.25
7/29	Dividend on Saint Jude Medical Inc on 53 Shares @ 0.21		11.13
7/29	Dividend on Xerox Corp on 188 Shares @ 0.0425		7.99



Statement Date Jun 25 - Jul 29, 2011

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## Money Market Detail

Date	Description	Deposits	Withdrawals
6/28	Withdrawal		-\$971.50
6/30	Deposit	19.74	
7/01	Deposit	54.89	
7/07	Deposit	353.92	
7/11	Deposit	23.82	
7/12	Deposit	12.48	
7/15	Deposit	21.48	
7/18	Withdrawal		-157.68
7/19	Deposit	558.80	
7/20	Dividend on Money Market for 30 Days @ 0.01%	0.04	
7/20	Deposit	26.29	
7/27	Deposit	42.00	
7/28	Deposit	140.14	
7/29	Deposit	61.37	
<b>Total</b>		<b>\$1,314.97</b>	<b>-\$1,129.18</b>

## Interested Parties

As you requested, a copy of your statement has been sent to:

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## Why Do Investors Care about the Dollar?

For most people, the value of the dollar isn't how many euros or yen it equals - it's what goods and services a dollar can buy at the store. When prices rise, effectively reducing the value of the dollars we spend, we call it inflation. For investors focused on retirement, typical goals may include having enough money to live comfortably and leaving an inheritance. But even low inflation rates erode the value of a dollar over time. This is why we suggest owning investments that have the potential for rising income to help afford rising prices.

But a falling dollar doesn't usually result in higher inflation. Certainly, foreign travel and imported wines become more expensive, for example, but they're not big items in most budgets. More importantly, people tend to switch to alternatives rather than pay higher prices. In our view, the rise or fall of the dollar over time isn't likely to be a significant source of higher inflation.

### The Ups and Downs of the Dollar

Most people pay little attention to the changing value of the dollar in foreign currencies, and in the short term it's nearly impossible to predict. But the dollar's decline over the past decade has raised concerns. When it comes to your investments, we believe the changing value of the dollar can matter in three main ways:

- The value of the international investments you own tends to benefit when the dollar declines.
- U.S. company earnings can be helped or hurt, depending on the business.
- Oil and other commodity prices tend to rise when the dollar declines, since many are priced in dollars.

Fortunately, you don't need to be a currency expert or even understand all of the reasons why the dollar's value changes to build a portfolio that's prepared for the varying value of the dollar.

### Don't Let Currency Cloud Your Conviction

The value of the dollar in foreign currencies has always fluctuated, sometimes widely. As a result, we don't believe you should base your investment decisions on what you think the dollar will do. Talk with your financial advisor about ways to help position your portfolio for the changing value of the dollar.

Past performance does not guarantee future results. Diversification does not guarantee a profit or protect against loss. Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events. Investors should make investment decisions based on their unique investment objectives, risk tolerance and financial situation.

**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

**Contact Information**

Client Relations		Online Access	Other Contacts
Toll Free Phone 	Monday-Friday 800-441-2357 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway 	Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

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**Account Holder(s)** Harold D Rogers TTEE  
**Account Number:**  
**Account Type** Living Trust  
**Financial Advisor:**



Statement Date Jul 30 - Aug 26, 2011

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**Account of:**

Harold D Rogers TTEE	Account Number
<b>Financial Advisor</b>	

**Total Account Value**
**\$85,011.57**
**Value One Month Ago**

\$90,959.33

**Value One Year Ago**

\$82,003.36

**Value Summary**

	This Period	This Year
Beginning value	\$90,959.33	\$91,333.08
Assets added to account	0.00	13.68
Income	142.29	1,957.15
Assets withdrawn from account	0.00	0.00
Change in value	-6,090.05	-8,292.34
<b>Ending Value</b>	<b>\$85,011.57</b>	

**Summary of Assets** (as of Aug 26, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market	Ending Balance
Money Market 0.01%*	\$10,504.59

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Activision Blizzard Inc	11.28	159	1,799.48	—	<b>1,793.52</b>
Aecom Technology Corp Delaware	21.22	34	908.80	—	<b>721.48</b>
American Cap Agg Corp	28.06	64	1,889.31	—	<b>1,795.84</b>
Analog Devices Inc	32.38	51	1,404.10	—	<b>1,651.38</b>
Annaly Capital Management Inc	17.60	149	4,142.46	-1,909.81	<b>2,622.40</b>
Avery Dennison Corp	27.42	34	1,402.77	—	<b>932.28</b>
Babcock & Wilcox Co	21.80	67	1,785.74	—	<b>1,460.60</b>
Boston Scientific Corp	6.37	186	1,391.80	—	<b>1,184.82</b>
Brandywine Rty Tr	9.53	73	1,722.20	-468.81	<b>695.69</b>
Broadridge Finl Solutions Inc	20.32	66	1,758.34	-343.65	<b>1,341.12</b>
Cablevision Systems Corp Cl A	17.35	60	2,620.46	-1,936.05	<b>1,041.00</b>
Chimera Inv Corp	2.99	333	1,555.36	-459.04	<b>995.67</b>
Chubb Corp	59.38	32	1,413.24	—	<b>1,900.16</b>
Clorox Co	67.14	23	1,706.41	-305.45	<b>1,544.22</b>

Statement Date Jul 30 - Aug 26, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Consolidated Edison Inc	55.59	19	2,175.79	-1,431.63	<b>1,056.21</b>
Endurance Specialty Holdings	34.53	40	2,634.79	-1,369.04	<b>1,381.20</b>
Entergy Corp	62.43	20	1,808.31	—	<b>1,248.60</b>
First American Financial Corp	14.52	86	1,310.62	—	<b>1,248.72</b>
Genuine Parts Co	52.79	29	2,376.94	-1,115.55	<b>1,530.91</b>
Great Plains Energy Inc	18.62	71	2,144.53	-383.70	<b>1,322.02</b>
HJ Heinz Co	51.10	34	1,658.67	-216.65	<b>1,737.40</b>
Haemonetics Corp	60.88	21	1,345.26	—	<b>1,278.48</b>
Hasbro Inc	36.82	39	2,017.69	-1,562.51	<b>1,435.98</b>
Hcp Inc	35.75	37	2,321.60	-1,548.34	<b>1,322.75</b>
Health Care Reit Inc	48.62	27	2,334.08	-1,503.30	<b>1,312.74</b>
Hudson City Bancorp Inc	5.92	142	1,702.74	—	<b>840.64</b>
Invesco Ltd	17.08	59	1,895.36	-353.92	<b>1,007.72</b>
Ivanhoe Mines Ltd	20.42	65	2,114.81	-1,900.04	<b>1,327.30</b>
Mattel Inc	25.52	72	1,818.99	-342.13	<b>1,837.44</b>
McGraw Hill Co Inc	40.59	56	1,581.26	—	<b>2,273.04</b>
McKesson Corp	76.53	26	1,736.31	—	<b>1,989.78</b>
MFA Financial Inc	7.23	169	1,703.21	-417.21	<b>1,221.87</b>
New York Community Bancorp	12.50	111	1,511.02	-132.80	<b>1,387.50</b>
Nexen Inc	20.30	42	837.50	—	<b>852.60</b>
Nisource Inc	20.54	78	1,667.60	-302.01	<b>1,602.12</b>
Old Republic International	9.33	71	1,649.67	-681.68	<b>662.43</b>
Omnicom Group Inc	39.17	30	1,271.59	—	<b>1,175.10</b>
Progress Energy Inc	47.45	49	2,583.31	-384.00	<b>2,325.05</b>
Range Resource Corp	59.76	29	2,268.71	-184.95	<b>1,733.04</b>
Rockwell Collins Inc	47.48	21	1,295.62	-202.85	<b>997.08</b>
Sanofi Contingent Value Rt	1.03	188	454.05	—	<b>193.64</b>
Scana Corp	39.09	43	1,455.79	—	<b>1,680.87</b>
Seadrill Ltd	30.317	40	1,350.33	—	<b>1,212.68</b>
Sempra Energy	51.04	34	2,464.39	-1,388.88	<b>1,735.36</b>
Spdr Gold Tr Gold Shs	177.47	23	2,480.34	-1,393.46	<b>4,081.81</b>
Saint Jude Medical Inc	45.00	53	2,330.78	-157.30	<b>2,385.00</b>
Telephone & Data Systems Inc	23.98	56	2,544.46	-811.50	<b>1,342.88</b>
Ultra Petroleum Corp	32.87	26	2,093.63	-470.00	<b>854.62</b>
Weatherford International Ltd	15.74	71	1,703.65	-413.76	<b>1,117.54</b>
Xcel Energy Inc	24.02	59	1,557.70	-274.54	<b>1,417.18</b>

**Statement Date Jul 30 - Aug 26, 2011**

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### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Xerox Corp	7.72	188	1,739.53	—	<b>1,451.36</b>
Zimmer Hldgs Inc Com	54.18	23	1,799.02	-295.25	<b>1,246.14</b>
<b>Total Account Value</b>					<b>\$85,011.57</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
8/01	Dividend on Progress Energy Inc on 49 Shares @ 0.62		\$30.38
8/10	Sell Allstate Corp @ 26.00	-28	728.00
8/12	Dividend on Clorox Co on 23 Shares @ 0.60		13.80
8/15	Dividend on Hasbro Inc on 39 Shares @ 0.30		11.70
8/15	Fee for Managed Account Fee		-164.40
8/16	Sell Covidien PLC @ 48.2218	-18	867.99
8/16	Dividend on New York Community Bancorp on 111 Shares @ 0.25		27.75
8/16	Sell Weatherford International Ltd @ 17.24	-24	413.76
8/19	Dividend on Health Care Reit Inc on 27 Shares @ 0.715		19.31
8/19	Dividend on Nisource Inc on 78 Shares @ 0.23		17.94
8/23	Dividend on Hcp Inc on 37 Shares @ 0.48		17.76
8/23	Buy Nexen Inc @ 19.9404	42	-837.50
8/24	Dividend on Covidien PLC on 18 Shares @ 0.20		3.60

### Money Market Detail

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
8/01	Deposit	\$30.38	
8/10	Deposit	728.00	
8/12	Deposit	13.80	
8/15	Deposit	11.70	
8/16	Deposit	1,117.35	
8/17	Deposit	27.75	
8/19	Deposit	37.25	
8/22	Dividend on Money Market for 33 Days @ 0.01%	0.05	
8/23	Withdrawal		-837.50



**Statement Date** Jul 30 - Aug 26, 2011

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### Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
8/23	Deposit	17.76	
8/24	Deposit	3.60	
<b>Total</b>		<b>\$1,987.64</b>	<b>-\$837.50</b>

### Pending Trades

Date	Description	Settlement Date	Total Amount
8/25	Pending buy of Aecom Technology Corp Delaware 7.00 shares @ 20.76	8/30/2011	\$145.32
8/25	Pending buy of Avery Dennison Corp 13.00 shares @ 26.764	8/30/2011	347.94
8/25	Pending buy of Omnicom Group Inc 14.00 shares @ 38.665	8/30/2011	541.31
8/25	Pending buy of Sonoco Products Co 30.00 shares @ 28.763	8/30/2011	862.91

### Interested Parties

As you requested, a copy of your statement has been sent to:

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Statement Date Jul 30 - Aug 26, 2011

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## Stock Market Perspective

The first half of 2011 has been a roller-coaster ride for investors. Gross domestic product (GDP) reports showed that economic growth was weaker than anticipated in the first half of the year, but importantly, the economy is still growing. We also watched news unfold on topics, including the debt ceiling, S&P's downgrade of the U.S. credit rating to AA+ and renewed European debt issues. All of these events made August a particularly volatile month in the markets. The economic recovery is progressing, but growth is likely to be slower than most would hope for. The market's roller-coaster ride may continue in the near term, but we believe improving economic fundamentals and healthy corporate profits are reasons to look forward to the ups and not be so fearful of the downs.

### A Bright Spot in Corporate Earnings

While slow economic growth is certainly disappointing, it can provide a positive environment for investors. Second-quarter corporate earnings are up more than 10% over the past year. In addition, at the end of July, 73% of the companies that had reported earnings had exceeded expectations. Although companies in the S&P 500 are on track to reach new record high earnings in the second half of the year, their prices haven't kept pace. As a result, we believe many quality companies are attractively valued.

### Invest in Your Strategy, Not Your Emotions

While market fluctuations are unsettling, market declines are common and can even be used as an opportunity to add quality investments that fit well with your portfolio and will help work toward your long-range goals. After all, investing isn't about buying when you feel good and selling when you feel bad. It's about developing and following a solid strategy that addresses your needs today and your goals for the future. It can be tempting to abandon your investment strategy when the market is down, but we believe that doing so can be a costly mistake. It all boils down to one simple fact: You can't control the market or the economy, but you can control how you react to them.

### Edward Jones Is Here to Help

That's where Edward Jones can help. If you find yourself considering changes to your investments based solely on recent headlines or market performance, contact your Edward Jones financial advisor. He or she can review your portfolio and provide a fresh perspective of where you are today and if you're still on track to reach your goals based not on what happened last week or last month but on longer-term trends in the market. In the end, we believe that these trends will ultimately matter more than the market's short-term ups and downs.

Remember, your Edward Jones financial advisor is there to help and to answer any questions and address any concerns you have regarding your investments. Don't hesitate to contact him or her.

Statement Date Jul 30 - Aug 26, 2011

Page 6 of 6

**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

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**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

**Contact Information****Client Relations**

	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST
	201 Progress Parkway Maryland Heights, MO 63043	

**Online Access**

	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
	Edward Jones Online Support 800-441-5203

**Other Contacts**

	Edward Jones MasterCard 800-362-6299
	Edward Jones VISA Debit Card 888-289-6635

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Statement Date Aug 27 - Sep 30, 2011

## 2011 Cost Basis Reporting on IRS Form 1099-B

Edward Jones will now provide cost basis information for sold securities on your year-end Form 1099-B. Due to IRS regulations, if you sold shares of stock purchased on or after Jan. 1, 2011 (except those acquired through dividend reinvestment plans), we are required to report cost basis, holding period and proceeds to the IRS and to you on Form 1099-B. Cost basis information for other securities will also appear on Form 1099-B for your convenience but will NOT be provided to the IRS. Visit [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter) to learn more.

### Total Account Value

**\$81,305.25**

#### Value One Month Ago

\$85,011.57

#### Value One Year Ago

\$85,998.91

### Value Summary

	This Period	This Year
Beginning value	\$85,011.57	\$91,333.08
Assets added to account	0.00	13.68
Income	192.63	2,149.78
Assets withdrawn from account	0.00	0.00
Change in value	-3,898.95	-12,191.29
<b>Ending Value</b>	<b>\$81,305.25</b>	

### Summary of Assets (as of Sep 30, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

Ending Balance

**\$8,624.93**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Activision Blizzard Inc	11.90	159	1,799.48	—	<b>1,892.10</b>
Aecom Technology Corp Delaware	17.67	41	1,054.12	—	<b>724.47</b>
American Cap Agy Corp	27.10	64	1,889.31	—	<b>1,734.40</b>
Analog Devices Inc	31.25	51	1,404.10	—	<b>1,593.75</b>
Annaly Capital Management Inc	16.63	149	4,142.46	-1,909.81	<b>2,477.87</b>
Avery Dennison Corp	25.08	47	1,750.71	—	<b>1,178.76</b>
Babcock & Wilcox Co	19.55	67	1,785.74	—	<b>1,309.85</b>
Boston Scientific Corp	5.91	186	1,391.80	—	<b>1,099.26</b>
Brandywine Rity Tr	8.01	73	1,722.20	-468.81	<b>584.73</b>
Broadridge Finl Solutions Inc	20.14	66	1,758.34	-343.65	<b>1,329.24</b>
Cablevision Systems Corp Cl A	15.73	98	3,301.72	-1,936.05	<b>1,541.54</b>
Chimera Inv Corp	2.77	333	1,555.36	-459.04	<b>922.41</b>
Chubb Corp	59.99	32	1,413.24	—	<b>1,919.68</b>
Clorox Co	66.33	23	1,706.41	-305.45	<b>1,525.59</b>



**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Consolidated Edison Inc	57.02	19	2,175.79	-1,431.63	1,083.38
El Paso Corp	17.48	46	833.67	—	804.08
Endurance Specialty Holdings	34.15	40	2,634.79	-1,369.04	1,366.00
Entergy Corp	66.29	20	1,808.31	—	1,325.80
First American Financial Corp	12.80	86	1,310.62	—	1,100.80
Genuine Parts Co	50.80	29	2,376.94	-1,115.55	1,473.20
Great Plains Energy Inc	19.30	71	2,144.53	-383.70	1,370.30
HJ Heinz Co	50.48	34	1,658.67	-216.65	1,716.32
Haemonetics Corp	58.48	21	1,345.26	—	1,228.08
Hasbro Inc	32.61	39	2,017.69	-1,562.51	1,271.79
Hcp Inc	35.06	37	2,321.60	-1,548.34	1,297.22
Health Care Reit Inc	46.80	27	2,334.08	-1,503.30	1,263.60
Hudson City Bancorp Inc	5.66	142	1,702.74	—	803.72
Invesco Ltd	15.51	59	1,895.36	-353.92	915.09
Ivanhoe Mines Ltd	13.70	65	2,114.81	-1,900.04	890.50
Mattel Inc	25.89	72	1,818.99	-342.13	1,864.08
McGraw Hill Co Inc	41.00	29	1,581.26	-1,161.72	1,189.00
McKesson Corp	72.70	26	1,736.31	—	1,890.20
MFA Financial Inc	7.02	122	1,703.21	-747.52	856.44
New York Community Bancorp	11.90	111	1,511.02	-132.80	1,320.90
Nexen Inc	15.49	42	837.50	—	650.58
Nisource Inc	21.38	78	1,667.60	-302.01	1,667.64
Old Republic International	8.92	71	1,649.67	-681.68	633.32
Omnicom Group Inc	36.84	44	1,812.90	—	1,620.96
Progress Energy Inc	51.72	49	2,583.31	-384.00	2,534.28
Range Resource Corp	58.46	29	2,268.71	-184.95	1,695.34
Rockwell Collins Inc	52.76	21	1,295.62	-202.85	1,107.96
Sanofi Contingent Value Rt	1.06	188	454.05	—	199.28
Scana Corp	40.45	43	1,455.79	—	1,739.35
Seadrill Ltd	28.106	40	1,350.33	—	1,124.25
Sempra Energy	51.50	34	2,464.39	-1,388.88	1,751.00
Sonoco Products Co	28.23	30	862.91	—	846.90
Spdr Gold Tr Gold Shs	158.06	23	2,480.34	-1,393.46	3,635.38
Saint Jude Medical Inc	36.19	53	2,330.78	-157.30	1,918.07
Telephone & Data Systems Inc	19.77	56	2,544.46	-811.50	1,107.12
Ultra Petroleum Corp	27.72	26	2,093.63	-470.00	720.72



Statement Date Aug 27 - Sep 30, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Weatherford International Ltd	12.21	71	1,703.65	-413.76	<b>866.91</b>
Xcel Energy Inc	24.69	59	1,557.70	-274.54	<b>1,456.71</b>
Xerox Corp	6.97	188	1,739.53	—	<b>1,310.36</b>
Zimmer Holdings Inc Com	53.48	23	1,799.02	-295.25	<b>1,230.04</b>
<b>Total Account Value</b>					<b>\$81,305.25</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
8/30	Dividend on Hudson City Bancorp Inc on 142 Shares @ 0.08		\$11.36
8/30	Buy Aecom Technology Corp Delaware @ 20.76	7	-145.32
8/30	Buy Avery Dennison Corp @ 26.7647 as of 08/25/11	13	-347.94
8/30	Buy Omnicom Group Inc @ 38.6653	14	-541.31
8/30	Buy Sonoco Products Co @ 28.7637	30	-862.91
9/01	Dividend on Entergy Corp on 20 Shares @ 0.83		16.60
9/06	Dividend on Rockwell Collins Inc on 21 Shares @ 0.24		5.04
9/07	Buy Cablevision Systems Corp Cl A @ 17.928	38	-681.26
9/08	Dividend on Invesco Ltd on 59 Shares @ 0.1225		7.23
9/09	Dividend on Cablevision Systems Corp Cl A on 60 Shares @ 0.15		9.00
9/12	Dividend on McGraw Hill Co Inc on 56 Shares @ 0.25		14.00
9/14	Dividend on Analog Devices Inc on 51 Shares @ 0.25		12.75
9/15	Dividend on Consolidated Edison Inc on 19 Shares @ 0.60		11.40
9/15	Dividend on Old Republic International on 71 Shares @ 0.175		12.43
9/15	Fee for Managed Account Fee		-151.91
9/15	Buy El Paso Corp @ 18.1233	46	-833.67
9/19	Sell MFA Financial Inc @ 7.0279	-47	330.31
9/20	Dividend on Great Plains Energy Inc on 71 Shares @ 0.2075		14.73
9/21	Dividend on Avery Dennison Corp on 47 Shares @ 0.25		11.75
9/22	Dividend on Seadrill Ltd on 40 Shares @ 0.75		30.00
9/23	Dividend on Mattel Inc on 72 Shares @ 0.23		16.56
9/29	Sell McGraw Hill Co Inc @ 43.0267	-27	1,161.72
9/30	Dividend on Endurance Specialty Holdings on 40 Shares @ 0.30		12.00
9/30	Dividend on Range Resource Corp on 29 Shares @ 0.04		1.16
9/30	Dividend on Telephone & Data Systems Inc on 56 Shares @ 0.1175		6.58

Statement Date Aug 27 - Sep 30, 2011

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### Money Market Detail

Date	Description	Deposits	Withdrawals
8/30	Withdrawal		-\$1,897.48
8/30	Deposit	11.36	
9/01	Deposit	16.60	
9/06	Deposit	5.04	
9/07	Withdrawal		-681.26
9/08	Deposit	7.23	
9/09	Deposit	9.00	
9/12	Deposit	14.00	
9/14	Deposit	12.75	
9/15	Withdrawal		-833.67
9/15	Deposit	23.83	
9/16	Withdrawal		-151.91
9/19	Deposit	330.31	
9/20	Dividend on Money Market for 29 Days @ 0.01%	0.04	
9/20	Deposit	14.73	
9/21	Deposit	11.75	
9/22	Deposit	30.00	
9/23	Deposit	16.56	
9/29	Deposit	1,161.72	
9/30	Deposit	19.74	
<b>Total</b>		<b>\$1,684.66</b>	<b>-\$3,564.32</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:

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## Navigating the Current Volatility: Six Steps to Stay on Course

There's no question that the environment we're now experiencing can be unnerving, but it's good to remember that it's not unusual. Volatility is fairly common within market cycles, and while we believe we will probably see volatility persist in the near term, there are plenty of reasons for investors to be positive about the long term. That's what we believe you should focus on.

In the meantime, here are six steps to help you stay on course in today's market:

### **1. Recognize what's causing the volatility.**

If there's one thing markets don't like, it's uncertainty. The economy – both in the United States and around the world – is sluggish, sparking concerns over the future pace of growth and the potential for another recession. The European debt concerns and the S&P downgrade of U.S. debt, although no longer making headlines, have cast uncertainty concerning the market.

### **2. Focus on fundamentals.**

Fundamentals drive the markets over time. As you've probably heard from us before, 2011 isn't 2008. We don't think we're headed into another severe recession. The economy is still growing, albeit slowly, unlike the contraction we saw in 2008. In addition, we're adding jobs, not losing them as in 2008. Corporate balance sheets are much healthier, interest rates are low, and dropping oil prices have provided consumers with much-needed relief. These factors may not be capable of kick-starting the economy into rapid growth but can, in our view, enable the economy to grow at a sluggish pace.

### **3. Don't overreact.**

Volatility is normal, so don't overreact. As measured by the S&P 500, the stock market, although down roughly 15% from its 2011 high, is still up more than 75% from its March 2009 low. Also, historically speaking, market corrections of 10% occur typically once per year and last an average of four months, so this isn't a new environment.\* A short-term correction, in our opinion, is no reason to abandon your long-term investment strategy.

### **4. Keep your perspective.**

When you look at the market on a short-term basis, it's easy to get caught up in its day-to-day movements. But you probably aren't saving for tomorrow or even for the next day – you're saving for long-term financial goals. It's important to maintain that perspective looking forward.

### **5. Keep your balance.**

We believe a portfolio of quality investments and a long-term focus is an effective strategy to help you work toward your goals. Make sure your portfolio is aligned and appropriately balanced relative to your long-term goals, not relative to near-term volatility. That includes maintaining the proper diversification. Although diversification does not guarantee a profit or protect against loss, we do think it is a good strategy for weathering market volatility.

### **6. Look for opportunities.**

Investing is a marathon, not a sprint. Today's market does provide some attractive investment opportunities. If you are interested in learning more about these opportunities, contact your financial advisor.

\*Source: Ned Davis Research, 1/2/1900 - 12/31/2010. Further distribution prohibited without prior permission. Copyright 2011 (c) Ned Davis Research, Inc. All rights reserved.

### About Edward Jones

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### Contact Information

<b>Client Relations</b>		<b>Online Access</b>	<b>Other Contacts</b>
	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
	201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones MasterCard 800-362-6299

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**Account Holder(s)** Harold D Rogers TTEE  
**Account Number**  
**Account Type** Living Trust  
**Financial Advisor**



**Statement Date** Oct 1 - Oct 28, 2011

**Page 1 of 6**

**Account of:**

Harold D Rogers TTEE

**Account Number**

**Financial Advisor**



**Account Value**

**\$89,901.78**

**1 Month Ago** \$81,305.25  
**1 Year Ago** \$87,845.14

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$81,305.25	\$91,333.08
Assets added to account	0.00	13.68
Income	361.57	2,511.35
Assets withdrawn from account	-0.30	-0.30
Change in value	8,235.26	-3,956.03
<b>Ending Value</b>	<b>\$89,901.78</b>	

**Summary of Assets** (as of Oct 28, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

<b>Cash &amp; Money Market</b>					<b>Ending Balance</b>
Money Market 0.01%*					<b>\$4,123.12</b>

\* The average yield on the money market fund for the past seven days.

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Activision Blizzard Inc	13.46	159	1,799.48	—	<b>2,140.14</b>
Aecom Technology Corp Delaware	21.41	41	1,054.12	—	<b>877.81</b>
American Cap Agy Corp	27.71	64	1,889.31	—	<b>1,773.44</b>
Analog Devices Inc	37.70	51	1,404.10	—	<b>1,922.70</b>
Annaly Capital Management Inc	16.98	149	4,142.46	-1,909.81	<b>2,530.02</b>
Avery Dennison Corp	27.44	47	1,750.71	—	<b>1,289.68</b>
Babcock & Wilcox Co	23.40	67	1,785.74	—	<b>1,567.80</b>
Boston Scientific Corp	5.81	186	1,391.80	—	<b>1,080.66</b>
Brandywine Rlty Tr	9.25	73	1,722.20	-468.81	<b>675.25</b>
Broadridge Finl Solutions Inc	22.77	66	1,758.34	-343.65	<b>1,502.82</b>
Cablevision Systems Corp Cl A	15.14	98	3,301.72	-1,936.05	<b>1,483.72</b>
Chimera Invt Corp	3.04	333	1,555.36	-459.04	<b>1,012.32</b>

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Chubb Corp	68.62	32	1,413.24	—	<b>2,195.84</b>
Clorox Co	66.23	23	1,706.41	-305.45	<b>1,523.29</b>
Consolidated Edison Inc	58.04	19	2,175.79	-1,431.63	<b>1,102.76</b>
Constellation Energy Group Inc	39.80	34	1,270.17	—	<b>1,353.20</b>
El Paso Corp	25.44	46	833.67	—	<b>1,170.24</b>
Endurance Specialty Holdings	37.83	40	2,634.79	-1,369.04	<b>1,513.20</b>
Entergy Corp	69.01	20	1,808.31	—	<b>1,380.20</b>
First American Financial Corp	12.23	86	1,310.62	—	<b>1,051.78</b>
Genuine Parts Co	58.41	29	2,376.94	-1,115.55	<b>1,693.89</b>
Great Plains Energy Inc	21.11	71	2,144.53	-383.70	<b>1,498.81</b>
HJ Heinz Co	53.94	34	1,658.67	-216.65	<b>1,833.96</b>
Haemonetics Corp	63.85	21	1,345.26	—	<b>1,340.85</b>
Hasbro Inc	38.07	39	2,017.69	-1,562.51	<b>1,484.73</b>
Hcp Inc	40.19	46	2,664.41	-1,548.34	<b>1,848.74</b>
Health Care Reit Inc	53.54	27	2,334.08	-1,503.30	<b>1,445.58</b>
Hudson City Bancorp Inc	6.29	142	1,702.74	—	<b>893.18</b>
Invesco Ltd	20.90	59	1,895.36	-353.92	<b>1,233.10</b>
Ivanhoe Mines Ltd	20.99	65	2,114.81	-1,900.04	<b>1,364.35</b>
M&T Bk Corp	78.30	24	1,795.81	—	<b>1,879.20</b>
Mattel Inc	28.79	72	1,818.99	-342.13	<b>2,072.88</b>
McGraw Hill Co Inc	43.36	29	—	—	<b>1,257.44</b>
McKesson Corp	84.41	26	1,736.31	—	<b>2,194.66</b>
MFA Financial Inc	6.98	122	—	—	<b>851.56</b>
New York Community Bancorp	13.49	111	1,511.02	-132.80	<b>1,497.39</b>
Nexen Inc	16.89	42	837.50	—	<b>709.38</b>
NiSource Inc	22.52	78	1,667.60	-302.01	<b>1,756.56</b>
Old Republic International	8.98	71	1,649.67	-681.68	<b>637.58</b>
Omnicom Group Inc	45.34	44	1,812.90	—	<b>1,994.96</b>
Progress Energy Inc	52.43	49	2,583.31	-384.00	<b>2,569.07</b>
Range Resource Corp	73.25	29	2,268.71	-184.95	<b>2,124.25</b>
Rockwell Collins Inc	55.81	21	1,295.62	-202.85	<b>1,172.01</b>
Sanofi Contingent Value Rt	1.02	188	454.05	—	<b>191.76</b>
Scana Corp	42.90	43	1,455.79	—	<b>1,844.70</b>
Seadrill Ltd	34.133	40	1,350.33	—	<b>1,365.33</b>
Sempra Energy	54.15	34	2,464.39	-1,388.88	<b>1,841.10</b>
Sonoco Products Co	32.16	30	862.91	—	<b>964.80</b>

**Statement Date Oct 1 - Oct 28, 2011**

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### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Saint Jude Medical Inc	40.08	53	2,330.78	-157.30	<b>2,124.24</b>
Suntrust Banks Inc	20.63	69	1,308.04	—	<b>1,423.47</b>
Telephone & Data Systems Inc	21.40	56	2,544.46	-811.50	<b>1,198.40</b>
Ultra Petroleum Corp	34.03	26	2,093.63	-470.00	<b>884.78</b>
Weatherford International Ltd	16.29	71	1,703.65	-413.76	<b>1,156.59</b>
Xcel Energy Inc	25.91	59	1,557.70	-274.54	<b>1,528.69</b>
Xerox Corp	8.53	188	1,739.53	—	<b>1,603.64</b>
Zimmer Holdings Inc Com	54.30	23	1,799.02	-295.25	<b>1,248.90</b>
<b>Exchange Traded &amp; Closed End Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Spdr Gold Tr Gold Shs	169.62	23	2,480.34	-1,393.46	<b>3,901.26</b>
<b>Total Account Value</b>					<b>\$89,901.78</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
10/03	Dividend on Broadridge Finl Solutions Inc on 66 Shares @ 0.16		\$10.56
10/03	Dividend on Genuine Parts Co on 29 Shares @ 0.45		13.05
10/03	Dividend on McKesson Corp on 26 Shares @ 0.20		5.20
10/03	Dividend on Scana Corp on 43 Shares @ 0.485		20.86
10/04	Dividend on Nexen Inc on 42 Shares @ 0.045263		1.90
10/04	Tax Withheld Nexen Inc 15.000% Foreign Tax Withholding on Dividends		-0.29
10/07	Dividend on Omnicom Group Inc on 44 Shares @ 0.25		11.00
10/10	Dividend on HJ Heinz Co on 34 Shares @ 0.48		16.32
10/10	Dividend on Nexen Inc on 42 Shares @ 0.047572		2.00
10/10	Tax Withheld Nexen Inc Reverse Foreign Tax Withheld to Correct Dividend Rate		0.29
10/10	Tax Withheld Nexen Inc 15.000% Foreign Tax Withholding on Dividends		-0.30
10/10	Dividend on Nexen Inc on 42 Shares Reverse 10/04/11 Cash Div		-1.90
10/11	Dividend on Chubb Corp on 32 Shares @ 0.39		12.48
10/13	Buy Constellation Energy Group Inc @ 37.3578	34	-1,270.17
10/14	Fee for Managed Account Fee		-146.25
10/17	Dividend on First American Financial Corp on 86 Shares @ 0.06		5.16
10/17	Dividend on Sempra Energy on 34 Shares @ 0.48		16.32
10/17	Buy M&T Bk Corp @ 75.95	11	-835.45
10/19	Dividend on Brandywine Rity Tr on 73 Shares @ 0.15		10.95

**Statement Date** Oct 1 - Oct 28, 2011

**Page 4 of 6**

### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/20	Dividend on Xcel Energy Inc on 59 Shares @ 0.26		15.34
10/20	Buy M&T Bk Corp @ 74.75	6	-448.50
10/24	Buy M&T Bk Corp @ 73.1226	7	-511.86
10/24	Buy Suntrust Banks Inc @ 18.9342	45	-852.04
10/26	Buy Hcp Inc @ 38.0904	9	-342.81
10/27	Dividend on Annaly Capital Management Inc on 149 Shares @ 0.60		89.40
10/27	Dividend on American Cap Agy Corp on 64 Shares @ 1.40		89.60
10/27	Dividend on Chimera Invt Corp on 333 Shares @ 0.13		43.29
10/28	Buy Suntrust Banks Inc @ 18.9999	24	-456.00

### Money Market Detail

Date	Description	Deposits	Withdrawals
10/03	Deposit	\$49.67	
10/04	Deposit	1.61	
10/07	Deposit	11.00	
10/10	Deposit	16.41	
10/11	Deposit	12.48	
10/13	Withdrawal		-1,270.17
10/17	Withdrawal		-981.70
10/18	Deposit	21.48	
10/19	Deposit	10.95	
10/20	Withdrawal		-448.50
10/20	Dividend on Money Market for 30 Days @ 0.01%	0.04	
10/20	Deposit	15.34	
10/24	Withdrawal		-1,363.90
10/26	Withdrawal		-342.81
10/27	Deposit	222.29	
10/28	Withdrawal		-456.00
<b>Total</b>		<b>\$361.27</b>	<b>-\$4,863.08</b>



**Edward Jones**

## MAKING SENSE OF INVESTING

**Account Holder(s)** Harold D Rogers TTEE  
**Account Num#**  
**Account Type** Living Trust  
**Financial Ad**

**Statement Date** Oct 1 - Oct 28, 2011

Page 5 of 6

## Pending Trades

Date	Description	Settlement Date	Total Amount
10/26	Pending buy of New York Community Bancorp 27.00 shares @ 12.846	10/31/2011	\$346.84
10/27	Pending sell of MFA Financial Inc 122.00 shares @ 6.92	11/1/2011	844.25
10/27	Pending sell of McGraw Hill Co Inc 29.00 shares @ 44.591	11/1/2011	1,293.16

## **Interested Parties**

**As you requested, a copy of your statement has been sent to:**

### About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

<b>Client Relations</b>		<b>Online Access</b>	<b>Other Contacts</b>
	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
	201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones MasterCard 800-362-6299

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Account Holder: Harold D Rogers TTEE  
 Account Num: \_\_\_\_\_  
 Account Type: Living Trust  
 Financial J



Statement Date Oct 29 - Nov 25, 2011

Page 1 of 4

**Account of:**

Harold D Rogers TTEE

**Account Number**

**Financial Advisor**



**Account Value**

**\$83,057.82**

**1 Month Ago** \$89,901.78  
**1 Year Ago** \$88,282.40

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$89,901.78	\$91,333.08
Assets added to account	0.00	13.68
Income	199.35	2,710.70
Assets withdrawn from account	0.00	-0.30
Change in value	-7,043.31	-10,999.34
<b>Ending Value</b>	<b>\$83,057.82</b>	

**Summary of Assets** (as of Nov 25, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

<b>Cash &amp; Money Market</b>						<b>Ending Balance</b>
Money Market 0.01%*						<b>\$8,420.81</b>
<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>	
Activision Blizzard Inc	11.76	100	1,799.48	-771.21	1,176.00	
Aecom Technology Corp Delaware	19.92	41	1,054.12	—	816.72	
American Cap Agy Corp	27.75	64	1,889.31	—	1,776.00	
Analog Devices Inc	32.28	51	1,404.10	—	1,646.28	
Annaly Capital Management Inc	15.94	149	4,142.46	-1,909.81	2,375.06	
Avery Dennison Corp	24.25	47	1,750.71	—	1,139.75	
Babcock & Wilcox Co	21.52	67	1,785.74	—	1,441.84	
Boston Scientific Corp	5.27	186	1,391.80	—	980.22	
Brandywine Rity Tr	8.06	73	1,722.20	-468.81	588.38	
Broadridge Finl Solutions Inc	21.10	66	1,758.34	-343.65	1,392.60	
Cablevision Systems Corp Cl A	14.48	98	3,301.72	-1,936.05	1,419.04	
Chubb Corp	63.82	32	1,413.24	—	2,042.24	
Clorox Co	63.97	23	1,706.41	-305.45	1,471.31	

Statement Date Oct 29 - Nov 25, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Consolidated Edison Inc	57.16	19	2,175.79	-1,431.63	<b>1,086.04</b>
Constellation Energy Group Inc	37.97	44	1,663.17	—	<b>1,670.68</b>
EI Paso Corp	24.84	46	833.67	—	<b>1,142.64</b>
Endurance Specialty Holdings	36.12	40	2,634.79	-1,369.04	<b>1,444.80</b>
Entergy Corp	66.54	20	1,808.31	—	<b>1,330.80</b>
First American Financial Corp	10.51	86	1,310.62	—	<b>903.86</b>
Genuine Parts Co	54.18	29	2,376.94	-1,115.55	<b>1,571.22</b>
Great Plains Energy Inc	19.70	71	2,144.53	-383.70	<b>1,398.70</b>
HJ Heinz Co	49.99	34	1,658.67	-216.65	<b>1,699.66</b>
Haemonetics Corp	55.01	21	1,345.26	—	<b>1,155.21</b>
Hasbro Inc	34.15	39	2,017.69	-1,562.51	<b>1,331.85</b>
Hcp Inc	36.09	46	2,664.41	-1,548.34	<b>1,660.14</b>
Health Care Reit Inc	47.81	27	2,334.08	-1,503.30	<b>1,290.87</b>
Hudson City Bancorp Inc	5.13	142	1,702.74	—	<b>728.46</b>
Invesco Ltd	17.91	59	1,895.36	-353.92	<b>1,056.69</b>
M&T Bk Corp	67.70	24	1,795.81	—	<b>1,624.80</b>
Mattel Inc	27.55	72	1,818.99	-342.13	<b>1,983.60</b>
McKesson Corp	76.34	26	1,736.31	—	<b>1,984.84</b>
New York Community Bancorp	11.38	138	1,857.86	-132.80	<b>1,570.44</b>
Nexen Inc	14.33	54	1,033.22	—	<b>773.82</b>
Nisource Inc	21.35	78	1,667.60	-302.01	<b>1,665.30</b>
Old Republic International	7.29	71	1,649.67	-681.68	<b>517.59</b>
Omnicom Group Inc	40.02	44	1,812.90	—	<b>1,760.88</b>
Progress Energy Inc	51.54	49	2,583.31	-384.00	<b>2,525.46</b>
Range Resource Corp	63.90	29	2,268.71	-184.95	<b>1,853.10</b>
Rockwell Collins Inc	51.55	21	1,295.62	-202.85	<b>1,082.55</b>
Sanofi Contingent Value Rt	1.283	188	454.05	—	<b>241.24</b>
Scana Corp	40.97	43	1,455.79	—	<b>1,761.71</b>
Seadrill Ltd	31.498	40	1,350.33	—	<b>1,259.92</b>
Sempra Energy	50.88	34	2,464.39	-1,388.88	<b>1,729.92</b>
Sonoco Products Co	30.53	30	862.91	—	<b>915.90</b>
Saint Jude Medical Inc	34.78	53	2,330.78	-157.30	<b>1,843.34</b>
Suntrust Banks Inc	16.53	69	1,308.04	—	<b>1,140.57</b>
Telephone & Data Systems Inc	20.65	56	2,544.46	-811.50	<b>1,156.40</b>
Ultra Petroleum Corp	31.37	26	2,093.63	-470.00	<b>815.62</b>
Weatherford International Ltd	13.16	71	1,703.65	-413.76	<b>934.36</b>



**Statement Date** Oct 29 - Nov 25, 2011

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### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Xcel Energy Inc	25.20	59	1,557.70	-274.54	<b>1,486.80</b>
Xerox Corp	7.57	188	1,739.53	—	<b>1,423.16</b>
Zimmer Hldgs Inc Com	47.41	23	1,799.02	-295.25	<b>1,090.43</b>
<b>Exchange Traded &amp; Closed End Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Spdr Gold Tr Gold Shs	163.40	23	2,480.34	-1,393.46	<b>3,758.20</b>
<b>Total Account Value</b>					<b>\$83,057.82</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
10/31	Dividend on MFA Financial Inc on 122 Shares @ 0.25		\$30.50
10/31	Dividend on Saint Jude Medical Inc on 53 Shares @ 0.21		11.13
10/31	Dividend on Xerox Corp on 188 Shares @ 0.0425		7.99
10/31	Buy New York Community Bancorp @ 12.846	27	-346.84
11/01	Sell MFA Financial Inc @ 6.9201	-122	844.25
11/01	Sell McGraw Hill Co Inc @ 44.5917	-29	1,293.16
11/01	Dividend on Progress Energy Inc on 49 Shares @ 0.62		30.38
11/14	Dividend on Clorox Co on 23 Shares @ 0.60		13.80
11/15	Sell Ivanhoe Mines Ltd @ 21.3172	-65	1,385.62
11/15	Dividend on Hasbro Inc on 39 Shares @ 0.30		11.70
11/15	Fee for Managed Account Fee		-151.21
11/16	Sell Activision Blizzard Inc @ 13.0714	-59	771.21
11/17	Dividend on New York Community Bancorp on 138 Shares @ 0.25		34.50
11/18	Dividend on Nisource Inc on 78 Shares @ 0.23		17.94
11/21	Dividend on Health Care Reit Inc on 27 Shares @ 0.715		19.31
11/22	Dividend on Hcp Inc on 46 Shares @ 0.48		22.08
11/22	Buy Nexen Inc @ 16.31	12	-195.72
11/23	Sell Chimera Inv Corp @ 2.6753	-333	890.87
11/25	Buy Constellation Energy Group Inc @ 39.30	10	-393.00

**Statement Date Oct 29 - Nov 25, 2011**

**Page 4 of 4**

### Money Market Detail

Date	Description	Deposits	Withdrawals
10/31	Withdrawal		-\$346.84
10/31	Deposit	49.62	
11/01	Deposit	30.38	
11/01	Deposit	2,137.41	
11/14	Deposit	13.80	
11/15	Deposit	11.70	
11/15	Deposit	1,385.62	
11/16	Deposit	620.00	
11/17	Deposit	34.50	
11/18	Deposit	17.94	
11/21	Dividend on Money Market for 32 Days @ 0.01%	0.02	
11/21	Deposit	19.31	
11/22	Withdrawal		-195.72
11/22	Deposit	22.08	
11/23	Deposit	890.87	
11/25	Withdrawal		-393.00
<b>Total</b>		<b>\$5,233.25</b>	<b>-\$935.56</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:



## Help Prepare Your Portfolio to Go the Distance

Investing is a marathon, not a sprint, but it doesn't always feel that way given the market's short-term reactions to the day's economic news. The market has been choppy in recent months, but stocks have managed to regain a lot of lost ground since the U.S. stock market bottomed in March 2009. Now is a good time to ask if your portfolio is properly balanced. Does it contain stocks that can go the distance to meet your long-term financial goals?

### Riskier Investments Lead the Recovery

As is often the case when the economy recovers from a recession, risk taking has been in favor. Emerging markets, small-cap stocks and commodities have performed best off the market bottom, while higher-quality assets haven't kept up the pace. Over the past couple of years, more economically sensitive sectors – including the industrial, consumer discretionary and materials sectors – have outperformed as well.

With some areas doing much better than others, your portfolio may now be overweight in certain sectors or in high-risk assets. Our advice is to:

- Rebalance investments back to their target portfolio weights
- Rebalance the equity portion of your portfolio to achieve target sector weightings
- Consider adding attractively valued investments that have lagged, where appropriate

### Distance Runners: Consistency and Quality

When considering how to invest today as the economy shows signs of slowing growth, we believe it makes sense to begin looking at quality investments for opportunities.

With this in mind, we have developed a diversified list of companies that we believe have exhibited consistency and quality over the long run and are positioned well for a maturing economy. These stocks have also lagged behind riskier investments and appear attractively valued. All of these companies have:

- Risen less than the market (S&P 500) or their sector
- Paid dividends
- Displayed a good track record of strong operating performance

Your Edward Jones financial advisor can provide you with this list and discuss what may be appropriate for your situation.

Past performance does not guarantee future results. Equity investments are subject to market risk and will fluctuate in value. When sold, they may be worth more or less than the original cost.



## About Edward Jones

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**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

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- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

## About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

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**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

## Contact Information

Client Relations	Online Access	Other Contacts
<p>Toll Free Phone 800-441-2357</p> <p>Monday-Friday 7am -7pm CST</p> <p>201 Progress Parkway Maryland Heights, MO 63043</p>	<p>Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a></p> <p>Edward Jones Online Support 800-441-5203</p>	<p>Edward Jones MasterCard 800-362-6299</p> <p>Edward Jones VISA Debit Card 888-289-6635</p>



## Living Trust

Harold D Rogers TTEE  
 U/A DTD 2-9-2001  
 Harold D Rogers Rev Liv Tr

Statement Date Nov 26 - Dec 31, 2011

## Consolidate your debt.

If 2012 finds you owing money to a variety of creditors, you may want to consider consolidating that debt with a Personal Line of Credit from Edward Jones. You may qualify to borrow up to 50% of the value of your eligible investments and at a rate that is lower than those of most credit cards. Flexible repayment options are available. Call for details. Our Personal Line of Credit is a margin account. Borrowing against securities has its risks and is not appropriate for everyone. Available on certain types of accounts.

### Account Value

**\$92,594.11**

**1 Month Ago** \$83,057.82  
**1 Year Ago** \$91,333.08

### Value Summary

	This Period	This Year
Beginning value	\$83,057.82	\$91,333.08
Assets added to account	4,300.00	4,313.68
Income	202.06	2,912.76
Assets withdrawn from account	0.00	-0.30
Change in value	5,034.23	-5,965.11
<b>Ending Value</b>	<b>\$92,594.11</b>	

### Summary of Assets (as of Dec 31, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Ending Balance
Money Market 0.01%*					<b>\$11,860.74</b>
Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Activision Blizzard Inc	12.32	100	1,799.48	-771.21	<b>1,232.00</b>
Aecom Technology Corp Delaware	20.57	41	1,054.12	—	<b>843.37</b>
American Cap Agy Corp	28.08	64	1,889.31	—	<b>1,797.12</b>
Analog Devices Inc	35.78	51	1,404.10	—	<b>1,824.78</b>
Annaly Capital Management Inc	15.96	149	4,142.46	-1,909.81	<b>2,378.04</b>
Avery Dennison Corp	28.68	47	1,750.71	—	<b>1,347.96</b>
Babcock & Wilcox Co	24.14	67	1,785.74	—	<b>1,617.38</b>
Boston Scientific Corp	5.34	186	1,391.80	—	<b>993.24</b>
Brandywine Rity Tr	9.50	73	1,722.20	-468.81	<b>693.50</b>
Broadridge Finl Solutions Inc	22.55	66	1,758.34	-343.65	<b>1,488.30</b>
Cablevision Systems Corp Cl A	14.22	98	3,301.72	-1,936.05	<b>1,393.56</b>
Chubb Corp	69.22	32	1,413.24	—	<b>2,215.04</b>
Clorox Co	66.56	23	1,706.41	-305.45	<b>1,530.88</b>

**Statement Date** Nov 26 - Dec 31, 2011

**Page 2 of 4**

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Consolidated Edison Inc	62.03	19	2,175.79	-1,431.63	<b>1,178.57</b>
Constellation Energy Group Inc	39.67	44	1,663.17	—	<b>1,745.48</b>
EI Paso Corp	26.57	46	833.67	—	<b>1,222.22</b>
Endurance Specialty Holdings	38.25	40	2,634.79	-1,369.04	<b>1,530.00</b>
Entergy Corp	73.05	20	1,808.31	—	<b>1,461.00</b>
First American Financial Corp	12.67	86	1,310.62	—	<b>1,089.62</b>
Genuine Parts Co	61.20	29	2,376.94	-1,115.55	<b>1,774.80</b>
W R Grace & Co	45.92	22	912.68	—	<b>1,010.24</b>
Great Plains Energy Inc	21.78	71	2,144.53	-383.70	<b>1,546.38</b>
HJ Heinz Co	54.04	34	1,658.67	-216.65	<b>1,837.36</b>
Haemonetics Corp	61.22	21	1,345.26	—	<b>1,285.62</b>
Hasbro Inc	31.89	39	2,017.69	-1,562.51	<b>1,243.71</b>
Hcp Inc	41.43	46	2,664.41	-1,548.34	<b>1,905.78</b>
Health Care Reit Inc	54.53	27	2,334.08	-1,503.30	<b>1,472.31</b>
Hudson City Bancorp Inc	6.25	142	1,702.74	—	<b>887.50</b>
Invesco Ltd	20.09	59	1,895.36	-353.92	<b>1,185.31</b>
M&T Bk Corp	76.34	24	1,795.81	—	<b>1,832.16</b>
Mattel Inc	27.76	72	1,818.99	-342.13	<b>1,998.72</b>
McKesson Corp	77.91	26	1,736.31	—	<b>2,025.66</b>
New York Community Bancorp	12.37	138	1,857.86	-132.80	<b>1,707.06</b>
Nexen Inc	15.91	54	1,033.22	—	<b>859.14</b>
Nisource Inc	23.81	78	1,667.60	-302.01	<b>1,857.18</b>
Old Republic International	9.27	71	1,649.67	-681.68	<b>658.17</b>
Omnicom Group Inc	44.58	44	1,812.90	—	<b>1,961.52</b>
Progress Energy Inc	56.02	49	2,583.31	-384.00	<b>2,744.98</b>
Range Resource Corp	61.94	29	2,268.71	-184.95	<b>1,796.26</b>
Rockwell Collins Inc	55.37	21	1,295.62	-202.85	<b>1,162.77</b>
Sanofi Contingent Value Rt	1.20	188	454.05	—	<b>225.60</b>
Scana Corp	45.06	43	1,455.79	—	<b>1,937.58</b>
Seadrill Ltd	33.566	40	1,350.33	—	<b>1,342.65</b>
Sempra Energy	55.00	34	2,464.39	-1,388.88	<b>1,870.00</b>
Sonoco Products Co	32.96	30	862.91	—	<b>988.80</b>
Saint Jude Medical Inc	34.30	53	2,330.78	-157.30	<b>1,817.90</b>
Suntrust Banks Inc	17.70	69	1,308.04	—	<b>1,221.30</b>
Telephone & Data Systems Inc	23.81	56	2,544.46	-811.50	<b>1,333.36</b>
Ultra Petroleum Corp	29.63	26	2,093.63	-470.00	<b>770.38</b>



Statement Date Nov 26 - Dec 31, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Weatherford International Ltd	14.64	71	1,703.65	-413.76	<b>1,039.44</b>
Xcel Energy Inc	27.64	59	1,557.70	-274.54	<b>1,630.76</b>
Xerox Corp	7.96	188	1,739.53	—	<b>1,496.48</b>
Zimmer Holdings Inc Com	53.42	23	1,799.02	-295.25	<b>1,228.66</b>
<b>Exchange Traded &amp; Closed End Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
SPDR Gold Tr Gold Shs	151.99	23	2,480.34	-1,393.46	<b>3,495.77</b>
<b>Total Account Value</b>					<b>\$92,594.11</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
11/30	Dividend on Hudson City Bancorp Inc on 142 Shares @ 0.08		\$11.36
12/01	Dividend on Entergy Corp on 20 Shares @ 0.83		16.60
12/02	Dividend on Cablevision Systems Corp Cl A on 98 Shares @ 0.15		14.70
12/05	Transfer from		4,300.00
12/05	Dividend on Rockwell Collins Inc on 21 Shares @ 0.24		5.04
12/07	Dividend on Invesco Ltd on 59 Shares @ 0.1225		7.23
12/09	Dividend on Sonoco-Products Co on 30 Shares @ 0.29		8.70
12/15	Dividend on Consolidated Edison Inc on 19 Shares @ 0.60		11.40
12/15	Dividend on Old Republic International on 71 Shares @ 0.175		12.43
12/15	Dividend on Suntrust Banks Inc on 69 Shares @ 0.05		3.45
12/15	Fee for Managed Account Fee		-149.45
12/16	Dividend on Mattel Inc on 72 Shares @ 0.23		16.56
12/16	Buy W R Grace & Co @ 41.4856	22	-912.68
12/20	Dividend on Great Plains Energy Inc on 71 Shares @ 0.2125		15.09
12/21	Dividend on Analog Devices Inc on 51 Shares @ 0.25		12.75
12/21	Dividend on Avery Dennison Corp on 47 Shares @ 0.25		11.75
12/21	Dividend on Seadrill Ltd on 40 Shares @ 0.76		30.40
12/30	Dividend on M&T Bk Corp on 24 Shares @ 0.70		16.80
12/30	Dividend on Range Resource Corp on 29 Shares @ 0.04		1.16
12/30	Dividend on Telephone & Data Systems Inc on 56 Shares @ 0.1175		6.58

**Statement Date** Nov 26 - Dec 31, 2011

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### Money Market Detail

Date	Description	Deposits	Withdrawals
11/30	Deposit	\$11.36	
12/01	Deposit	16.60	
12/02	Deposit	14.70	
12/05	Deposit	5.04	
12/05	Money Market Purchase	4,300.00	
12/07	Deposit	7.23	
12/09	Deposit	8.70	
12/15	Deposit	27.28	
12/16	Withdrawal		-1,062.13
12/19	Deposit	16.56	
12/20	Deposit	15.09	
12/21	Deposit	54.90	
12/30	Dividend on Money Market for 40 Days @ 0.01%	0.06	
12/30	Deposit	24.54	
<b>Total</b>		<b>\$4,502.06</b>	<b>-\$1,062.13</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:

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Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

**Figures Are Final**

Printed on February 11, 2012

Telephone Number :

Page 1 of 18

Recipient's Name and Address:



00005435 03 AB 0.621 03 TR 00021 EJTDA461 010000  
HAROLD D ROGERS TTEE  
U/A DTD 2-9-2001  
HAROLD D ROGERS RFV I IV TR



Re: Your 2011 Consolidated 1099 Statement from Edward Jones

Thank you for allowing Edward Jones to serve your investing needs.

Enclosed is your Consolidated 1099 Statement, which includes the reportable income for your account. We are reporting this information to you and the IRS. You need this information to complete your tax return.

**Important 2011 Tax Reporting Changes:** If you sold shares of stock purchased on or after Jan. 1, 2011, (except those acquired through dividend reinvestment plans), we are required to report cost basis, holding period and proceeds to the IRS and to you on Form 1099-B. Cost basis information for other securities will also appear on the Form 1099-B for your convenience but will not be provided to the IRS.

**Please Note:** The information we received from the issuers of your investments was marked FINAL. However, in the past, some mutual funds, REITs, UITs and corporations (domestic and foreign) have reclassified the tax treatment of income after it was reported to us as final. If that occurs this year, we will send you a revised 1099 tax statement marked "Revised Final Figures". You may want to consider this when scheduling your tax preparation appointments.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2011 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your income tax return.

We adjusted your income for the following reasons:

- (017) The dividend paid to your account in 2012 is reportable in 2011.
- (950) An adjustment has been made to reflect a correction to your account.
- (230) The fair market value of the shares received in the merger is now included on your Form 1099-B.

Visit us at [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter) for more helpful resources and the ability to download your forms. If you have questions about your Consolidated 1099 Statement, contact the Edward Jones Tax Hotline at 1-800-282-0829. Please contact your tax professional for tax return preparation or tax advice. For investment questions not related to taxation, please contact your Edward Jones financial advisor.

Paver's Federal Identification Number :

Printed on February 11, 2012

Edward Jones Account Number :

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**Figures Are Final**Recipient's Name  
and Address:HAROLD D ROGERS TTEE  
U/A DTD 2-9-2001  
HAROLD D ROGERS RFV LIV TR

Sincerely,

Thomas L. Migneron  
Principal, Operations

Edward Jones, its associates and financial advisors do not provide tax or legal advice. Consult your tax professional for advice regarding your situation.

per :

**2011 CONSOLIDATED INFO STATEMENT**

(Includes 1099-DIV, 1099-B, 1099-MISC.)

**Figures Are Final**

Printed on February 11, 2012

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**THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE EXCEPT AS INDICATED. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.**

**1099-DIV Dividend Distributions - 2011 Statement for Recipients (Copy B) (OMB NO. 1545-0110)**

Box 1a	Total Ordinary Dividends	2,740.21
Box 1b	Qualified Dividends	1,839.71
Box 2a	Total Capital Gain Distr.	45.24
Box 2b	Unrecap. Sec. 1250 Gain	4.68
Box 3	Nondividend Distributions	87.82
Box 4	Federal Income Tax Withheld	0.00
Box 6	Foreign Tax Paid	0.30
Box 7	Foreign Country or U.S. Possession	Various

**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0110)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
Redemption	Various	05/19/2011	32.00000	2,368.00	0.00	330.50
GENZYME CORP		372917104	Noncovered	2,037.50	0.00	LT
Sale	10/15/2007	03/30/2011	17.00000	888.15	0.00	183.25
COVIDIEN PLC		G2554F113	Noncovered	704.90	0.00	LT
Sale	10/15/2007	08/11/2011	18.00000	867.99	0.00	121.63
COVIDIEN PLC		G2554F113	Noncovered	746.36	0.00	LT
				Part II(B)		

Number:

**2011 CONSOLIDATED 1099 STATEMENT**

(Includes 1099-DIV, 1099-B, 1099-MISC.)

Number:

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**1099-B Proceeds From Broker And Barter Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	01/18/2011	07/01/2011	15.00000	353.92	0.00	-21.03
INVESCO LTD		G491BT108	Covered	374.95	0.00	ST
				Part I(A)		
Sale	04/29/2010	08/11/2011	24.00000	413.76	0.00	-25.36
WEATHERFORD INTERNATIONAL LTD		H27013103	Noncovered	439.12	0.00	LT
				Part II(B)		
Sale	Various	05/24/2011	17.00000	1,778.64	0.00	1,119.04
MILLICOM INTL CELLULAR S A NEW		L6388F110	Noncovered	659.60	0.00	LT
				Part II(B)		
Sale	Various	07/14/2011	15.00000	558.80	0.00	247.83
AMC NETWORKS INC CL A		00164V103	Noncovered	310.97	0.00	LT
				Part II(B)		
Sale	07/27/2010	11/10/2011	59.00000	771.21	0.00	70.12
ACTIVISION BLIZZARD INC		00507V109	Noncovered	701.09	0.00	LT
				Part II(B)		
Sale	03/27/2009	02/08/2011	26.00000	845.00	0.00	323.65
ALLSTATE CORP		020002101	Noncovered	521.35	0.00	LT
				Part II(B)		
Sale	03/27/2009	04/15/2011	14.00000	441.47	0.00	160.74
ALLSTATE CORP		020002101	Noncovered	280.73	0.00	LT
				Part II(B)		

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**2011 INCOME REPORTED IN 1099 STATEMENT**

(Includes 1099-DIV, 1099-B, 1099-MISC.)

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Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
Sale	Various	05/06/2011	16.00000	536.00	0.00	143.40
ALLSTATE CORP		020002101	Noncovered	392.60	0.00	LT
Sale	Various	08/05/2011	28.00000	728.00	0.00	23.18
ALLSTATE CORP		020002101	Noncovered	704.82	0.00	LT
Sale	Various	02/08/2011	16.00000	455.83	0.00	-281.37
AMEREN CORP		023608102	Noncovered	737.20	0.00	LT
Sale	Various	06/13/2011	20.00000	1,011.03	0.00	451.43
AON CORP		037389103	Noncovered	559.60	0.00	LT
Sale	05/28/2009	01/14/2011	92.00000	379.04	0.00	78.70
CHIMERA INVT CORP		16934Q109	Noncovered	300.34	0.00	LT
Sale	Various	11/18/2011	333.00000	890.87	0.00	-298.86
CHIMERA INVT CORP		16934Q109	Noncovered	1,189.73	0.00	LT
Sale	05/21/2008	02/11/2011	5.00000	250.55	0.00	41.96
CONSOLIDATED EDISON INC		209115104	Noncovered	208.59	0.00	LT
				Part II(B)		

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**2011 CONSOLIDATED 1099 STATEMENT**

(Includes 1099-DIV, 1099-B, 1099-MISC.)

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**TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.**

**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)  Form 8949	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
Sale	01/18/2008	02/28/2011	29.00000	803.91	0.00	168.37
DREAMWORKS ANIMATION INC CL A		26153C103	Noncovered	635.54  Part II(B)	0.00	LT
Sale	06/07/2005	05/26/2011	5.00000	260.18	0.00	79.00
HEALTH CARE REIT INC		42217K106	Noncovered	181.18  Part II(B)	0.00	LT
Sale	02/08/2011	11/09/2011	17.00000	362.39	0.00	-125.17
IVANHOE MINES LTD		46579N103	Covered	487.56  Part I(A)	0.00	ST
Sale	Various	11/09/2011	48.00000	1,023.23	0.00	716.24
IVANHOE MINES LTD		46579N103	Noncovered	306.99  Part II(B)	0.00	LT
Sale	Various	01/12/2011	48.00000	75.51	0.00	Unknown
IVANHOE MINES LTD RTS		46579N137	Noncovered	Unknown  Unknown	0.00	UN
Sale	09/01/2009	02/07/2011	37.00000	306.36	0.00	21.11
MFA FINANCIAL INC		55272X102	Noncovered	285.25  Part II(B)	0.00	LT
Sale	09/01/2009	09/14/2011	47.00000	330.31	0.00	-32.03
MFA FINANCIAL INC		55272X102	Noncovered	362.34  Part II(B)	0.00	LT

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**2011 GROSS UPATED DISCLOSURE STATEMENT**

(Includes 1099-DIV, 1099-B, 1099-MISC.)

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**ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS**  
**TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.**

**1099-B Proceeds From Broker And Barter Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1345-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowable (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	Various	10/27/2011	122.00000	844.25	0.00	-95.73
MFA FINANCIAL INC		55272X102	Noncovered	939.98	0.00	LT
				Part II(B)		
Sale	05/19/2010	09/26/2011	27.00000	1,161.72	0.00	383.13
MCGRAW HILL CO INC		580645109	Noncovered	778.59	0.00	LT
				Part II(B)		
Sale	Various	10/27/2011	29.00000	1,293.16	0.00	490.49
MCGRAW HILL CO INC		580645109	Noncovered	802.67	0.00	LT
				Part II(B)		
Sale	01/18/2008	01/14/2011	5.00000	327.63	0.00	-56.44
TIME WARNER CABLE INC		88732J207	Noncovered	384.07	0.00	LT
				Part II(B)		
Sale	01/18/2008	03/18/2011	8.00000	546.73	0.00	-67.78
TIME WARNER CABLE INC		88732J207	Noncovered	614.51	0.00	LT
				Part II(B)		
Sale	Various	03/29/2011	13.00000	914.11	0.00	140.74
TIME WARNER CABLE INC		88732J207	Noncovered	773.37	0.00	LT
				Part II(B)		
Exchange	Various	05/19/2011	0.00000	75.20	0.00	75.20
GENZYME CORP		372917104	Noncovered	0.00	0.00	LT
				Part II(B)		

Number :

**2011 CONSOLIDATED 1099 STATEMENT**

(Includes 1099-DIV, 1099-B, 1099-MISC.)

**Figures Are Final**

Printed on February 11, 2012

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HAROLD D ROGERS TTEE  
U/A DTD 2-9-2001  
HAROLD D ROGERS REV LIV TR

Total ST Covered Proceeds	716.31	Total LT Noncovered Proceeds	21,071.13
Total ST Covered Cost Basis	862.51	Total LT Noncovered Cost Basis	16,558.99
ST Covered Gain	0.00	LT Noncovered Gain	5,369.71
ST Covered Loss	-146.20	LT Noncovered Loss	-857.57
<b>Net ST Covered Gain/Loss</b>	<b>-146.20</b>	<b>Net LT Noncovered Gain/Loss</b>	<b>4,512.14</b>
<b>Net ST Gain/Loss</b>	<b>-146.20</b>	<b>Net LT Gain/Loss</b>	<b>4,512.14</b>
 <b>Net Gain/Loss(-)</b>	 <b>4,365.94</b>		
 <b>Total Proceeds</b>	 <b>21,862.95</b>		
 <b>Total Uncosted Proceeds</b>	 <b>75.51</b>		

**Important Information Regarding Your Form 1099-B:** Cost basis for "covered" shares will be reported to the IRS. Cost basis for "noncovered" shares will not be reported to the IRS. The IRS may require you to report the cost basis data and gain/loss items from your Form 1099-B onto Form 1040, Schedule D and Form 8949 (Sales and Other Dispositions of Capital Assets), as indicated on the Form 1099-B. See Instructions for Form 1040, Schedule D, and Form 8949 for complete details on how to report this information on your tax return.

The Average Cost method is used to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for "noncovered" security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for noncovered securities transactions, wash sales, and return of capital or corporate actions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and UN indicates that we did not have enough information to determine the cost basis and holding period.

**1099-MISC: Miscellaneous Income - 2011 Statement for recipients (Copy B)**

(OMB NO. 1545-0115)

Box 3	Other income	13.68
Box 4	Federal Income Tax Withheld	0.00

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**SUMMARY OF INVESTMENT INCOME****Figures Are Final**

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Recipient's Name  
and Address:

HAROLD D ROGERS TTEE

U/A DTD 2-9-2001

HAROLD D ROGERS REV LIV TR

**THIS IS NOT A 1099 FORM .....** It is a summary of the income you received from your Edward Jones account in 2011. For a complete description of each activity, please refer to your account statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
02/22	COVIDIEN PLC	G2554F105	7.00
05/06	COVIDIEN PLC	G2554F113	3.60
08/24	COVIDIEN PLC	G2554F113	3.60
03/31	ENDURANCE SPECIALTY HOLDINGS	G30397106	12.00
06/30	ENDURANCE SPECIALTY HOLDINGS	G30397106	12.00
09/30	ENDURANCE SPECIALTY HOLDINGS	G30397106	12.00
12/31	ENDURANCE SPECIALTY HOLDINGS Adjusted 01/04/12 for Reason 017	G30397106	12.00
03/09	INVESCO LTD	G491BT108	8.14
06/08	INVESCO LTD	G491BT108	9.07
09/08	INVESCO LTD	G491BT108	7.23
12/07	INVESCO LTD	G491BT108	7.23
03/16	SEADRILL LTD	G7945E105	8.00
03/16	SEADRILL LTD	G7945E105	27.00
06/17	SEADRILL LTD	G7945E105	2.00
06/17	SEADRILL LTD	G7945E105	28.00
09/22	SEADRILL LTD	G7945E105	30.00
12/21	SEADRILL LTD	G7945E105	30.40
05/11	ACTIVISION BLIZZARD INC	00507V109	26.24
01/03	ALLSTATE CORP	020002101	16.80
04/01	ALLSTATE CORP	020002101	12.18
07/01	ALLSTATE CORP	020002101	5.88
03/23	ANALOG DEVICES INC	032654105	11.22
06/15	ANALOG DEVICES INC	032654105	12.75
09/14	ANALOG DEVICES INC	032654105	12.75
12/21	ANALOG DEVICES INC	032654105	12.75
02/15	AON CORP	037389103	3.00
05/16	AON CORP	037389103	3.00
03/16	AVERY DENNISON CORP	053611109	5.50
06/15	AVERY DENNISON CORP	053611109	8.50
09/21	AVERY DENNISON CORP	053611109	11.75
12/21	AVERY DENNISON CORP	053611109	11.75

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
01/03	BROADRIDGE FINL SOLUTIONS INC	11133T103	9.90
04/01	BROADRIDGE FINL SOLUTIONS INC	11133T103	9.90
07/01	BROADRIDGE FINL SOLUTIONS INC	11133T103	9.90
10/03	BROADRIDGE FINL SOLUTIONS INC	11133T103	10.56
03/21	CABLEVISION SYSTEMS CORP CL A	12686C109	7.50
06/06	CABLEVISION SYSTEMS CORP CL A	12686C109	9.00
09/09	CABLEVISION SYSTEMS CORP CL A	12686C109	9.00
12/02	CABLEVISION SYSTEMS CORP CL A	12686C109	14.70
01/11	CHUBB CORP	171232101	11.84
04/05	CHUBB CORP	171232101	12.48
07/12	CHUBB CORP	171232101	12.48
10/11	CHUBB CORP	171232101	12.48
02/14	CLOROX CO	189054109	12.65
05/13	CLOROX CO	189054109	12.65
08/12	CLOROX CO	189054109	13.80
11/14	CLOROX CO	189054109	13.80
03/15	CONSOLIDATED EDISON INC	209115104	11.40
06/15	CONSOLIDATED EDISON INC	209115104	11.40
09/15	CONSOLIDATED EDISON INC	209115104	11.40
12/15	CONSOLIDATED EDISON INC	209115104	11.40
03/01	ENTERGY CORP	29364G103	16.60
06/01	ENTERGY CORP	29364G103	16.60
09/01	ENTERGY CORP	29364G103	16.60
12/01	ENTERGY CORP	29364G103	16.60
04/15	FIRST AMERICAN FINANCIAL CORP	31847R102	3.66
07/15	FIRST AMERICAN FINANCIAL CORP	31847R102	5.16
10/17	FIRST AMERICAN FINANCIAL CORP	31847R102	5.16
01/03	GENUINE PARTS CO	372460105	11.89
04/01	GENUINE PARTS CO	372460105	13.05
07/01	GENUINE PARTS CO	372460105	13.05
10/03	GENUINE PARTS CO	372460105	13.05
03/21	GREAT PLAINS ENERGY INC	391164100	14.73
06/20	GREAT PLAINS ENERGY INC	391164100	14.73
09/20	GREAT PLAINS ENERGY INC	391164100	14.73

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Dividends</b>			
12/20	GREAT PLAINS ENERGY INC	391164100	15.09
02/15	HASBRO INC	418056107	9.75
05/16	HASBRO INC	418056107	11.70
08/15	HASBRO INC	418056107	11.70
11/15	HASBRO INC	418056107	11.70
01/10	HJ HEINZ CO	423074103	15.30
04/11	HJ HEINZ CO	423074103	15.30
07/11	HJ HEINZ CO	423074103	16.32
10/10	HJ HEINZ CO	423074103	16.32
02/25	HUDSON CITY BANCORP INC	443683107	21.30
05/27	HUDSON CITY BANCORP INC	443683107	11.36
08/30	HUDSON CITY BANCORP INC	443683107	11.36
11/30	HUDSON CITY BANCORP INC	443683107	11.36
12/30	M&T BK CORP	55261F104	16.80
03/11	MATTEL INC	577081102	16.56
06/17	MATTEL INC	577081102	16.56
09/23	MATTEL INC	577081102	16.56
12/16	MATTEL INC	577081102	16.56
03/10	MCGRAW HILL CO INC	580645109	14.00
06/10	MCGRAW HILL CO INC	580645109	14.00
09/12	MCGRAW HILL CO INC	580645109	14.00
01/03	MCKESSON CORP	58155Q103	4.68
04/01	MCKESSON CORP	58155Q103	4.68
07/01	MCKESSON CORP	58155Q103	5.20
10/03	MCKESSON CORP	58155Q103	5.20
02/16	NEW YORK COMMUNITY BANCORP	649445103	27.75
05/17	NEW YORK COMMUNITY BANCORP	649445103	27.75
08/16	NEW YORK COMMUNITY BANCORP	649445103	27.75
11/17	NEW YORK COMMUNITY BANCORP	649445103	34.50
10/04	NEXEN INC	65334H102	1.90
10/04	NEXEN INC Adjusted 10/21/11 for Reason 950	65334H102	-1.90
10/10	NEXEN INC	65334H102	2.00
10/10	NEXEN INC	65334H102	-1.90

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
10/10	NEXEN INC Adjusted 10/21/11 for Reason 950	65334H102	1.90
02/18	NISOURCE INC	65473P105	17.94
05/20	NISOURCE INC	65473P105	17.94
08/19	NISOURCE INC	65473P105	17.94
11/18	NISOURCE INC	65473P105	17.94
03/15	OLD REPUBLIC INTERNATIONAL	680223104	12.43
06/15	OLD REPUBLIC INTERNATIONAL	680223104	12.43
09/15	OLD REPUBLIC INTERNATIONAL	680223104	12.43
12/15	OLD REPUBLIC INTERNATIONAL	680223104	12.43
01/10	OMNICOM GROUP INC	681919106	6.00
04/01	OMNICOM GROUP INC	681919106	7.50
07/11	OMNICOM GROUP INC	681919106	7.50
10/07	OMNICOM GROUP INC	681919106	11.00
02/01	PROGRESS ENERGY INC	743263105	30.38
05/02	PROGRESS ENERGY INC	743263105	30.38
08/01	PROGRESS ENERGY INC	743263105	30.38
11/01	PROGRESS ENERGY INC	743263105	30.38
03/31	RANGE RESOURCE CORP	75281A109	1.16
06/30	RANGE RESOURCE CORP	75281A109	1.16
09/30	RANGE RESOURCE CORP	75281A109	1.16
12/30	RANGE RESOURCE CORP	75281A109	1.16
03/07	ROCKWELL COLLINS INC	774341101	5.04
06/06	ROCKWELL COLLINS INC	774341101	5.04
09/06	ROCKWELL COLLINS INC	774341101	5.04
12/05	ROCKWELL COLLINS INC	774341101	5.04
04/29	SAINT JUDE MEDICAL INC	790849103	11.13
07/29	SAINT JUDE MEDICAL INC	790849103	11.13
10/31	SAINT JUDE MEDICAL INC	790849103	11.13
01/03	SCANA CORP	80589M102	20.43
04/01	SCANA CORP	80589M102	20.86
07/01	SCANA CORP	80589M102	20.86
10/03	SCANA CORP	80589M102	20.86
01/18	SEMPRA ENERGY	816851109	13.26

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**STATEMENT OF INVESTMENT INCOME**

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>DIVIDENDS RECEIVED - taxable</b>			
04/15	SEMPRA ENERGY	816851109	16.32
07/15	SEMPRA ENERGY	816851109	16.32
10/17	SEMPRA ENERGY	816851109	16.32
12/09	SONOCO PRODUCTS CO	835495102	8.70
12/15	SUNTRUST BANKS INC	867914103	3.45
03/31	TELEPHONE & DATA SYSTEMS INC	879433860	6.58
06/30	TELEPHONE & DATA SYSTEMS INC	879433860	6.58
09/30	TELEPHONE & DATA SYSTEMS INC	879433860	6.58
12/30	TELEPHONE & DATA SYSTEMS INC	879433860	6.58
03/15	TIME WARNER CABLE INC	88732J207	10.08
01/20	XCEL ENERGY INC	98389B100	14.90
04/20	XCEL ENERGY INC	98389B100	14.90
07/20	XCEL ENERGY INC	98389B100	15.34
10/20	XCEL ENERGY INC	98389B100	15.34
01/28	XEROX CORP	984121103	7.99
04/29	XEROX CORP	984121103	7.99
07/29	XEROX CORP	984121103	7.99
10/31	XEROX CORP	984121103	7.99
<b>Total Qualified Dividends (Box 1b on 1099-DIV) :</b>			<b>1,839.71</b>
01/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.03
02/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
03/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
05/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.02
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
07/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
08/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.05
09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
10/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
11/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.02
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.06
07/27	AMERICAN CAP AGY CORP	02503X105	42.00
07/27	AMERICAN CAP AGY CORP	02503X105	-5.01
07/27	AMERICAN CAP AGY CORP	02503X105	3.00

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>DIVIDEND Income - Taxable</b>			
10/27	AMERICAN CAP AGY CORP	02503X105	89.60
10/27	AMERICAN CAP AGY CORP	02503X105	-10.70
10/27	AMERICAN CAP AGY CORP	02503X105	6.42
12/31	AMERICAN CAP AGY CORP Adjusted 01/28/12 for Reason 017	02503X105	89.60
12/31	AMERICAN CAP AGY CORP	02503X105	-10.70
12/31	AMERICAN CAP AGY CORP	02503X105	6.42
04/27	ANNALY CAPITAL MANAGEMENT INC	035710409	92.38
04/27	ANNALY CAPITAL MANAGEMENT INC	035710409	-4.47
07/28	ANNALY CAPITAL MANAGEMENT INC	035710409	96.85
07/28	ANNALY CAPITAL MANAGEMENT INC	035710409	-1.49
10/27	ANNALY CAPITAL MANAGEMENT INC	035710409	89.40
10/27	ANNALY CAPITAL MANAGEMENT INC	035710409	-10.43
12/31	ANNALY CAPITAL MANAGEMENT INC Adjusted 01/27/12 for Reason 017	035710409	84.93
12/31	ANNALY CAPITAL MANAGEMENT INC	035710409	-1.49
01/20	BRANDYWINE RLTY TR	105368203	10.95
01/20	BRANDYWINE RLTY TR	105368203	-4.12
04/19	BRANDYWINE RLTY TR	105368203	10.95
04/19	BRANDYWINE RLTY TR	105368203	-4.12
07/20	BRANDYWINE RLTY TR	105368203	10.95
07/20	BRANDYWINE RLTY TR	105368203	-4.12
10/19	BRANDYWINE RLTY TR	105368203	10.95
10/19	BRANDYWINE RLTY TR	105368203	-4.12
04/28	CHIMERA INVT CORP	16934Q109	46.62
07/28	CHIMERA INVT CORP	16934Q109	43.29
10/27	CHIMERA INVT CORP	16934Q109	43.29
02/23	HCP INC	40414L109	17.76
02/23	HCP INC	40414L109	-2.18
02/23	HCP INC	40414L109	-6.93
02/23	HCP INC	40414L109	-0.09
05/24	HCP INC	40414L109	17.76
05/24	HCP INC	40414L109	-2.18
05/24	HCP INC	40414L109	-6.93
05/24	HCP INC	40414L109	-0.09

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
08/23	HCP INC	40414L109	17.76
08/23	HCP INC	40414L109	-2.18
08/23	HCP INC	40414L109	-6.93
08/23	HCP INC	40414L109	-0.09
11/22	HCP INC	40414L109	22.08
11/22	HCP INC	40414L109	-2.71
11/22	HCP INC	40414L109	-8.61
11/22	HCP INC	40414L109	-0.11
02/22	HEALTH CARE REIT INC	42217K106	22.08
02/22	HEALTH CARE REIT INC	42217K106	-11.08
05/20	HEALTH CARE REIT INC	42217K106	22.88
05/20	HEALTH CARE REIT INC	42217K106	-11.48
08/19	HEALTH CARE REIT INC	42217K106	19.31
08/19	HEALTH CARE REIT INC	42217K106	-9.69
11/21	HEALTH CARE REIT INC	42217K106	19.31
11/21	HEALTH CARE REIT INC	42217K106	-2.86
11/21	HEALTH CARE REIT INC	42217K106	-9.69
11/21	HEALTH CARE REIT INC	42217K106	-4.30
04/29	MFA FINANCIAL INC	55272X102	39.72
07/29	MFA FINANCIAL INC	55272X102	42.25
10/31	MFA FINANCIAL INC	55272X102	30.50
<b>Total Nonqualified Dividends :</b>			<b>900.50</b>
<b>Total Ordinary Dividends (Box 1a on 1099-DIV) :</b>			<b>2,740.21</b>
07/27	AMERICAN CAP AGY CORP	02503X105	5.01
07/27	AMERICAN CAP AGY CORP	02503X105	-3.00
10/27	AMERICAN CAP AGY CORP	02503X105	10.70
10/27	AMERICAN CAP AGY CORP	02503X105	-6.42
12/31	AMERICAN CAP AGY CORP	02503X105	10.70
12/31	AMERICAN CAP AGY CORP	02503X105	-6.42
04/27	ANNALY CAPITAL MANAGEMENT INC	035710409	4.47
07/28	ANNALY CAPITAL MANAGEMENT INC	035710409	1.49
10/27	ANNALY CAPITAL MANAGEMENT INC	035710409	10.43

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
12/31	ANNALY CAPITAL MANAGEMENT INC	035710409	1.49
02/23	HCP INC	40414L109	2.18
05/24	HCP INC	40414L109	2.18
08/23	HCP INC	40414L109	2.18
11/22	HCP INC	40414L109	2.71
11/21	HEALTH CARE REIT INC	42217K106	2.86
<b>Total Long-Term Capital Gains :</b>			<b>40.56</b>
02/23	HCP INC	40414L109	0.09
05/24	HCP INC	40414L109	0.09
08/23	HCP INC	40414L109	0.09
11/22	HCP INC	40414L109	0.11
11/21	HEALTH CARE REIT INC	42217K106	4.30
<b>Total Unrecap Sec 1250 Gains (Box 2b on 1099-DIV) :</b>			<b>4.68</b>
<b>Total Capital Gains (Box 2a on 1099-DIV) :</b>			<b>45.24</b>
01/20	BRANDYWINE RLTY TR	105368203	4.12
04/19	BRANDYWINE RLTY TR	105368203	4.12
07/20	BRANDYWINE RLTY TR	105368203	4.12
10/19	BRANDYWINE RLTY TR	105368203	4.12
02/23	HCP INC	40414L109	6.93
05/24	HCP INC	40414L109	6.93
08/23	HCP INC	40414L109	6.93
11/22	HCP INC	40414L109	8.61
02/22	HEALTH CARE REIT INC	42217K106	11.08
05/20	HEALTH CARE REIT INC	42217K106	11.48
08/19	HEALTH CARE REIT INC	42217K106	9.69
11/21	HEALTH CARE REIT INC	42217K106	9.69
<b>Total Nondividend Distributions (Box 3 on 1099-DIV) :</b>			<b>87.82</b>
10/04	NEXEN INC	65334H102	0.29
10/10	NEXEN INC	65334H102	0.30
10/10	NEXEN INC	65334H102	-0.29

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividends Income - Taxable</b>			
	<b>Total Foreign Tax Paid (Box 6 on 1099-DIV) :</b>		<b>0.30</b>
<b>Other Income &amp; Charges</b>			
03/24	SETTLEMENT PROCEEDS	SETPROC01	13.68
	<b>Total Other income (Box 3 on 1099-MISC) :</b>		<b>13.68</b>
	<b>Total Managed Account Program (MAP) Fees:</b>	<b>MAPFEE001</b>	<b>1,887.26</b>

Please contact your tax advisor regarding the tax treatment of this information.

Number :

**2011 ADDITIONAL TAX INFORMATION**

Date :

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This supplemental information for state tax exclusions reports the amount of your state tax obligations. A portion of this amount may be excludable from state taxable income based upon the state's law. The information below includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. If the state indicated is not your state of residency, please notify your financial advisor, whose name and contact information is provided below. Please contact your tax advisor to determine how much of the income may be excludable from your taxable state income.

**Potential State Tax Exclusions from Federal Obligations**

Security Name CUSIP Source Of Income	Percent of Income From Exempt Federal Obligations	Your Total Income	Your Income from Exempt Federal Obligations
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL OBLIGATIONS	4.98000%	\$0.39	\$0.02
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	32.74000%	\$0.39	\$0.13
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS	2.42000%	\$0.39	\$0.01
<b>Total Income from Exempt Federal Obligations held Indirectly</b>			<b>\$0.16</b>

This ADDITIONAL TAX INFORMATION has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2011 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact us at 1-800-282-0829 immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

**Instructions for Recipient of 1099-DIV**

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040 or Form 1040A), if required.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

**Box 1b.** Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

**Box 2a.** Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

**Box 2b.** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

**Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion. See the Schedule D (Form 1040) instructions.

**Box 2d.** Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

**Box 3.** Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

**Box 4.** Shows backup withholding. A payer must backup withhold if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

**Box 6.** Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

**Box 7.** This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.

**Boxes 8 and 9.** Shows cash and noncash liquidation distributions.

**Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2011 General Instructions for Certain Information Returns.

**Instructions for Recipient of 1099-B**

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 9.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**CUSIP number.** For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

**Box 1a.** Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

**Box 1b.** This box may be blank if box 6 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Box 2.** Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether the sales price or the

sales price less commissions (including transfer taxes) and option premiums was reported to the IRS. Report this amount as explained in the instructions for Schedule D (Form 1040).

**Box 3.** Shows the cost or other basis of securities sold. If box 6 is checked, box 3 may be blank. See the Schedule D (Form 1040) instructions or Pub. 550 for details about basis.

**Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions and Pub. 550.

**Box 6.** If this box is checked, the securities sold were noncovered securities and boxes 1b, 3, 5, and 8 may be blank. Generally, a noncovered security is a security other than stock; stock purchased before 2011; stock in most mutual funds and other regulated investment companies; and stock held in a dividend reinvestment plan in 2011.

**Box 8.** Shows type of gain or loss.

**Box 9.** Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

**Instructions for Recipient of 1099-MISC**

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Form 1099-MISC incorrect?** If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report your income correctly.

**Boxes 1 and 2.** Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant or sold real estate as a business. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). For royalties on timber, coal, and iron ore, see Pub. 544.

**Box 3.** Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

**Box 4.** Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

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**Edward Jones**

MAKING SENSE OF INVESTING

**Account Holder(s)** Norman Danner TTEE  
**Account Name** \_\_\_\_\_  
**Account Type** Living Trust  
**Financial Advisor** \_\_\_\_\_

7-1 1986

Statement Date Jan 1 - Jan

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**Statement Date Jan 1 - Jan 28, 2011**

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HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST

**Consider contributing to your IRA before April 18.**

Tax season is a good time to act on tax-advantaged savings opportunities. But don't wait until the April 18 tax deadline to fully fund your IRA for 2010. Contributing before the tax deadline will give your money more time to potentially grow. The maximum annual contribution for 2010 and 2011 is \$5,000, with an additional \$1,000 catch-up contribution for those age 50 and over. Contact your financial advisor today to fund your IRA.

Total Account Value
<b>\$94,670.56</b>
<b>Value One Month Ago</b>
<b>\$93,421.11</b>
<b>Value One Year Ago</b>
<b>\$80,662.16</b>

<b>Value Summary</b>		
	<b>This Period</b>	<b>This Year</b>
Beginning value	\$93,421.11	\$93,421.11
Assets added to account	0.00	0.00
Income	125.78	125.78
Assets withdrawn from account	0.00	0.00
Change in value	1,123.67	1,123.67
<b>Ending Value</b>	<b>\$94,670.56</b>	

### **Summary of Assets (as of Jan 28, 2011)**

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

<b>Cash &amp; Money Market</b>					<b>Ending Balance</b>
Money Market 0.01%*					\$3,609.55

\* The average yield on the money market fund for the past seven days

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Aflac Inc	56.99	53	3,306.97	-1,190.48	<b>3,020.47</b>
Allstate Corp	31.15	50	2,107.55	-90.68	<b>1,557.50</b>
Altria Group Inc	23.79	58	1,470.30	-473.77	<b>1,379.82</b>
American Express Co	43.86	38	2,324.72	-563.01	<b>1,666.68</b>
AT&T Inc	27.49	48	4,248.99	-3,924.45	<b>1,319.52</b>
Bhp Billiton Ltd ADR	87.20	12	1,170.89	-402.55	<b>1,046.40</b>
Bristol-Myers Squibb Co	25.79	45	1,280.62	-27.01	<b>1,160.55</b>
Chevron Corp	93.37	26	3,324.00	-2,611.90	<b>2,427.62</b>
Cisco Systems Inc	20.93	78	2,932.44	-1,441.83	<b>1,632.54</b>
ConocoPhillips	70.56	22	1,366.88	—	<b>1,552.32</b>
Danaher Corp	46.05	39	1,564.18	-185.39	<b>1,795.95</b>
Dollar Tree Inc	50.99	25	1,220.11	-537.86	<b>1,274.75</b>
Dominion Resources Inc	43.39	54	3,622.94	-1,891.24	<b>2,343.06</b>
Eaton Corp	104.26	16	1,187.81	—	<b>1,668.16</b>

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Emerson Electric Co	56.96	31	2,289.32	-1,568.89	<b>1,765.76</b>
Enesco Intl Ltd	54.04	20	—	—	<b>1,080.80</b>
Express Scripts Inc	56.16	8	438.30	—	<b>449.28</b>
Fiserv Inc	61.33	17	673.90	—	<b>1,042.61</b>
Genuine Parts Co	51.43	19	859.76	-47.30	<b>977.17</b>
Google Inc Cl A	600.99	4	1,944.63	—	<b>2,403.96</b>
Hewlett Packard Co	45.51	20	2,054.55	-934.10	<b>910.20</b>
Home Depot Inc	36.70	25	885.82	-64.92	<b>917.50</b>
Honda Motor Ltd ADR	42.23	42	1,747.90	-854.87	<b>1,773.66</b>
Honeywell International Inc	55.32	17	1,011.85	-33.23	<b>940.44</b>
IBM	159.21	13	1,317.79	—	<b>2,069.73</b>
Illinois Tool Works Inc	54.71	36	2,249.00	-679.47	<b>1,969.56</b>
Intel Corp	21.46	70	2,065.12	-128.43	<b>1,502.20</b>
Laboratory Corp America Hldgs	90.57	11	2,029.69	-1,282.41	<b>996.27</b>
Marathon Oil Corp	44.76	41	2,545.00	-2,407.91	<b>1,835.16</b>
McDonalds Corp	73.28	32	2,255.56	-1,177.71	<b>2,344.96</b>
McKesson Corp	74.15	25	1,489.24	-407.12	<b>1,853.75</b>
Merck & Co Inc New	33.07	22	851.15	-37.04	<b>727.54</b>
MetLife Inc	45.50	39	1,811.26	-80.74	<b>1,774.50</b>
Microsoft Corp	27.751	63	4,852.11	-3,529.01	<b>1,748.31</b>
Noble Corporation	37.34	51	1,880.59	—	<b>1,904.34</b>
Novartis Ag ADR	55.92	38	2,268.50	-186.05	<b>2,124.96</b>
Nyse Euronext	32.08	54	1,822.36	-89.28	<b>1,732.32</b>
Oracle Corp	32.00	79	2,108.39	-1,128.84	<b>2,528.00</b>
PepsiCo Inc	64.40	25	2,417.20	-1,034.52	<b>1,610.00</b>
Philip Morris Intl Inc	56.60	48	2,262.94	-188.77	<b>2,716.80</b>
Praxair Inc	90.87	20	1,760.12	-240.15	<b>1,817.40</b>
Pride International Inc	32.21	52	1,204.90	-31.40	<b>1,674.92</b>
Qualcomm Inc	53.74	43	2,886.82	-1,306.81	<b>2,310.82</b>
Ross Stores Inc	65.46	30	2,229.09	-1,128.66	<b>1,963.80</b>
State Street Corp	46.41	51	2,454.88	-81.49	<b>2,366.91</b>
Target Corp	54.35	38	2,283.50	-192.56	<b>2,065.30</b>
Teva Pharm Ind Ltd ADR	54.80	20	991.24	-155.44	<b>1,096.00</b>
Tyco Electronics Ltd (Sw)	35.51	62	1,615.44	-128.94	<b>2,201.62</b>
Union Pacific Corp	93.54	20	2,626.40	-3,222.11	<b>1,870.80</b>
United Technologies Corp	81.43	36	3,214.20	-1,518.80	<b>2,931.48</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TIEE  
 Account Number  
 Account Type Living Trust  
 Financial Advisor



Statement Date Jan 1 - Jan 28, 2011

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## Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Unitedhealth Group Inc	40.93	50	1,806.43	—	<b>2,046.50</b>
Vodafone Group PLC ADR	28.23	35	925.39	—	<b>988.05</b>
Western Digital Corp	33.94	33	1,313.86	-69.13	<b>1,120.02</b>
Xilinx Inc	32.19	33	857.93	-25.89	<b>1,062.27</b>
<b>Total Account Value</b>					<b>\$94,670.56</b>

## Investment and Other Activity

Date	Description	Quantity	Amount
1/03	Dividend on Allstate Corp on 50 Shares @ 0.20		\$10.00
1/03	Dividend on Genuine Parts Co on 19 Shares @ 0.41		7.79
1/03	Dividend on McKesson Corp on 25 Shares @ 0.18		4.50
1/03	Dividend on Pepsico Inc on 25 Shares @ 0.48		12.00
1/03	Dividend on Union Pacific Corp on 20 Shares @ 0.38		7.60
1/04	Dividend on Kimberly Clark Corp on 14 Shares @ 0.66		9.24
1/07	Dividend on Merck & Co Inc New on 22 Shares @ 0.38		8.36
1/10	Dividend on Altria Group Inc on 58 Shares @ 0.38		22.04
1/10	Dividend on Philip Morris Intl Inc on 48 Shares @ 0.64		30.72
1/11	Dividend on Illinois Tool Works Inc on 36 Shares @ 0.34		12.24
1/12	Sell Ross Stores Inc @ 63.7472	.16	1,019.96
1/12	Buy McDonalds Corp @ 74.2579	13	-965.35
1/12	Buy Noble Corporation @ 36.7802	15	-551.70
1/14	Fee for Managed Account Fee		-164.12
1/18	Dividend on State Street Corp on 51 Shares @ 0.01		0.51
1/28	Dividend on Danaher Corp on 39 Shares @ 0.02		0.78

## Money Market Detail

Money Market details were determined by a withdrawal of amount in \$0.00 on 1/28/2011.

Date	Description	Deposits	Withdrawals
1/03	Deposit	\$41.89	
1/04	Deposit	9.24	
1/07	Deposit	8.36	
1/10	Deposit	52.76	
1/11	Deposit	12.24	
1/12	Withdrawal		-497.09
1/18	Withdrawal		-164.12

**Money Market Detail (continued)**

Date	Description	Deposits	Withdrawals
1/18	Deposit	0.51	
1/28	Deposit	0.78	
<b>Total</b>		<b>\$125.78</b>	<b>-\$661.21</b>

**Interested Parties**

As you requested, a copy of your statement has been sent to:

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Statement Date Jan 1 - Jan 28, 2011

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## Global Leaders May Benefit from Global Growth

With forecasts for economic growth in the U.S. of 2% to 3% (well below what was achieved in recent history), many investors may believe that by investing in U.S. stocks, they are in some way limiting the growth potential of their portfolio. As a result, some investors may be searching for a way to gain exposure to emerging and developing markets. While the most obvious way to gain this exposure is by directly investing in companies headquartered in these markets, it's not the only way.

An often overlooked way to gain exposure to emerging and developing markets is by owning large multinational companies with brands that are recognized and desired by consumers globally. While these global leaders can be found all around the world, some of the world's most recognizable and valuable brands belong to companies based in the U.S. We believe many of these companies are already positioned to benefit from growth in emerging and developing markets, and each holds the following characteristics:

- Potential for rising income
- Buy-rated by Edward Jones
- More than 40% of revenue outside the U.S.
- For those headquartered in the U.S., an S&P quality rank of A- or better

Over time, we would expect companies with a global footprint to grow faster than their domestically focused counterparts. Talk to your financial advisor about the global leaders that we recommend, which may be appropriate to add to your portfolio.

Investments in emerging or developing markets involve exposure to economic structures that are generally less diverse and mature, and to political systems that may be less stable than those of more developed countries. Securities may be less liquid and more volatile than U.S. and longer-established non-U.S. markets. Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold.

**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

**Contact Information**

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

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Account holder: Harold D Rogers TTEE  
 Account Number  
 Account Type Living Trust  
 Financial Advis



Statement Date Jan 29 - Feb 25, 2011

Page 1 of 6

**Account of:**

Harold D Rogers TTEE  
 U/A DTD 02/09/01  
 Harold D Rogers Rev Liv Trust

**Account Number**

**Financial Advisor**



**Total Account Value**

**\$97,697.90**

**Value One Month Ago**

\$94,670.56

**Value One Year Ago**

\$83,161.85

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$94,670.56	\$93,421.11
Assets added to account	0.00	0.00
Income	64.17	189.95
Assets withdrawn from account	0.00	0.00
Change in value	2,963.17	4,086.84
<b>Ending Value</b>	<b>\$97,697.90</b>	

**Summary of Assets** (as of Feb 25, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Cash & Money Market**

Money Market 0.01%\*

**Ending Balance**

**\$3,242.31**

\* The average yield on the money market fund for the past seven days.

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Aflac Inc	57.84	53	3,306.97	-1,190.48	<b>3,065.52</b>
Alistate Corp	31.48	50	2,107.55	-90.68	<b>1,574.00</b>
Altria Group Inc	24.94	58	1,470.30	-473.77	<b>1,446.52</b>
American Express Co	43.53	38	2,324.72	-563.01	<b>1,654.14</b>
AT&T Inc	28.13	48	4,248.99	-3,924.45	<b>1,350.24</b>
Bhp Billiton Ltd ADR	93.91	12	1,170.89	-402.55	<b>1,126.92</b>
Bristol-Myers Squibb Co	25.49	45	1,280.62	-27.01	<b>1,147.05</b>
Chevron Corp	102.10	26	3,324.00	-2,611.90	<b>2,654.60</b>
Cisco Systems Inc	18.64	78	2,932.44	-1,441.83	<b>1,453.92</b>
ConocoPhillips	77.28	25	1,595.98	—	<b>1,932.00</b>
Danaher Corp	50.51	39	1,564.18	-185.39	<b>1,969.89</b>
Dominion Resources Inc	45.00	54	3,622.94	-1,891.24	<b>2,430.00</b>
Eaton Corp	106.93	16	1,187.81	—	<b>1,710.88</b>
Emerson Electric Co	59.97	31	2,289.32	-1,568.89	<b>1,859.07</b>

Statement Date Jan 29 - Feb 25, 2011

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## Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Enesco Intl Ltd	55.41	20	—	—	<b>1,108.20</b>
Express Scripts Inc	55.43	18	987.44	—	<b>997.74</b>
Fiserv Inc	63.00	17	673.90	—	<b>1,071.00</b>
Genuine Parts Co	52.33	19	859.76	-47.30	<b>994.27</b>
Google Inc Cl A	610.04	4	1,944.63	—	<b>2,440.16</b>
Hewlett Packard Co	42.68	20	2,054.55	-934.10	<b>853.60</b>
Home Depot Inc	37.08	25	885.82	-64.92	<b>927.00</b>
Honda Motor Ltd ADR	43.37	42	1,747.90	-854.87	<b>1,821.54</b>
Honeywell International Inc	57.28	17	1,011.85	-33.23	<b>973.76</b>
IBM	162.28	13	1,317.79	—	<b>2,109.64</b>
Illinois Tool Works Inc	53.56	36	2,249.00	-679.47	<b>1,928.16</b>
Intel Corp	21.86	67	2,065.12	-193.77	<b>1,464.62</b>
Laboratory Corp America Hldgs	89.68	11	2,029.69	-1,282.41	<b>986.48</b>
Marathon Oil Corp	48.62	41	2,545.00	-2,407.91	<b>1,993.42</b>
McDonalds Corp	74.44	32	2,255.56	-1,177.71	<b>2,382.08</b>
McKesson Corp	79.21	25	1,489.24	-407.12	<b>1,980.25</b>
Merck & Co Inc New	32.19	22	—	—	<b>708.18</b>
MetLife Inc	46.78	39	1,811.26	-80.74	<b>1,824.42</b>
Microsoft Corp	26.55	63	4,852.11	-3,529.01	<b>1,672.65</b>
Noble Corporation	44.19	51	1,880.59	—	<b>2,253.69</b>
Novartis Ag ADR	55.25	38	2,268.50	-186.05	<b>2,099.50</b>
Nyse Euronext	37.00	54	1,822.36	-89.28	<b>1,998.00</b>
Oracle Corp	32.95	79	2,108.39	-1,128.84	<b>2,603.05</b>
Pepsico Inc	63.60	25	2,417.20	-1,034.52	<b>1,590.00</b>
Philip Morris Intl Inc	62.25	48	2,262.94	-188.77	<b>2,988.00</b>
Praxair Inc	98.30	20	1,760.12	-240.15	<b>1,966.00</b>
Pride International Inc	41.19	52	1,204.90	-31.40	<b>2,141.88</b>
Qualcomm Inc	59.02	43	2,886.82	-1,306.81	<b>2,537.86</b>
Ross Stores Inc	71.67	30	2,229.09	-1,128.66	<b>2,150.10</b>
State Street Corp	44.80	51	2,454.88	-81.49	<b>2,284.80</b>
Target Corp	52.36	38	2,283.50	-192.56	<b>1,989.68</b>
Teva Pharm Ind Ltd ADR	50.46	20	991.24	-155.44	<b>1,009.20</b>
Tyco Electronics Ltd (Sw)	35.69	62	1,615.44	-128.94	<b>2,212.78</b>
Union Pacific Corp	94.03	20	2,626.40	-3,222.11	<b>1,880.60</b>
United Technologies Corp	83.37	36	3,214.20	-1,518.80	<b>3,001.32</b>
Unitedhealth Group Inc	42.52	50	1,806.43	—	<b>2,126.00</b>

**Statement Date** Jan 29 - Feb 25, 2011

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### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Vodafone Group PLC ADR	28.35	51	1,385.63	—	<b>1,445.85</b>
Xilinx Inc	33.79	33	857.93	-25.89	<b>1,115.07</b>
Yum Brands Inc	50.01	29	1,424.06	—	<b>1,450.29</b>
<b>Total Account Value</b>					<b>\$97,697.90</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
2/01	Dividend on AT&T Inc on 48 Shares @ 0.43		\$20.64
2/01	Dividend on Bristol-Myers Squibb Co on 45 Shares @ 0.33		14.85
2/04	Sell Dollar Tree Inc @ 51.2886	-11	564.17
2/04	Buy Yum Brands Inc @ 47.6597	15	-714.90
2/09	Dividend on Oracle Corp on 79 Shares @ 0.05		3.95
2/10	Dividend on American Express Co on 38 Shares @ 0.18		6.84
2/15	Fee for Managed Account Fee		-168.06
2/18	Sell Dollar Tree Inc @ 50.9763	-14	713.67
2/18	Buy Yum Brands Inc @ 50.654	14	-709.16
2/25	Dividend on Eaton Corp on 16 Shares @ 0.68		10.88
2/25	Sell Intel Corp @ 21.78	-3	65.34
2/25	Dividend on Noble Corporation on 51 Shares @ 0.137537		7.01
2/25	Sell Western Digital Corp @ 32.0002	-33	1,056.01
2/25	Buy ConocoPhillips @ 76.3659	3	-229.10
2/25	Buy Express Scripts Inc @ 54.9136	10	-549.14
2/25	Buy Vodafone Group PLC ADR @ 28.765	16	-460.24

### Money Market Detail

13,000 M&G et shares were deposited or withdrawn at a price of \$1.00 per share.

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
2/01	Deposit	\$35.49	
2/04	Withdrawal		-150.73
2/09	Deposit	3.95	
2/10	Deposit	6.84	
2/16	Withdrawal		-168.06
2/18	Deposit	4.51	

Statement Date Jan 29 - Feb 25, 2011

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**Money Market Detail (continued)**

Date	Description	Deposits	Withdrawals
2/25	Withdrawal		-117.13
2/25	Deposit	17.89	
<b>Total</b>		<b>\$68.68</b>	<b>-\$435.92</b>

**Pending Trades**

Date	Description	Settlement Date	Total Amount
2/24	Pending sell of AT&T Inc 13.00 shares @ 27.82	3/1/2011	\$361.66
2/24	Pending sell of Merck & Co Inc New 22.00 shares @ 32.073	3/1/2011	705.61
2/24	Pending buy of Xilinx Inc 11.00 shares @ 32.842	3/1/2011	361.27

**Interested Parties**

As you requested, a copy of your statement has been sent to:

Statement Date Jan 29 - Feb 25, 2011

Page 5 of 6

## Edward Jones Receives Two Honors

We at Edward Jones are pleased to have received two recent honors, and we want to share them with you.

First, Edward Jones was honored by the DALBAR research agency for providing clients with industry-leading statements in the 13th annual "Trends and Best Practices in Investor Statements" report for brokerages. This ranking is a valuable honor for us because we devote a great deal of effort toward keeping our clients informed about their investments in a way that is clear and easy to understand. We are delighted with this recognition and are committed to continually seeking the best ways to provide understandable and useful statements.

Second, Edward Jones ranked No. 11 on FORTUNE magazine's "100 Best Companies to Work For" list for 2011. This is our 12th appearance on the annual list. We also ranked No. 2 for large-sized companies and received the highest ranking of any financial services firm on the list. We find this ranking especially gratifying because it is based on surveys of our own associates.

While we are honored by these recognitions, we view them as side benefits of the work we do to achieve our highest honor: a satisfied client. Thank you for your continued confidence in Edward Jones. We look forward to continuing to serve you.

## Tax Information

Per IRS regulations, Edward Jones issued all 1099-R forms by Jan. 31 and all Consolidated 1099 Tax Statements by Feb. 15. To learn more about your 2010 Edward Jones tax forms and for other useful tax information, visit [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter).

If you did not sign up to receive your tax forms electronically from Edward Jones this year, consider signing up now to make tax time next year more convenient. Visit [www.edwardjones.com/access](http://www.edwardjones.com/access) to sign up.

### About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

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- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

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 U/A DTD 02/09/01  
 HAROLD D ROGERS REV LIV TRUST

Statement Date Feb 26 - Mar 25, 2011

## High oil prices always get headlines.

Investors may worry that high oil prices could derail the strengthening economy. However, we believe the economy is strong enough to absorb higher oil prices. With no further production disruption, oil prices wouldn't likely rise much more and could reverse quickly. In that case, any impact should be small, not severe, so investors shouldn't overreact. While headlines from the Middle East represent a risk, a well-diversified portfolio is designed to navigate risky waters and help you toward your long-term financial goals.

### Total Account Value

**\$97,296.86**
**Value One Month Ago**

\$97,697.90

**Value One Year Ago**

\$87,689.99

### Value Summary

	This Period	This Year
Beginning value	\$97,697.90	\$93,421.11
Assets added to account	0.00	0.00
Income	242.62	432.57
Assets withdrawn from account	-0.53	-0.53
Change in value	-643.13	3,443.71
<b>Ending Value</b>	<b>\$97,296.86</b>	

### Summary of Assets (as of Mar 25, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)
**Cash & Money Market**

Money Market 0.01%\*

**Ending Balance**
**\$3,319.94**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Aflac Inc	52.65	53	3,306.97	-1,190.48	<b>2,790.45</b>
Allstate Corp	31.46	50	2,107.55	-90.68	<b>1,573.00</b>
Altria Group Inc	25.82	58	1,470.30	-473.77	<b>1,497.56</b>
American Express Co	45.59	38	2,324.72	-563.01	<b>1,732.42</b>
AT&T Inc	28.85	35	4,248.99	-4,286.11	<b>1,009.75</b>
Bhp Billiton Ltd ADR	90.67	12	1,170.89	-402.55	<b>1,088.04</b>
Bristol-Myers Squibb Co	27.29	45	1,280.62	-27.01	<b>1,228.05</b>
Broadcom Corp	40.95	24	958.98	—	<b>982.80</b>
Chevron Corp	106.78	26	3,324.00	-2,611.90	<b>2,776.28</b>
ConocoPhillips	80.24	32	2,120.70	—	<b>2,567.68</b>
Danaher Corp	51.91	39	1,564.18	-185.39	<b>2,024.49</b>
Dominion Resources Inc	44.54	54	3,622.94	-1,891.24	<b>2,405.16</b>
Eaton Corp	54.01	32	1,187.81	—	<b>1,728.32</b>
Emerson Electric Co	57.82	31	2,289.32	-1,568.89	<b>1,792.42</b>



**Statement Date** Feb 26 - Mar 25, 2011

**Page 2 of 6**

### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Enesco Intl Ltd	57.99	20	—	—	<b>1,159.80</b>
Express Scripts Inc	54.50	18	987.44	—	<b>981.00</b>
Fiserv Inc	61.54	17	673.90	—	<b>1,046.18</b>
Genuine Parts Co	52.78	19	859.76	-47.30	<b>1,002.82</b>
Google Inc Cl A	579.74	4	1,944.63	—	<b>2,318.96</b>
Hewlett Packard Co	42.53	20	2,054.55	-934.10	<b>850.60</b>
Home Depot Inc	37.42	25	885.82	-64.92	<b>935.50</b>
Honda Motor Ltd ADR	36.81	42	1,747.90	-854.87	<b>1,546.02</b>
Honeywell International Inc	57.39	17	1,011.85	-33.23	<b>975.63</b>
IBM	162.18	13	1,317.79	—	<b>2,108.34</b>
Illinois Tool Works Inc	54.97	36	2,249.00	-679.47	<b>1,978.92</b>
Intel Corp	20.37	67	2,065.12	-193.77	<b>1,364.79</b>
Laboratory Corp America Hldgs	88.85	11	2,029.69	-1,282.41	<b>977.35</b>
Marathon Oil Corp	51.70	41	2,545.00	-2,407.91	<b>2,119.70</b>
McDonalds Corp	75.25	32	2,255.56	-1,177.71	<b>2,408.00</b>
McKesson Corp	79.59	25	1,489.24	-407.12	<b>1,989.75</b>
MetLife Inc	45.05	39	1,811.26	-80.74	<b>1,756.95</b>
Microsoft Corp	25.62	63	4,852.11	-3,529.01	<b>1,614.06</b>
Noble Corporation	45.14	51	1,880.59	—	<b>2,302.14</b>
Novartis Ag ADR	55.43	38	2,268.50	-186.05	<b>2,106.34</b>
Nyse Euronext	34.48	54	1,822.36	-89.28	<b>1,861.92</b>
Oracle Corp	32.64	79	2,108.39	-1,128.84	<b>2,578.56</b>
Pepsico Inc	63.98	25	2,417.20	-1,034.52	<b>1,599.50</b>
Philip Morris Intl Inc	65.12	48	2,262.94	-188.77	<b>3,125.76</b>
Praxair Inc	99.87	20	1,760.12	-240.15	<b>1,997.40</b>
Pride International Inc	42.97	52	1,204.90	-31.40	<b>2,234.44</b>
Qualcomm Inc	52.75	43	2,886.82	-1,306.81	<b>2,268.25</b>
Ross Stores Inc	70.23	30	2,229.09	-1,128.66	<b>2,106.90</b>
State Street Corp	44.04	51	2,454.88	-81.49	<b>2,246.04</b>
Target Corp	49.95	28	2,283.50	-700.10	<b>1,398.60</b>
Te Connectivity Ltd	34.13	62	1,615.44	-128.94	<b>2,116.06</b>
Teva Pharm Ind Ltd ADR	50.41	20	991.24	-155.44	<b>1,006.20</b>
Union Pacific Corp	97.59	26	3,186.35	-3,222.11	<b>2,537.34</b>
United Technologies Corp	83.52	36	3,214.20	-1,518.80	<b>3,006.72</b>
Unitedhealth Group Inc	43.75	50	1,806.43	—	<b>2,187.50</b>
Vodafone Group PLC ADR	28.43	51	1,385.63	—	<b>1,449.93</b>

**Statement Date** Feb 26 - Mar 25, 2011

Page 3 of 6

### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Xilinx Inc	32.97	61	1,756.05	-25.89	<b>2,011.17</b>
Yum Brands Inc	51.84	29	1,424.06	—	<b>1,503.36</b>
<b>Total Account Value</b>					<b>\$97,296.86</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
3/01	Sell AT&T Inc @ 27.82	-13	<b>\$361.66</b>
3/01	Dividend on Aflac Inc on 53 Shares @ 0.30		<b>15.90</b>
3/01	Dividend on ConocoPhillips on 22 Shares @ 0.66		<b>14.52</b>
3/01	Dividend on Intel Corp on 70 Shares @ 0.1812		<b>12.68</b>
3/01	Sell Merck & Co Inc New @ 32.0733	-22	<b>705.61</b>
3/01	Stock Split Eaton Corp on 16 Shares at 1 Per Share	16	
3/01	Buy Xilinx Inc @ 32.8425	11	<b>-361.27</b>
3/02	Dividend on Xilinx Inc on 33 Shares @ 0.16		<b>5.28</b>
3/04	Dividend on Honda Motor Ltd ADR on 42 Shares @ 0.179565		<b>7.54</b>
3/04	Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends		<b>-0.53</b>
3/08	Dividend on Teva Pharm Ind Ltd ADR on 20 Shares @ 0.216813		<b>4.34</b>
3/10	Dividend on Chevron Corp on 26 Shares @ 0.72		<b>18.72</b>
3/10	Dividend on Emerson Electric Co on 31 Shares @ 0.345		<b>10.70</b>
3/10	Dividend on Honeywell International Inc on 17 Shares @ 0.3325		<b>5.65</b>
3/10	Dividend on IBM on 13 Shares @ 0.65		<b>8.45</b>
3/10	Dividend on Marathon Oil Corp on 41 Shares @ 0.25		<b>10.25</b>
3/10	Dividend on Microsoft Corp on 63 Shares @ 0.16		<b>10.08</b>
3/10	Dividend on Target Corp on 38 Shares @ 0.25		<b>9.50</b>
3/10	Dividend on United Technologies Corp on 36 Shares @ 0.425		<b>15.30</b>
3/15	Dividend on McDonalds Corp on 32 Shares @ 0.61		<b>19.52</b>
3/15	Dividend on Praxair Inc on 20 Shares @ 0.50		<b>10.00</b>
3/15	Fee for Managed Account Fee		<b>-156.33</b>
3/16	Dividend on Tyco Electronics Ltd (Sw) on 62 Shares @ 0.16		<b>9.92</b>
3/17	Name Change from Tyco Electronics Ltd (Sw)	-62	
3/17	Name Change to Te Connectivity Ltd	62	
3/18	Sell Cisco Systems Inc @ 17.4209	-78	<b>1,358.83</b>
3/18	Dividend on Enesco Intl Ltd on 20 Shares @ 0.35		<b>7.00</b>
3/18	Sell Target Corp @ 50.7541	-10	<b>507.54</b>

### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/18	Buy Broadcom Corp @ 39.9575	24	-958.98
3/18	Buy ConocoPhillips @ 74.96	7	-524.72
3/18	Buy Union Pacific Corp @ 93.3257	6	-559.95
3/18	Buy Xilinx Inc @ 31.5796	17	-536.85
3/21	Dividend on Dominion Resources Inc on 54 Shares @ 0.4925		26.60
3/21	Dividend on Unitedhealth Group Inc on 50 Shares @ 0.125		6.25
3/24	Dividend on Home Depot Inc on 25 Shares @ 0.25		6.25
3/25	Dividend on Qualcomm Inc on 43 Shares @ 0.19		8.17

### Money Market Detail

Money Market shares were deposited or withdrawn at a price of \$1.00 per share.

Date	Description	Deposits	Withdrawals
3/01	Deposit	\$43.10	
3/01	Deposit	706.00	
3/02	Deposit	5.28	
3/04	Deposit	7.01	
3/08	Deposit	4.34	
3/10	Deposit	88.65	
3/15	Deposit	29.52	
3/16	Withdrawal		-156.33
3/17	Deposit	9.92	
3/18	Withdrawal		-714.13
3/18	Deposit	7.00	
3/21	Deposit	32.85	
3/24	Deposit	6.25	
3/25	Deposit	8.17	
<b>Total</b>		<b>\$948.09</b>	<b>-\$870.46</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:

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## Our Advice on Inflation

Rising prices can be concerning because you must find ways to increase your income to afford the same standard of living. But the first step is to not overreact. We believe that if you own a well-diversified portfolio of quality investments, you may not need to do anything differently because you probably have an appropriate amount of fixed income and quality dividend-paying stocks. To learn more, visit [www.edwardjones.com/inflation](http://www.edwardjones.com/inflation) to watch our video clip "Putting Rising Prices into Perspective."

## The Market Has Recovered: What's Next?

After two years of solid market gains, you may be wondering what comes next. We believe stocks have support to rise further, but it's important to maintain realistic expectations and expect a few bumps in the time ahead. Historically, the market drops 10% about once a year, so don't be surprised. To put that into perspective, if the Dow Jones Industrial Average (Dow) is about 12,000, a 10% correction would be a 1,200-point drop. While this may seem like a significant drop, especially after the volatile times of the past few years, we don't believe it's a reason for alarm or to abandon a long-term approach.

**Reasons for Optimism —** While market pullbacks can occur at any time for any reason, we don't believe you should move to the sidelines or wait to invest. Instead, we recommend you:

- Consider using any broad price declines to rebalance and add attractive investments, such as quality stocks, at lower prices
- Own an appropriate mix of quality stocks and bonds, and keep a long-term perspective with realistic expectations rather than getting caught up in daily price moves

Over the long term, stocks tend to follow the growth of the economy and corporate earnings, which are improving. However, in the short term, investor emotion can heavily influence them. Currently, that pendulum has swung back from fear toward the center, as investors remain wary but are becoming anxious that they've missed out and may feel the need to be aggressive to catch up.

Since we haven't had a short-term pullback in a while, the risk has increased. However, don't ignore the good news about the strength of corporate America and the growing economy. You're likely to find that easier to do if you own a well-diversified portfolio of quality investments that include an appropriate mix of stocks and bonds. For more information on this topic, read our Market Insight report at [www.edwardjones.com/market](http://www.edwardjones.com/market).

Past performance is not a guarantee of future results. Diversification does not guarantee a profit or protect against loss.

### About Edward Jones

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- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS REV LIV TRUST

**Account Holder(s)** Harold D Rogers TTEE  
**Account Number**  
**Account Type** Living Trust  
**Financial Adv**



**Statement Date** Mar 26 - Apr 29, 2011

**Page 1 of 6**

### Total Account Value

**\$101,554.64**

### Value One Month Ago

\$97,296.86

### Value One Year Ago

\$88,557.38

### When Summertime Gets Expensive

If the summer months include home improvements, a family vacation or a major purchase, you may be looking for a simple and affordable borrowing solution. A Personal Line of Credit from Edward Jones is an easy way to get the funds you need now while staying invested for tomorrow. You can borrow up to 50% of the value of your eligible investments immediately and get flexible repayment options and complete confidentiality. Talk to your financial advisor for details. (Our Personal Line of Credit is a margin account. Borrowing against securities has its risks and is not appropriate for everyone.)

### Value Summary

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$97,296.86	\$93,421.11
Assets added to account	0.00	0.00
Income	243.20	675.77
Assets withdrawn from account	-13.45	-13.98
Change in value	4,028.03	7,471.74
<b>Ending Value</b>	<b>\$101,554.64</b>	

### Summary of Assets (as of Apr 29, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$3,325.38**

\* The average yield on the money market fund for the past seven days.

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Aflac Inc	56.19	53	3,306.97	-1,190.48	<b>2,978.07</b>
Allstate Corp	33.84	50	2,107.55	-90.68	<b>1,692.00</b>
Altria Group Inc	26.84	58	1,470.30	-473.77	<b>1,556.72</b>
American Express Co	49.08	38	2,324.72	-563.01	<b>1,865.04</b>
AT&T Inc	31.12	35	4,248.99	-4,286.11	<b>1,089.20</b>
Bhp Billiton Ltd ADR	101.24	12	1,170.89	-402.55	<b>1,214.88</b>
Bristol-Myers Squibb Co	28.10	45	1,280.62	-27.01	<b>1,264.50</b>
Broadcom Corp	35.19	24	958.98	—	<b>844.56</b>
Chevron Corp	109.44	26	3,324.00	-2,611.90	<b>2,845.44</b>
ConocoPhillips	78.89	32	2,120.70	—	<b>2,524.48</b>
Danaher Corp	55.24	39	1,564.18	-185.39	<b>2,154.36</b>
Dominion Resources Inc	46.42	54	3,622.94	-1,891.24	<b>2,506.68</b>
Eaton Corp	53.56	32	1,187.81	—	<b>1,713.92</b>
Emerson Electric Co	60.76	31	2,289.32	-1,568.89	<b>1,883.56</b>

Statement Date Mar 26 - Apr 29, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Enesco Intl Ltd	59.62	20	—	—	<b>1,192.40</b>
Express Scripts Inc	56.74	18	987.44	—	<b>1,021.32</b>
Fiserv Inc	61.31	17	673.90	—	<b>1,042.27</b>
Genuine Parts Co	53.70	19	859.76	-47.30	<b>1,020.30</b>
Google Inc Cl A	544.10	4	1,944.63	—	<b>2,176.40</b>
Hewlett Packard Co	40.37	20	2,054.55	-934.10	<b>807.40</b>
Home Depot Inc	37.15	25	885.82	-64.92	<b>928.75</b>
Honda Motor Ltd ADR	38.35	42	1,747.90	-854.87	<b>1,610.70</b>
Honeywell International Inc	61.23	17	1,011.85	-33.23	<b>1,040.91</b>
IBM	170.58	13	1,317.79	—	<b>2,217.54</b>
Illinois Tool Works Inc	58.41	36	2,249.00	-679.47	<b>2,102.76</b>
Intel Corp	23.15	67	2,065.12	-193.77	<b>1,551.05</b>
Laboratory Corp America Hldgs	96.47	11	2,029.69	-1,282.41	<b>1,061.17</b>
Marathon Oil Corp	54.04	41	2,545.00	-2,407.91	<b>2,215.64</b>
McDonalds Corp	78.31	32	2,255.56	-1,177.71	<b>2,505.92</b>
McKesson Corp	83.01	25	1,489.24	-407.12	<b>2,075.25</b>
MetLife Inc	46.79	39	1,811.26	-80.74	<b>1,824.81</b>
Microsoft Corp	25.92	57	4,852.11	-3,686.39	<b>1,477.44</b>
Noble Corporation	43.01	51	1,880.59	—	<b>2,193.51</b>
Novartis Ag ADR	59.17	38	2,268.50	-186.05	<b>2,248.46</b>
Nyse Euronext	40.05	54	1,822.36	-89.28	<b>2,162.70</b>
Oracle Corp	35.96	85	2,318.63	-1,128.84	<b>3,056.60</b>
Pepsico Inc	68.89	25	2,417.20	-1,034.52	<b>1,722.25</b>
Philip Morris Intl Inc	69.44	48	2,262.94	-188.77	<b>3,333.12</b>
Praxair Inc	106.42	20	1,760.12	-240.15	<b>2,128.40</b>
Pride International Inc	43.91	52	1,204.90	-31.40	<b>2,283.32</b>
Qualcomm Inc	57.09	43	2,886.82	-1,306.81	<b>2,454.87</b>
Ross Stores Inc	73.69	30	2,229.09	-1,128.66	<b>2,210.70</b>
State Street Corp	46.55	51	2,454.88	-81.49	<b>2,374.05</b>
Target Corp	49.10	28	2,283.50	-700.10	<b>1,374.80</b>
Te Connectivity Ltd	35.85	62	1,615.44	-128.94	<b>2,222.70</b>
Teva Pharm Ind Ltd ADR	45.73	20	991.24	-155.44	<b>914.60</b>
Union Pacific Corp	103.47	26	3,186.35	-3,222.11	<b>2,690.22</b>
United Technologies Corp	89.58	36	3,214.20	-1,518.80	<b>3,224.88</b>
Unitedhealth Group Inc	49.23	50	1,806.43	—	<b>2,461.50</b>
Vodafone Group PLC ADR	29.12	51	1,385.63	—	<b>1,485.12</b>



**Statement Date** Mar 26 - Apr 29, 2011

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### Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Xilinx Inc	34.86	61	1,756.05	-25.89	<b>2,126.46</b>
Yum Brands Inc	53.64	29	1,424.06	—	<b>1,555.56</b>
<b>Total Account Value</b>					<b>\$101,554.64</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
3/31	Dividend on Bhp Billiton Ltd ADR on 12 Shares @ 0.92		\$11.04
3/31	Dividend on Nyse Euronext on 54 Shares @ 0.30		16.20
3/31	Dividend on PepsiCo Inc on 25 Shares @ 0.48		12.00
3/31	Dividend on Ross Stores Inc on 30 Shares @ 0.22		6.60
4/01	Dividend on Allstate Corp on 50 Shares @ 0.21		10.50
4/01	Dividend on Genuine Parts Co on 19 Shares @ 0.45		8.55
4/01	Dividend on McKesson Corp on 25 Shares @ 0.18		4.50
4/01	Dividend on Union Pacific Corp on 20 Shares @ 0.38		7.60
4/06	Dividend on Hewlett Packard Co on 20 Shares @ 0.08		1.60
4/08	Dividend on Novartis Ag ADR on 38 Shares @ 2.35924		89.65
4/08	Tax Withheld Novartis Ag ADR 15.000% Foreign Tax Withholding on Dividends		-13.45
4/11	Dividend on Altria Group Inc on 58 Shares @ 0.38		22.04
4/11	Dividend on Philip Morris Intl Inc on 48 Shares @ 0.64		30.72
4/12	Dividend on Illinois Tool Works Inc on 36 Shares @ 0.34		12.24
4/15	Dividend on State Street Corp on 51 Shares @ 0.18		9.18
4/15	Fee for Managed Account Fee		-171.45
4/29	Dividend on Danaher Corp on 39 Shares @ 0.02		0.78
4/29	Sell Microsoft Corp @ 26.23	-6	157.38
4/29	Buy Oracle Corp @ 35.0396	6	-210.24

### Money Market Detail

(1) All market-quoted levels deposited or withdrawn at a price of \$1.00 per share.

Date	Description	Deposits	Withdrawals
3/31	Deposit	\$45.84	
4/01	Deposit	31.15	
4/06	Deposit	1.60	
4/08	Deposit	76.20	
4/11	Deposit	52.76	
4/12	Deposit	12.24	



Statement Date Mar 26 - Apr 29, 2011

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**Money Market Detail (continued)**

Date	Description	Deposits	Withdrawals
4/15	Deposit	9.18	
4/18	Withdrawal		-171.45
4/29	Withdrawal		-52.86
4/29	Deposit	0.78	
<b>Total</b>		<b>\$229.75</b>	<b>-\$224.31</b>

**Interested Parties**

As you requested, a copy of your statement has been sent to:

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Statement Date Mar 26 - Apr 29, 2011

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## Women Must Plan (Extra) Carefully for Retirement

No matter what type of an investor you may be, if you're a woman, there are at least two special considerations associated with your retirement planning:

- You've got a longer life expectancy. Women typically outlive men by about seven years, according to the National Center for Health Statistics — and the longer you live, the more expenses you'll have.
- You may have less money in your retirement plan. Women drop out of the workforce for an average of 12 years to care for young children or aging parents, according to the Older Women's League, a research and advocacy group. This time away from the workforce results in women accumulating much less money in their employer-sponsored retirement plans, such as 401(k)s.

### Know Where You Stand

The prospect of a long, underfunded retirement is not a pleasant one. Fortunately, there's much you can do to help avoid this fate. For starters, know what's going on in your financial situation. If you're married, share the responsibility of making investment decisions. If you're working with a financial advisor, make sure you ask all the questions you can think of — and whenever you think of new questions, ask them as well.

In any case, whether you're married or single, here are some moves that can benefit you:

- "Max out" on your 401(k). If you can afford it, contribute the maximum amount to your 401(k), and if you don't contribute the maximum, increase your contributions every time your salary goes up. Your 401(k) provides you with tax-deferred earnings and a variety of investment options.
- Contribute to an IRA. Even if you have a 401(k) or other employer-sponsored retirement plan, you might be eligible to contribute to a traditional or Roth IRA. A traditional IRA offers tax-deferred earnings, while a Roth IRA grows tax free, provided you don't take withdrawals until you're at least age 59½ and you've held your account at least five years. You can fund an IRA with virtually any investment you choose.

Talk to your financial advisor today about steps you can take to help ensure a comfortable retirement.

**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

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**Learn More about Your Statement, Review Additional**

**Disclosures and Terminology** — Visit

[http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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**Contact Information**

Client Relations		Online Access	Other Contacts
Toll Free Phone 	Monday-Friday 800-441-2357	7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	  Edward Jones MasterCard 800-362-6299
201 Progress Parkway 	Maryland Heights, MO 63043	  Edward Jones Online Support 800-441-5203	  Edward Jones VISA Debit Card 888-289-6635

HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS REV LIV TRUST

## Life has changed. Has your portfolio?

Life is full of changes. Fashions change, the markets change, even you and your lifestyle change. But has your portfolio? If you haven't completed a portfolio review in the past 12 months, now is the time to do so. You and your financial advisor can discuss what changes have taken place in your life – and outside it – that may impact your portfolio and then decide if any changes are needed. Even if no action is necessary, you'll have the satisfaction of knowing your portfolio is still on track.

### Total Account Value

**\$99,618.96**

#### Value One Month Ago

\$101,554.64

#### Value One Year Ago

\$81,223.16

### Value Summary

	This Period	This Year
Beginning value	\$101,554.64	\$93,421.11
Assets added to account	0.00	0.00
Income	59.61	735.38
Assets withdrawn from account	0.00	-13.98
Change in value	-1,995.29	5,476.45
<b>Ending Value</b>	<b>\$99,618.96</b>	

### Summary of Assets (as of May 27, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$4,421.57**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Aflac Inc	48.00	53	3,306.97	-1,190.48	<b>2,544.00</b>
Allstate Corp	31.24	50	2,107.55	-90.68	<b>1,562.00</b>
Altria Group Inc	27.94	58	1,470.30	-473.77	<b>1,620.52</b>
American Express Co	51.13	38	2,324.72	-563.01	<b>1,942.94</b>
AT&T Inc	31.29	35	4,248.99	-4,286.11	<b>1,095.15</b>
Bhp Billiton Ltd ADR	94.45	12	1,170.89	-402.55	<b>1,133.40</b>
Bristol-Myers Squibb Co	28.47	45	1,280.62	-27.01	<b>1,281.15</b>
Broadcom Corp	36.52	24	958.98	—	<b>876.48</b>
Chevron Corp	103.21	26	3,324.00	-2,611.90	<b>2,683.46</b>
ConocoPhillips	72.64	32	2,120.70	—	<b>2,324.48</b>
Danaher Corp	54.44	39	1,564.18	-185.39	<b>2,123.16</b>
Dominion Resources Inc	47.23	54	3,622.94	-1,891.24	<b>2,550.42</b>
Eaton Corp	51.38	32	1,187.81	—	<b>1,644.16</b>
Emerson Electric Co	54.12	31	2,289.32	-1,568.89	<b>1,677.72</b>



**Edward Jones**

## MAKING SENSE OF INVESTING

**Account Holder(s)** Harold D Rogers TTEE  
**Account Number**  
**Account Type** Living Trust  
**Financial Advis.**

**Statement Date** Apr 30 - May 27, 2011

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### **Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Enesco Intl Ltd	53.99	20	—	—	1,079.80
Express Scripts Inc	58.48	18	987.44	—	1,052.64
Fiserv Inc	63.46	17	673.90	—	1,078.82
Genuine Parts Co	53.86	19	859.76	-47.30	1,023.34
Google Inc Cl A	520.90	4	1,944.63	—	2,083.60
Hewlett Packard Co	36.96	20	2,054.55	-934.10	739.20
Home Depot Inc	36.00	25	885.82	-64.92	900.00
Honda Motor Ltd ADR	37.77	26	1,747.90	-1,461.74	982.02
Honeywell International Inc	59.19	17	1,011.85	-33.23	1,006.23
IBM	167.50	13	1,317.79	—	2,177.50
Illinois Tool Works Inc	57.04	36	2,249.00	-679.47	2,053.44
Intel Corp	22.21	67	2,065.12	-193.77	1,488.07
Laboratory Corp America Hldgs	99.98	11	2,029.69	-1,282.41	1,099.78
Marathon Oil Corp	53.37	41	2,545.00	-2,407.91	2,188.17
McDonalds Corp	81.62	32	2,255.56	-1,177.71	2,611.84
McKesson Corp	85.04	25	1,489.24	-407.12	2,126.00
MetLife Inc	43.76	39	1,811.26	-80.74	1,706.64
Microsoft Corp	24.76	57	4,852.11	-3,686.39	1,411.32
Noble Corporation	41.55	25	1,880.59	-1,027.66	1,038.75
Novartis Ag ADR	63.09	38	2,268.50	-186.05	2,397.42
Nyse Euronext	35.67	54	1,822.36	-89.28	1,926.18
Oracle Corp	33.70	85	2,318.63	-1,128.84	2,864.50
Pepsico Inc	70.40	25	2,417.20	-1,034.52	1,760.00
Philip Morris Intl Inc	70.52	48	2,262.94	-188.77	3,384.96
Praxair Inc	105.02	20	1,760.12	-240.15	2,100.40
Pride International Inc	41.29	52	1,204.90	-31.40	2,147.08
Qualcomm Inc	57.35	43	2,886.82	-1,306.81	2,466.05
Ross Stores Inc	81.71	30	2,229.09	-1,128.66	2,451.30
State Street Corp	45.19	51	2,454.88	-81.49	2,304.69
Target Corp	49.37	28	2,283.50	-700.10	1,382.36
Te Connectivity Ltd	36.56	62	1,615.44	-128.94	2,266.72
Teva Pharm Ind Ltd ADR	50.50	20	991.24	-155.44	1,010.00
Union Pacific Corp	103.53	26	3,186.35	-3,222.11	2,691.78
United Technologies Corp	86.33	36	3,214.20	-1,518.80	3,107.88
Unitedhealth Group Inc	48.30	50	1,806.43	—	2,415.00
Vodafone Group PLC ADR	28.10	51	1,385.63	—	1,433.10

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Xilinx Inc	34.92	61	1,756.05	-25.89	<b>2,130.12</b>
Yum Brands Inc	55.45	37	1,852.86	—	<b>2,051.65</b>
<b>Total Account Value</b>					<b>\$99,618.96</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
5/02	Dividend on AT&T Inc on 35 Shares @ 0.43		\$15.05
5/02	Dividend on Bristol-Myers Squibb Co on 45 Shares @ 0.33		14.85
5/04	Reverse Fee for Managed Account Fee		171.45
5/04	Dividend on Oracle Corp on 79 Shares @ 0.06		4.74
5/04	Fee for Managed Account Fee		-171.45
5/06	Dividend on Yum Brands Inc on 29 Shares @ 0.25		7.25
5/10	Dividend on American Express Co on 38 Shares @ 0.18		6.84
5/11	Sell Honda Motor Ltd ADR @ 37.9294	-16	606.87
5/11	Sell Noble Corporation @ 39.238	-26	1,020.19
5/11	Buy Yum Brands Inc @ 53.6004	8	-428.80
5/13	Fee for Managed Account Fee		-169.15
5/23	Return of Capital on Noble Corporation on 51 Shares @ 0.146528		7.47
5/27	Dividend on Eaton Corp on 32 Shares @ 0.34		10.88

**Money Market Detail**

Money Market details were developed by third party data source.

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
5/02	Deposit	\$29.90	
5/04	Deposit	4.74	
5/06	Deposit	7.25	
5/10	Deposit	6.84	
5/11	Deposit	1,198.26	
5/16	Withdrawal		-169.15
5/23	Deposit	7.47	
5/27	Deposit	10.88	
<b>Total</b>		<b>\$1,265.34</b>	<b>-\$169.15</b>

Statement Date Apr 30 - May 27, 2011

Page 4 of 6

## Pending Trades

Date	Description	Settlement Date	Total Amount
5/25	Pending buy of Gamestop Corp CI A 18.00 shares @ 27.374	5/31/2011	\$492.74

## Interested Parties

As you requested, a copy of your statement has been sent to:

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## The Foundation of a Successful Retirement

Whether you are already retired or still thinking about it, have you done everything you can to ensure you are well-prepared for that unique time of your life? If you're unsure, your Edward Jones financial advisor can help.

At Edward Jones, we believe a solid retirement plan is based on three major components:

**1. Planning for the expected.** This process begins with you. What is your vision of retirement? Do you see yourself remaining close to home, traveling, starting a new hobby or maybe even working part time? Based on that vision – whether you're already there or still working to get there – we can help you identify projected expenses and available resources. Using this information, you and your Edward Jones financial advisor can calculate an appropriate withdrawal rate and determine if your spending strategy is realistic. If not, you can pinpoint what trade-offs can be made to enable you to live the retirement you've envisioned.

**2. Preparing for the unexpected.** You and your financial advisor can examine and determine how to prepare for such retirement risks as inflation, market fluctuations, health care and living longer than you expected. This may include insuring against these risks or incorporating them into your investment strategy. For example, if short-term market declines make you uncomfortable, you may want to consider investments to better provide for your current income needs and, thereby, reduce the impact of short-term market swings on your income.

**3. Positioning your portfolio for both.** You and your Edward Jones financial advisor can discuss how transitioning from saving to spending in retirement affects your portfolio and examine the investment strategies you can implement to maintain the ideal balance between providing the necessary income for today with the growth needed for tomorrow.

Once you have developed a solid retirement strategy, you've taken a crucial step toward your retirement. But the process doesn't end there. Things change, even in retirement, so it's important to periodically review your portfolio and your investment strategy, especially after a major market move or a life-changing event. By doing so, you and your financial advisor can determine if you are still on track and, if not, make the necessary adjustments.

Call your financial advisor today for an appointment. He or she would be happy to meet with you to help you develop and maintain a strategy that will help fulfill your retirement expectations.

**About Edward Jones**

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- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

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**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional**

**Disclosures and Terminology** — Visit

[http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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**Contact Information**

Client Relations	Online Access	Other Contacts
 Toll Free Phone 800-441-2357	 Monday-Friday 7am -7pm CST   Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	 Edward Jones MasterCard 800-362-6299
 201 Progress Parkway Maryland Heights, MO 63043	 Edward Jones Online Support 800-441-5203	 Edward Jones VISA Debit Card 888-289-6635



HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST

**Statement Date** May 28 - Jun 24, 2011

## Maintaining Proper Balance

Everyone enjoys watching his or her investments grow, but the strong growth of investments in certain sectors over the past two years may have left your portfolio out of balance. If you haven't reviewed your investments with your Edward Jones financial advisor in the past 12 months, now is the time to do so. He or she can help ensure your portfolio contains the proper balance of investments and review your long-term needs and goals to help ensure you are still on track to reach them. Call today to schedule your portfolio review.

### Total Account Value

**\$95,519.35**

#### Value One Month Ago

\$99,618.96

#### Value One Year Ago

\$80,050.20

### Value Summary

	This Period	This Year
Beginning value	\$99,618.96	\$93,421.11
Assets added to account	0.00	0.00
Income	242.21	977.59
Assets withdrawn from account	-0.60	-14.58
Change in value	-4,341.22	1,135.23
<b>Ending Value</b>	<b>\$95,519.35</b>	

### Summary of Assets (as of Jun 24, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market					Ending Balance
Money Market 0.01%*					\$4,362.05

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Aflac Inc	44.30	53	3,306.97	-1,190.48	<b>2,347.90</b>
Allstate Corp	29.43	50	2,107.55	-90.68	<b>1,471.50</b>
Altria Group Inc	26.79	58	1,470.30	-473.77	<b>1,553.82</b>
American Express Co	48.34	38	2,324.72	-563.01	<b>1,836.92</b>
AT&T Inc	30.44	35	4,248.99	-4,286.11	<b>1,065.40</b>
Bhp Billiton Ltd ADR	88.61	12	1,170.89	-402.55	<b>1,063.32</b>
Bristol-Myers Squibb Co	28.93	45	1,280.62	-27.01	<b>1,301.85</b>
Broadcom Corp	32.22	24	958.98	—	<b>773.28</b>
Chevron Corp	97.90	26	3,324.00	-2,611.90	<b>2,545.40</b>
ConocoPhillips	71.43	32	2,120.70	—	<b>2,285.76</b>
Danaher Corp	51.31	39	1,564.18	-185.39	<b>2,001.09</b>
Dominion Resources Inc	47.25	54	3,622.94	-1,891.24	<b>2,551.50</b>
Eaton Corp	48.19	32	1,187.81	—	<b>1,542.08</b>
Emerson Electric Co	53.57	31	2,289.32	-1,568.89	<b>1,660.67</b>

Statement Date May 28 - Jun 24, 2011

Page 2 of 6

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Enesco Intl Ltd	51.44	44	—	—	<b>2,263.36</b>
Express Scripts Inc	52.94	18	987.44	—	<b>952.92</b>
Fiserv Inc	60.71	17	673.90	—	<b>1,032.07</b>
Freeport-McMoran Copper & Gold	48.43	10	488.50	—	<b>484.30</b>
Gamestop Corp Cl A	26.12	18	492.74	—	<b>470.16</b>
Genuine Parts Co	52.20	19	859.76	-47.30	<b>991.80</b>
Google Inc Cl A	474.88	4	1,944.63	—	<b>1,899.52</b>
Hewlett Packard Co	34.90	20	2,054.55	-934.10	<b>698.00</b>
Home Depot Inc	35.08	25	885.82	-64.92	<b>877.00</b>
Honda Motor Ltd ADR	37.31	26	1,747.90	-1,461.74	<b>970.06</b>
Honeywell International Inc	56.35	17	1,011.85	-33.23	<b>957.95</b>
IBM	165.07	13	1,317.79	—	<b>2,145.91</b>
Illinois Tool Works Inc	54.35	36	2,249.00	-679.47	<b>1,956.60</b>
Intel Corp	21.20	67	2,065.12	-193.77	<b>1,420.40</b>
Laboratory Corp America Hldgs	94.51	11	2,029.69	-1,282.41	<b>1,039.61</b>
Marathon Oil Corp	49.55	41	2,545.00	-2,407.91	<b>2,031.55</b>
McDonalds Corp	81.84	32	2,255.56	-1,177.71	<b>2,618.88</b>
McKesson Corp	81.55	25	1,489.24	-407.12	<b>2,038.75</b>
MetLife Inc	40.99	39	1,811.26	-80.74	<b>1,598.61</b>
Microsoft Corp	24.30	57	4,852.11	-3,686.39	<b>1,385.10</b>
Noble Corporation	37.71	25	1,880.59	-1,027.66	<b>942.75</b>
Novartis Ag ADR	59.31	38	2,268.50	-186.05	<b>2,253.78</b>
Nyse Euronext	31.87	54	1,822.36	-89.28	<b>1,720.98</b>
Oracle Corp	31.14	85	2,318.63	-1,128.84	<b>2,646.90</b>
Pepsico Inc	68.45	25	2,417.20	-1,034.52	<b>1,711.25</b>
Philip Morris Intl Inc	65.10	48	2,262.94	-188.77	<b>3,124.80</b>
Praxair Inc	103.29	20	1,760.12	-240.15	<b>2,065.80</b>
Qualcomm Inc	54.19	43	2,886.82	-1,306.81	<b>2,330.17</b>
Ross Stores Inc	77.60	30	2,229.09	-1,128.66	<b>2,328.00</b>
State Street Corp	43.31	51	2,454.88	-81.49	<b>2,208.81</b>
Target Corp	46.33	28	2,283.50	-700.10	<b>1,297.24</b>
Tel Connectivity Ltd	34.67	62	1,615.44	-128.94	<b>2,149.54</b>
Teva Pharm Ind Ltd ADR	47.15	20	991.24	-155.44	<b>943.00</b>
Union Pacific Corp	100.04	26	3,186.35	-3,222.11	<b>2,601.04</b>
United Technologies Corp	84.33	36	3,214.20	-1,518.80	<b>3,035.88</b>
Unitedhealth Group Inc	50.46	50	1,806.43	—	<b>2,523.00</b>

**Statement Date** May 28 - Jun 24, 2011

Page 3 of 6

### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Vodafone Group PLC ADR	26.20	51	1,385.63	—	<b>1,336.20</b>
Xilinx Inc	34.64	61	1,756.05	-25.89	<b>2,113.04</b>
Yum Brands Inc	53.84	37	1,852.86	—	<b>1,992.08</b>
<b>Total Account Value</b>					<b>\$95,519.35</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
5/31	Buy Gamestop Corp Cl A @ 27.3742	18	-\$492.74
6/01	Dividend on Aflac Inc on 53 Shares @ 0.30		15.90
6/01	Dividend on ConocoPhillips on 32 Shares @ 0.66		21.12
6/01	Dividend on Intel Corp on 67 Shares @ 0.1812		12.14
6/06	Dividend on Broadcom Corp on 24 Shares @ 0.09		2.16
6/08	Redeemed Pride International Inc	-52	811.20
6/08	Dividend on Teva Pharm Ind Ltd ADR on 20 Shares @ 0.229798		4.60
6/08	Dividend on Xilinx Inc on 61 Shares @ 0.19		11.59
6/08	Tax Withheld Teva Pharm Ind Ltd ADR 13.000% Foreign Tax Withholding on Dividends		-0.60
6/09	Cash In Lieu Enesco Intl Ltd Result of Reorganization		46.20
6/09	Dividend on Microsoft Corp on 57 Shares @ 0.16		9.12
6/09	Exchange to Enesco Intl Ltd Merger	24	
6/10	Dividend on Chevron Corp on 26 Shares @ 0.78		20.28
6/10	Dividend on Emerson Electric Co on 31 Shares @ 0.345		10.70
6/10	Dividend on Honeywell International Inc on 17 Shares @ 0.3325		5.65
6/10	Dividend on IBM on 13 Shares @ 0.75		9.75
6/10	Dividend on Marathon Oil Corp on 41 Shares @ 0.25		10.25
6/10	Dividend on Target Corp on 28 Shares @ 0.25		7.00
6/10	Dividend on United Technologies Corp on 36 Shares @ 0.48		17.28
6/13	Buy Freeport-McMoran Copper & Gold @ 48.8497	10	-488.50
6/15	Dividend on McDonalds Corp on 32 Shares @ 0.61		19.52
6/15	Dividend on Praxair Inc on 20 Shares @ 0.50		10.00
6/15	Fee for Managed Account Fee		-177.29
6/16	Dividend on Te Connectivity Ltd on 62 Shares @ 0.18		11.16
6/20	Dividend on Dominion Resources Inc on 54 Shares @ 0.4925		26.60
6/21	Dividend on Unitedhealth Group Inc on 50 Shares @ 0.1625		8.13



MAKING SENSE OF INVESTING

**Account Holder(s)** Harold D Rogers TTEE  
**Account Num:**  
**Account Type** Living Trust  
**Financial Adv:**



Statement Date May 28 - Jun 24, 2011

Page 4 of 6

**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
6/24	Dividend on Qualcomm Inc on 43 Shares @ 0.215		9.25

**Money Market Detail**

Money Market shares were deposited or withdrawn at a price of \$1,099.01 per share.

Date	Description	Deposits	Withdrawals
5/31	Withdrawal		-\$492.74
6/01	Deposit	49.16	
6/06	Deposit	2.16	
6/08	Deposit	15.59	
6/09	Deposit	9.12	
6/09	Deposit	811.20	
6/10	Deposit	46.20	
6/10	Deposit	80.91	
6/13	Withdrawal		-488.50
6/15	Deposit	29.52	
6/16	Withdrawal		-177.29
6/17	Deposit	11.16	
6/20	Dividend on Money Market for 29 Days @ 0.01%	0.01	
6/20	Deposit	26.60	
6/21	Deposit	8.13	
6/24	Deposit	9.25	
<b>Total</b>		<b>\$1,099.01</b>	<b>-\$1,158.53</b>

**Interested Parties**

As you requested, a copy of your statement has been sent to:



Statement Date May 28 - Jun 24, 2011

Page 5 of 6

## Pacing Behind, Going for Distance

Since the market bottomed in March 2009, U.S. stocks have regained much of the ground lost. Some sectors of the economy have done quite well, while others have lagged. Companies with the highest risk have seen the highest rewards. As a result, many high-quality companies have been largely ignored, and currently many of their stocks are attractively priced.

The S&P 500 Index and several of the sectors within it have posted a healthy total return during the past 24 months. Financials, consumer discretionary, industrials and materials have led the recovery. This makes sense because these outperforming sectors are most closely tied to the economy.

In addition to these cyclical companies, companies with high credit risk during the financial crisis have also been strong performers since the market bottom. These areas of outperformance follow the typical pattern we see in the early stages of an economic recovery, when fiscal policy focuses on stimulating growth and easing the supply of credit. Looking forward, we believe policy shifts may stir a change in investor mind-set.

### Pacers: Consistency and Quality Should Be Rewarded

When considering how to invest today, we believe you should look forward, not in the rearview mirror chasing what has already outperformed. As the U.S. economy continues to gain steam, it solidifies the notion that the recovery is real. A healthier economy also calls for a shift in economic policy that tends to favor companies with high and consistent return potential.

Utility, health care, communications and consumer staples stocks have been left behind during the past two years. We think it makes sense to start looking here for high-quality companies at attractive valuations. Regardless of sector, we recommend taking a closer look at the quality companies with stock performance that have been trailing behind. We believe these even-paced stocks deserve more attention.

Riskier investments tend to do well when the economy starts to recover, but they can't maintain that pace forever. We believe it's a better strategy to consider higher-quality companies that have attractive valuation. Now is a good time to meet with your financial advisor to help ensure you don't have too much risk in your portfolio and to work to regain the right balance for you.

If you have long-term goals, you need a long-term strategy – and that means don't chase yesterday's winners but instead equip your portfolio with a strategy designed to go the distance. (Past performance is not a guarantee of future results. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold.)

Statement Date May 28 - Jun 24, 2011

Page 6 of 6

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### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone <b>800-441-2357</b> 201 Progress Parkway Maryland Heights, MO 63043	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>  Edward Jones Online Support <b>800-441-5203</b>	Edward Jones MasterCard <b>800-362-6299</b>  Edward Jones VISA Debit Card <b>888-289-6635</b>



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## Money Coming Due?

If you have money coming due from a bond or CD, you'll be faced with an important decision about how to reinvest it. And because your financial needs and goals may have changed since you first invested the money, you'll want to meet with your financial advisor to review your overall situation so you can feel more confident that you are making the best decision.

### Total Account Value

**\$96,588.50**

### Value One Month Ago

\$95,519.35

### Value One Year Ago

\$82,167.95

### Value Summary

	This Period	This Year
Beginning value	\$95,519.35	\$93,421.11
Assets added to account	0.00	0.00
Income	183.27	1,160.86
Assets withdrawn from account	-0.54	-15.12
Change in value	886.42	2,021.65
<b>Ending Value</b>	<b>\$96,588.50</b>	

### Summary of Assets (as of Jul 29, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$2,729.85**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Aflac Inc	46.06	53	3,306.97	-1,190.48	<b>2,441.18</b>
Allstate Corp	27.72	32	2,107.55	-623.37	<b>887.04</b>
Altria Group Inc	26.30	58	1,470.30	-473.77	<b>1,525.40</b>
American Express Co	50.04	38	2,324.72	-563.01	<b>1,901.52</b>
Archer Daniels Midland Co	30.38	16	472.81	—	<b>486.08</b>
AT&T Inc	29.26	35	4,248.99	-4,286.11	<b>1,024.10</b>
Best Buy Inc	27.60	30	957.17	—	<b>828.00</b>
Bhp Billiton Ltd ADR	91.55	12	1,170.89	-402.55	<b>1,098.60</b>
Blackrock Inc Cl A	178.46	10	1,889.52	—	<b>1,784.60</b>
Bristol-Myers Squibb Co	28.66	45	1,280.62	-27.01	<b>1,289.70</b>
Broadcom Corp	37.07	24	958.98	—	<b>889.68</b>
Capital One Financial Corp	47.80	19	978.57	—	<b>908.20</b>
Chevron Corp	104.02	26	3,324.00	-2,611.90	<b>2,704.52</b>
ConocoPhillips	71.99	32	2,120.70	—	<b>2,303.68</b>

Statement Date Jun 25 - Jul 29, 2011

Page 2 of 6

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Danaher Corp	49.11	39	1,564.18	-185.39	<b>1,915.29</b>
Dominion Resources Inc	48.45	54	3,622.94	-1,891.24	<b>2,616.30</b>
Eaton Corp	47.95	32	1,187.81	—	<b>1,534.40</b>
Emerson Electric Co	49.09	31	2,289.32	-1,568.89	<b>1,521.79</b>
Enesco Intl Ltd	53.25	44	—	—	<b>2,343.00</b>
Express Scripts Inc	54.26	18	987.44	—	<b>976.68</b>
Fiserv Inc	60.36	17	673.90	—	<b>1,026.12</b>
Freeport-McMoran Copper & Gold	52.96	20	988.39	—	<b>1,059.20</b>
Gamestop Corp Cl A	23.58	37	992.89	—	<b>872.46</b>
Genuine Parts Co	53.16	19	859.76	-47.30	<b>1,010.04</b>
Google Inc Cl A	603.69	4	1,944.63	—	<b>2,414.76</b>
Hewlett Packard Co	35.17	20	2,054.55	-934.10	<b>703.40</b>
Home Depot Inc	34.93	25	885.82	-64.92	<b>873.25</b>
Honda Motor Ltd ADR	39.78	26	1,747.90	-1,461.74	<b>1,034.28</b>
Honeywell International Inc	53.10	17	1,011.85	-33.23	<b>902.70</b>
IBM	181.85	13	1,317.79	—	<b>2,364.05</b>
Illinois Tool Works Inc	49.80	36	2,249.00	-679.47	<b>1,792.80</b>
Intel Corp	22.33	67	2,065.12	-193.77	<b>1,496.11</b>
Laboratory Corp America Hldgs	90.76	11	2,029.69	-1,282.41	<b>998.36</b>
Marathon Oil Corp	30.97	41	2,324.47	-2,407.91	<b>1,269.77</b>
Marathon Pete Corp	43.79	20	220.52	—	<b>875.80</b>
McDonalds Corp	86.48	32	2,255.56	-1,177.71	<b>2,767.36</b>
McKesson Corp	81.12	25	1,489.24	-407.12	<b>2,028.00</b>
MetLife Inc	41.21	39	1,811.26	-80.74	<b>1,607.19</b>
Microsoft Corp	27.40	57	4,852.11	-3,686.39	<b>1,561.80</b>
Noble Corporation	36.87	25	1,880.59	-1,027.66	<b>921.75</b>
Novartis Ag ADR	61.20	38	2,268.50	-186.05	<b>2,325.60</b>
Oracle Corp	30.58	85	2,318.63	-1,128.84	<b>2,599.30</b>
PepsiCo Inc	64.04	25	2,417.20	-1,034.52	<b>1,601.00</b>
Philip Morris Intl Inc	71.17	48	2,262.94	-188.77	<b>3,416.16</b>
Praxair Inc	103.64	20	1,760.12	-240.15	<b>2,072.80</b>
Qualcomm Inc	54.78	43	2,886.82	-1,306.81	<b>2,355.54</b>
Ross Stores Inc	75.77	30	2,229.09	-1,128.66	<b>2,273.10</b>
State Street Corp	41.47	51	2,454.88	-81.49	<b>2,114.97</b>
Te Connectivity Ltd	34.43	62	1,615.44	-128.94	<b>2,134.66</b>
Teva Pharm Ind Ltd ADR	46.64	20	991.24	-155.44	<b>932.80</b>

### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Union Pacific Corp	102.48	26	3,186.35	-3,222.11	<b>2,664.48</b>
United Technologies Corp	82.84	36	3,214.20	-1,518.80	<b>2,982.24</b>
Unitedhealth Group Inc	49.63	50	1,806.43	—	<b>2,481.50</b>
Vodafone Group PLC ADR	28.10	51	1,385.63	—	<b>1,433.10</b>
Xilinx Inc	32.10	61	1,756.05	-25.89	<b>1,958.10</b>
Yum Brands Inc	52.82	37	1,852.86	—	<b>1,954.34</b>
<b>Total Account Value</b>					<b>\$96,588.50</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
6/27	Dividend on Enesco Intl Ltd on 44 Shares @ 0.35		\$15.40
6/30	Dividend on Home Depot Inc on 25 Shares @ 0.25		6.25
6/30	Dividend on Nyse Euronext on 54 Shares @ 0.30		16.20
6/30	Dividend on Pepsico Inc on 25 Shares @ 0.515		12.88
6/30	Dividend on Ross Stores Inc on 30 Shares @ 0.22		6.60
7/01	Sell Allstate Corp @ 29.5938	-18	532.69
7/01	Dividend on Allstate Corp on 50 Shares @ 0.21		10.50
7/01	Dividend on Genuine Parts Co on 19 Shares @ 0.45		8.55
7/01	Dividend on Honda Motor Ltd ADR on 42 Shares @ 0.182757		7.68
7/01	Dividend on McKesson Corp on 25 Shares @ 0.20		5.00
7/01	Sell Nyse Euronext @ 33.2109	-54	1,793.39
7/01	Sell Target Corp @ 46.4939	-28	1,301.83
7/01	Dividend on Union Pacific Corp on 26 Shares @ 0.475		12.35
7/01	Buy Archer Daniels Midland Co @ 29.5506	16	-472.81
7/01	Buy Blackrock Inc Cl A @ 188.9517	10	-1,889.52
7/01	Buy Best Buy Inc @ 31.9056	30	-957.17
7/01	Buy Capital One Financial Corp @ 51.5037	19	-978.57
7/01	Buy Freeport-McMoran Copper & Gold @ 49.9891	10	-499.89
7/01	Buy Gamestop Corp Cl A @ 26.3239	19	-500.15
7/01	Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-0.54
7/01	Stock Spinoff Marathon Pete Corp on 41 Shares of Marathon Oil Corp	20	
7/05	Cash In Lieu Marathon Pete Corp	0.5	21.05
7/06	Dividend on Hewlett Packard Co on 20 Shares @ 0.12		2.40
7/11	Dividend on Altria Group Inc on 58 Shares @ 0.38		22.04

### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/11	Dividend on Philip Morris Intl Inc on 48 Shares @ 0.64		30.72
7/12	Dividend on Illinois Tool Works Inc on 36 Shares @ 0.34		12.24
7/15	Fee for Managed Account Fee		-165.78
7/18	Dividend on State Street Corp on 51 Shares @ 0.18		9.18
7/26	Dividend on Best Buy Inc on 30 Shares @ 0.15		4.50
7/29	Dividend on Danaher Corp on 39 Shares @ 0.02		0.78

### Money Market Detail

Date	Description	Deposits	Withdrawals
6/27	Deposit	\$15.40	
6/30	Deposit	41.93	
7/01	Withdrawal		-1,670.20
7/01	Deposit	43.54	
7/05	Deposit	21.05	
7/06	Deposit	2.40	
7/11	Deposit	52.76	
7/12	Deposit	12.24	
7/18	Withdrawal		-165.78
7/19	Deposit	9.18	
7/26	Deposit	4.50	
7/29	Deposit	0.78	
<b>Total</b>		<b>\$203.78</b>	<b>-\$1,835.98</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:

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## Why Do Investors Care about the Dollar?

For most people, the value of the dollar isn't how many euros or yen it equals - it's what goods and services a dollar can buy at the store. When prices rise, effectively reducing the value of the dollars we spend, we call it inflation. For investors focused on retirement, typical goals may include having enough money to live comfortably and leaving an inheritance. But even low inflation rates erode the value of a dollar over time. This is why we suggest owning investments that have the potential for rising income to help afford rising prices.

But a falling dollar doesn't usually result in higher inflation. Certainly, foreign travel and imported wines become more expensive, for example, but they're not big items in most budgets. More importantly, people tend to switch to alternatives rather than pay higher prices. In our view, the rise or fall of the dollar over time isn't likely to be a significant source of higher inflation.

### The Ups and Downs of the Dollar

Most people pay little attention to the changing value of the dollar in foreign currencies, and in the short term it's nearly impossible to predict. But the dollar's decline over the past decade has raised concerns. When it comes to your investments, we believe the changing value of the dollar can matter in three main ways:

- The value of the international investments you own tends to benefit when the dollar declines.
- U.S. company earnings can be helped or hurt, depending on the business.
- Oil and other commodity prices tend to rise when the dollar declines, since many are priced in dollars.

Fortunately, you don't need to be a currency expert or even understand all of the reasons why the dollar's value changes to build a portfolio that's prepared for the varying value of the dollar.

### Don't Let Currency Cloud Your Conviction

The value of the dollar in foreign currencies has always fluctuated, sometimes widely. As a result, we don't believe you should base your investment decisions on what you think the dollar will do. Talk with your financial advisor about ways to help position your portfolio for the changing value of the dollar.

Past performance does not guarantee future results. Diversification does not guarantee a profit or protect against loss. Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events. Investors should make investment decisions based on their unique investment objectives, risk tolerance and financial situation.



Statement Date Jun 25 - Jul 29, 2011

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**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)

 **Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

**Contact Information****Client Relations**

	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST
	201 Progress Parkway Maryland Heights, MO 63043	

**Online Access**

	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
	Edward Jones Online Support 800-441-5203

**Other Contacts**

	Edward Jones MasterCard 800-362-6299
	Edward Jones VISA Debit Card 888-289-6635

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**Account Holder(s)** Harold D Rogers TTEE  
**Account Number**  
**Account Type** Living trust  
**Financial Advisor**



**Statement Date** Jul 30 - Aug 26, 2011

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**Account of:**

Harold D Rogers TTEE  
 U/A DTD 02/09/01  
 Harold D Rogers Rev Liv Trust  
 t

**Account Number**

**Financial Advisor**



Barcode

**Total Account Value**

**\$87,817.53**

**Value One Month Ago**

\$96,588.50

**Value One Year Ago**

\$79,767.08

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$96,588.50	\$93,421.11
Assets added to account	0.00	0.00
Income	117.23	1,278.09
Assets withdrawn from account	0.00	-15.12
Change in value	-8,888.20	-6,866.55
<b>Ending Value</b>	<b>\$87,817.53</b>	

**Summary of Assets** (as of Aug 26, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Cash & Money Market**

Money Market 0.01%\*

**Ending Balance**

**\$3,327.24**

\* The average yield on the money market fund for the past seven days.

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Aflac Inc	35.54	52	3,306.97	-1,225.48	<b>1,848.08</b>
Allstate Corp	24.45	31	—	—	<b>757.95</b>
Altria Group Inc	26.30	56	1,470.30	-525.58	<b>1,472.80</b>
American Express Co	48.48	37	2,324.72	-607.79	<b>1,793.76</b>
Archer Daniels Midland Co	27.80	16	472.81	—	<b>444.80</b>
AT&T Inc	29.04	34	4,248.99	-4,314.59	<b>987.36</b>
Best Buy Inc	24.79	29	957.17	-24.13	<b>718.91</b>
Bhp Billiton Ltd ADR	81.96	12	1,170.89	-402.55	<b>983.52</b>
Blackrock Inc Cl A	160.99	10	1,889.52	—	<b>1,609.90</b>
Bristol-Myers Squibb Co	28.72	44	1,280.62	-55.06	<b>1,263.68</b>
Broadcom Corp	33.91	51	1,899.23	—	<b>1,729.41</b>
Capital One Financial Corp	44.23	18	978.57	-41.36	<b>796.14</b>
Caterpillar Inc	85.16	5	454.84	—	<b>425.80</b>
Chevron Corp	96.85	25	3,324.00	-2,706.05	<b>2,421.25</b>

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
ConocoPhillips	65.51	31	2,120.70	-63.87	<b>2,030.81</b>
Cummins Engine Inc	87.47	5	479.04	—	<b>437.35</b>
Danaher Corp	42.89	38	1,564.18	-226.07	<b>1,629.82</b>
Dominion Resources Inc	48.46	52	3,622.94	-1,987.72	<b>2,519.92</b>
Eaton Corp	40.23	31	1,187.81	-37.97	<b>1,247.13</b>
Emerson Electric Co	45.41	30	2,289.32	-1,611.72	<b>1,362.30</b>
Enesco Intl Ltd	46.22	43	—	—	<b>1,987.46</b>
Express Scripts Inc	45.39	17	987.44	-45.54	<b>771.63</b>
Fiserv Inc	53.96	16	673.90	-52.15	<b>863.36</b>
Freeport-McMoran Copper & Gold	44.53	19	988.39	-41.77	<b>846.07</b>
Gamestop Corp Cl A	22.78	36	992.89	-21.56	<b>820.08</b>
Genuine Parts Co	52.79	18	859.76	-97.56	<b>950.22</b>
Google Inc Cl A	526.86	4	1,944.63	—	<b>2,107.44</b>
Home Depot Inc	34.00	24	885.82	-97.37	<b>816.00</b>
Honda Motor Ltd ADR	31.66	25	—	—	<b>791.50</b>
IBM	169.14	13	1,317.79	—	<b>2,198.82</b>
Illinois Tool Works Inc	44.79	35	2,249.00	-721.61	<b>1,567.65</b>
Intel Corp	19.77	65	2,065.12	-232.64	<b>1,285.05</b>
Laboratory Corp America Holdings	80.64	11	2,029.69	-1,282.41	<b>887.04</b>
Marathon Oil Corp	25.89	65	2,949.17	-2,407.91	<b>1,682.85</b>
Marathon Pete Corp	34.87	34	740.59	—	<b>1,185.58</b>
McDonalds Corp	89.93	31	2,255.56	-1,265.31	<b>2,787.83</b>
McKesson Corp	76.53	24	1,489.24	-480.83	<b>1,836.72</b>
MetLife Inc	31.46	38	1,811.26	-111.56	<b>1,195.48</b>
Microsoft Corp	25.25	55	4,852.11	-3,734.36	<b>1,388.75</b>
Noble Corporation	31.78	24	—	—	<b>762.72</b>
Novartis Ag ADR	56.59	37	2,268.50	-241.44	<b>2,093.83</b>
Oracle Corp	26.65	83	2,318.63	-1,178.99	<b>2,211.95</b>
PepsiCo Inc	63.16	24	2,417.20	-1,096.56	<b>1,515.84</b>
Philip Morris Intl Inc	69.20	47	2,262.94	-257.70	<b>3,252.40</b>
Praxair Inc	94.39	19	1,760.12	-329.76	<b>1,793.41</b>
Qualcomm Inc	48.94	42	2,886.82	-1,353.29	<b>2,055.48</b>
Ross Stores Inc	73.65	29	2,229.09	-1,199.43	<b>2,135.85</b>
State Street Corp	34.04	50	2,454.88	-113.44	<b>1,702.00</b>
Te Connectivity Ltd	29.66	60	1,615.44	-184.98	<b>1,779.60</b>
Teva Pharm Ind Ltd ADR	39.42	19	991.24	-194.13	<b>748.98</b>



Statement Date Jul 30 - Aug 26, 2011

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### Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Union Pacific Corp	89.55	25	3,186.35	-3,308.73	<b>2,238.75</b>
United Technologies Corp	71.56	35	3,214.20	-1,586.61	<b>2,504.60</b>
Unitedhealth Group Inc	45.72	49	1,806.43	-43.84	<b>2,240.28</b>
Vodafone Group PLC ADR	26.41	50	1,385.63	-26.85	<b>1,320.50</b>
Xilinx Inc	30.24	59	1,756.05	-83.74	<b>1,784.16</b>
Yum Brands Inc	52.77	36	1,852.86	-50.20	<b>1,899.72</b>
<b>Total Account Value</b>					<b>\$87,817.53</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
8/01	Dividend on AT&T Inc on 35 Shares @ 0.43		\$15.05
8/01	Dividend on Bristol-Myers Squibb Co on 45 Shares @ 0.33		14.85
8/01	Dividend on Freeport-McMoran Copper & Gold on 20 Shares @ 0.25		5.00
8/03	Dividend on Oracle Corp on 85 Shares @ 0.06		5.10
8/05	Dividend on Vodafone Group PLC ADR on 51 Shares @ 0.966876		49.31
8/05	Dividend on Yum Brands Inc on 37 Shares @ 0.25		9.25
8/10	Dividend on American Express Co on 38 Shares @ 0.18		6.84
8/15	Fee for Managed Account Fee		-175.33
8/16	Buy Marathon Oil Corp @ 26.0292	24	-624.70
8/16	Buy Marathon Pete Corp @ 37.1479	14	-520.07
8/18	Sell Honeywell International Inc @ 46.9878	-17	798.79
8/18	Sell Hewlett Packard Co @ 32.3473	-20	646.95
8/18	Buy Broadcom Corp @ 34.8241	27	-940.25
8/18	Buy Caterpillar Inc @ 90.9671	5	-454.84
8/18	Buy Cummins Engine Inc @ 95.8074	5	-479.04
8/19	Return of Capital on Noble Corporation on 25 Shares @ 0.166411		4.16
8/22	Dividend on Capital One Financial Corp on 19 Shares @ 0.05		0.95
8/25	Sell Altria Group Inc @ 25.9046	-2	51.81
8/25	Sell AT&T Inc @ 28.4807	-1	28.48
8/25	Sell Aflac Inc @ 35.0048	-1	35.00
8/25	Sell American Express Co @ 44.7807	-1	44.78
8/25	Sell Allstate Corp @ 24.55	-1	24.55
8/25	Sell Best Buy Inc @ 24.13	-1	24.13
8/25	Sell Bristol-Myers Squibb Co @ 28.05	-1	28.05

**Statement Date** Jul 30 - Aug 26, 2011

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
8/25	Sell Chevron Corp @ 94.15	-1	94.15
8/25	Sell Capital One Financial Corp @ 41.3613	-1	41.36
8/25	Sell ConocoPhillips @ 63.87	-1	63.87
8/25	Sell Dominion Resources Inc @ 48.239	-2	96.48
8/25	Sell Danaher Corp @ 40.68	-1	40.68
8/25	Sell Enesco Intl Ltd @ 42.03	-1	42.03
8/25	Sell Eaton Corp @ 37.97	-1	37.97
8/25	Sell Emerson Electric Co @ 42.8307	-1	42.83
8/25	Sell Express Scripts Inc @ 45.54	-1	45.54
8/25	Sell Fiserv Inc @ 52.15	-1	52.15
8/25	Sell Freeport-McMoran Copper & Gold @ 41.77	-1	41.77
8/25	Sell Gamestop Corp Cl A @ 21.56	-1	21.56
8/25	Sell Genuine Parts Co @ 50.26	-1	50.26
8/25	Sell Home Depot Inc @ 32.45	-1	32.45
8/25	Sell Honda Motor Ltd ADR @ 30.74	-1	30.74
8/25	Sell Illinois Tool Works Inc @ 42.14	-1	42.14
8/25	Sell Intel Corp @ 19.4338	-2	38.87
8/25	Sell McKesson Corp @ 73.71	-1	73.71
8/25	Sell MetLife Inc @ 30.82	-1	30.82
8/25	Sell McDonalds Corp @ 87.60	-1	87.60
8/25	Sell Microsoft Corp @ 23.984	-2	47.97
8/25	Sell Novartis Ag ADR @ 55.39	-1	55.39
8/25	Sell Noble Corporation @ 29.52	-1	29.52
8/25	Sell Philip Morris Intl Inc @ 68.93	-1	68.93
8/25	Sell Oracle Corp @ 25.074	-2	50.15
8/25	Sell Pepsico Inc @ 62.04	-1	62.04
8/25	Sell Praxair Inc @ 89.61	-1	89.61
8/25	Sell Qualcomm Inc @ 46.48	-1	46.48
8/25	Sell Ross Stores Inc @ 70.77	-1	70.77
8/25	Sell State Street Corp @ 31.948	-1	31.95
8/25	Sell Te Connectivity Ltd @ 28.0201	-2	56.04
8/25	Sell Teva Pharm Ind Ltd ADR @ 38.69	-1	38.69
8/25	Sell Unitedhealth Group Inc @ 43.844	-1	43.84
8/25	Sell Union Pacific Corp @ 86.62	-1	86.62
8/25	Sell United Technologies Corp @ 67.81	-1	67.81
8/25	Sell Vodafone Group PLC ADR @ 26.8538	-1	26.85
8/25	Sell Yum Brands Inc @ 50.20	-1	50.20



Statement Date Jul 30 - Aug 26, 2011

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
8/25	Sell Xilinx Inc @ 28.924	-2	57.85
8/26	Dividend on Eaton Corp on 32 Shares @ 0.34		10.88

**Money Market Detail**

Date	Description	Deposits	Withdrawals
8/01	Deposit	\$34.90	
8/03	Deposit	5.10	
8/05	Deposit	58.56	
8/10	Deposit	6.84	
8/16	Withdrawal		-1,320.10
8/18	Withdrawal		-428.39
8/19	Deposit	4.16	
8/22	Deposit	0.95	
8/25	Deposit	2,224.49	
8/26	Deposit	10.88	
<b>Total</b>		<b>\$2,345.88</b>	<b>-\$1,748.49</b>

**Pending Trades**

Date	Description	Settlement Date	Total Amount
8/26	Pending sell of Allstate Corp 31.00 shares @ 24.374	8/31/2011	\$755.60
8/26	Pending buy of Coach Inc 16.00 shares @ 54.813	8/31/2011	877.02
8/26	Pending buy of Caterpillar Inc 3.00 shares @ 84.924	8/31/2011	254.77
8/26	Pending buy of Cummins Engine Inc 3.00 shares @ 87.127	8/31/2011	261.38
8/26	Pending buy of Freeport-McMoran Copper & Gold 11.00 shares @ 44.269	8/31/2011	486.96
8/26	Pending sell of Honda Motor Ltd ADR 25.00 shares @ 31.441	8/31/2011	786.05
8/26	Pending buy of JPMorgan Chase & Co 24.00 shares @ 36.077	8/31/2011	865.87
8/26	Pending sell of Noble Corporation 24.00 shares @ 31.508	8/31/2011	756.21

**Interested Parties**

As you requested, a copy of your statement has been sent to:

**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

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**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

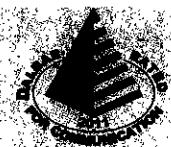
**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)

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**Contact Information**

Client Relations	Online Access	Other Contacts
 Toll Free Phone 800-441-2357	 Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	 Edward Jones MasterCard 800-362-6299
 201 Progress Parkway Maryland Heights, MO 63043	 Edward Jones Online Support 800-441-5203	 Edward Jones VISA Debit Card 888-289-6635



Statement Date Aug 27 - Sep 30, 2011

Page 1 of 6

HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS REV LIV TRUST

**Total Account Value**
**\$84,086.22**
**Value One Month Ago**

\$87,817.53

**Value One Year Ago**

\$86,281.67

**Portfolio Summary Added to Future Statements**

Clients spoke, and we listened. We are excited to announce enhancements planned for your statement. The first, a new portfolio summary, will appear at the beginning of your next statement and will allow you to see a summary simply with a quick glance at the first page. We're also reducing the length of your statement package by consolidating duplicated disclosures and other information. As we add enhancements, we'll keep you informed. Contact your financial advisor with questions about your statement. Visit [www.edwardjones.com/sample](http://www.edwardjones.com/sample) today to view an example of the new portfolio summary.

**Value Summary**

	This Period	This Year
Beginning value	\$87,817.53	\$93,421.11
Assets added to account	0.00	0.00
Income	313.65	1,591.74
Assets withdrawn from account	-1.04	-16.16
Change in value	-4,043.92	-10,910.47
<b>Ending Value</b>	<b>\$84,086.22</b>	

**Summary of Assets (as of Sep 30, 2011)**

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)
**Cash & Money Market**

Money Market 0.01%\*

**Ending Balance**
**\$3,033.96**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Aflac Inc	34.95	52	3,306.97	-1,225.48	<b>1,817.40</b>
Altria Group Inc	26.81	56	1,470.30	-525.58	<b>1,501.36</b>
American Express Co	44.90	37	2,324.72	-607.79	<b>1,661.30</b>
Archer Daniels Midland Co	24.81	16	472.81	—	<b>396.96</b>
AT&T Inc	28.52	34	4,248.99	-4,314.59	<b>969.68</b>
Best Buy Inc	23.30	29	957.17	-24.13	<b>675.70</b>
Bhp Billiton Ltd ADR	66.44	12	1,170.89	-402.55	<b>797.28</b>
Blackrock Inc Cl A	148.01	10	1,889.52	—	<b>1,480.10</b>
Bristol-Myers Squibb Co	31.38	44	1,280.62	-55.06	<b>1,380.72</b>
Broadcom Corp	33.29	51	1,899.23	—	<b>1,697.79</b>
Capital One Financial Corp	39.63	18	978.57	-41.36	<b>713.34</b>
Caterpillar Inc	73.84	8	709.61	—	<b>590.72</b>
Chevron Corp	92.59	25	3,324.00	-2,706.05	<b>2,314.75</b>
Coach Inc	51.83	16	877.02	—	<b>829.28</b>

Statement Date Aug 27 - Sep 30, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
ConocoPhillips	63.32	31	2,120.70	-63.87	<b>1,962.92</b>
Cummins Engine Inc	81.66	8	740.42	—	<b>653.28</b>
Danaher Corp	41.94	38	1,564.18	-226.07	<b>1,593.72</b>
Dominion Resources Inc	50.77	52	3,622.94	-1,987.72	<b>2,640.04</b>
Eaton Corp	35.50	31	1,187.81	-37.97	<b>1,100.50</b>
Emerson Electric Co	41.31	30	2,289.32	-1,611.72	<b>1,239.30</b>
Enesco Intl Ltd	40.43	43	—	—	<b>1,738.49</b>
Express Scripts Inc	37.07	17	987.44	-45.54	<b>630.19</b>
Fiserv Inc	50.77	16	673.90	-52.15	<b>812.32</b>
Freeport-McMoran Copper & Gold	30.45	30	1,475.35	-41.77	<b>913.50</b>
Gamestop Corp Cl A	23.10	36	992.89	-21.56	<b>831.60</b>
Genuine Parts Co	50.80	18	859.76	-97.56	<b>914.40</b>
Google Inc Cl A	515.04	4	1,944.63	—	<b>2,060.16</b>
Home Depot Inc	32.87	24	885.82	-97.37	<b>788.88</b>
IBM	174.87	13	1,317.79	—	<b>2,273.31</b>
Illinois Tool Works Inc	41.60	35	2,249.00	-721.61	<b>1,456.00</b>
Intel Corp	21.335	65	2,065.12	-232.64	<b>1,386.78</b>
JPMorgan Chase & Co	30.12	24	865.87	—	<b>722.88</b>
Laboratory Corp America Hldgs	79.05	11	2,029.69	-1,282.41	<b>869.55</b>
Marathon Oil Corp	21.58	65	2,949.17	-2,407.91	<b>1,402.70</b>
Marathon Pete Corp	27.06	34	740.59	—	<b>920.04</b>
McDonalds Corp	87.82	31	2,255.56	-1,265.31	<b>2,722.42</b>
McKesson Corp	72.70	24	1,489.24	-480.83	<b>1,744.80</b>
MetLife Inc	28.01	38	1,811.26	-111.56	<b>1,064.38</b>
Microsoft Corp	24.89	55	4,852.11	-3,734.36	<b>1,368.95</b>
Novartis Ag ADR	55.77	37	2,268.50	-241.44	<b>2,063.49</b>
Oracle Corp	28.74	83	2,318.63	-1,178.99	<b>2,385.42</b>
Pepsico Inc	61.90	24	2,417.20	-1,096.56	<b>1,485.60</b>
Philip Morris Intl Inc	62.38	47	2,262.94	-257.70	<b>2,931.86</b>
Praxair Inc	93.48	19	1,760.12	-329.76	<b>1,776.12</b>
Qualcomm Inc	48.63	42	2,886.82	-1,353.29	<b>2,042.46</b>
Ross Stores Inc	78.69	29	2,229.09	-1,199.43	<b>2,282.01</b>
State Street Corp	32.16	50	2,454.88	-113.44	<b>1,608.00</b>
Tel Connectivity Ltd	28.14	60	1,615.44	-184.98	<b>1,688.40</b>
Teva Pharm Ind Ltd ADR	37.22	19	991.24	-194.13	<b>707.18</b>
Union Pacific Corp	81.67	25	3,186.35	-3,308.73	<b>2,041.75</b>



Statement Date Aug 27 - Sep 30, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
United Technologies Corp	70.36	35	3,214.20	-1,586.61	<b>2,462.60</b>
Unitedhealth Group Inc	46.12	49	1,806.43	-43.84	<b>2,259.88</b>
Vodafone Group PLC ADR	25.66	50	1,385.63	-26.85	<b>1,283.00</b>
Xilinx Inc	27.44	59	1,756.05	-83.74	<b>1,618.96</b>
Yum Brands Inc	49.39	36	1,852.86	-50.20	<b>1,778.04</b>
<b>Total Account Value</b>					<b>\$84,086.22</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
8/30	Dividend on Teva Pharm Ind Ltd ADR on 20 Shares @ 0.230946		\$4.62
8/30	Tax Withheld Teva Pharm Ind Ltd ADR 15.000% Foreign Tax Withholding on Dividends		-0.69
8/31	Sell Allstate Corp @ 24.3741	-31	755.60
8/31	Sell Honda Motor Ltd ADR @ 31.4418	-25	786.05
8/31	Dividend on Honda Motor Ltd ADR on 26 Shares @ 0.191091		4.97
8/31	Sell Noble Corporation @ 31.5087	-24	756.21
8/31	Dividend on Xilinx Inc on 61 Shares @ 0.19		11.59
8/31	Buy Coach Inc @ 54.8138	16	-877.02
8/31	Buy Caterpillar Inc @ 84.9248	3	-254.77
8/31	Buy Cummins Engine Inc @ 87.1278	3	-261.38
8/31	Buy Freeport-McMoran Copper & Gold @ 44.2695	11	-486.96
8/31	Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-0.35
8/31	Buy JPMorgan Chase & Co @ 36.0778	24	-865.87
9/01	Dividend on Aflac Inc on 53 Shares @ 0.30		15.90
9/01	Dividend on ConocoPhillips on 32 Shares @ 0.66		21.12
9/01	Dividend on Cummins Engine Inc on 5 Shares @ 0.40		2.00
9/01	Dividend on Intel Corp on 67 Shares @ 0.21		14.07
9/08	Dividend on Archer Daniels Midland Co on 16 Shares @ 0.16		2.56
9/08	Dividend on Microsoft Corp on 57 Shares @ 0.16		9.12
9/09	Dividend on Emerson Electric Co on 31 Shares @ 0.345		10.70
9/12	Dividend on Broadcom Corp on 51 Shares @ 0.09		4.59
9/12	Dividend on Chevron Corp on 26 Shares @ 0.78		20.28
9/12	Dividend on IBM on 13 Shares @ 0.75		9.75
9/12	Dividend on Marathon Oil Corp on 65 Shares @ 0.15		9.75
9/12	Dividend on Marathon Petco Corp on 34 Shares @ 0.20		6.80



Statement Date Aug 27 - Sep 30, 2011

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
9/12	Dividend on United Technologies Corp on 36 Shares @ 0.48		17.28
9/15	Dividend on Home Depot Inc on 24 Shares @ 0.25		6.00
9/15	Dividend on Praxair Inc on 19 Shares @ 0.50		9.50
9/15	Fee for Managed Account Fee		-157.75
9/16	Dividend on McDonalds Corp on 31 Shares @ 0.61		18.91
9/16	Dividend on Te Connectivity Ltd on 60 Shares @ 0.18		10.80
9/20	Dividend on Dominion Resources Inc on 52 Shares @ 0.4925		25.61
9/21	Dividend on Unitedhealth Group Inc on 49 Shares @ 0.1625		7.96
9/22	Dividend on Blackrock Inc Cl A on 10 Shares @ 1.375		13.75
9/23	Dividend on Enesco Intl Ltd on 43 Shares @ 0.35		15.05
9/23	Dividend on Qualcomm Inc on 42 Shares @ 0.215		9.03
9/29	Dividend on Bhp Billiton Ltd ADR on 12 Shares @ 1.10		13.20
9/30	Dividend on Pepsico Inc on 24 Shares @ 0.515		12.36
9/30	Dividend on Ross Stores Inc on 29 Shares @ 0.22		6.38

**Money Market Detail**

Date	Description	Deposits	Withdrawals
8/30	Deposit	\$3.93	
8/31	Withdrawal		-448.14
8/31	Deposit	16.21	
9/01	Deposit	53.09	
9/08	Deposit	11.68	
9/09	Deposit	10.70	
9/12	Deposit	68.45	
9/15	Deposit	15.50	
9/16	Withdrawal		-157.75
9/19	Deposit	29.71	
9/20	Deposit	25.61	
9/21	Deposit	7.96	
9/22	Deposit	13.75	
9/23	Deposit	24.08	
9/29	Deposit	13.20	
9/30	Deposit	18.74	
<b>Total</b>		<b>\$312.61</b>	<b>-\$605.89</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D. Rozers TTEE  
Account Number: 3  
Account Type: Living Trust  
Financial Advisor:



Statement Date Aug 27 - Sep 30, 2011

Page 5 of 6

### Interested Parties

As you requested, a copy of your statement has been sent to:

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Statement Date Aug 27 - Sep 30, 2011

Page 6 of 6

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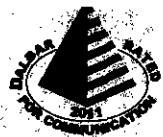
**Contact Information**

Client Relations		Online Access	Other Contacts
Toll Free Phone 	Monday-Friday 800-441-2357	7am -7pm CST 	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a> 
201 Progress Parkway 	Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203 

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9

Account Number(s): Harold D Rogers TTEE  
 Account Number:  
 Account Type: Living Trust  
 Financial Advisor:



Statement Date Oct 1 - Oct 28, 2011

Page 1 of 6

**Account of:**

Harold D Rogers TTEE  
 U/A DTD 02/09/01  
 Harold D Rogers Rev Liv Trust

**Account Number**

**Financial Advisor**



XXXXXXXXXXXXXX

**Account Value**

**\$96,950.66**

**1 Month Ago** \$84,086.22  
**1 Year Ago** \$89,276.87

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$84,086.22	\$93,421.11
Assets added to account	0.00	0.00
Income	114.72	1,706.46
Assets withdrawn from account	0.00	-16.16
Change in value	12,749.72	1,839.25
<b>Ending Value</b>	<b>\$96,950.66</b>	

**Summary of Assets** (as of Oct 28, 2011)\*

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

<b>Cash &amp; Money Market</b>					<b>Ending Balance</b>
Money Market 0.01%*					<b>\$2,998.14</b>

\* The average yield on the money market fund for the past seven days.

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Aflac Inc	46.74	52	3,306.97	-1,225.48	<b>2,430.48</b>
Altria Group Inc	27.56	56	1,470.30	-525.58	<b>1,543.36</b>
American Express Co	52.10	37	2,324.72	-607.79	<b>1,927.70</b>
Archer Daniels Midland Co	30.34	16	472.81	—	<b>485.44</b>
AT&T Inc	29.74	34	4,248.99	-4,314.59	<b>1,011.16</b>
Best Buy Inc	26.50	29	957.17	-24.13	<b>768.50</b>
Bhp Billiton Ltd ADR	83.15	12	1,170.89	-402.55	<b>997.80</b>
Blackrock Inc Cl A	169.78	10	1,889.52	—	<b>1,697.80</b>
Bristol-Myers Squibb Co	32.09	44	1,280.62	-55.06	<b>1,411.96</b>
Broadcom Corp	36.64	51	1,899.23	—	<b>1,868.64</b>
Capital One Financial Corp	46.90	18	978.57	-41.36	<b>844.20</b>
Caterpillar Inc	96.85	8	709.61	—	<b>774.80</b>

Statement Date Oct 1 - Oct 28, 2011

Page 2 of 6

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Chevron Corp	109.64	25	3,324.00	-2,706.05	<b>2,741.00</b>
Coach Inc	66.36	16	877.02	—	<b>1,061.76</b>
ConocoPhillips	71.74	31	2,120.70	-63.87	<b>2,223.94</b>
Cummins Engine Inc	102.75	8	740.42	—	<b>822.00</b>
Danaher Corp	50.86	38	1,564.18	-226.07	<b>1,932.68</b>
Dominion Resources Inc	51.37	52	3,622.94	-1,987.72	<b>2,671.24</b>
Eaton Corp	46.97	31	1,187.81	-37.97	<b>1,456.07</b>
Emerson Electric Co	49.61	30	2,289.32	-1,611.72	<b>1,488.30</b>
EnSCO Intl Ltd	51.55	43	* —	—	<b>2,216.65</b>
Express Scripts Inc	46.70	17	987.44	-45.54	<b>793.90</b>
Fiserv Inc	60.76	16	673.90	-52.15	<b>972.16</b>
Freeport-McMoran Copper & Gold	42.80	30	1,475.35	-41.77	<b>1,284.00</b>
Gamestop Corp Cl A	26.20	36	992.89	-21.56	<b>943.20</b>
Genuine Parts Co	58.41	18	859.76	-97.56	<b>1,051.38</b>
Google Inc Cl A	600.14	4	1,944.63	—	<b>2,400.56</b>
Home Depot Inc	36.12	24	885.82	-97.37	<b>866.88</b>
IBM	187.45	13	1,317.79	—	<b>2,436.85</b>
Illinois Tool Works Inc	49.13	35	2,249.00	-721.61	<b>1,719.55</b>
Intel Corp	24.98	65	2,065.12	-232.64	<b>1,623.70</b>
JPMorgan Chase & Co	36.69	24	865.87	—	<b>880.56</b>
Laboratory Corp America Hldgs	86.87	11	2,029.69	-1,282.41	<b>955.57</b>
Marathon Oil Corp	27.97	65	2,949.17	-2,407.91	<b>1,818.05</b>
Marathon Pete Corp	37.32	34	740.59	—	<b>1,268.88</b>
McDonalds Corp	93.29	31	2,255.56	-1,265.31	<b>2,891.99</b>
McKesson Corp	84.41	24	1,489.24	-480.83	<b>2,025.84</b>
MetLife Inc	36.82	38	1,811.26	-111.56	<b>1,399.16</b>
Microsoft Corp	26.98	55	4,852.11	-3,734.36	<b>1,483.90</b>
Novartis Ag ADR	58.21	37	2,268.50	-241.44	<b>2,153.77</b>
Oracle Corp	33.69	83	2,318.63	-1,178.99	<b>2,796.27</b>
Pepsico Inc	63.20	24	2,417.20	-1,096.56	<b>1,516.80</b>
Philip Morris Intl Inc	72.12	47	2,262.94	-257.70	<b>3,389.64</b>
Praxair Inc	105.27	19	1,760.12	-329.76	<b>2,000.13</b>
Qualcomm Inc	53.23	42	2,886.82	-1,353.29	<b>2,235.66</b>
Ross Stores Inc	87.57	29	2,229.09	-1,199.43	<b>2,539.53</b>
State Street Corp	42.01	50	2,454.88	-113.44	<b>2,100.50</b>
Te Connectivity Ltd	36.34	60	1,615.44	-184.98	<b>2,180.40</b>



Statement Date Oct 1 - Oct 28, 2011

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### Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Teva Pharm Ind Ltd ADR	42.34	19	991.24	-194.13	<b>804.46</b>
Union Pacific Corp	102.02	25	3,186.35	-3,308.73	<b>2,550.50</b>
United Technologies Corp	79.51	35	3,214.20	-1,586.61	<b>2,782.85</b>
Unitedhealth Group Inc	48.85	49	1,806.43	-43.84	<b>2,393.65</b>
Vodafone Group PLC ADR	28.19	50	1,385.63	-26.85	<b>1,409.50</b>
Xilinx Inc	33.19	59	1,756.05	-83.74	<b>1,958.21</b>
Yum Brands Inc	54.14	36	1,852.86	-50.20	<b>1,949.04</b>
<b>Total Account Value</b>					<b>\$96,950.66</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
10/03	Dividend on Coach Inc on 16 Shares @ 0.225		\$ 3.60
10/03	Dividend on Genuine Parts Co on 18 Shares @ 0.45		8.10
10/03	Dividend on McKesson Corp on 24 Shares @ 0.20		4.80
10/03	Dividend on Union Pacific Corp on 25 Shares @ 0.475		11.88
10/11	Dividend on Altria Group Inc on 56 Shares @ 0.41		22.96
10/11	Dividend on Philip Morris Intl Inc on 47 Shares @ 0.77		36.19
10/12	Dividend on Illinois Tool Works Inc on 35 Shares @ 0.36		12.60
10/14	Fee for Managed Account Fee		-150.54
10/17	Dividend on State Street Corp on 50 Shares @ 0.18		9.00
10/25	Dividend on Best Buy Inc on 29 Shares @ 0.16		4.64
10/28	Dividend on Danaher Corp on 38 Shares @ 0.025		0.95

### Money Market Detail

Date	Description	Deposits	Withdrawals
10/03	Deposit	\$ 28.38	
10/11	Deposit	59.15	
10/12	Deposit	12.60	
10/17	Withdrawal		-150.54
10/18	Deposit	9.00	
10/25	Deposit	4.64	
10/28	Deposit	0.95	
<b>Total</b>		<b>\$114.72</b>	<b>-\$150.54</b>

Statement Date Oct 1 - Oct 28, 2011

Page 4 of 6

## Interested Parties

As you requested, a copy of your statement has been sent to:

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Statement Date Oct 1 - Oct 28, 2011

Page 5 of 6

## Seven Smart Moves to Consider before Year-end

The new year will soon be here. Before "closing the books" on 2011, here are seven ideas you may want to consider:

- 1. Contribute to an Edward Jones IRA for 2011.** Contribution limits for 2011 are \$5,000, and \$6,000 if you're 50 or older. Also consider signing up for automatic monthly contributions for 2012.\*
- 2. Consider increasing contributions to your employer-sponsored retirement plan.** An employer-sponsored retirement plan can be a great way to save for retirement. Even a small increase in your annual contributions today can make a substantial difference in the future.
- 3. Consider selling investments before year-end to offset capital gains.** If you own securities that are down in value, you may be able to sell them to offset capital gains or to reduce your income tax for this year.\*\*
- 4. Contribute to a 529 college savings plan before the end of the year.** You may gift up to \$13,000 (\$26,000 per married couple) per recipient per year without gift tax consequences. Consider whether a 529 account or another college savings option would be appropriate. It's never too soon to start saving for college, and this year's deadline is quickly approaching.
- 5. Consolidate your various retirement accounts to Edward Jones.** Doing so will result in one easy-to-manage account that's in sync with your goals. Multiple statements from various companies will be replaced by one easy-to-read statement, and consolidating your retirement accounts can result in fewer tax documents.
- 6. Review your insurance coverage.** Life changes, and as it does, it's important that your insurance coverage reflects those changes. Whether your family has grown over the years or you are preparing to retire, we can help make sure you have the right amount and type for your situation.
- 7. Call your Edward Jones financial advisor to discuss which moves make sense for you before 2011 ends.**

\*Systematic investing does not guarantee a profit or protect against loss.

\*\*Edward Jones, its employees and financial advisors cannot provide tax or legal advice. Please consult your attorney or qualified tax advisor regarding your situation.

**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

**Contact Information****Client Relations**

	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST
	201 Progress Parkway Maryland Heights, MO 63043	

**Online Access**

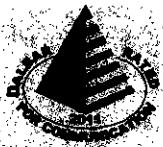
	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
	Edward Jones Online Support 800-441-5203

**Other Contacts**

	Edward Jones MasterCard 800-362-6299
	Edward Jones VISA Debit Card 888-289-6635

00016345 01 MB 0.390 01 TR 00069 EJIDD011 000000

Account Holder(s) Harold D. Rogers TTEE  
 Account Number  
 Account Type Living Trust  
 Financial Advisor



Statement Date Oct 29 - Nov 25, 2011

Page 1 of 4

**Account of:**

Harold D Rogers TTEE  
 U/A DTD 02/09/01  
 Harold D Rogers Rev Liv Trust

**Account Number**

**Financial Advisor**



**Account Value**

**\$87,653.80**

**1 Month Ago** \$96,950.66  
**1 Year Ago** \$89,088.99

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$96,950.66	\$93,421.11
Assets added to account	0.00	0.00
Income	78.76	1,785.22
Assets withdrawn from account	0.00	-16.16
Change in value	-9,375.62	-7,536.37
<b>Ending Value</b>	<b>\$87,653.80</b>	

**Summary of Assets** (as of Nov 25, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Ending Balance
Money Market 0.01%*					\$3,780.28
Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Aflac Inc	39.05	63	3,800.44	-1,225.48	<b>2,460.15</b>
Altria Group Inc	27.25	56	1,470.30	-525.58	<b>1,526.00</b>
American Express Co	45.00	37	2,324.72	-607.79	<b>1,665.00</b>
Archer Daniels Midland Co	27.90	16	472.81	—	<b>446.40</b>
AT&T Inc	27.41	34	4,248.99	-4,314.59	<b>931.94</b>
Best Buy Inc	25.63	29	957.17	-24.13	<b>743.27</b>
Bhp Billiton Ltd ADR	66.32	12	1,170.89	-402.55	<b>795.84</b>
Blackrock Inc Cl A	151.27	12	2,218.78	—	<b>1,815.24</b>
Bristol-Myers Squibb Co	30.16	44	1,280.62	-55.06	<b>1,327.04</b>
Broadcom Corp	29.58	51	1,899.23	—	<b>1,508.58</b>
Capital One Financial Corp	40.02	18	978.57	-41.36	<b>720.36</b>
Caterpillar Inc	86.72	8	709.61	—	<b>693.76</b>
Chevron Corp	92.29	25	3,324.00	-2,706.05	<b>2,307.25</b>

Statement Date Oct 29 - Nov 25, 2011

Page 2 of 4

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Coach Inc	58.25	22	1,262.74	—	<b>1,281.50</b>
ConocoPhillips	66.14	31	2,120.70	-63.87	<b>2,050.34</b>
Cummins Engine Inc	86.04	8	740.42	—	<b>688.32</b>
Danaher Corp	44.56	38	1,564.18	-226.07	<b>1,693.28</b>
Dominion Resources Inc	49.51	52	3,622.94	-1,987.72	<b>2,574.52</b>
Eaton Corp	40.55	31	1,187.81	-37.97	<b>1,257.05</b>
Emerson Electric Co	47.11	30	2,289.32	-1,611.72	<b>1,413.30</b>
Enesco Intl Ltd	47.56	43	—	—	<b>2,045.08</b>
Express Scripts Inc	42.15	17	987.44	-45.54	<b>716.55</b>
Freeport-McMoran Copper & Gold	33.82	30	1,475.35	-41.77	<b>1,014.60</b>
Gamestop Corp Cl A	21.51	36	992.89	-21.56	<b>774.36</b>
Genuine Parts Co	54.18	18	859.76	-97.56	<b>975.24</b>
Google Inc Cl A	561.37	4	1,944.63	—	<b>2,245.48</b>
Home Depot Inc	36.47	24	885.82	-97.37	<b>875.28</b>
IBM	177.06	13	1,317.79	—	<b>2,301.78</b>
Illinois Tool Works Inc	42.58	35	2,249.00	-721.61	<b>1,490.30</b>
Intel Corp	22.70	65	2,065.12	-232.64	<b>1,475.50</b>
JPMorgan Chase & Co	28.48	28	999.31	—	<b>797.44</b>
Laboratory Corp America Hldgs	80.70	11	2,029.69	-1,282.41	<b>887.70</b>
Marathon Oil Corp	24.66	65	2,949.17	-2,407.91	<b>1,602.90</b>
Marathon Pete Corp	32.27	34	740.59	—	<b>1,097.18</b>
McDonalds Corp	92.10	25	2,255.56	-1,834.60	<b>2,302.50</b>
McKesson Corp	76.34	24	1,489.24	-480.83	<b>1,832.16</b>
MetLife Inc	27.91	38	1,811.26	-111.56	<b>1,060.58</b>
Microsoft Corp	24.30	55	4,852.11	-3,734.36	<b>1,336.50</b>
Novartis Ag ADR	51.65	37	2,268.50	-241.44	<b>1,911.05</b>
Oracle Corp	28.73	83	2,318.63	-1,178.99	<b>2,384.59</b>
PepsiCo Inc	62.49	24	2,417.20	-1,096.56	<b>1,499.76</b>
Philip Morris Intl Inc	71.31	39	2,262.94	-832.04	<b>2,781.09</b>
Praxair Inc	93.51	19	1,760.12	-329.76	<b>1,776.69</b>
Qualcomm Inc	51.86	42	2,886.82	-1,353.29	<b>2,178.12</b>
Ross Stores Inc	85.45	29	2,229.09	-1,199.43	<b>2,478.05</b>
State Street Corp	36.24	46	2,454.88	-278.13	<b>1,667.04</b>
Te Connectivity Ltd	30.11	60	1,615.44	-184.98	<b>1,806.60</b>
Teva Pharm Ind Ltd ADR	36.92	19	991.24	-194.13	<b>701.48</b>
Union Pacific Corp	95.16	25	3,186.35	-3,308.73	<b>2,379.00</b>

Statement Date Oct 29 - Nov 25, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
United Technologies Corp	71.04	35	3,214.20	-1,586.61	<b>2,486.40</b>
Unitedhealth Group Inc	43.67	49	1,806.43	-43.84	<b>2,139.83</b>
Vodafone Group PLC ADR	25.63	50	1,385.63	-26.85	<b>1,281.50</b>
Xilinx Inc	30.07	59	1,756.05	-83.74	<b>1,774.13</b>
Yum Brands Inc	52.72	36	1,852.86	-50.20	<b>1,897.92</b>
<b>Total Account Value</b>					<b>\$87,653.80</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
10/31	Dividend on JPMorgan Chase & Co on 24 Shares @ 0.25		\$6.00
11/01	Dividend on AT&T Inc on 34 Shares @ 0.43		14.62
11/01	Dividend on Bristol-Myers Squibb Co on 44 Shares @ 0.33		14.52
11/01	Dividend on Freeport-McMoran Copper & Gold on 30 Shares @ 0.25		7.50
11/02	Dividend on Oracle Corp on 83 Shares @ 0.06		4.98
11/04	Dividend on Yum Brands Inc on 36 Shares @ 0.285		10.26
11/07	Sell Fiserv Inc @ 56.0952	-16	897.52
11/10	Dividend on American Express Co on 37 Shares @ 0.18		6.66
11/15	Fee for Managed Account Fee		-160.57
11/16	Sell McDonalds Corp @ 94.8819	-6	569.29
11/16	Sell Philip Morris Intl Inc @ 71.792	-8	574.34
11/16	Sell State Street Corp @ 41.1725	-4	164.69
11/16	Buy Aflac Inc @ 44.8611	11	-493.47
11/16	Buy Blackrock Inc Cl A @ 164.6299	2	-329.26
11/16	Buy Coach Inc @ 64.2863	6	-385.72
11/16	Buy JPMorgan Chase & Co @ 33.3599	4	-133.44
11/21	Dividend on Caterpillar Inc on 8 Shares @ 0.46		3.68
11/25	Dividend on Eaton Corp on 31 Shares @ 0.34		10.54

**Money Market Detail**

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
10/31	Deposit	\$6.00	
11/01	Deposit	36.64	
11/02	Deposit	4.98	
11/04	Deposit	10.26	

**Statement Date** Oct 29 - Nov 25, 2011

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### Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
11/07	Deposit	897.52	
11/10	Deposit	6.66	
11/16	Withdrawal		-194.14
11/21	Deposit	3.68	
11/25	Deposit	10.54	
<b>Total</b>		<b>\$976.28</b>	<b>-\$194.14</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:

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## Help Prepare Your Portfolio to Go the Distance

Investing is a marathon, not a sprint, but it doesn't always feel that way given the market's short-term reactions to the day's economic news. The market has been choppy in recent months, but stocks have managed to regain a lot of lost ground since the U.S. stock market bottomed in March 2009. Now is a good time to ask if your portfolio is properly balanced. Does it contain stocks that can go the distance to meet your long-term financial goals?

### Riskier Investments Lead the Recovery

As is often the case when the economy recovers from a recession, risk taking has been in favor. Emerging markets, small-cap stocks and commodities have performed best off the market bottom, while higher-quality assets haven't kept up the pace. Over the past couple of years, more economically sensitive sectors – including the industrial, consumer discretionary and materials sectors – have outperformed as well.

With some areas doing much better than others, your portfolio may now be overweight in certain sectors or in high-risk assets. Our advice is to:

- Rebalance investments back to their target portfolio weights
- Rebalance the equity portion of your portfolio to achieve target sector weightings
- Consider adding attractively valued investments that have lagged, where appropriate

### Distance Runners: Consistency and Quality

When considering how to invest today as the economy shows signs of slowing growth, we believe it makes sense to begin looking at quality investments for opportunities.

With this in mind, we have developed a diversified list of companies that we believe have exhibited consistency and quality over the long run and are positioned well for a maturing economy. These stocks have also lagged behind riskier investments and appear attractively valued. All of these companies have:

- Risen less than the market (S&P 500) or their sector
- Paid dividends
- Displayed a good track record of strong operating performance

Your Edward Jones financial advisor can provide you with this list and discuss what may be appropriate for your situation.

Past performance does not guarantee future results. Equity investments are subject to market risk and will fluctuate in value. When sold, they may be worth more or less than the original cost.



## About Edward Jones

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- by mail upon written request

## About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

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**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

## Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

## Living Trust

Harold D Rogers TTEE  
 U/A DTD 02/09/01  
 Harold D Rogers Rev Liv Trust

Statement Date Nov 26 - Dec 31, 2011

## Improve your financial health in 2012.

'Tis the season for New Year's resolutions, and adopting such goals as reducing your debt, building an emergency fund, saving more for retirement and creating an estate plan can substantially improve your long-term financial outlook. If you need help getting started, give your financial advisor a call. He or she can help you create reasonable and attainable goals -- and then help you stick with them.

### Account Value

**\$94,645.07**

**1 Month Ago** \$87,653.80  
**1 Year Ago** \$93,421.11

### Value Summary

	This Period	This Year
Beginning value	\$87,653.80	\$93,421.11
Assets added to account	0.00	0.00
Income	323.15	2,108.37
Assets withdrawn from account	-0.82	-16.98
Change in value	6,668.94	-867.43
<b>Ending Value</b>	<b>\$94,645.07</b>	

### Summary of Assets (as of Dec 31, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Ending Balance
Money Market 0.01%*					<b>\$4,740.19</b>
Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Aflac Inc	43.26	63	3,800.44	-1,225.48	<b>2,725.38</b>
Altria Group Inc	29.65	56	1,470.30	-525.58	<b>1,660.40</b>
American Express Co	47.17	37	2,324.72	-607.79	<b>1,745.29</b>
Archer Daniels Midland Co	28.60	16	472.81	—	<b>457.80</b>
AT&T Inc	30.24	34	4,248.99	-4,314.59	<b>1,028.16</b>
Bhp Billiton Ltd ADR	70.63	12	1,170.89	-402.55	<b>847.56</b>
Blackrock Inc Cl A	178.24	12	2,218.78	—	<b>2,138.88</b>
Bristol-Myers Squibb Co	35.24	44	1,280.62	-55.06	<b>1,550.56</b>
Broadcom Corp	29.36	51	1,899.23	—	<b>1,497.36</b>
Capital One Financial Corp	42.29	18	978.57	-41.36	<b>761.22</b>
Caterpillar Inc	90.60	8	709.61	—	<b>724.80</b>
Chevron Corp	106.40	25	3,324.00	-2,706.05	<b>2,660.00</b>
Coach Inc	61.04	22	1,262.74	—	<b>1,342.88</b>

Statement Date Nov 26 - Dec 31, 2011

Page 2 of 4

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
ConocoPhillips	72.87	31	2,120.70	-63.87	<b>2,258.97</b>
Cummins Engine Inc	88.02	8	740.42	—	<b>704.16</b>
Danaher Corp	47.04	38	1,564.18	-226.07	<b>1,787.52</b>
Dominion Resources Inc	53.08	52	3,622.94	-1,987.72	<b>2,760.16</b>
Eaton Corp	43.53	31	1,187.81	-37.97	<b>1,349.43</b>
Emerson Electric Co	46.59	30	2,289.32	-1,611.72	<b>1,397.70</b>
Enesco Intl Ltd	46.92	43	—	—	<b>2,017.56</b>
Express Scripts Inc	44.69	17	987.44	-45.54	<b>759.73</b>
Freeport-McMoran Copper & Gold	36.79	30	1,475.35	-41.77	<b>1,103.70</b>
Gamstop Corp Cl A	24.13	36	992.89	-21.56	<b>869.68</b>
Genuine Parts Co	61.20	18	859.76	-97.56	<b>1,101.60</b>
Google Inc Cl A	645.90	4	1,944.63	—	<b>2,583.60</b>
Home Depot Inc	42.04	24	885.82	-97.37	<b>1,008.96</b>
IBM	183.88	13	1,317.79	—	<b>2,390.44</b>
Illinois Tool Works Inc	46.71	35	2,249.00	-721.61	<b>1,634.85</b>
Intel Corp	24.25	65	2,065.12	-232.64	<b>1,576.25</b>
JPMorgan Chase & Co	33.25	28	999.31	—	<b>931.00</b>
Laboratory Corp America Hldgs	85.97	11	2,029.69	-1,282.41	<b>945.67</b>
Marathon Oil Corp	29.27	65	2,949.17	-2,407.91	<b>1,902.55</b>
Marathon Pete Corp	33.29	34	740.59	—	<b>1,131.86</b>
McDonalds Corp	100.33	25	2,255.56	-1,834.60	<b>2,508.25</b>
McKesson Corp	77.91	24	1,489.24	-480.83	<b>1,869.84</b>
MetLife Inc	31.18	38	1,811.26	-111.56	<b>1,184.84</b>
Microsoft Corp	25.96	55	4,852.11	-3,734.36	<b>1,427.80</b>
Novartis Ag ADR	57.17	37	2,268.50	-241.44	<b>2,115.29</b>
Oracle Corp	25.65	83	2,318.63	-1,178.99	<b>2,128.95</b>
PepsiCo Inc	66.35	24	2,417.20	-1,096.56	<b>1,592.40</b>
Philip Morris Intl Inc	78.48	39	2,262.94	-832.04	<b>3,060.72</b>
Praxair Inc	106.90	19	1,760.12	-329.76	<b>2,031.10</b>
Qualcomm Inc	54.70	42	2,886.82	-1,353.29	<b>2,297.40</b>
Ross Stores Inc	47.53	58	2,229.09	-1,199.43	<b>2,756.74</b>
State Street Corp	40.31	46	2,454.88	-278.13	<b>1,854.26</b>
Te Connectivity Ltd	30.81	60	1,615.44	-184.98	<b>1,848.60</b>
Teva Pharm Ind Ltd ADR	40.36	19	991.24	-194.13	<b>766.84</b>
Union Pacific Corp	105.94	25	3,186.35	-3,308.73	<b>2,648.50</b>
United Technologies Corp	73.09	35	3,214.20	-1,586.61	<b>2,558.15</b>



Statement Date Nov 26 - Dec 31, 2011

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### Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Unitedhealth Group Inc	50.68	49	1,806.43	-43.84	<b>2,483.32</b>
Vodafone Group PLC ADR	28.03	50	1,385.63	-26.85	<b>1,401.50</b>
Xilinx Inc	32.06	59	1,756.05	-83.74	<b>1,891.54</b>
Yum Brands Inc	59.01	36	1,852.86	-50.20	<b>2,124.36</b>
<b>Total Account Value</b>					<b>\$94,645.07</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
11/30	Dividend on Xilinx Inc on 59 Shares @ 0.19		\$11.21
12/01	Dividend on Aflac Inc on 63 Shares @ 0.33		20.79
12/01	Dividend on ConocoPhillips on 31 Shares @ 0.66		20.46
12/01	Dividend on Cummins Engine Inc on 8 Shares @ 0.40		3.20
12/01	Dividend on Intel Corp on 65 Shares @ 0.21		13.65
12/02	Dividend on Capital One Financial Corp on 18 Shares @ 0.05		0.90
12/08	Dividend on Archer Daniels Midland Co on 16 Shares @ 0.175		2.80
12/08	Dividend on Microsoft Corp on 55 Shares @ 0.20		11.00
12/08	Dividend on Teva Pharm Ind Ltd ADR on 19 Shares @ 0.21488		4.08
12/08	Tax Withheld Teva Pharm Ind Ltd ADR 20.000% Foreign Tax Withholding on Dividends		-0.82
12/09	Dividend on Emerson Electric Co on 30 Shares @ 0.40		12.00
12/12	Dividend on Chevron Corp on 25 Shares @ 0.81		20.25
12/12	Dividend on IBM on 13 Shares @ 0.75		9.75
12/12	Dividend on Marathon Oil Corp on 65 Shares @ 0.15		9.75
12/12	Dividend on Marathon Pete Corp on 34 Shares @ 0.25		8.50
12/12	Dividend on United Technologies Corp on 35 Shares @ 0.48		16.80
12/13	Sell Best Buy Inc @ 27.5036	-29	797.60
12/14	Dividend on MetLife Inc on 38 Shares @ 0.74		28.12
12/15	Dividend on Home Depot Inc on 24 Shares @ 0.29		6.96
12/15	Dividend on McDonalds Corp on 25 Shares @ 0.70		17.50
12/15	Dividend on Praxair Inc on 19 Shares @ 0.50		9.50
12/15	Fee for Managed Account Fee		-160.02
12/16	Dividend on Enesco Intl Ltd on 43 Shares @ 0.35		15.05
12/16	Stock Split Ross Stores Inc on 29 Shares at 1 Per Share	29	
12/19	Dividend on Broadcom Corp on 51 Shares @ 0.09		4.59
12/19	Dividend on Te Connectivity Ltd on 60 Shares @ 0.18		10.80
12/20	Dividend on Dominion Resources Inc on 52 Shares @ 0.4925		25.61

**Statement Date** Nov 26 - Dec 31, 2011

**Page 4 of 4**

### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/21	Dividend on Qualcomm Inc on 42 Shares @ 0.215		9.03
12/21	Dividend on Unitedhealth Group Inc on 49 Shares @ 0.1625		7.96
12/23	Dividend on Blackrock Inc Cl A on 12 Shares @ 1.375		16.50
12/30	Dividend on Ross Stores Inc on 29 Shares @ 0.22		6.38

### Money Market Detail

Date	Description	Deposits	Withdrawals
11/30	Deposit	\$11.21	
12/01	Deposit	58.10	
12/02	Deposit	0.90	
12/08	Deposit	17.06	
12/09	Deposit	12.00	
12/12	Deposit	65.05	
12/13	Deposit	797.60	
12/14	Deposit	28.12	
12/15	Deposit	33.96	
12/16	Withdrawal		-160.02
12/19	Deposit	15.05	
12/19	Deposit	15.39	
12/20	Deposit	25.61	
12/21	Deposit	16.99	
12/23	Deposit	16.50	
12/30	Dividend on Money Market for 40 Days @ 0.01%	0.01	
12/30	Deposit	6.38	
<b>Total</b>		<b>\$1,119.93</b>	<b>-\$160.02</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:

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Printed on February 11, 2012

Page 1 of 23

Recipient's Name and Address:

[REDACTED]

00005436 03 AB 0.621 03 TR 00021 EJTDA461 010000  
HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST [REDACTED]

Re: Your 2011 Consolidated 1099 Statement from Edward Jones

Thank you for allowing Edward Jones to serve your investing needs.

Enclosed is your Consolidated 1099 Statement, which includes the reportable income for your account. We are reporting this information to you and the IRS. You need this information to complete your tax return.

**Important 2011 Tax Reporting Changes:** If you sold shares of stock purchased on or after Jan. 1, 2011, (except those acquired through dividend reinvestment plans), we are required to report cost basis, holding period and proceeds to the IRS and to you on Form 1099-B. Cost basis information for other securities will also appear on the Form 1099-B for your convenience but will not be provided to the IRS.

Please Note: The information we received from the issuers of your investments was marked FINAL. However, in the past, some mutual funds, REITs, UITs and corporations (domestic and foreign) have reclassified the tax treatment of income after it was reported to us as final. If that occurs this year, we will send you a revised 1099 tax statement marked "Revised Final Figures". You may want to consider this when scheduling your tax preparation appointments.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2011 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your income tax return.

We adjusted your income for the following reasons:

(230) The fair market value of the shares received in the merger is now included on your Form 1099-B.

Visit us at [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter) for more helpful resources and the ability to download your forms. If you have questions about your Consolidated 1099 Statement, contact the Edward Jones Tax Hotline at 1-800-282-0829. Please contact your tax professional for tax return preparation or tax advice. For investment questions not related to taxation, please contact your Edward Jones financial advisor.

Payer's Federal Identification Number :

Printed on February 11, 2012

Edward Jones Account Number :

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**Figures Are Final**

Recipient's Name  
and Address:

HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST

Sincerely,



Thomas L. Migneron  
Principal, Operations

Edward Jones, its associates and financial advisors do not provide tax or legal advice. Consult your tax professional for advice regarding your situation.

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**2011 CONSOLIDATED 1099 STATEMENT**

(Includes 1099-DIV, 1099-B.)

**Figures Are Final**

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**1099-DIV Dividend Distributions Statement for recipients (Copy B) (OMB NO. 1545-0110)**

Box 1a	Total Ordinary Dividends	2,097.03
Box 1b	Qualified Dividends	2,097.01
Box 2a	Total Capital Gain Distr.	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 3	Nondividend Distributions	22.97
<b>Box 4</b>	<b>Federal Income Tax Withheld</b>	<b>0.00</b>
Box 6	Foreign Tax Paid	16.98
Box 7	Foreign Country or U.S. Possession	Various

**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0115)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Redemption	06/08/2010	06/08/2011	52.00000	811.20	0.00	-370.97
PRIDE INTERNATIONAL INC		74153Q102	Noncovered	1,182.17	0.00	LT
Sale	11/15/2010	05/06/2011	26.00000	1,020.19	0.00	60.44
NOBLE CORPORATION		H5833N103	Noncovered	959.75	0.00	ST
Sale	11/15/2010	08/22/2011	1.00000	29.52	0.00	-6.93
NOBLE CORPORATION		H5833N103	Noncovered	36.45	0.00	ST
				Part I(B)		

Number : **2011 CONSOLIDATED 1099 STATEMENT**  
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**1099-B Proceeds From Broker And Barter Exchange Transactions Statement for Recipients (Copy B) (CMF NO. 1643-07/15)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	01/07/2011	08/26/2011	15.00000	472.63	0.00	-72.09
NOBLE CORPORATION		H5833N103	Covered	544.72	0.00	ST
				Part I(A)		
Sale	11/15/2010	08/26/2011	9.00000	283.58	0.00	-44.46
NOBLE CORPORATION		H5833N103	Noncovered	328.04	0.00	ST
				Part I(B)		
Sale	12/11/2009	08/22/2011	2.00000	56.04	0.00	8.37
TE CONNECTIVITY LTD		H84989104	Noncovered	47.67	0.00	LT
				Part II(B)		
Sale	07/07/2006	08/22/2011	1.00000	35.00	0.00	-10.89
AFLAC INC		001055102	Noncovered	45.89	0.00	LT
				Part II(B)		
Sale	11/04/2005	02/24/2011	13.00000	361.66	0.00	54.16
AT&T INC		00206R102	Noncovered	307.50	0.00	LT
				Part II(B)		
Sale	11/04/2005	08/22/2011	1.00000	28.48	0.00	4.83
AT&T INC		00206R102	Noncovered	23.65	0.00	LT
				Part II(B)		
Sale	01/23/2008	06/28/2011	18.00000	532.69	0.00	-374.33
ALLSTATE CORP		020002101	Noncovered	907.02	0.00	LT
				Part II(B)		

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1099-B Proceeds from Stock and Bond Exchange Transactions Statement of Requirements (Form 1099-B) (1099-B07-10)						
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	01/23/2008	08/22/2011	1.00000	24.55	0.00	-25.84
ALLSTATE CORP		020002101	Noncovered	50.39	0.00	LT
				Part II(B)		
Sale	Various	08/26/2011	31.00000	755.60	0.00	-243.37
ALLSTATE CORP		020002101	Noncovered	998.97	0.00	LT
				Part II(B)		
Sale	06/08/2005	08/22/2011	2.00000	51.81	0.00	20.43
ALTRIA GROUP INC		02209S103	Noncovered	31.38	0.00	LT
				Part II(B)		
Sale	01/23/2008	08/22/2011	1.00000	44.78	0.00	-0.50
AMERICAN EXPRESS CO		025816109	Noncovered	45.28	0.00	LT
				Part II(B)		
Sale	06/28/2011	08/22/2011	1.00000	24.13	0.00	-7.78
BEST BUY INC		086516101	Covered	31.91	0.00	ST
				Part I(A)		
Sale	06/28/2011	12/08/2011	29.00000	797.60	0.00	-127.66
BEST BUY INC		086516101	Covered	925.26	0.00	ST
				Part I(A)		
Sale	09/22/2010	08/22/2011	1.00000	28.05	0.00	0.21
BRISTOL-MYERS SQUIBB CO		110122108	Noncovered	27.84	0.00	ST
				Part I(B)		

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**1099-B Proceeds From Broker And Barter Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
Sale	06/28/2011	08/22/2011	1.00000	41.36	0.00	-10.14
CAPITAL ONE FINANCIAL CORP	14040H105		Covered	51.50	0.00	ST
				Part I(A)		
Sale	06/08/2005	08/22/2011	1.00000	94.15	0.00	38.75
CHEVRON CORP	166764100		Noncovered	55.40	0.00	LT
				Part II(B)		
Sale	Various	03/15/2011	78.00000	1,358.83	0.00	-255.16
CISCO SYSTEMS INC	17275R102		Noncovered	1,613.99	0.00	LT
				Part II(B)		
Sale	11/15/2010	08/22/2011	1.00000	63.87	0.00	1.74
CONOCOPHILLIPS	20825C104		Noncovered	62.13	0.00	ST
				Part I(B)		
Sale	05/14/2007	08/22/2011	1.00000	40.68	0.00	5.13
DANAHER CORP	235851102		Noncovered	35.55	0.00	LT
				Part II(B)		
Sale	09/21/2009	02/01/2011	11.00000	564.17	0.00	185.88
DOLLAR TREE INC	256746108		Noncovered	378.29	0.00	LT
				Part II(B)		
Sale	Various	02/15/2011	14.00000	713.67	0.00	232.21
DOLLAR TREE INC	256746108		Noncovered	481.46	0.00	LT
				Part II(B)		

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**2011 CONCENTRATED 1099 STATEMENT**

(Includes 1099-DIV, 1099-B.)

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**Table 2 - Proceeds from Broker and Certain Exchange Transactions Statement of Proceeds (Copy A) (OMB No. 1545-0713)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	06/08/2005	08/22/2011	2.00000	96.48	0.00	24.74
DOMINION RESOURCES INC	25746U109		Noncovered	71.74	0.00	LT
				Part II(B)		
Sale	08/26/2010	08/22/2011	1.00000	37.97	0.00	2.80
EATON CORP	278058102		Noncovered	35.17	0.00	ST
				Part I(B)		
Sale	06/08/2005	08/22/2011	1.00000	42.83	0.00	10.02
EMERSON ELECTRIC CO	291011104		Noncovered	32.81	0.00	LT
				Part II(B)		
Sale	10/22/2007	08/22/2011	1.00000	42.03	0.00	-11.21
ENSCO INTL LTD	29358Q109		Noncovered	53.24	0.00	LT
				Part II(B)		
Sale	12/10/2010	08/22/2011	1.00000	45.54	0.00	-9.25
EXPRESS SCRIPTS INC	302182100		Noncovered	54.79	0.00	ST
				Part I(B)		
Sale	05/14/2009	08/22/2011	1.00000	52.15	0.00	12.51
FISERV INC	337738108		Noncovered	39.64	0.00	LT
				Part II(B)		
Sale	05/14/2009	11/02/2011	16.00000	897.52	0.00	263.26
FISERV INC	337738108		Noncovered	634.26	0.00	LT
				Part II(B)		

ber :

**2011 CONSOLIDATED 1099 STATEMENT**

(Includes 1099-DIV, 1099-B.)

**Figures Are Final**

Printed on February 11, 2012

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**1099-B Proceeds From Broker And Barter Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	06/08/2011	08/22/2011	1.00000	41.77	0.00	-7.08
FREEPORT-MCMORAN COPPER & GOLD	35671D857		Covered	48.85	7.08	ST
				Part I(A)		
Sale	05/25/2011	08/22/2011	1.00000	21.56	0.00	-5.81
GAMESTOP CORP CL A	36467W109		Covered	27.37	0.00	ST
				Part I(A)		
Sale	08/11/2010	08/22/2011	1.00000	50.26	0.00	7.27
GENUINE PARTS CO	372460105		Noncovered	42.99	0.00	LT
				Part II(B)		
Sale	09/14/2007	08/15/2011	20.00000	646.95	0.00	-321.93
HEWLETT PACKARD CO	428236103		Noncovered	968.88	0.00	LT
				Part II(B)		
Sale	03/25/2010	08/22/2011	1.00000	32.45	0.00	-0.36
HOME DEPOT INC	437076102		Noncovered	32.81	0.00	LT
				Part II(B)		
Sale	06/08/2005	05/06/2011	16.00000	606.87	0.00	207.35
HONDA MOTOR LTD ADR	438128308		Noncovered	399.52	0.00	LT
				Part II(B)		
Sale	06/08/2005	08/22/2011	1.00000	30.74	0.00	5.77
HONDA MOTOR LTD ADR	438128308		Noncovered	24.97	0.00	LT
				Part II(B)		

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2011 FORM 1099-B (2010-2011) 1099-B STATEMENT (REV. 01-09)

(Includes 1099-DIV, 1099-B.)

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**1099-B Proceeds From Broker and Dealer Exchanges/Transactions Statement for Recipient (Exhibit 1099-B (2010-2011))**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
Sale	06/08/2005	08/26/2011	25.00000	786.05	0.00	161.80
HONDA MOTOR LTD ADR		438128308	Noncovered	624.25	0.00	LT
				Part II(B)		
Sale	06/05/2008	08/15/2011	17.00000	798.79	0.00	-156.85
HONEYWELL INTERNATIONAL INC		438516106	Noncovered	955.64	0.00	LT
				Part II(B)		
Sale	08/18/2006	08/22/2011	1.00000	42.14	0.00	-2.84
ILLINOIS TOOL WORKS INC		452308109	Noncovered	44.98	0.00	LT
				Part II(B)		
Sale	10/22/2007	02/22/2011	3.00000	65.34	0.00	-14.34
INTEL CORP		458140100	Noncovered	79.68	0.00	LT
				Part II(B)		
Sale	10/22/2007	08/22/2011	2.00000	38.87	0.00	-14.25
INTEL CORP		458140100	Noncovered	53.12	0.00	LT
				Part II(B)		
Sale	06/08/2005	08/22/2011	1.00000	87.60	0.00	58.21
MCDONALDS CORP		580135101	Noncovered	29.39	0.00	LT
				Part II(B)		
Sale	06/08/2005	11/11/2011	6.00000	569.29	0.00	392.95
MCDONALDS CORP		580135101	Noncovered	176.34	0.00	LT
				Part II(B)		

Number : **2011 CONSOLIDATED 1099 STATEMENT**

(Includes 1099-DIV, 1099-B.)

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**1099-B Proceeds From Broker And Barter Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	06/28/2006	08/22/2011	1.00000	73.71	0.00	27.10
MCKESSON CORP		58155Q103	Noncovered	46.61	0.00	LT
				Part II(B)		
Sale	09/22/2010	02/24/2011	22.00000	705.61	0.00	-108.53
MERCK & CO INC NEW		58933Y105	Noncovered	814.14	0.00	ST
				Part I(B)		
Sale	04/26/2010	08/22/2011	1.00000	30.82	0.00	-16.73
METLIFE INC		59156R108	Noncovered	47.55	0.00	LT
				Part II(B)		
Sale	06/08/2005	04/26/2011	6.00000	157.38	0.00	4.57
MICROSOFT CORP		594918104	Noncovered	152.81	0.00	LT
				Part II(B)		
Sale	06/08/2005	08/22/2011	2.00000	47.97	0.00	-2.97
MICROSOFT CORP		594918104	Noncovered	50.94	0.00	LT
				Part II(B)		
Sale	Various	06/28/2011	54.00000	1,793.39	0.00	75.04
NYSE EURONEXT		629491101	Noncovered	1,718.35	0.00	LT
				Part II(B)		
Sale	11/07/2005	08/22/2011	1.00000	55.39	0.00	0.75
NOVARTIS AG ADR		66987V109	Noncovered	54.64	0.00	LT
				Part II(B)		

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**2011 GROSS (DATED) 1099 STATEMENT**

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1099-B: Proceeds, Profit, Loss, And Basis For Capital Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0713)						
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	06/08/2005	08/22/2011	2.00000	50.15	0.00	24.71
ORACLE CORP		68389X105	Noncovered	25.44	0.00	LT
				Part II(B)		
Sale	06/06/2006	08/22/2011	1.00000	62.04	0.00	1.61
PEPSICO INC		713448108	Noncovered	60.43	0.00	LT
				Part II(B)		
Sale	06/08/2005	08/22/2011	1.00000	68.93	0.00	32.89
PHILIP MORRIS INTL INC		718172109	Noncovered	36.04	0.00	LT
				Part II(B)		
Sale	06/08/2005	11/11/2011	8.00000	574.34	0.00	286.00
PHILIP MORRIS INTL INC		718172109	Noncovered	288.34	0.00	LT
				Part II(B)		
Sale	01/18/2008	08/22/2011	1.00000	89.61	0.00	10.76
PRAXAIR INC		74005P104	Noncovered	78.85	0.00	LT
				Part II(B)		
Sale	11/17/2006	08/22/2011	1.00000	46.48	0.00	8.83
QUALCOMM INC		747525103	Noncovered	37.65	0.00	LT
				Part II(B)		
Sale	09/21/2009	01/07/2011	16.00000	1,019.96	0.00	253.76
ROSS STORES INC		778296103	Noncovered	766.20	0.00	LT
				Part II(B)		

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**2011 CONSOLIDATED 1099 STATEMENT**

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**Original Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	09/21/2009	08/22/2011	1.00000	70.77	0.00	22.88
ROSS STORES INC		778296103	Noncovered	47.89	0.00	LT
				Part II(B)		
Sale	08/24/2009	08/22/2011	1.00000	31.95	0.00	-21.93
STATE STREET CORP		857477103	Noncovered	53.88	0.00	LT
				Part II(B)		
Sale	08/24/2009	11/11/2011	4.00000	164.69	0.00	-50.84
STATE STREET CORP		857477103	Noncovered	215.53	0.00	LT
				Part II(B)		
Sale	01/23/2008	03/15/2011	10.00000	507.54	0.00	-36.15
TARGET CORP		87612E106	Noncovered	543.69	0.00	LT
				Part II(B)		
Sale	01/23/2008	06/28/2011	28.00000	1,301.83	0.00	-220.50
TARGET CORP		87612E106	Noncovered	1,522.33	0.00	LT
				Part II(B)		
Sale	02/11/2009	08/22/2011	1.00000	38.69	0.00	-4.41
TEVA PHARM IND LTD ADR		881624209	Noncovered	43.10	0.00	LT
				Part II(B)		
Sale	06/08/2005	08/22/2011	1.00000	86.62	0.00	53.79
UNION PACIFIC CORP		907818108	Noncovered	32.83	0.00	LT
				Part II(B)		

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1099-B FORM 1099-B FOR THE 2011 TAX YEAR

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**1099-B Proceeds From Broker And Dealer Exchanges Transactions Statement (Form 1099-B) (OMB NO. 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	06/08/2005	08/22/2011	1.00000	67.81	0.00	24.95
UNITED TECHNOLOGIES CORP		913017109	Noncovered	42.86	0.00	LT
UNITEDHEALTH GROUP INC		91324P102	Noncovered	35.61	0.00	ST
Sale	11/15/2010	08/22/2011	1.00000	43.84	0.00	8.23
VODAFONE GROUP PLC ADR		92857W209	Noncovered	26.44	0.00	ST
Sale	12/10/2010	08/22/2011	1.00000	26.85	0.00	0.41
WESTERN DIGITAL CORP		958102105	Noncovered	1,238.78	0.00	ST
Sale	03/11/2010	02/22/2011	33.00000	1,056.01	0.00	-182.77
XILINX INC		983919101	Noncovered	50.47	0.00	ST
Sale	09/22/2010	08/22/2011	2.00000	57.85	0.00	7.38
YUM BRANDS INC		988498101	Covered	47.66	0.00	ST
Exchange	Various	06/09/2011	0.00000	1,295.28	0.00	1,295.28
PRIDE INTERNATIONAL INC		74153Q102	Noncovered	0.00	0.00	LT

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**2011 CONSOLIDATED 1099 STATEMENT**

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**1099-B Proceeds From Broker And Barter Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1645-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Cash in Lieu	10/22/2007	06/09/2011	0.84560	46.20	0.00	1.18
ENSCO INTL LTD		29358Q109	Noncovered	45.02	0.00	LT
Cash in Lieu	06/08/2005	07/05/2011	0.50000	21.05	0.00	1.00
MARATHON PETE CORP		56585A102	Noncovered	20.05	0.00	LT
				Part II(B)		

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**2011 CONSOLIDATED INVESTMENT STATEMENT**

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Total ST Covered Proceeds	1,449.25
Total ST Covered Cost Basis	1,677.27
Total ST Covered Gain	2.54
Total ST Covered Loss	-230.56
<b>Net ST Covered Gain/Loss</b>	<b>-228.02</b>
Total ST Noncovered Proceeds	3,398.88
Total ST Noncovered Cost Basis	3,669.61
Total ST Noncovered Gain	81.21
Total ST Noncovered Loss	-351.94
<b>Net ST Noncovered Gain/Loss</b>	<b>-270.73</b>
<b>Net ST G/L</b>	<b>-498.75</b>
Total LT Noncovered Proceeds	18,062.27
Total LT Noncovered Cost Basis	16,399.90
Total LT Noncovered Gain	3,818.74
Total LT Noncovered Loss	-2,156.37
<b>Net LT Noncovered Gain/Loss</b>	<b>1,662.37</b>
<b>Net LT G/L</b>	<b>1,662.37</b>
<b>Net Gain/Loss(-)</b>	<b>1,163.62</b>
<b>Total Proceeds</b>	<b>22,910.40</b>

**Important Information Regarding Your Form 1099-B:** Cost basis for "covered" shares will be reported to the IRS. Cost basis for "noncovered" shares will not be reported to the IRS. The IRS may require you to report the cost basis data and gain/loss items from your Form 1099-B onto Form 1040, Schedule D and Form 8949 (Sales and Other Dispositions of Capital Assets), as indicated on the Form 1099-B. See Instructions for Form 1040, Schedule D, and Form 8949 for complete details on how to report this information on your tax return.

The Average Cost method is used to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for "noncovered" security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for noncovered securities transactions, wash sales, and return of capital or corporate actions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and UN indicates that we did not have enough information to determine the cost basis and holding period.

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**SUMMARY OF INVESTMENT INCOME****Figures Are Final**

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**THIS IS NOT A 1099 FORM .....** It is a summary of the income you received from your Edward Jones account in 2011. For a complete description of each activity, please refer to your account statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
02/25	NOBLE CORPORATION	H5833N103	7.01
06/16	TE CONNECTIVITY LTD	H84989104	11.16
09/16	TE CONNECTIVITY LTD	H84989104	10.80
12/19	TE CONNECTIVITY LTD	H84989104	10.80
03/16	TYCO ELECTRONICS LTD (SW)	H8912P106	9.92
03/01	AFLAC INC	001055102	15.90
06/01	AFLAC INC	001055102	15.90
09/01	AFLAC INC	001055102	15.90
12/01	AFLAC INC	001055102	20.79
02/01	AT&T INC	00206R102	20.64
05/02	AT&T INC	00206R102	15.05
08/01	AT&T INC	00206R102	15.05
11/01	AT&T INC	00206R102	14.62
01/03	ALLSTATE CORP	020002101	10.00
04/01	ALLSTATE CORP	020002101	10.50
07/01	ALLSTATE CORP	020002101	10.50
01/10	ALTRIA GROUP INC	02209S103	22.04
04/11	ALTRIA GROUP INC	02209S103	22.04
07/11	ALTRIA GROUP INC	02209S103	22.04
10/11	ALTRIA GROUP INC	02209S103	22.96
02/10	AMERICAN EXPRESS CO	025816109	6.84
05/10	AMERICAN EXPRESS CO	025816109	6.84
08/10	AMERICAN EXPRESS CO	025816109	6.84
11/10	AMERICAN EXPRESS CO	025816109	6.66
09/08	ARCHER DANIELS MIDLAND CO	039483102	2.56
12/08	ARCHER DANIELS MIDLAND CO	039483102	2.80
07/26	BEST BUY INC	086516101	4.50
10/25	BEST BUY INC	086516101	4.64
03/31	BHP BILLITON LTD ADR	088606108	11.04
09/29	BHP BILLITON LTD ADR	088606108	13.20
09/22	BLACKROCK INC CL A	09247X101	13.75
12/23	BLACKROCK INC CL A	09247X101	16.50

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**SUMMARY OF INVESTMENT INCOME****Figures Are Final**

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
02/01	BRISTOL-MYERS SQUIBB CO	110122108	14.85
05/02	BRISTOL-MYERS SQUIBB CO	110122108	14.85
08/01	BRISTOL-MYERS SQUIBB CO	110122108	14.85
11/01	BRISTOL-MYERS SQUIBB CO	110122108	14.52
06/06	BROADCOM CORP	111320107	2.16
06/06	BROADCOM CORP	111320107	-2.16
09/12	BROADCOM CORP	111320107	4.59
09/12	BROADCOM CORP	111320107	-4.59
12/19	BROADCOM CORP	111320107	4.59
12/19	BROADCOM CORP	111320107	-4.59
08/22	CAPITAL ONE FINANCIAL CORP	14040H105	0.95
12/02	CAPITAL ONE FINANCIAL CORP	14040H105	0.90
11/21	CATERPILLAR INC	149123101	3.68
03/10	CHEVRON CORP	166764100	18.72
06/10	CHEVRON CORP	166764100	20.28
09/12	CHEVRON CORP	166764100	20.28
12/12	CHEVRON CORP	166764100	20.25
10/03	COACH INC	189754104	3.60
03/01	CONOCOPHILLIPS	20825C104	14.52
06/01	CONOCOPHILLIPS	20825C104	21.12
09/01	CONOCOPHILLIPS	20825C104	21.12
12/01	CONOCOPHILLIPS	20825C104	20.46
09/01	CUMMINS ENGINE INC	231021106	2.00
12/01	CUMMINS ENGINE INC	231021106	3.20
01/28	DANAHER CORP	235851102	0.78
04/29	DANAHER CORP	235851102	0.78
07/29	DANAHER CORP	235851102	0.78
10/28	DANAHER CORP	235851102	0.95
03/21	DOMINION RESOURCES INC	25746U109	26.60
06/20	DOMINION RESOURCES INC	25746U109	26.60
09/20	DOMINION RESOURCES INC	25746U109	25.61
12/20	DOMINION RESOURCES INC	25746U109	25.61
02/25	EATON CORP	278058102	10.88
05/27	EATON CORP	278058102	10.88

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
08/26	EATON CORP	278058102	10.88
11/25	EATON CORP	278058102	10.54
03/10	EMERSON ELECTRIC CO	291011104	10.70
06/10	EMERSON ELECTRIC CO	291011104	10.70
09/09	EMERSON ELECTRIC CO	291011104	10.70
12/09	EMERSON ELECTRIC CO	291011104	12.00
03/18	ENSCO INTL LTD	29358Q109	7.00
06/27	ENSCO INTL LTD	29358Q109	15.40
09/23	ENSCO INTL LTD	29358Q109	15.05
12/16	ENSCO INTL LTD	29358Q109	15.05
08/01	FREEPORT-MCMORAN COPPER & GOLD	35671D857	5.00
11/01	FREEPORT-MCMORAN COPPER & GOLD	35671D857	7.50
01/03	GENUINE PARTS CO	372460105	7.79
04/01	GENUINE PARTS CO	372460105	8.55
07/01	GENUINE PARTS CO	372460105	8.55
10/03	GENUINE PARTS CO	372460105	8.10
04/06	HEWLETT PACKARD CO	428236103	1.60
07/06	HEWLETT PACKARD CO	428236103	2.40
03/24	HOME DEPOT INC	437076102	6.25
06/30	HOME DEPOT INC	437076102	6.25
09/15	HOME DEPOT INC	437076102	6.00
12/15	HOME DEPOT INC	437076102	6.96
03/04	HONDA MOTOR LTD ADR	438128308	7.54
07/01	HONDA MOTOR LTD ADR	438128308	7.68
08/31	HONDA MOTOR LTD ADR	438128308	4.97
03/10	HONEYWELL INTERNATIONAL INC	438516106	5.65
06/10	HONEYWELL INTERNATIONAL INC	438516106	5.65
01/11	ILLINOIS TOOL WORKS INC	452308109	12.24
04/12	ILLINOIS TOOL WORKS INC	452308109	12.24
07/12	ILLINOIS TOOL WORKS INC	452308109	12.24
10/12	ILLINOIS TOOL WORKS INC	452308109	12.60
03/01	INTEL CORP	458140100	12.68
06/01	INTEL CORP	458140100	12.14
09/01	INTEL CORP	458140100	14.07

umber :

**SUMMARY OF INVESTMENT INCOME****Figures Are Final**

Printed on February 11, 2012

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Recipient's Name  
and Address:

HAROLD D ROGERS TTEE

U/A DTD 02/09/01

HAROLD D ROGERS REV LIV TRUST

2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
12/01	INTEL CORP	458140100	13.65
03/10	IBM	459200101	8.45
06/10	IBM	459200101	9.75
09/12	IBM	459200101	9.75
12/12	IBM	459200101	9.75
10/31	JPMORGAN CHASE & CO	46625H100	6.00
01/04	KIMBERLY CLARK CORP	494368103	9.24
03/10	MARATHON OIL CORP	565849106	10.25
06/10	MARATHON OIL CORP	565849106	10.25
09/12	MARATHON OIL CORP	565849106	9.75
12/12	MARATHON OIL CORP	565849106	9.75
09/12	MARATHON PETE CORP	56585A102	6.80
12/12	MARATHON PETE CORP	56585A102	8.50
03/15	MCDONALDS CORP	580135101	19.52
06/15	MCDONALDS CORP	580135101	19.52
09/16	MCDONALDS CORP	580135101	18.91
12/15	MCDONALDS CORP	580135101	17.50
01/03	MCKESSON CORP	58155Q103	4.50
04/01	MCKESSON CORP	58155Q103	4.50
07/01	MCKESSON CORP	58155Q103	5.00
10/03	MCKESSON CORP	58155Q103	4.80
01/07	MERCK & CO INC NEW	58933Y105	8.36
12/14	METLIFE INC	59156R108	28.12
03/10	MICROSOFT CORP	594918104	10.08
06/09	MICROSOFT CORP	594918104	9.12
09/08	MICROSOFT CORP	594918104	9.12
12/08	MICROSOFT CORP	594918104	11.00
03/31	NYSE EURONEXT	629491101	16.20
06/30	NYSE EURONEXT	629491101	16.20
04/08	NOVARTIS AG ADR	66987V109	89.65
02/09	ORACLE CORP	68389X105	3.95
05/04	ORACLE CORP	68389X105	4.74
08/03	ORACLE CORP	68389X105	5.10
11/02	ORACLE CORP	68389X105	4.98

Number :

**SUMMARY OF INVESTMENT INCOME****Figures Are Final**

Printed on February 11, 2012

In :

er :

Recipient's Name  
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HAROLD D ROGERS TTEE

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HAROLD D ROGERS REV LIV TRUST

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>DIVIDEND INCOME - TAXABLE</b>			
01/03	PEPSICO INC	713448108	12.00
03/31	PEPSICO INC	713448108	12.00
06/30	PEPSICO INC	713448108	12.88
09/30	PEPSICO INC	713448108	12.36
01/10	PHILIP MORRIS INTL INC	718172109	30.72
04/11	PHILIP MORRIS INTL INC	718172109	30.72
07/11	PHILIP MORRIS INTL INC	718172109	30.72
10/11	PHILIP MORRIS INTL INC	718172109	36.19
03/15	PRAXAIR INC	74005P104	10.00
06/15	PRAXAIR INC	74005P104	10.00
09/15	PRAXAIR INC	74005P104	9.50
12/15	PRAXAIR INC	74005P104	9.50
03/25	QUALCOMM INC	747525103	8.17
06/24	QUALCOMM INC	747525103	9.25
09/23	QUALCOMM INC	747525103	9.03
12/21	QUALCOMM INC	747525103	9.03
03/31	ROSS STORES INC	778296103	6.60
06/30	ROSS STORES INC	778296103	6.60
09/30	ROSS STORES INC	778296103	6.38
12/30	ROSS STORES INC	778296103	6.38
01/18	STATE STREET CORP	857477103	0.51
04/15	STATE STREET CORP	857477103	9.18
07/18	STATE STREET CORP	857477103	9.18
10/17	STATE STREET CORP	857477103	9.00
03/10	TARGET CORP	87612E106	9.50
06/10	TARGET CORP	87612E106	7.00
03/08	TEVA PHARM IND LTD ADR	881624209	4.34
06/08	TEVA PHARM IND LTD ADR	881624209	4.60
08/30	TEVA PHARM IND LTD ADR	881624209	4.62
12/08	TEVA PHARM IND LTD ADR	881624209	4.08
01/03	UNION PACIFIC CORP	907818108	7.60
04/01	UNION PACIFIC CORP	907818108	7.60
07/01	UNION PACIFIC CORP	907818108	12.35
10/03	UNION PACIFIC CORP	907818108	11.88

Number :

**SUMMARY OF INVESTMENT INCOME**

er :

**Figures Are Final**

Printed on February 11, 2012

per :

Recipient's Name  
and Address:HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
03/10	UNITED TECHNOLOGIES CORP	913017109	15.30
06/10	UNITED TECHNOLOGIES CORP	913017109	17.28
09/12	UNITED TECHNOLOGIES CORP	913017109	17.28
12/12	UNITED TECHNOLOGIES CORP	913017109	16.80
03/21	UNITEDHEALTH GROUP INC	91324P102	6.25
06/21	UNITEDHEALTH GROUP INC	91324P102	8.13
09/21	UNITEDHEALTH GROUP INC	91324P102	7.96
12/21	UNITEDHEALTH GROUP INC	91324P102	7.96
08/05	VODAFONE GROUP PLC ADR	92857W209	49.31
03/02	XILINX INC	983919101	5.28
06/08	XILINX INC	983919101	11.59
08/31	XILINX INC	983919101	11.59
11/30	XILINX INC	983919101	11.21
05/06	YUM BRANDS INC	988498101	7.25
08/05	YUM BRANDS INC	988498101	9.25
11/04	YUM BRANDS INC	988498101	10.26
<b>Total Qualified Dividends (Box 1b on 1099-DIV) :</b>			<b>2,097.01</b>
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
<b>Total Nonqualified Dividends :</b>			<b>0.02</b>
<b>Total Ordinary Dividends (Box 1a on 1099-DIV) :</b>			<b>2,097.03</b>
05/23	NOBLE CORPORATION	H5833N103	7.47
08/19	NOBLE CORPORATION	H5833N103	4.16
06/06	BROADCOM CORP	111320107	2.16
09/12	BROADCOM CORP	111320107	4.59
12/19	BROADCOM CORP	111320107	4.59
<b>Total Nondividend Distributions (Box 3 on 1099-DIV) :</b>			<b>22.97</b>
03/04	HONDA MOTOR LTD ADR	438128308	0.53
07/01	HONDA MOTOR LTD ADR	438128308	0.54
08/31	HONDA MOTOR LTD ADR	438128308	0.35

Number :

**SUMMARY OF INVESTMENT INCOME**

er :

**Figures Are Final**

Printed on February 11, 2012

per :

Recipient's Name  
and Address:HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
04/08	NOVARTIS AG ADR	66987V109	13.45
06/08	TEVA PHARM IND LTD ADR	881624209	0.60
08/30	TEVA PHARM IND LTD ADR	881624209	0.69
12/08	TEVA PHARM IND LTD ADR	881624209	0.82
<b>Total Foreign Tax Paid (Box 6 on 1099-DIV) :</b>			<b>16.98</b>

**Other Income Or Charges**

<b>Total Managed Account Program (MAP) Fees:</b>	<b>MAPFEE001</b>	<b>1,976.39</b>
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Please contact your tax advisor regarding the tax treatment of this information.

umber :

**2011 ADDITIONAL TAX INFORMATION****Figures Are Final**

Printed on February 11, 2012

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er :

Recipient's Name  
and Address:HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST

This supplemental information for state tax exclusions reports the amount of income derived from federal, municipal and US territory obligations. A portion of this amount may be excludable from state taxable income based upon the state's law. The information below includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. If the state indicated is not your state of residency, please notify your financial advisor, whose name and contact information is provided below. Please contact your tax advisor to determine how much of the income may be excludable from your taxable state income.

**Potential State Tax Exclusions from Federal Obligations**

Security Name CUSIP Source Of Income	Percent of Income From Exempt Federal Obligations	Your Total Income	Your Income from Exempt Federal Obligations
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL OBLIGATIONS	4.98000%	\$0.02	\$0.00
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	32.74000%	\$0.02	\$0.01
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS	2.42000%	\$0.02	\$0.00
<b>Total Income from Exempt Federal Obligations held Indirectly</b>			<b>\$0.01</b>

This ADDITIONAL TAX INFORMATION has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2011 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact us immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

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**Instructions for Recipient of 1099-DIV**


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**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040 or Form 1040A), if required.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

**Box 1b.** Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

**Box 2a.** Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

**Box 2b.** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

**Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion. See the Schedule D (Form 1040) instructions.

**Box 2d.** Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

**Box 3.** Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

**Box 4.** Shows backup withholding. A payer must backup withhold if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

**Box 6.** Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

**Box 7.** This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.

**Boxes 8 and 9.** Shows cash and noncash liquidation distributions.

**Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2011 General Instructions for Certain Information Returns.

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**Instructions for Recipient of 1099-B**


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Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 9.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**CUSIP number.** For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

**Box 1a.** Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

**Box 1b.** This box may be blank if box 6 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Box 2.** Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether the sales price or the

sales price less commissions (including transfer taxes) and option premiums was reported to the IRS. Report this amount as explained in the instructions for Schedule D (Form 1040).

**Box 3.** Shows the cost or other basis of securities sold. If box 6 is checked, box 3 may be blank. See the Schedule D (Form 1040) instructions or Pub. 550 for details about basis.

**Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions and Pub. 550.

**Box 6.** If this box is checked, the securities sold were noncovered securities and boxes 1b, 3, 5, and 8 may be blank. Generally, a noncovered security is a security other than stock; stock purchased before 2011; stock in most mutual funds and other regulated investment companies; and stock held in a dividend reinvestment plan in 2011.

**Box 8.** Shows type of gain or loss.

**Box 9.** Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).



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**Account Holder:** Harold D Rogers TTEE  
**Account Number:**  
**Account Type:** Living Trust  
**Financial Advisor:**

**Statement Date:** Jan 1 - Feb 25, 2011

Page 1 of 4

**Account of:**

Harold D Rogers TTEE  
U/A DTD 02/09/01  
Harold D Rogers Rev Liv Trust

**Account Number**

**Financial Advisor**



**Total Account Value**

**\$15,742.36**

**Value on Jan 1**

\$15,590.45

**Value One Year Ago**

\$9,641.30

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$15,590.45	\$15,590.45
Assets added to account	0.00	0.00
Income	68.72	68.72
Assets withdrawn from account	0.00	0.00
Change in value	83.19	83.19
<b>Ending Value</b>	<b>\$15,742.36</b>	

**Summary of Assets** (as of Feb 25, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Cash & Money Market**

Money Market 0.01%\*

**Ending Balance**  
**\$5,094.94**

\* The average yield on the money market fund for the past seven days.

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
AT&T Inc	28.13	114.96581	2,765.56	—	3,233.99
Wells Fargo & Co	32.40	105.32812	3,421.61	—	3,412.63
Yum Brands Inc	50.01	80	3,036.00	—	4,000.80

**Total Account Value**

**\$15,742.36**



**Statement Date** Jan 1 - Feb 25, 2011

**Page 2 of 4**

### Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Harold D Rogers TTEE		\$0.00	\$5,323*	\$5,323	6.00%

\* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

### Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Dividend on AT&T Inc on 113.2541 Shares @ 0.43		\$48.70
2/01	Reinvestment into AT&T Inc @ 27.8844 Reinvestment Fee \$0.97	1.71171	-48.70
2/04	Dividend on Yum Brands Inc on 80 Shares @ 0.25		20.00

### Money Market Detail

Date	Description	Deposits	Withdrawals
1/20	Dividend on Money Market for 20 Days @ 0.01%	\$0.01	
2/04	Deposit	20.00	
2/22	Dividend on Money Market for 33 Days @ 0.01%	0.01	
<b>Total</b>			<b>\$20.02</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:

**Statement Date** Jan 1 - Feb 25, 2011

**Page 3 of 4**

## Edward Jones Receives Two Honors

We at Edward Jones are pleased to have received two recent honors, and we want to share them with you.

First, Edward Jones was honored by the DALBAR research agency for providing clients with industry-leading statements in the 13th annual "Trends and Best Practices in Investor Statements" report for brokerages. This ranking is a valuable honor for us because we devote a great deal of effort toward keeping our clients informed about their investments in a way that is clear and easy to understand. We are delighted with this recognition and are committed to continually seeking the best ways to provide understandable and useful statements.

Second, Edward Jones ranked No. 11 on FORTUNE magazine's "100 Best Companies to Work For" list for 2011. This is our 12th appearance on the annual list. We also ranked No. 2 for large-sized companies and received the highest ranking of any financial services firm on the list. We find this ranking especially gratifying because it is based on surveys of our own associates.

While we are honored by these recognitions, we view them as side benefits of the work we do to achieve our highest honor: a satisfied client. Thank you for your continued confidence in Edward Jones. We look forward to continuing to serve you.

## Tax Information

Per IRS regulations, Edward Jones issued all 1099-R forms by Jan. 31 and all Consolidated 1099 Tax Statements by Feb. 15. To learn more about your 2010 Edward Jones tax forms and for other useful tax information, visit [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter).

If you did not sign up to receive your tax forms electronically from Edward Jones this year, consider signing up now to make tax time next year more convenient. Visit [www.edwardjones.com/access](http://www.edwardjones.com/access) to sign up.



**Statement Date** Jan 1 - Feb 25, 2011

**Page 4 of 4**

### About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

### Learn More about Your Statement, Review Additional

**Disclosures and Terminology** — Visit

[http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

<b>Client Relations</b>		<b>Online Access</b>	<b>Other Contacts</b>
	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	 Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
	201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones Online Support 800-441-5203

HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS REV LIV TRUST

Statement Date Feb 26 - Mar 25, 2011

## Edward Jones IRA Annual Fees Now Posted on Quarterly Statements

Many of our clients told us they wanted less mail, and we listened. We will no longer mail separate invoices for Edward Jones Individual Retirement Account (IRA) annual fees. Instead, your quarterly statement prior to the due date will include the notice, which will appear under a "Retirement Fee Notice" header. If you haven't signed up for automatic fee payment, consider using this convenient service to pay your annual IRA fee. Ask your financial advisor for details.

### Total Account Value

**\$15,928.33**

### Value One Month Ago

\$15,742.36

### Value One Year Ago

\$10,568.48

### Value Summary

	This Period	This Year
Beginning value	\$15,742.36	\$15,590.45
Assets added to account	0.00	0.00
Income	5.27	73.99
Assets withdrawn from account	0.00	0.00
Change in value	180.70	263.89
<b>Ending Value</b>	<b>\$15,928.33</b>	

### Summary of Assets (as of Mar 25, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

Ending Balance

**\$5,094.94**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	28.85	114.96581	2,765.56	—	<b>3,316.76</b>
Wells Fargo & Co	31.94	105.49261	3,421.61	—	<b>3,369.43</b>
Yum Brands Inc	51.84	80	3,036.00	—	<b>4,147.20</b>
<b>Total Account Value</b>					<b>\$15,928.33</b>



**Statement Date** Feb 26 - Mar 25, 2011

**Page 2 of 4**

### Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Harold D Rogers TTEE		\$0.00	\$5,416*	\$5,416	6.00%

\* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

### Investment and Other Activity

Date	Description	Quantity	Amount
3/01	Dividend on Wells Fargo & Co on 105.32812 Shares @ 0.05		\$5.27
3/01	Reinvestment into Wells Fargo & Co @ 31.3694 Reinvestment Fee \$0.11	0.16449	-5.27

### Interested Parties

As you requested, a copy of your statement has been sent to:



## Our Advice on Inflation

Rising prices can be concerning because you must find ways to increase your income to afford the same standard of living. But the first step is to not overreact. We believe that if you own a well-diversified portfolio of quality investments, you may not need to do anything differently because you probably have an appropriate amount of fixed income and quality dividend-paying stocks. To learn more, visit [www.edwardjones.com/inflation](http://www.edwardjones.com/inflation) to watch our video clip "Putting Rising Prices into Perspective."

## The Market Has Recovered: What's Next?

After two years of solid market gains, you may be wondering what comes next. We believe stocks have support to rise further, but it's important to maintain realistic expectations and expect a few bumps in the time ahead. Historically, the market drops 10% about once a year, so don't be surprised. To put that into perspective, if the Dow Jones Industrial Average (Dow) is about 12,000, a 10% correction would be a 1,200-point drop. While this may seem like a significant drop, especially after the volatile times of the past few years, we don't believe it's a reason for alarm or to abandon a long-term approach.

**Reasons for Optimism —** While market pullbacks can occur at any time for any reason, we don't believe you should move to the sidelines or wait to invest. Instead, we recommend you:

- Consider using any broad price declines to rebalance and add attractive investments, such as quality stocks, at lower prices
- Own an appropriate mix of quality stocks and bonds, and keep a long-term perspective with realistic expectations rather than getting caught up in daily price moves

Over the long term, stocks tend to follow the growth of the economy and corporate earnings, which are improving. However, in the short term, investor emotion can heavily influence them. Currently, that pendulum has swung back from fear toward the center, as investors remain wary but are becoming anxious that they've missed out and may feel the need to be aggressive to catch up.

Since we haven't had a short-term pullback in a while, the risk has increased. However, don't ignore the good news about the strength of corporate America and the growing economy. You're likely to find that easier to do if you own a well-diversified portfolio of quality investments that include an appropriate mix of stocks and bonds. For more information on this topic, read our Market Insight report at [www.edwardjones.com/market](http://www.edwardjones.com/market).

Past performance is not a guarantee of future results. Diversification does not guarantee a profit or protect against loss.



Statement Date Feb 26 - Mar 25, 2011

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**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

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[http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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<b>Client Relations</b>		<b>Online Access</b>	<b>Other Contacts</b>
	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
	201 Progress Parkway Maryland Heights, MO 63043	 	Edward Jones MasterCard 800-362-6299



HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST

## Investments with potential dividend growth can help offset inflation.

By owning investments with the potential to raise dividends, you could create a growing stream of dividend income to help offset rising prices over time. This can mean more income during retirement. If you are interested in individual stocks, ask about our Equity Income Buy List, which highlights stocks we believe offer the best opportunity for rising income across sectors.

### Total Account Value

**\$16,041.46**

### Value One Month Ago

\$15,928.33

### Value One Year Ago

\$11,075.97

### Value Summary

	This Period	This Year
Beginning value	\$15,928.33	\$15,590.45
Assets added to account	0.00	0.00
Income	7.38	81.37
Assets withdrawn from account	0.00	0.00
Change in value	105.75	369.64
<b>Ending Value</b>	<b>\$16,041.46</b>	

### Summary of Assets (as of Apr 29, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

Ending Balance

**\$5,094.94**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	31.12	114.96581	2,765.56	—	<b>3,577.74</b>
Wells Fargo & Co	29.11	105.72239	3,421.61	—	<b>3,077.58</b>
Yum Brands Inc	53.64	80	3,036.00	—	<b>4,291.20</b>
<b>Total Account Value</b>					<b>\$16,041.46</b>



**Statement Date** Mar 26 - Apr 29, 2011

**Page 2 of 4**

## Summary of Other Products and Services

<b>Loans and Credit</b>	<b>Account Number</b>	<b>Balance</b>	<b>Approved Credit</b>	<b>Available Credit</b>	<b>Rate</b>
Amount of money you can borrow for Harold D Rogers TTEE		\$0.00	\$5,473*	\$5,473	6.00%

\* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

## Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
3/31	Dividend on Wells Fargo & Co on 105.49261 Shares @ 0.07		\$7.38
3/31	Reinvestment into Wells Fargo & Co @ 31.465 Reinvestment Fee \$0.15	0.22978	-7.38

## Interested Parties

As you requested, a copy of your statement has been sent to:

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Statement Date Mar 26 - Apr 29, 2011

Page 3 of 4

## Women Must Plan (Extra) Carefully for Retirement

No matter what type of an investor you may be, if you're a woman, there are at least two special considerations associated with your retirement planning:

- **You've got a longer life expectancy.** Women typically outlive men by about seven years, according to the National Center for Health Statistics — and the longer you live, the more expenses you'll have.
- **You may have less money in your retirement plan.** Women drop out of the workforce for an average of 12 years to care for young children or aging parents, according to the Older Women's League, a research and advocacy group. This time away from the workforce results in women accumulating much less money in their employer-sponsored retirement plans, such as 401(k)s.

### Know Where You Stand

The prospect of a long, underfunded retirement is not a pleasant one. Fortunately, there's much you can do to help avoid this fate. For starters, know what's going on in your financial situation. If you're married, share the responsibility of making investment decisions. If you're working with a financial advisor, make sure you ask all the questions you can think of — and whenever you think of new questions, ask them as well.

In any case, whether you're married or single, here are some moves that can benefit you:

- **"Max out" on your 401(k).** If you can afford it, contribute the maximum amount to your 401(k), and if you don't contribute the maximum, increase your contributions every time your salary goes up. Your 401(k) provides you with tax-deferred earnings and a variety of investment options.
- **Contribute to an IRA.** Even if you have a 401(k) or other employer-sponsored retirement plan, you might be eligible to contribute to a traditional or Roth IRA. A traditional IRA offers tax-deferred earnings, while a Roth IRA grows tax free, provided you don't take withdrawals until you're at least age 59½ and you've held your account at least five years. You can fund an IRA with virtually any investment you choose.

Talk to your financial advisor today about steps you can take to help ensure a comfortable retirement.



Statement Date Mar 26 - Apr 29, 2011

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## Your Mortgage - A Piece of Your Financial Puzzle

Your home may be one of your largest and most important investments, but it's not the only one. Edward Jones Mortgage can help you work toward your other financial goals – such as building an emergency fund or investing for retirement – by ensuring you're not overpaying on your home loan. Visit [www.edwardjonesmortgage.com](http://www.edwardjonesmortgage.com) to learn about fitting your mortgage into your financial strategy. Financing is provided by Edward Jones Mortgage, LLC, an affiliate of Edward Jones. Edward Jones Mortgage, LLC may not be available in your area. ©2011 Edward Jones Mortgage, LLC. All rights reserved.

### Total Account Value

**\$16,171.66**

### Value One Month Ago

\$16,041.46

### Value One Year Ago

\$10,360.60

### Value Summary

	This Period	This Year
Beginning value	\$16,041.46	\$15,590.45
Assets added to account	0.00	0.00
Income	69.45	150.82
Assets withdrawn from account	0.00	0.00
Change in value	60.75	430.39
<b>Ending Value</b>	<b>\$16,171.66</b>	

### Summary of Assets (as of May 27, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$5,114.95**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	31.29	116.51253	2,765.56	—	<b>3,645.68</b>
Wells Fargo & Co	28.14	105.72239	3,421.61	—	<b>2,975.03</b>
Yum Brands Inc	55.45	80	3,036.00	—	<b>4,436.00</b>

### Total Account Value

**\$16,171.66**

Statement Date Apr 30 - May 27, 2011

## Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Harold D Rogers TTEE		\$0.00	\$5,528*	\$5,528	6.00%

\* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

## Investment and Other Activity

Date	Description	Quantity	Amount
5/02	Dividend on AT&T Inc on 114.96581 Shares @ 0.43		\$49.44
5/02	Reinvestment into AT&T Inc @ 31.3244 Reinvestment Fee \$0.99	1.54672	-49.44
5/06	Dividend on Yum Brands Inc on 80 Shares @ 0.25		20.00

## Money Market Detail

Money Market shares were deposited in and withdrawn at a price of \$1.00 per share.

Date	Description	Deposits	Withdrawals
5/06	Deposit	\$20.00	
5/20	Dividend on Money Market for 32 Days @ 0.01%	0.01	
<b>Total</b>			<b>\$20.01</b>

## Interested Parties

As you requested, a copy of your statement has been sent to:



## The Foundation of a Successful Retirement

Whether you are already retired or still thinking about it, have you done everything you can to ensure you are well-prepared for that unique time of your life? If you're unsure, your Edward Jones financial advisor can help.

At Edward Jones, we believe a solid retirement plan is based on three major components:

**1. Planning for the expected.** This process begins with you. What is your vision of retirement? Do you see yourself remaining close to home, traveling, starting a new hobby or maybe even working part time? Based on that vision – whether you're already there or still working to get there – we can help you identify projected expenses and available resources. Using this information, you and your Edward Jones financial advisor can calculate an appropriate withdrawal rate and determine if your spending strategy is realistic. If not, you can pinpoint what trade-offs can be made to enable you to live the retirement you've envisioned.

**2. Preparing for the unexpected.** You and your financial advisor can examine and determine how to prepare for such retirement risks as inflation, market fluctuations, health care and living longer than you expected. This may include insuring against these risks or incorporating them into your investment strategy. For example, if short-term market declines make you uncomfortable, you may want to consider investments to better provide for your current income needs and, thereby, reduce the impact of short-term market swings on your income.

**3. Positioning your portfolio for both.** You and your Edward Jones financial advisor can discuss how transitioning from saving to spending in retirement affects your portfolio and examine the investment strategies you can implement to maintain the ideal balance between providing the necessary income for today with the growth needed for tomorrow.

Once you have developed a solid retirement strategy, you've taken a crucial step toward your retirement. But the process doesn't end there. Things change, even in retirement, so it's important to periodically review your portfolio and your investment strategy, especially after a major market move or a life-changing event. By doing so, you and your financial advisor can determine if you are still on track and, if not, make the necessary adjustments.

Call your financial advisor today for an appointment. He or she would be happy to meet with you to help you develop and maintain a strategy that will help fulfill your retirement expectations.

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201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635


**Statement Date** May 28 - Jun 24, 2011

Page 1 of 4

HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
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## Has your 401(k) plan been left behind?

If you've recently changed jobs and left your 401(k) plan with your former employer, you may be missing out on an opportunity to make those funds work harder and smarter for you. Rolling a 401(k) into an Edward Jones traditional or Roth Individual Retirement Account (IRA) can offer additional investment options, the ability to consolidate those funds with other investments, and simplified record keeping at tax time. Learn more at [www.edwardjones.com/rollover](http://www.edwardjones.com/rollover).

### Total Account Value

**\$15,863.05**

### Value One Month Ago

\$16,171.66

### Value One Year Ago

\$10,245.32

### Value Summary

	This Period	This Year
Beginning value	\$16,171.66	\$15,590.45
Assets added to account	0.00	0.00
Income	12.70	163.52
Assets withdrawn from account	0.00	0.00
Change in value	-321.31	109.08
<b>Ending Value</b>	<b>\$15,863.05</b>	

### Summary of Assets (as of Jun 24, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$5,114.96**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	30.44	116.51253	2,765.56	—	<b>3,546.64</b>
Wells Fargo & Co	27.26	106.17199	3,421.61	—	<b>2,894.25</b>
Yum Brands Inc	53.84	80	3,036.00	—	<b>4,307.20</b>
<b>Total Account Value</b>					<b>\$15,863.05</b>



**Statement Date:** May 28 - Jun 24, 2011

**Page 2 of 4**

### Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Harold D Rogers TTEE		\$0.00	\$5,374*	\$5,374	6.00%

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### Investment and Other Activity

Date	Description	Quantity	Amount
6/01	Dividend on Wells Fargo & Co on 105.72239 Shares @ 0.12		\$12.69
6/01	Reinvestment into Wells Fargo & Co @ 27.669 Reinvestment Fee \$0.25	0.4496	-12.69

### Money Market Detail

Money Market charges were deposited on 6/20/2011 at a rate of 0.01% per annum.

Date	Description	Deposits	Withdrawals
6/20	Dividend on Money Market for 29 Days @ 0.01%	\$0.01	
<b>Total</b>	<b>\$0.01</b>		

### Interested Parties

As you requested, a copy of your statement has been sent to:

**Statement Date May 28 - Jun 24, 2011****Page 3 of 4**

## Pacing Behind, Going for Distance

Since the market bottomed in March 2009, U.S. stocks have regained much of the ground lost. Some sectors of the economy have done quite well, while others have lagged. Companies with the highest risk have seen the highest rewards. As a result, many high-quality companies have been largely ignored, and currently many of their stocks are attractively priced.

The S&P 500 Index and several of the sectors within it have posted a healthy total return during the past 24 months. Financials, consumer discretionary, industrials and materials have led the recovery. This makes sense because these outperforming sectors are most closely tied to the economy.

In addition to these cyclical companies, companies with high credit risk during the financial crisis have also been strong performers since the market bottom. These areas of outperformance follow the typical pattern we see in the early stages of an economic recovery, when fiscal policy focuses on stimulating growth and easing the supply of credit. Looking forward, we believe policy shifts may stir a change in investor mind-set.

### **Pacers: Consistency and Quality Should Be Rewarded**

When considering how to invest today, we believe you should look forward, not in the rearview mirror chasing what has already outperformed. As the U.S. economy continues to gain steam, it solidifies the notion that the recovery is real. A healthier economy also calls for a shift in economic policy that tends to favor companies with high and consistent return potential.

Utility, health care, communications and consumer staples stocks have been left behind during the past two years. We think it makes sense to start looking here for high-quality companies at attractive valuations. Regardless of sector, we recommend taking a closer look at the quality companies with stock performance that have been trailing behind. We believe these even-paced stocks deserve more attention.

Riskier investments tend to do well when the economy starts to recover, but they can't maintain that pace forever. We believe it's a better strategy to consider higher-quality companies that have attractive valuation. Now is a good time to meet with your financial advisor to help ensure you don't have too much risk in your portfolio and to work to regain the right balance for you.

If you have long-term goals, you need a long-term strategy – and that means don't chase yesterday's winners but instead equip your portfolio with a strategy designed to go the distance. (Past performance is not a guarantee of future results. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold.)



Statement Date May 28 - Jun 24, 2011

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201 Progress Parkway 	Maryland Heights, MO 63043	 Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



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Statement Date Jun 25 - Aug 26, 2011

Page 1 of 4

**Account of:**

 Harold D Rogers TTEE  
 U/A DTD 02/09/01  
 Harold D Rogers Rev Liv Trust

**Account Number**
**Financial Advisor**

3


**Total Account Value**
**\$15,398.19**
**Value on Jun 25**  
 \$15,863.05

**Value One Year Ago**  
 \$10,327.68

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
<b>Beginning value</b>	<b>\$15,863.05</b>	<b>\$15,590.45</b>
Assets added to account	0.00	0.00
Income	70.11	233.63
Assets withdrawn from account	0.00	0.00
Change in value	-534.97	-425.89
<b>Ending Value</b>	<b>\$15,398.19</b>	

**Summary of Assets** (as of Aug 26, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)
**Cash & Money Market**

Money Market 0.01%\*

**Ending Balance**
**\$5,134.97**

\* The average yield on the money market fund for the past seven days.

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
AT&T Inc	29.04	118.14218	2,765.56	—	<b>3,430.85</b>
Wells Fargo & Co	24.59	106.17199	3,421.61	—	<b>2,610.77</b>
Yum Brands Inc	52.77	80	3,036.00	—	<b>4,221.60</b>
<b>Total Account Value</b>					<b>\$15,398.19</b>

**Statement Date** Jun 25 - Aug 26, 2011

**Page 2 of 4**

### Summary of Other Products and Services

<b>Loans and Credit</b>	<b>Account Number</b>	<b>Balance</b>	<b>Approved Credit</b>	<b>Available Credit</b>	<b>Rate</b>
Amount of money you can borrow for Harold D Rogers TTEE		\$0.00	\$5,131*	\$5,131	6.00%

\* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
8/01	Dividend on AT&T Inc on 116.51253 Shares @ 0.43		\$50.10
8/01	Reinvestment into AT&T Inc @ 30.1291 Reinvestment Fee \$1.00	1.62965	-50.10
8/05	Dividend on Yum Brands Inc on 80 Shares @ 0.25		20.00

### Money Market Detail

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
7/20	Dividend on Money Market for 30 Days @ 0.01%	\$0.01	
8/05	Deposit	20.00	
<b>Total</b>			<b>\$20.01</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Jun 25 - Aug 26, 2011

Page 3 of 4

## Stock Market Perspective

The first half of 2011 has been a roller-coaster ride for investors. Gross domestic product (GDP) reports showed that economic growth was weaker than anticipated in the first half of the year, but importantly, the economy is still growing. We also watched news unfold on topics, including the debt ceiling, S&P's downgrade of the U.S. credit rating to AA+ and renewed European debt issues. All of these events made August a particularly volatile month in the markets. The economic recovery is progressing, but growth is likely to be slower than most would hope for. The market's roller-coaster ride may continue in the near term, but we believe improving economic fundamentals and healthy corporate profits are reasons to look forward to the ups and not be so fearful of the downs.

### A Bright Spot In Corporate Earnings

While slow economic growth is certainly disappointing, it can provide a positive environment for investors. Second-quarter corporate earnings are up more than 10% over the past year. In addition, at the end of July, 73% of the companies that had reported earnings had exceeded expectations. Although companies in the S&P 500 are on track to reach new record high earnings in the second half of the year, their prices haven't kept pace. As a result, we believe many quality companies are attractively valued.

### Invest In Your Strategy, Not Your Emotions

While market fluctuations are unsettling, market declines are common and can even be used as an opportunity to add quality investments that fit well with your portfolio and will help work toward your long-range goals. After all, investing isn't about buying when you feel good and selling when you feel bad. It's about developing and following a solid strategy that addresses your needs today and your goals for the future. It can be tempting to abandon your investment strategy when the market is down, but we believe that doing so can be a costly mistake. It all boils down to one simple fact: You can't control the market or the economy, but you can control how you react to them.

### Edward Jones Is Here to Help

That's where Edward Jones can help. If you find yourself considering changes to your investments based solely on recent headlines or market performance, contact your Edward Jones financial advisor. He or she can review your portfolio and provide a fresh perspective of where you are today and if you're still on track to reach your goals based not on what happened last week or last month but on longer-term trends in the market. In the end, we believe that these trends will ultimately matter more than the market's short-term ups and downs.

Remember, your Edward Jones financial advisor is there to help and to answer any questions and address any concerns you have regarding your investments. Don't hesitate to contact him or her.



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Statement Date Aug 27 - Sep 30, 2011

Page 1 of 4

HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS REV LIV TRUST

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### Total Account Value

**\$15,028.47**

### Value One Month Ago

\$15,398.19

### Value One Year Ago

\$11,014.51

### Value Summary

	This Period	This Year
Beginning value	\$15,398.19	\$15,590.45
Assets added to account	0.00	0.00
Income	12.75	246.38
Assets withdrawn from account	0.00	0.00
Change in value	-382.47	-808.36
<b>Ending Value</b>	<b>\$15,028.47</b>	

### Summary of Assets (as of Sep 30, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

Ending Balance

**\$5,134.98**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
AT&T Inc	28.52	118.14218	2,765.56	—	<b>3,369.41</b>
Wells Fargo & Co	24.12	106.66996	3,421.61	—	<b>2,572.88</b>
Yum Brands Inc	49.39	80	3,036.00	—	<b>3,951.20</b>
<b>Total Account Value</b>					<b>\$15,028.47</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
9/01	Dividend on Wells Fargo & Co on 106.17199 Shares @ 0.12		\$12.74
9/01	Reinvestment into Wells Fargo & Co @ 25.082 Reinvestment Fee \$0.25	0.49797	-12.74



Statement Date Aug 27 - Sep 30, 2011

Page 2 of 4

### Money Market Detail

Date	Description	Deposits	Withdrawals
9/20	Dividend on Money Market for 29 Days @ 0.01%	\$0.01	
<b>Total</b>		<b>\$0.01</b>	

### Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Aug 27 - Sep 30, 2011

Page 3 of 4

## Navigating the Current Volatility: Six Steps to Stay on Course

There's no question that the environment we're now experiencing can be unnerving, but it's good to remember that it's not unusual. Volatility is fairly common within market cycles, and while we believe we will probably see volatility persist in the near term, there are plenty of reasons for investors to be positive about the long term. That's what we believe you should focus on.

In the meantime, here are six steps to help you stay on course in today's market:

### **1. Recognize what's causing the volatility.**

If there's one thing markets don't like, it's uncertainty. The economy – both in the United States and around the world – is sluggish, sparking concerns over the future pace of growth and the potential for another recession. The European debt concerns and the S&P downgrade of U.S. debt, although no longer making headlines, have cast uncertainty concerning the market.

### **2. Focus on fundamentals.**

Fundamentals drive the markets over time. As you've probably heard from us before, 2011 isn't 2008. We don't think we're headed into another severe recession. The economy is still growing, albeit slowly, unlike the contraction we saw in 2008. In addition, we're adding jobs, not losing them as in 2008. Corporate balance sheets are much healthier, interest rates are low, and dropping oil prices have provided consumers with much-needed relief. These factors may not be capable of kick-starting the economy into rapid growth but can, in our view, enable the economy to grow at a sluggish pace.

### **3. Don't overreact.**

Volatility is normal, so don't overreact. As measured by the S&P 500, the stock market, although down roughly 15% from its 2011 high, is still up more than 75% from its March 2009 low. Also, historically speaking, market corrections of 10% occur typically once per year and last an average of four months, so this isn't a new environment.\* A short-term correction, in our opinion, is no reason to abandon your long-term investment strategy.

### **4. Keep your perspective.**

When you look at the market on a short-term basis, it's easy to get caught up in its day-to-day movements. But you probably aren't saving for tomorrow or even for the next day – you're saving for long-term financial goals. It's important to maintain that perspective looking forward.

### **5. Keep your balance.**

We believe a portfolio of quality investments and a long-term focus is an effective strategy to help you work toward your goals. Make sure your portfolio is aligned and appropriately balanced relative to your long-term goals, not relative to near-term volatility. That includes maintaining the proper diversification. Although diversification does not guarantee a profit or protect against loss, we do think it is a good strategy for weathering market volatility.

### **6. Look for opportunities.**

Investing is a marathon, not a sprint. Today's market does provide some attractive investment opportunities. If you are interested in learning more about these opportunities, contact your financial advisor.

\*Source: Ned Davis Research, 1/2/1900 - 12/31/2010. Further distribution prohibited without prior permission. Copyright 2011 (c) Ned Davis Research, Inc. All rights reserved.



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## MAKING SENSE OF INVESTING

00016342 01 MB 0.390 01 TB 00069 EJDD011 000000

**Account Holder(s)** Harold D Rogers TTEE  
**Account Number**  
**Account Type** Living trust  
**Financial Advisor**

Statement Date Oct 1 - Nov 25, 2011

Page 1 of 2

**Account of:**

Harold D Rogers TTEE U/A DTD 02/09/01 Harold D Rogers Rev Liv Trust FRA	<b>Account Number</b>
--	-----------------------

Financial Advisor



### Account Value

**\$15,168.07**

**1 Month Ago** \$15,028.47  
**1 Year Ago** \$11,402.67

#### **Value Summary**

	<b>This Period</b>	<b>This Year</b>
<b>Beginning value</b>	<b>\$15,028.47</b>	<b>\$15,590.45</b>
<b>Assets added to account</b>	<b>0.00</b>	<b>0.00</b>
<b>Income</b>	<b>73.61</b>	<b>319.99</b>
<b>Assets withdrawn from account</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in value</b>	<b>65.99</b>	<b>-742.37</b>
<b>Ending Value</b>	<b>\$15,168.07</b>	

**Summary of Assets** (as of Nov 25, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### **Cash & Money Market**

**Money Market 0.01%\*** **\$5,157.79**

Stocks

Price

QuantH

**Amount  
Invested  
Since Inception**

**Amount  
Withdrawn  
Since Inception**

## **Ending Balance**

**AT&T Inc**

**\$15,168.07**

### **Investment and Other Activity**

Date	Description	Quantity	Amount
11/01	Dividend on AT&T Inc on 118.14218 Shares @ 0.43		\$50.80
11/01	Reinvestment into AT&T Inc @ 29.2857 Reinvestment Fee \$1.02	1.69981	-50.80
11/04	Dividend on Yum Brands Inc on 80 Shares @ 0.285		22.80

**Statement Date** Oct 1 - Nov 25, 2011

**Page 2 of 2**

### Money Market Detail

Date	Description	Deposits	Withdrawals
11/04	Deposit	\$22.80	
11/21	Dividend on Money Market for 32 Days @ 0.01%	0.01	
<b>Total</b>			<b>\$22.81</b>

### Interested Parties

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## Help Prepare Your Portfolio to Go the Distance

Investing is a marathon, not a sprint, but it doesn't always feel that way given the market's short-term reactions to the day's economic news. The market has been choppy in recent months, but stocks have managed to regain a lot of lost ground since the U.S. stock market bottomed in March 2009. Now is a good time to ask if your portfolio is properly balanced. Does it contain stocks that can go the distance to meet your long-term financial goals?

### Riskier Investments Lead the Recovery

As is often the case when the economy recovers from a recession, risk taking has been in favor. Emerging markets, small-cap stocks and commodities have performed best off the market bottom, while higher-quality assets haven't kept up the pace. Over the past couple of years, more economically sensitive sectors – including the industrial, consumer discretionary and materials sectors – have outperformed as well.

With some areas doing much better than others, your portfolio may now be overweight in certain sectors or in high-risk assets. Our advice is to:

- Rebalance investments back to their target portfolio weights
- Rebalance the equity portion of your portfolio to achieve target sector weightings
- Consider adding attractively valued investments that have lagged, where appropriate

### Distance Runners: Consistency and Quality

When considering how to invest today as the economy shows signs of slowing growth, we believe it makes sense to begin looking at quality investments for opportunities.

With this in mind, we have developed a diversified list of companies that we believe have exhibited consistency and quality over the long run and are positioned well for a maturing economy. These stocks have also lagged behind riskier investments and appear attractively valued. All of these companies have:

- Risen less than the market (S&P 500) or their sector
- Paid dividends
- Displayed a good track record of strong operating performance

Your Edward Jones financial advisor can provide you with this list and discuss what may be appropriate for your situation.

Past performance does not guarantee future results. Equity investments are subject to market risk and will fluctuate in value. When sold, they may be worth more or less than the original cost.



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**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

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Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

## Contact Information

Client Relations		Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



Statement Date Nov 26 - Dec 31, 2011

Page 1 of 2

## Living Trust

Harold D Rogers TTEE  
 U/A DTD 02/09/01  
 Harold D Rogers Rev Liv Trust

## Edward Jones Tax Statements

All Forms 1099-R and 1099-Q will be issued to clients by Jan. 31, 2012. Consolidated 1099 tax statements will be issued to clients no later than Feb. 15, 2012. Visit us at [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter) to learn more about your 2011 Edward Jones tax forms and the new IRS cost basis tracking and reporting requirements for financial services providers.

### Account Value

**\$16,456.72**

<b>1 Month Ago</b>	\$15,168.07
<b>1 Year Ago</b>	\$15,590.45

### Value Summary

	This Period	This Year
Beginning value	\$15,168.07	\$15,590.45
Assets added to account	0.00	0.00
Income	12.81	332.80
Assets withdrawn from account	0.00	0.00
Change in value	1,275.84	533.47
<b>Ending Value</b>	<b>\$16,456.72</b>	

### Summary of Assets (as of Dec 31, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

					Ending Balance
<b>Cash &amp; Money Market</b>					
Money Market 0.01%*					<b>\$5,157.80</b>
<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
AT&T Inc	30.24	119.84199	2,765.56	—	<b>3,624.02</b>
Wells Fargo & Co	27.56	107.18778	3,421.61	—	<b>2,954.10</b>
Yum Brands Inc	59.01	80	3,036.00	—	<b>4,720.80</b>
<b>Total Account Value</b>					<b>\$16,456.72</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
12/01	Dividend on Wells Fargo & Co on 106.66996 Shares @ 0.12		\$12.80
12/01	Reinvestment into Wells Fargo & Co @ 24.2169 Reinvestment Fee \$0.26	0.51782	-12.80

Statement Date Nov 26 - Dec 31, 2011

Page 2 of 2

## Money Market Detail

Date	Description	Deposits	Withdrawals
12/30	Dividend on Money Market for 40 Days @ 0.01%	\$0.01	
<b>Total</b>		<b>\$0.01</b>	

## Interested Parties

As you requested, a copy of your statement has been sent to:

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F lication Number :

E t Number :

F **Figures Are Final**

F Printed on February 11, 2012

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Page 1 of 4

Recipient's Name and Address:

|||||

00005405 01 AB 0.371 01 TR 00021 EJTDA461 010000  
HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST 

Re: Your 2011 Consolidated 1099 Statement from Edward Jones

Thank you for allowing Edward Jones to serve your investing needs.

Enclosed is your Consolidated 1099 Statement, which includes the reportable income for your account. We are reporting this information to you and the IRS. You need this information to complete your tax return.

**Important 2011 Tax Reporting Changes:** If you sold shares of stock purchased on or after Jan. 1, 2011, (except those acquired through dividend reinvestment plans), we are required to report cost basis, holding period and proceeds to the IRS and to you on Form 1099-B. Cost basis information for other securities will also appear on the Form 1099-B for your convenience but will not be provided to the IRS.

Please Note: The information we received from the issuers of your investments was marked FINAL. However, in the past, some mutual funds, REITs, UITs and corporations (domestic and foreign) have reclassified the tax treatment of income after it was reported to us as final. If that occurs this year, we will send you a revised 1099 tax statement marked "Revised Final Figures". You may want to consider this when scheduling your tax preparation appointments.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2011 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your income tax return.

Visit us at [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter) for more helpful resources and the ability to download your forms. If you have questions about your Consolidated 1099 Statement, contact the Edward Jones Tax Hotline at 1-800-282-0829. Please contact your tax professional for tax return preparation or tax advice. For investment questions not related to taxation, please contact your Edward Jones financial advisor.

Sincerely,

Thomas L. Migneron  
Principal, Operations

Edward Jones, its associates and financial advisors do not provide tax or legal advice. Consult your tax professional for advice regarding your situation.

P cation Number : 2011 CONSOLIDATED 10Q9 STATEMENT

(Includes 1099-DIV.)

### **Figures Are Final**

Printed on February 11, 2012

E Number : Figures Are Final Printed on February 11, 2012

Page 2 of 4

**Recipient's Name  
and Address:**

HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE EXCEPT AS INDICATED. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

(OMB NO. 1545-0110)

<b>Box 1a</b>	<b>Total Ordinary Dividends</b>	332.80
<b>Box 1b</b>	<b>Qualified Dividends</b>	332.72
<b>Box 2a</b>	<b>Total Capital Gain Distr.</b>	0.00
<b>Box 2b</b>	<b>Unrecap. Sec. 1250 Gain</b>	0.00
<b>Box 3</b>	<b>Nondividend Distributions</b>	0.00
<b>Box 4</b>	<b>Federal Income Tax Withheld</b>	0.00

Per :

**SUMMARY OF INVESTMENT INCOME****Figures Are Final**

Printed on February 11, 2012

Page 3 of 4

Recipient's Name  
and Address:  
HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST

**THIS IS NOT A 1099 FORM .....** It is a summary of the income you received from your Edward Jones account in 2011. For a complete description of each activity, please refer to your account statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
02/01	AT&T INC	00206R102	48.70
05/02	AT&T INC	00206R102	49.44
08/01	AT&T INC	00206R102	50.10
11/01	AT&T INC	00206R102	50.80
03/01	WELLS FARGO & CO	949746101	5.27
03/31	WELLS FARGO & CO	949746101	7.38
06/01	WELLS FARGO & CO	949746101	12.69
09/01	WELLS FARGO & CO	949746101	12.74
12/01	WELLS FARGO & CO	949746101	12.80
02/04	YUM BRANDS INC	988498101	20.00
05/06	YUM BRANDS INC	988498101	20.00
08/05	YUM BRANDS INC	988498101	20.00
11/04	YUM BRANDS INC	988498101	22.80
<b>Total Qualified Dividends (Box 1b on 1099-DIV) :</b>			<b>332.72</b>
01/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
02/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
05/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
07/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
11/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
<b>Total Nonqualified Dividends :</b>			<b>0.08</b>
<b>Total Ordinary Dividends (Box 1a on 1099-DIV) :</b>			<b>332.80</b>

Number :

**2011 ADDITIONAL TAX INFORMATION****Figures Are Final**

Printed on February 11, 2012

Page 4 of 4

r :

Recipient's Name  
and Address:HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST

This supplemental information for state tax exclusions reports the amount of income derived from federal, municipal and US territory obligations. A portion of this amount may be excludable from state taxable income based upon the state's law. The information below includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. If the state indicated is not your state of residency, please notify your financial advisor, whose name and contact information is provided below. Please contact your tax advisor to determine how much of the income may be excludable from your taxable state income.

**Potential State Tax Exclusions from Federal Obligations**

Security Name CUSIP Source Of Income	Percent of Income From Exempt Federal Obligations	Your Total Income	Your Income from Exempt Federal Obligations
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL OBLIGATIONS	4.98000%	\$0.08	\$0.00
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	32.74000%	\$0.08	\$0.03
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS	2.42000%	\$0.08	\$0.00
<b>Total Income from Exempt Federal Obligations held Indirectly</b>			<b>\$0.03</b>

This ADDITIONAL TAX INFORMATION has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2011 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

**Instructions for Recipient of 1099-DIV**

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040 or Form 1040A), if required.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

**Box 1b.** Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

**Box 2a.** Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

**Box 2b.** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D Instructions (Form 1040).

**Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion. See the Schedule D (Form 1040) instructions.

**Box 2d.** Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

**Box 3.** Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

**Box 4.** Shows backup withholding. A payer must backup withhold if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

**Box 6.** Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

**Box 7.** This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.

**Boxes 8 and 9.** Shows cash and noncash liquidation distributions.

**Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2011 General Instructions for Certain Information Returns.

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Statement Date Jan 1 - Jan 28, 2011

Page 1 of 4

HAROLD D ROGERS TTEE  
 U/A DTD 2-9-01  
 HAROLD D ROGERS REV LIV TRUST

## Learn which global companies we believe are positioned for future growth.

An often overlooked way to gain exposure to emerging and developing markets is by owning large multinational companies with globally appealing brands. These companies may benefit from growth in emerging and developing markets. Talk to your financial advisor about which companies we believe have this potential. Please note that emerging and developing market securities can be significantly more volatile than more developed markets due to currency fluctuations and political, social and economic risks.

### Total Account Value

**\$143,723.56**

### Value One Month Ago

\$144,993.06

### Value One Year Ago

\$142,773.77

### Value Summary

	This Period	This Year
Beginning value	\$144,993.06	\$144,993.06
Assets added to account	0.00	0.00
Income	250.00	250.00
Assets withdrawn from account	0.00	0.00
Change in value	-1,519.50	-1,519.50
<b>Ending Value</b>	<b>\$143,723.56</b>	

### Summary of Assets (as of Jan 28, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$2,980.26**

\* The average yield on the money market fund for the past seven days.

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	<b>10,264.50</b>
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	<b>11,388.60</b>
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	—	<b>11,364.20</b>
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	<b>11,231.10</b>
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	<b>10,981.50</b>
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	<b>10,003.80</b>
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	—	<b>11,344.20</b>
MO St Hwys & Transn Commn St 5.25%	5/1/2018	10,000.00	11,775.00	—	<b>11,487.90</b>
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	<b>10,578.70</b>



**Statement Date** Jan 1 - Jan 28, 2011

**Page 2 of 4**

### Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
New York NY City Transitional 5.00%	11/1/2016	10,000.00	10,874.90	—	<b>10,943.40</b>
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	<b>11,203.50</b>
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	—	<b>9,921.50</b>
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	<b>10,030.40</b>
<b>Total Account Value</b>					<b>\$143,723.56</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
1/03	Interest on Los Angeles CA Uni Sch Dist GO Due 07/01/2025 5.000 % on 10,000 @ 0.025		\$250.00
1/14	Fee for Managed Account Fee		-153.90

### Money Market Detail

Money Market shares were deposited or withdrawn at a price of \$1.00 per share.

Date	Description	Deposits	Withdrawals
1/03	Deposit	\$250.00	
1/18	Withdrawal		-153.90
<b>Total</b>		<b>\$250.00</b>	<b>-\$153.90</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:

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## Global Leaders May Benefit from Global Growth

With forecasts for economic growth in the U.S. of 2% to 3% (well below what was achieved in recent history), many investors may believe that by investing in U.S. stocks, they are in some way limiting the growth potential of their portfolio. As a result, some investors may be searching for a way to gain exposure to emerging and developing markets. While the most obvious way to gain this exposure is by directly investing in companies headquartered in these markets, it's not the only way.

An often overlooked way to gain exposure to emerging and developing markets is by owning large multinational companies with brands that are recognized and desired by consumers globally. While these global leaders can be found all around the world, some of the world's most recognizable and valuable brands belong to companies based in the U.S. We believe many of these companies are already positioned to benefit from growth in emerging and developing markets, and each holds the following characteristics:

- Potential for rising income
- Buy-rated by Edward Jones
- More than 40% of revenue outside the U.S.
- For those headquartered in the U.S., an S&P quality rank of A- or better

Over time, we would expect companies with a global footprint to grow faster than their domestically focused counterparts. Talk to your financial advisor about the global leaders that we recommend, which may be appropriate to add to your portfolio.

Investments in emerging or developing markets involve exposure to economic structures that are generally less diverse and mature, and to political systems that may be less stable than those of more developed countries. Securities may be less liquid and more volatile than U.S. and longer-established non-U.S. markets. Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold.

Statement Date Jan 1 - Jan 28, 2011

Page 4 of 4

**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

**Contact Information**

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



Edward Jones

MAKING SENSE OF INVESTING

00014436 01 MB 0.382 01 TR 00062 EJIDD011 000000

**Account of:**

Harold D Rogers TTEE  
U/A DTD 2-9-01  
Harold D Rogers Rev LIV Trust

**Account Number**

#### **Financial Advisor**



### Total Account Value

**\$146,744.64**

**Value One Month Ago**  
**\$143,723.56**

**Value One Year Ago**  
**\$144,942.25**

## Value Summary

	<b>This Period</b>	<b>This Year</b>
<b>Beginning value</b>	<b>\$143,723.56</b>	<b>\$144,993.06</b>
Assets added to account	0.00	0.00
Income	775.00	1,025.00
Assets withdrawn from account	0.00	0.00
Change in value	2,246.08	726.58
<b>Ending Value</b>	<b>\$146,744.64</b>	

### **Summary of Assets (as of Feb 25, 2011)**

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

<b>Cash &amp; Money Market</b>					<b>Ending Balance</b>
Money Market 0.01%*					\$4,330.34

\* The average yield on the money market fund for the past seven days.

<b>Municipal Bonds</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	<b>10,431.10</b>
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	<b>11,548.90</b>
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	—	<b>11,649.60</b>
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	<b>11,437.80</b>
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	<b>11,144.80</b>
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	<b>10,143.40</b>
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	—	<b>11,671.90</b>
MO St Hwys & Transn Commn St 5.25%	5/1/2018	10,000.00	11,775.00	—	<b>11,620.20</b>
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	<b>10,492.60</b>

**Statement Date** Jan 29 - Feb 25, 2011

**Page 2 of 4**

### Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	<b>11,497.70</b>
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	—	<b>10,482.50</b>
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	—	<b>10,095.10</b>
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	<b>10,198.70</b>
<b>Total Account Value</b>					<b>\$146,744.64</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Interest on KY St Ppty & Bldgs Commn Rev Due 08/01/2018 5.000 % on 10,000 @ 0.025		\$250.00
2/01	Interest on KY Infras Auth Wastewtr & Due 02/01/2020 5.000 % on 10,000 @ 0.025		250.00
	Sell New York NY City Transitional @ 109.576 Accrued Interest = 144.44 Due 11/01/2016		
2/15	05.000%	-10,000	<b>11,102.04</b>
2/15	Interest on Ohio St Tpk Commn Tpk Rev Due 02/15/2020 5.500 % on 10,000 @ 0.0275		275.00
2/15	Fee for Managed Account Fee		-151.46
	Buy Phoenix AZ Civic Impt Corp @ 103.13 Accrued Interest = 62.50 Due 07/01/2022		
2/16	05.000%	10,000	<b>-10,375.50</b>

### Money Market Detail

(A summary of the activity of the cash management account is shown below.)

Date	Description	Deposits	Withdrawals
2/01	Deposit	\$500.00	
2/15	Deposit	275.00	
2/15	Deposit	11,102.04	
2/16	Withdrawal		-10,526.96
<b>Total</b>		<b>\$11,877.04</b>	<b>-\$10,526.96</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:

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## Edward Jones Receives Two Honors

We at Edward Jones are pleased to have received two recent honors, and we want to share them with you.

First, Edward Jones was honored by the DALBAR research agency for providing clients with industry-leading statements in the 13th annual "Trends and Best Practices in Investor Statements" report for brokerages. This ranking is a valuable honor for us because we devote a great deal of effort toward keeping our clients informed about their investments in a way that is clear and easy to understand. We are delighted with this recognition and are committed to continually seeking the best ways to provide understandable and useful statements.

Second, Edward Jones ranked No. 11 on FORTUNE magazine's "100 Best Companies to Work For" list for 2011. This is our 12th appearance on the annual list. We also ranked No. 2 for large-sized companies and received the highest ranking of any financial services firm on the list. We find this ranking especially gratifying because it is based on surveys of our own associates.

While we are honored by these recognitions, we view them as side benefits of the work we do to achieve our highest honor: a satisfied client. Thank you for your continued confidence in Edward Jones. We look forward to continuing to serve you.

## Tax Information

Per IRS regulations, Edward Jones issued all 1099-R forms by Jan. 31 and all Consolidated 1099 Tax Statements by Feb. 15. To learn more about your 2010 Edward Jones tax forms and for other useful tax information, visit [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter).

If you did not sign up to receive your tax forms electronically from Edward Jones this year, consider signing up now to make tax time next year more convenient. Visit [www.edwardjones.com/access](http://www.edwardjones.com/access) to sign up.

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**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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### Contact Information

<b>Client Relations</b>		<b>Online Access</b>	<b>Other Contacts</b>
	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	Edward Jones MasterCard 800-362-6299
	201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

HAROLD D ROGERS TTEE  
 U/A DTD 2-9-01  
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Statement Date Feb 26 - Mar 25, 2011

## Last Chance to Fund an IRA for 2010

You still have a few more days to fund an Individual Retirement Account (IRA) for the 2010 tax year, but only until the April 18 tax deadline. Funding an IRA is important because it is a tax-advantaged way for you to save for your retirement goals. Call your financial advisor today to make your IRA contribution and to review your retirement strategy. Your call could have a powerful impact on your retirement savings.

### Total Account Value

**\$146,157.10**

**Value One Month Ago**  
 \$146,744.64

**Value One Year Ago**  
 \$143,242.97

### Value Summary

	This Period	This Year
Beginning value	\$146,744.64	\$144,993.06
Assets added to account	0.00	0.00
Income	250.00	1,275.00
Assets withdrawn from account	0.00	0.00
Change in value	-837.54	-110.96
<b>Ending Value</b>	<b>\$146,157.10</b>	

### Summary of Assets (as of Mar 25, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

				Ending Balance
Money Market 0.01%*				<b>\$4,443.20</b>

\* The average yield on the money market fund for the past seven days.

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	<b>10,412.70</b>
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	<b>11,560.70</b>
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	—	<b>11,442.10</b>
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	<b>11,372.30</b>
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	<b>11,119.50</b>
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	<b>10,159.60</b>
MA St Hlth & Edi Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	—	<b>11,571.10</b>
MO St Hwys & Transn Commn St 5.25%	5/1/2018	10,000.00	11,775.00	—	<b>11,560.50</b>
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	<b>10,397.80</b>

### Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	<b>11,323.60</b>
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	—	<b>10,456.40</b>
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	—	<b>10,204.50</b>
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	<b>10,133.10</b>
<b>Total Account Value</b>					<b>\$146,157.10</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
3/01	Interest on NJ Economic Dev Auth Rev Due 03/01/2018 5.000 % on 10,000 @ 0.025		\$250.00
3/15	Fee for Managed Account Fee		-137.14

### Money Market Detail

Money Market funds were deposited in with account number #10000000000000000000.

Date	Description	Deposits	Withdrawals
3/01	Deposit	\$250.00	
3/16	Withdrawal		-137.14
<b>Total</b>		<b>\$250.00</b>	<b>-\$137.14</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:

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## Our Advice on Inflation

Rising prices can be concerning because you must find ways to increase your income to afford the same standard of living. But the first step is to not overreact. We believe that if you own a well-diversified portfolio of quality investments, you may not need to do anything differently because you probably have an appropriate amount of fixed income and quality dividend-paying stocks. To learn more, visit [www.edwardjones.com/inflation](http://www.edwardjones.com/inflation) to watch our video clip "Putting Rising Prices into Perspective."

## The Market Has Recovered: What's Next?

After two years of solid market gains, you may be wondering what comes next. We believe stocks have support to rise further, but it's important to maintain realistic expectations and expect a few bumps in the time ahead. Historically, the market drops 10% about once a year, so don't be surprised. To put that into perspective, if the Dow Jones Industrial Average (Dow) is about 12,000, a 10% correction would be a 1,200-point drop. While this may seem like a significant drop, especially after the volatile times of the past few years, we don't believe it's a reason for alarm or to abandon a long-term approach.

**Reasons for Optimism —** While market pullbacks can occur at any time for any reason, we don't believe you should move to the sidelines or wait to invest. Instead, we recommend you:

- Consider using any broad price declines to rebalance and add attractive investments, such as quality stocks, at lower prices
- Own an appropriate mix of quality stocks and bonds, and keep a long-term perspective with realistic expectations rather than getting caught up in daily price moves

Over the long term, stocks tend to follow the growth of the economy and corporate earnings, which are improving. However, in the short term, investor emotion can heavily influence them. Currently, that pendulum has swung back from fear toward the center, as investors remain wary but are becoming anxious that they've missed out and may feel the need to be aggressive to catch up.

Since we haven't had a short-term pullback in a while, the risk has increased. However, don't ignore the good news about the strength of corporate America and the growing economy. You're likely to find that easier to do if you own a well-diversified portfolio of quality investments that include an appropriate mix of stocks and bonds. For more information on this topic, read our Market Insight report at [www.edwardjones.com/market](http://www.edwardjones.com/market).

Past performance is not a guarantee of future results. Diversification does not guarantee a profit or protect against loss.



Statement Date Feb 26 - Mar 25, 2011

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	201 Progress Parkway Maryland Heights, MO 63043		Edward Jones MasterCard 800-362-6299
		Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

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Statement Date Mar 26 - Apr 29, 2011

## Annual Social Security Statements Suspended

In an effort to reduce costs, the government has suspended issuing annual Social Security statements. However, if you are nearing retirement, it's important that you have a good estimate of the benefits you may receive. Schedule an appointment today to talk to your financial advisor and see what steps you may need to take before you retire.

### Total Account Value

**\$148,317.70**

**Value One Month Ago**  
\$146,157.10

**Value One Year Ago**  
\$145,030.19

### Value Summary

	This Period	This Year
Beginning value	\$146,157.10	\$144,993.06
Assets added to account	0.00	0.00
Income	525.00	1,800.00
Assets withdrawn from account	0.00	0.00
Change in value	1,635.60	1,524.64
<b>Ending Value</b>	<b>\$148,317.70</b>	

### Summary of Assets (as of Apr 29, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market					Ending Balance
Money Market 0.01%*					<b>\$4,814.10</b>

\* The average yield on the money market fund for the past seven days.

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	<b>10,582.50</b>
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	<b>11,669.20</b>
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	—	<b>11,637.20</b>
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	<b>11,500.90</b>
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	<b>11,254.00</b>
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	<b>10,220.80</b>
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	—	<b>11,817.40</b>
MO St Hwys & Transn Commn St 5.25%	5/1/2018	10,000.00	11,775.00	—	<b>11,684.10</b>
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	<b>10,467.20</b>



**Statement Date** Mar 26 - Apr 29, 2011

**Page 2 of 4**

### Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	<b>11,487.40</b>
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	—	<b>10,584.40</b>
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	—	<b>10,312.30</b>
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	<b>10,286.20</b>
<b>Total Account Value</b>					<b>\$148,317.70</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
4/01	Interest on Univ IL Brd TTEES Rfdg & Proj Due 10/01/2022 5.250 % on 10,000 @ 0.02625		\$262.50
4/01	Interest on Florida Mun Pwr Agy Rev Due 10/01/2022 5.250 % on 10,000 @ 0.02625		262.50
4/15	Fee for Managed Account Fee		-154.10

### Money Market Detail

Money Market shares were deposited or withdrawn at a price of \$1.00 per share

Date	Description	Deposits	Withdrawals
4/01	Deposit	\$525.00	
4/18	Withdrawal		-154.10
<b>Total</b>		<b>\$525.00</b>	<b>-\$154.10</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:



## Women Must Plan (Extra) Carefully for Retirement

No matter what type of an investor you may be, if you're a woman, there are at least two special considerations associated with your retirement planning:

- You've got a longer life expectancy. Women typically outlive men by about seven years, according to the National Center for Health Statistics — and the longer you live, the more expenses you'll have.
- You may have less money in your retirement plan. Women drop out of the workforce for an average of 12 years to care for young children or aging parents, according to the Older Women's League, a research and advocacy group. This time away from the workforce results in women accumulating much less money in their employer-sponsored retirement plans, such as 401(k)s.

### Know Where You Stand

The prospect of a long, underfunded retirement is not a pleasant one. Fortunately, there's much you can do to help avoid this fate. For starters, know what's going on in your financial situation. If you're married, share the responsibility of making investment decisions. If you're working with a financial advisor, make sure you ask all the questions you can think of — and whenever you think of new questions, ask them as well.

In any case, whether you're married or single, here are some moves that can benefit you:

- "Max out" on your 401(k). If you can afford it, contribute the maximum amount to your 401(k), and if you don't contribute the maximum, increase your contributions every time your salary goes up. Your 401(k) provides you with tax-deferred earnings and a variety of investment options.
- Contribute to an IRA. Even if you have a 401(k) or other employer-sponsored retirement plan, you might be eligible to contribute to a traditional or Roth IRA. A traditional IRA offers tax-deferred earnings, while a Roth IRA grows tax free, provided you don't take withdrawals until you're at least age 59½ and you've held your account at least five years. You can fund an IRA with virtually any investment you choose.

Talk to your financial advisor today about steps you can take to help ensure a comfortable retirement.

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201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

HAROLD D ROGERS TTEE  
U/A DTD 2-9-01  
HAROLD D ROGERS REV LIV TRUST

**Account Holder(s)** Harold D Rogers TTEE  
**Account Number**  
**Account Type** Living trust  
**Financial Advisor** !



**Statement Date** Apr 30 - May 27, 2011

Page 1 of 4

## Investments Tailored to You, Not Someone Like You

One-size-fits-all may be fine for some investors, but we believe investments should be tailored to your needs and not based on guidelines for someone your age or at your stage of life. Whether your goals include preparing for or living in retirement, paying for education, planning for the unexpected or creating an estate or inheritance, we can offer investment solutions tailored to all your financial goals. Call your financial advisor. He or she can help ensure your investment strategy is properly tailored to your needs.

### Total Account Value

**\$151,579.12**

### Value One Month Ago

\$148,317.70

### Value One Year Ago

\$147,038.50

### Value Summary

	This Period	This Year
Beginning value	\$148,317.70	\$144,993.06
Assets added to account	0.00	0.00
Income	1,062.51	2,862.51
Assets withdrawn from account	0.00	0.00
Change in value	2,198.91	3,723.55
<b>Ending Value</b>	<b>\$151,579.12</b>	

### Summary of Assets (as of May 27, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

					Ending Balance
Money Market 0.01%*					<b>\$5,728.32</b>

\* The average yield on the money market fund for the past seven days.

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	<b>10,740.20</b>
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	<b>11,845.50</b>
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	—	<b>11,844.40</b>
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	<b>11,701.70</b>
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	<b>11,437.80</b>
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	<b>10,397.90</b>
MA St Hlth & Ed Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	—	<b>12,038.50</b>
MO St Hwys & Transn Commn St 5.25%	5/1/2018	10,000.00	11,775.00	—	<b>11,811.50</b>
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	<b>10,564.30</b>

### Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	<b>11,840.20</b>
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	—	<b>10,775.10</b>
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	—	<b>10,397.50</b>
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	<b>10,456.20</b>
<b>Total Account Value</b>					<b>\$151,579.12</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
5/02	Interest on San Francisco CA City & Cnty Due 05/01/2023 5.000 % on 10,000 @ 0.025		\$250.00
	Interest on MO St Hwys & Transn Commn St Due 05/01/2018 5.250 % on 10,000 @ 0.02625		262.50
5/02	Interest on KY State Ppty & Bldgs Commn Due 11/01/2019 5.750 % on 10,000 @ 0.02875		287.50
5/04	Reverse Fee for Managed Account Fee		154.10
5/04	Fee for Managed Account Fee		-154.10
5/13	Fee for Managed Account Fee		-148.29
5/16	Interest on Houston TX Util Sys A Ref Rev Due 05/15/2017 5.250 % on 10,000 @ 0.02625		262.50

### Money Market Detail

Money Market shares were issued to you with a value of \$1.00 per share.

Date	Description	Deposits	Withdrawals
5/02	Deposit	\$800.00	
5/16	Withdrawal		-148.29
5/16	Deposit	114.21	
5/17	Deposit	148.29	
5/20	Dividend on Money Market for 32 Days @ 0.01%	0.01	
<b>Total</b>		<b>\$1,062.51</b>	<b>-\$148.29</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Apr 30 - May 27, 2011

Page 3 of 4

## The Foundation of a Successful Retirement

Whether you are already retired or still thinking about it, have you done everything you can to ensure you are well-prepared for that unique time of your life? If you're unsure, your Edward Jones financial advisor can help.

At Edward Jones, we believe a solid retirement plan is based on three major components:

**1. Planning for the expected.** This process begins with you. What is your vision of retirement? Do you see yourself remaining close to home, traveling, starting a new hobby or maybe even working part time? Based on that vision – whether you're already there or still working to get there – we can help you identify projected expenses and available resources. Using this information, you and your Edward Jones financial advisor can calculate an appropriate withdrawal rate and determine if your spending strategy is realistic. If not, you can pinpoint what trade-offs can be made to enable you to live the retirement you've envisioned.

**2. Preparing for the unexpected.** You and your financial advisor can examine and determine how to prepare for such retirement risks as inflation, market fluctuations, health care and living longer than you expected. This may include insuring against these risks or incorporating them into your investment strategy. For example, if short-term market declines make you uncomfortable, you may want to consider investments to better provide for your current income needs and, thereby, reduce the impact of short-term market swings on your income.

**3. Positioning your portfolio for both.** You and your Edward Jones financial advisor can discuss how transitioning from saving to spending in retirement affects your portfolio and examine the investment strategies you can implement to maintain the ideal balance between providing the necessary income for today with the growth needed for tomorrow.

Once you have developed a solid retirement strategy, you've taken a crucial step toward your retirement. But the process doesn't end there. Things change, even in retirement, so it's important to periodically review your portfolio and your investment strategy, especially after a major market move or a life-changing event. By doing so, you and your financial advisor can determine if you are still on track and, if not, make the necessary adjustments.

Call your financial advisor today for an appointment. He or she would be happy to meet with you to help you develop and maintain a strategy that will help fulfill your retirement expectations.

**About Edward Jones**

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201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



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## Keeping a Clear Perspective

At Edward Jones, we know that short-term events can test your long-term resolve. That's why we help individual investors focus on the big picture and a long-term investment strategy. One way we do this is with our Edward Jones Perspective videos. These short clips feature our market analysts' insights and perspectives on some of today's most pressing financial and investment topics. Check them out at [www.edwardjones.com/perspective](http://www.edwardjones.com/perspective).

### Total Account Value

**\$151,929.64**

### Value One Month Ago

\$151,579.12

### Value One Year Ago

\$146,005.84

### Value Summary

	This Period	This Year
Beginning value	\$151,579.12	\$144,993.06
Assets added to account	0.00	0.00
Income	250.01	3,112.52
Assets withdrawn from account	0.00	0.00
Change in value	100.51	3,824.06
<b>Ending Value</b>	<b>\$151,929.64</b>	

### Summary of Assets (as of Jun 24, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

					Ending Balance
<b>Cash &amp; Money Market</b>					
Money Market 0.01%*					<b>\$5,820.44</b>

\* The average yield on the money market fund for the past seven days.

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	<b>10,770.50</b>
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	<b>11,843.10</b>
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	—	<b>11,846.90</b>
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	<b>11,726.80</b>
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	<b>11,362.70</b>
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	<b>10,449.40</b>
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	—	<b>12,086.70</b>
MO St Hwys & Transn Commn St 5.25%	5/1/2018	10,000.00	11,775.00	—	<b>11,831.80</b>
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	<b>10,586.40</b>



**Statement Date** May 28 - Jun 24, 2011

**Page 2 of 4**

### Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	<b>11,876.40</b>
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	—	<b>10,839.80</b>
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	—	<b>10,410.90</b>
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	<b>10,477.80</b>
<b>Total Account Value</b>					<b>\$151,929.64</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
6/15	Interest on MA St Hlth & Edl Harvard Univ Due 12/15/2021 5.000 % on 10,000 @ 0.025		\$250.00
6/15	Fee for Managed Account Fee		-157.89

### Money Market Detail

(Money Market shares were deposited in a checking account at 0.01% interest rate.)

Date	Description	Deposits	Withdrawals
6/15	Deposit	\$250.00	
6/16	Withdrawal		-157.89
6/20	Dividend on Money Market for 29 Days @ 0.01%	0.01	
<b>Total</b>		<b>\$250.01</b>	<b>-\$157.89</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date May 28 - Jun 24, 2011

Page 3 of 4

## Pacing Behind, Going for Distance

Since the market bottomed in March 2009, U.S. stocks have regained much of the ground lost. Some sectors of the economy have done quite well, while others have lagged. Companies with the highest risk have seen the highest rewards. As a result, many high-quality companies have been largely ignored, and currently many of their stocks are attractively priced.

The S&P 500 Index and several of the sectors within it have posted a healthy total return during the past 24 months. Financials, consumer discretionary, industrials and materials have led the recovery. This makes sense because these outperforming sectors are most closely tied to the economy.

In addition to these cyclical companies, companies with high credit risk during the financial crisis have also been strong performers since the market bottom. These areas of outperformance follow the typical pattern we see in the early stages of an economic recovery, when fiscal policy focuses on stimulating growth and easing the supply of credit. Looking forward, we believe policy shifts may stir a change in investor mind-set.

### Pacers: Consistency and Quality Should Be Rewarded

When considering how to invest today, we believe you should look forward, not in the rearview mirror chasing what has already outperformed. As the U.S. economy continues to gain steam, it solidifies the notion that the recovery is real. A healthier economy also calls for a shift in economic policy that tends to favor companies with high and consistent return potential.

Utility, health care, communications and consumer staples stocks have been left behind during the past two years. We think it makes sense to start looking here for high-quality companies at attractive valuations. Regardless of sector, we recommend taking a closer look at the quality companies with stock performance that have been trailing behind. We believe these even-paced stocks deserve more attention.

Riskier investments tend to do well when the economy starts to recover, but they can't maintain that pace forever. We believe it's a better strategy to consider higher-quality companies that have attractive valuation. Now is a good time to meet with your financial advisor to help ensure you don't have too much risk in your portfolio and to work to regain the right balance for you.

If you have long-term goals, you need a long-term strategy – and that means don't chase yesterday's winners but instead equip your portfolio with a strategy designed to go the distance. (Past performance is not a guarantee of future results. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold.)

Statement Date May 28 - Jun 24, 2011

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## Offer for New Edward Jones Credit Card Holders

Take advantage of a card that allows you to earn rewards points on everyday purchases that you can redeem for cash and then deposit into your Edward Jones account, or for travel, merchandise or more. If you apply by Aug. 31 and make \$250 in purchases within 90 days of the account open date, you'll earn a \$100 statement credit. For information about rates, fees, other costs and benefits or to apply, call your Edward Jones financial advisor today. See [www.edwardjones.com/creditcard](http://www.edwardjones.com/creditcard) for statement credit offer details and rules. The Edward Jones credit card program is issued and administered by FIA Card Services, N.A.

### Total Account Value

**\$152,493.44**

### Value One Month Ago

\$151,929.64

### Value One Year Ago

\$148,668.11

### Value Summary

	This Period	This Year
Beginning value	\$151,929.64	\$144,993.06
Assets added to account	0.00	0.00
Income	500.03	3,612.55
Assets withdrawn from account	0.00	0.00
Change in value	63.77	3,887.83
<b>Ending Value</b>	<b>\$152,493.44</b>	

### Summary of Assets (as of Jul 29, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

	Ending Balance
Money Market 0.01%*	\$6,166.24

\* The average yield on the money market fund for the past seven days.

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	<b>10,780.50</b>
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	<b>11,868.50</b>
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	—	<b>11,786.70</b>
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	<b>11,781.40</b>
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	<b>11,453.20</b>
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	<b>10,383.70</b>
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	—	<b>11,998.30</b>
MO St Hwys & Transn Commn St 5.25%	5/1/2018	10,000.00	11,775.00	—	<b>11,820.10</b>
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	<b>10,804.20</b>



STATEMENT DATE Jun 25 - Jul 29, 2011

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### Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	<b>11,875.00</b>
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	—	<b>10,871.50</b>
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	—	<b>10,411.20</b>
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	<b>10,492.90</b>
<b>Total Account Value</b>					<b>\$152,493.44</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
7/01	Interest on Los Angeles CA Uni Sch Dist GO Due 07/01/2025 5.000 % on 10,000 @ 0.025		\$250.00
7/01	Interest on Phoenix AZ Civic Impt Corp Due 07/01/2022 5.000 % on 10,000 @ 0.025		250.00
7/15	Fee for Managed Account Fee		-154.23

### Money Market Detail

Date	Description	Deposits	Withdrawals
7/01	Deposit	\$500.00	
7/18	Withdrawal		-154.23
7/20	Dividend on Money Market for 30 Days @ 0.01%	0.03	
<b>Total</b>		<b>\$500.03</b>	<b>-\$154.23</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:



## Why Do Investors Care about the Dollar?

For most people, the value of the dollar isn't how many euros or yen it equals - it's what goods and services a dollar can buy at the store. When prices rise, effectively reducing the value of the dollars we spend, we call it inflation. For investors focused on retirement, typical goals may include having enough money to live comfortably and leaving an inheritance. But even low inflation rates erode the value of a dollar over time. This is why we suggest owning investments that have the potential for rising income to help afford rising prices.

But a falling dollar doesn't usually result in higher inflation. Certainly, foreign travel and imported wines become more expensive, for example, but they're not big items in most budgets. More importantly, people tend to switch to alternatives rather than pay higher prices. In our view, the rise or fall of the dollar over time isn't likely to be a significant source of higher inflation.

### The Ups and Downs of the Dollar

Most people pay little attention to the changing value of the dollar in foreign currencies, and in the short term it's nearly impossible to predict. But the dollar's decline over the past decade has raised concerns. When it comes to your investments, we believe the changing value of the dollar can matter in three main ways:

- The value of the international investments you own tends to benefit when the dollar declines.
- U.S. company earnings can be helped or hurt, depending on the business.
- Oil and other commodity prices tend to rise when the dollar declines, since many are priced in dollars.

Fortunately, you don't need to be a currency expert or even understand all of the reasons why the dollar's value changes to build a portfolio that's prepared for the varying value of the dollar.

### Don't Let Currency Cloud Your Conviction

The value of the dollar in foreign currencies has always fluctuated, sometimes widely. As a result, we don't believe you should base your investment decisions on what you think the dollar will do. Talk with your financial advisor about ways to help position your portfolio for the changing value of the dollar.

Past performance does not guarantee future results. Diversification does not guarantee a profit or protect against loss. Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events. Investors should make investment decisions based on their unique investment objectives, risk tolerance and financial situation.

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201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



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Statement Date Jul 30 - Aug 26, 2011

Page 1 of 4

**Total Account Value**
**\$156,048.80**
**Value One Month Ago**

\$152,493.44

**Value One Year Ago**

\$152,901.90

**Account of:**

 Harold D Rogers TTEE  
 U/A DTD 2-9-01  
 Harold D Rogers Rev Liv Trust

**Account Number**
**Financial Advisor**

93


**Value Summary**

	This Period	This Year
Beginning value	\$152,493.44	\$144,993.06
Assets added to account	0.00	0.00
Income	775.05	4,387.60
Assets withdrawn from account	0.00	0.00
Change in value	2,780.31	6,668.14
<b>Ending Value</b>	<b>\$156,048.80</b>	

**Summary of Assets (as of Aug 26, 2011)**

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)
**Cash & Money Market**

Money Market 0.01%\*

**Ending Balance**
**\$6,782.00**

\* The average yield on the money market fund for the past seven days.

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	<b>10,994.70</b>
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	<b>12,039.30</b>
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	—	<b>12,110.90</b>
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	<b>12,050.30</b>
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	<b>11,720.90</b>
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	<b>10,614.50</b>
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	—	<b>12,403.40</b>
MO St Hwys & Transn Commn St 5.25%	5/1/2018	10,000.00	11,775.00	—	<b>11,990.50</b>
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	<b>10,875.70</b>

Statement Date Jul 30 - Aug 26, 2011

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### Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	<b>12,179.20</b>
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	—	<b>11,043.20</b>
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	—	<b>10,562.70</b>
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	<b>10,681.50</b>
<b>Total Account Value</b>					<b>\$156,048.80</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
8/01	Interest on KY St Ppty & Bldgs Commn Rev Due 08/01/2018 5.000 % on 10,000 @ 0.025		\$250.00
8/01	Interest on KY Infras Auth Wastewtr & Due 02/01/2020 5.000 % on 10,000 @ 0.025		250.00
8/15	Interest on Ohio St Tpk Commn Tpk Rev Due 02/15/2020 5.500 % on 10,000 @ 0.0275		275.00
8/15	Fee for Managed Account Fee		-159.29

### Money Market Detail

Date	Description	Deposits	Withdrawals
8/01	Deposit	\$500.00	
8/15	Deposit	275.00	
8/16	Withdrawal		-159.29
8/22	Dividend on Money Market for 33 Days @ 0.01%	0.05	
<b>Total</b>		<b>\$775.05</b>	<b>-\$159.29</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Jul 30 - Aug 26, 2011

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## Stock Market Perspective

The first half of 2011 has been a roller-coaster ride for investors. Gross domestic product (GDP) reports showed that economic growth was weaker than anticipated in the first half of the year, but importantly, the economy is still growing. We also watched news unfold on topics, including the debt ceiling, S&P's downgrade of the U.S. credit rating to AA+ and renewed European debt issues. All of these events made August a particularly volatile month in the markets. The economic recovery is progressing, but growth is likely to be slower than most would hope for. The market's roller-coaster ride may continue in the near term, but we believe improving economic fundamentals and healthy corporate profits are reasons to look forward to the ups and not be so fearful of the downs.

### A Bright Spot In Corporate Earnings

While slow economic growth is certainly disappointing, it can provide a positive environment for investors. Second-quarter corporate earnings are up more than 10% over the past year. In addition, at the end of July, 73% of the companies that had reported earnings had exceeded expectations. Although companies in the S&P 500 are on track to reach new record high earnings in the second half of the year, their prices haven't kept pace. As a result, we believe many quality companies are attractively valued.

### Invest In Your Strategy, Not Your Emotions

While market fluctuations are unsettling, market declines are common and can even be used as an opportunity to add quality investments that fit well with your portfolio and will help work toward your long-range goals. After all, investing isn't about buying when you feel good and selling when you feel bad. It's about developing and following a solid strategy that addresses your needs today and your goals for the future. It can be tempting to abandon your investment strategy when the market is down, but we believe that doing so can be a costly mistake. It all boils down to one simple fact: You can't control the market or the economy, but you can control how you react to them.

### Edward Jones Is Here to Help

That's where Edward Jones can help. If you find yourself considering changes to your investments based solely on recent headlines or market performance, contact your Edward Jones financial advisor. He or she can review your portfolio and provide a fresh perspective of where you are today and if you're still on track to reach your goals based not on what happened last week or last month but on longer-term trends in the market. In the end, we believe that these trends will ultimately matter more than the market's short-term ups and downs.

Remember, your Edward Jones financial advisor is there to help and to answer any questions and address any concerns you have regarding your investments. Don't hesitate to contact him or her.

### About Edward Jones

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### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

### Errors or Questions about your Electronic Transfers —

Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)

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### Contact Information

#### Client Relations

Toll Free Phone      Monday-Friday  
 800-441-2357      7am -7pm CST

201 Progress Parkway  
 Maryland Heights, MO 63043

#### Online Access

Online Account Access  
[www.edwardjones.com/access](http://www.edwardjones.com/access)

Edward Jones Online Support  
 800-441-5203

#### Other Contacts

Edward Jones MasterCard  
 800-362-6299

Edward Jones VISA Debit Card  
 888-289-6635



Statement Date Aug 27 - Sep 30, 2011

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HAROLD D ROGERS TTEE  
 U/A DTD 2-9-01  
 HAROLD D ROGERS REV LIV TRUST

## National Save for Retirement Week

National Save for Retirement Week – an event established by Congress to raise public awareness about the importance of saving for retirement – is Oct. 16–22. This is a good time to review your investment strategy to help ensure you're still on track to reach your retirement goals. Call your Edward Jones financial advisor today for a complimentary retirement review.

### Total Account Value

**\$156,619.91**

### Value One Month Ago

\$156,048.80

### Value One Year Ago

\$152,104.46

### Value Summary

	This Period	This Year
Beginning value	\$156,048.80	\$144,993.06
Assets added to account	0.00	0.00
Income	250.04	4,637.64
Assets withdrawn from account	0.00	0.00
Change in value	321.07	6,989.21
<b>Ending Value</b>	<b>\$156,619.91</b>	

### Summary of Assets (as of Sep 30, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

Ending Balance

**\$6,867.21**

\* The average yield on the money market fund for the past seven days.

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	<b>11,155.70</b>
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	<b>11,952.30</b>
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	—	<b>12,114.20</b>
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	<b>11,997.90</b>
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	<b>11,685.90</b>
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	<b>10,729.30</b>
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	—	<b>12,507.70</b>
MO St Hwys & Transn Commn St 5.25%	5/1/2018	10,000.00	11,775.00	—	<b>11,952.10</b>
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	<b>10,835.10</b>



Statement Date Aug 27 - Sep 30, 2011

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### Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	<b>12,182.80</b>
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	—	<b>11,049.30</b>
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	—	<b>10,867.00</b>
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	<b>10,723.40</b>
<b>Total Account Value</b>					<b>\$156,619.91</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
9/01	Interest on NJ Economic Dev Auth Rev Due 03/01/2018 5.000 % on 10,000 @ 0.025		\$250.00
9/15	Fee for Managed Account Fee		-164.83

### Money Market Detail

Date	Description	Deposits	Withdrawals
9/01	Deposit	\$250.00	
9/16	Withdrawal		-164.83
9/20	Dividend on Money Market for 29 Days @ 0.01%	0.04	
<b>Total</b>		<b>\$250.04</b>	<b>-\$164.83</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:



## Navigating the Current Volatility: Six Steps to Stay on Course

There's no question that the environment we're now experiencing can be unnerving, but it's good to remember that it's not unusual. Volatility is fairly common within market cycles, and while we believe we will probably see volatility persist in the near term, there are plenty of reasons for investors to be positive about the long term. That's what we believe you should focus on.

In the meantime, here are six steps to help you stay on course in today's market:

### **1. Recognize what's causing the volatility.**

If there's one thing markets don't like, it's uncertainty. The economy – both in the United States and around the world – is sluggish, sparking concerns over the future pace of growth and the potential for another recession. The European debt concerns and the S&P downgrade of U.S. debt, although no longer making headlines, have cast uncertainty concerning the market.

### **2. Focus on fundamentals.**

Fundamentals drive the markets over time. As you've probably heard from us before, 2011 isn't 2008. We don't think we're headed into another severe recession. The economy is still growing, albeit slowly, unlike the contraction we saw in 2008. In addition, we're adding jobs, not losing them as in 2008. Corporate balance sheets are much healthier, interest rates are low, and dropping oil prices have provided consumers with much-needed relief. These factors may not be capable of kick-starting the economy into rapid growth but can, in our view, enable the economy to grow at a sluggish pace.

### **3. Don't overreact.**

Volatility is normal, so don't overreact. As measured by the S&P 500, the stock market, although down roughly 15% from its 2011 high, is still up more than 75% from its March 2009 low. Also, historically speaking, market corrections of 10% occur typically once per year and last an average of four months, so this isn't a new environment.\* A short-term correction, in our opinion, is no reason to abandon your long-term investment strategy.

### **4. Keep your perspective.**

When you look at the market on a short-term basis, it's easy to get caught up in its day-to-day movements. But you probably aren't saving for tomorrow or even for the next day – you're saving for long-term financial goals. It's important to maintain that perspective looking forward.

### **5. Keep your balance.**

We believe a portfolio of quality investments and a long-term focus is an effective strategy to help you work toward your goals. Make sure your portfolio is aligned and appropriately balanced relative to your long-term goals, not relative to near-term volatility. That includes maintaining the proper diversification. Although diversification does not guarantee a profit or protect against loss, we do think it is a good strategy for weathering market volatility.

### **6. Look for opportunities.**

Investing is a marathon, not a sprint. Today's market does provide some attractive investment opportunities. If you are interested in learning more about these opportunities, contact your financial advisor.

\*Source: Ned Davis Research, 1/2/1900 - 12/31/2010. Further distribution prohibited without prior permission. Copyright 2011 (c) Ned Davis Research, Inc. All rights reserved.



Statement Date Aug 27 - Sep 30, 2011

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**Contact Information**

<b>Client Relations</b>		<b>Online Access</b>	<b>Other Contacts</b>
	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
	201 Progress Parkway Maryland Heights, MO 63043	 	Edward Jones MasterCard 800-362-6299
		Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

00016598 01 MB 0.390 01 TR 00070 EJIDD011 000000

Account Holder(s) Harold D. Rogers TTEE

Account Number

Account Type Living Trust

Financial Advisor



Page 1 of 4

**Account of:**

Harold D Rogers TTEE  
U/A DTD 2-9-01  
Harold D Rogers Rev Liv Trust

**Account Number**

**Financial Advisor**



XXXXXXXXXXXXXX

**Account Value**

**\$154,989.99**

<b>1 Month Ago</b>	\$156,619.91
<b>1 Year Ago</b>	\$150,528.42

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$156,619.91	\$144,993.06
Assets added to account	0.00	0.00
Income	525.04	5,162.68
Assets withdrawn from account	0.00	0.00
Change in value	-2,154.96	4,834.25
<b>Ending Value</b>	<b>\$154,989.99</b>	

**Summary of Assets** (as of Oct 28, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

<b>Cash &amp; Money Market</b>					<b>Ending Balance</b>
Money Market 0.01%*					<b>\$7,230.69</b>

\* The average yield on the money market fund for the past seven days.

<b>Municipal Bonds</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	<b>11,032.60</b>
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	<b>11,790.80</b>
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	—	<b>11,886.90</b>
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	<b>11,832.90</b>
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	<b>11,527.00</b>
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	<b>10,576.70</b>
MA St Hlth & Ed Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	—	<b>12,274.90</b>

**Statement Date** Oct 1 - Oct 28, 2011

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### Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
MO St Hwys & Transn Commn St 5.25%	5/1/2018	10,000.00	11,775.00	—	<b>11,834.60</b>
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	<b>10,762.00</b>
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	<b>11,965.00</b>
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	—	<b>10,931.40</b>
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	—	<b>10,728.70</b>
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	<b>10,615.80</b>
<b>Total Account Value</b>					<b>\$154,989.99</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
10/03	Interest on Univ IL Brd TTEES Rfdg & Proj Due 10/01/2022 5.250 % on 10,000 @ 0.02625		\$262.50
10/03	Interest on Florida Mun Pwr Agy Rev Due 10/01/2022 5.250 % on 10,000 @ 0.02625		262.50
10/14	Fee for Managed Account Fee		-161.56

### Money Market Detail

Date	Description	Deposits	Withdrawals
10/03	Deposit	\$525.00	
10/17	Withdrawal		-161.56
10/20	Dividend on Money Market for 30 Days @ 0.01%	0.04	
<b>Total</b>		<b>\$525.04</b>	<b>-\$161.56</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Oct 1 - Oct 28, 2011

Page 3 of 4

## Seven Smart Moves to Consider before Year-end

The new year will soon be here. Before "closing the books" on 2011, here are seven ideas you may want to consider:

- 1. Contribute to an Edward Jones IRA for 2011.** Contribution limits for 2011 are \$5,000, and \$6,000 if you're 50 or older. Also consider signing up for automatic monthly contributions for 2012.\*
- 2. Consider increasing contributions to your employer-sponsored retirement plan.** An employer-sponsored retirement plan can be a great way to save for retirement. Even a small increase in your annual contributions today can make a substantial difference in the future.
- 3. Consider selling investments before year-end to offset capital gains.** If you own securities that are down in value, you may be able to sell them to offset capital gains or to reduce your income tax for this year.\*\*
- 4. Contribute to a 529 college savings plan before the end of the year.** You may gift up to \$13,000 (\$26,000 per married couple) per recipient per year without gift tax consequences. Consider whether a 529 account or another college savings option would be appropriate. It's never too soon to start saving for college, and this year's deadline is quickly approaching.
- 5. Consolidate your various retirement accounts to Edward Jones.** Doing so will result in one easy-to-manage account that's in sync with your goals. Multiple statements from various companies will be replaced by one easy-to-read statement, and consolidating your retirement accounts can result in fewer tax documents.
- 6. Review your insurance coverage.** Life changes, and as it does, it's important that your insurance coverage reflects those changes. Whether your family has grown over the years or you are preparing to retire, we can help make sure you have the right amount and type for your situation.
- 7. Call your Edward Jones financial advisor to discuss which moves make sense for you before 2011 ends.**

\*Systematic investing does not guarantee a profit or protect against loss.

\*\*Edward Jones, its employees and financial advisors cannot provide tax or legal advice. Please consult your attorney or qualified tax advisor regarding your situation.

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**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

00016343 01 MB 0.390 01 TR 00069 EJIDD011 000000

59

**Account Holder(s)** Harold D Rogers TTEE  
**Account Number** 3  
**Account Type** Living Trust  
**Financial Adv.**



Statement Date Oct 29 - Nov 25, 2011

Page 1 of 2

**Account of:**

 Harold D Rogers TTEE  
 U/A DTD 2-9-01  
 Harold D Rogers Rev Liv Trust

**Account Number**
**Financial Advisor**

**Account Value**
**\$157,724.53**
**1 Month Ago** \$154,989.99  
**1 Year Ago** \$148,196.24

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$154,989.99	\$144,993.06
Assets added to account	0.00	0.00
Income	1,062.55	6,225.23
Assets withdrawn from account	0.00	0.00
Change in value	1,671.99	6,506.24
<b>Ending Value</b>	<b>\$157,724.53</b>	

**Summary of Assets** (as of Nov 25, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

<b>Cash &amp; Money Market</b>					<b>Ending Balance</b>
Money Market 0.01%*					<b>\$8,129.03</b>
<b>Municipal Bonds</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	<b>11,164.40</b>
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	<b>11,899.70</b>
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	—	<b>12,117.20</b>
KY St Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	<b>12,014.70</b>
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	<b>11,685.90</b>
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	<b>10,680.40</b>
MA St Hlth & Ed Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	—	<b>12,504.20</b>
MO St Hwys & Transn Commn St 5.25%	5/1/2018	10,000.00	11,775.00	—	<b>11,963.80</b>
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	<b>10,764.60</b>



Statement Date Oct 29 - Nov 25, 2011

Page 2 of 2

### Summary of Assets (continued)

<b>Municipal Bonds</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	<b>12,193.40</b>
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	—	<b>11,041.60</b>
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	—	<b>10,838.50</b>
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	<b>10,727.10</b>
<b>Total Account Value</b>					<b>\$157,724.53</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
11/01	Interest on San Francisco CA City & Cnty Due 05/01/2023 5.000 % on 10,000 @ 0.025		\$250.00
	Interest on MO St Hwys & Transn Commn St Due 05/01/2018 5.250 % on 10,000 @ 0.02625		262.50
11/01	Interest on KY State Ppty & Bldgs Commn Due 11/01/2019 5.750 % on 10,000 @ 0.02875		287.50
11/15	Interest on Houston TX Util Sys A Ref Rev Due 05/15/2017 5.250 % on 10,000 @ 0.02625		262.50
11/15	Fee for Managed Account Fee		-164.21

### Money Market Detail

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
11/01	Deposit	\$800.00	
11/15	Deposit	262.50	
11/16	Withdrawal		-164.21
11/21	Dividend on Money Market for 32 Days @ 0.01%	0.05	
<b>Total</b>		<b>\$1,062.55</b>	<b>-\$164.21</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:



**Edward Jones**

## MAKING SENSE OF INVESTING

**Help Prepare Your Portfolio to Go the Distance**

**Investing is a marathon, not a sprint, but it doesn't always feel that way given the market's short-term reactions to the day's economic news. The market has been choppy in recent months, but stocks have managed to regain a lot of lost ground since the U.S. stock market bottomed in March 2009. Now is a good time to ask if your portfolio is properly balanced. Does it contain stocks that can go the distance to meet your long-term financial goals?**

#### **Riskier Investments Lead the Recovery**

As is often the case when the economy recovers from a recession, risk taking has been in favor. Emerging markets, small-cap stocks and commodities have performed best off the market bottom, while higher-quality assets haven't kept up the pace. Over the past couple of years, more economically sensitive sectors – including the industrial, consumer discretionary and materials sectors – have outperformed as well.

**With some areas doing much better than others, your portfolio may now be overweight in certain sectors or in high-risk assets. Our advice is to:**

- Rebalance investments back to their target portfolio weights
  - Rebalance the equity portion of your portfolio to achieve target sector weightings
  - Consider adding attractively valued investments that have lagged, where appropriate

### **Distance Runners: Consistency and Quality**

When considering how to invest today as the economy shows signs of slowing growth, we believe it makes sense to begin looking at quality investments for opportunities.

With this in mind, we have developed a diversified list of companies that we believe have exhibited consistency and quality over the long run and are positioned well for a maturing economy. These stocks have also lagged behind riskier investments and appear attractively valued. All of these companies have:

- Risen less than the market (S&P 500) or their sector
  - Paid dividends
  - Displayed a good track record of strong operating performance

Your Edward Jones financial advisor can provide you with this list and discuss what may be appropriate for your situation.

**Past performance does not guarantee future results. Equity investments are subject to market risk and will fluctuate in value. When sold, they may be worth more or less than the original cost.**



## About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

## About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

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**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



Statement Date Nov 26 - Dec 31, 2011

Page 1 of 2

## Living Trust

Harold D Rogers TTEE  
 U/A DTD 2-9-01  
 Harold D Rogers Rev Liv Trust

## It's not too late to contribute to an IRA.

It's not too late to make your 2011 Individual Retirement Account (IRA) contribution. IRAs are an excellent way to save for retirement because they offer the potential for tax-deferred or tax-free growth, depending on whether you contribute to a traditional or Roth IRA. The April 17 deadline will be here before you know it, so don't wait. Put your money to work today by contributing to your IRA.

### Account Value

**\$161,336.21**

<b>1 Month Ago</b>	\$157,724.53
<b>1 Year Ago</b>	\$144,993.06

### Value Summary

	This Period	This Year
Beginning value	\$157,724.53	\$144,993.06
Assets added to account	0.00	0.00
Income	250.05	6,475.28
Assets withdrawn from account	0.00	0.00
Change in value	3,361.63	9,867.87
<b>Ending Value</b>	<b>\$161,336.21</b>	

### Summary of Assets (as of Dec 31, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Ending Balance
Money Market 0.01%*					<b>\$8,218.21</b>
Municipal Bonds					
Florida Mun Pwr Agy Rev 5.25%	10/1/2022	10,000.00	10,290.60	—	<b>11,436.20</b>
Houston TX Util Sys A Ref Rev 5.25%	5/15/2017	10,000.00	11,050.60	—	<b>12,067.60</b>
KY Infras Auth Wastewtr & 5.00%	2/1/2020	10,000.00	11,612.30	—	<b>12,641.50</b>
KY State Ppty & Bldgs Commn 5.75%	11/1/2019	10,000.00	10,441.20	—	<b>12,300.80</b>
KY St Ppty & Bldgs Commn Rev 5.00%	8/1/2018	10,000.00	10,714.20	—	<b>11,929.60</b>
Los Angeles CA Uni Sch Dist GO 5.00%	7/1/2025	10,000.00	10,134.80	—	<b>10,984.70</b>
MA St Hlth & Edl Harvard Univ 5.00%	12/15/2021	10,000.00	11,846.00	—	<b>12,888.50</b>
MO St Hwys & Transn Commn St 5.25%	5/1/2018	10,000.00	11,775.00	—	<b>12,147.70</b>
NJ Economic Dev Auth Rev 5.00%	3/1/2018	10,000.00	10,664.10	—	<b>10,796.10</b>

**Statement Date** Nov 26 - Dec 31, 2011

**Page 2 of 2**

### Summary of Assets (continued)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Ohio St Tpk Commn Tpk Rev 5.50%	2/15/2020	10,000.00	11,960.20	—	<b>12,607.90</b>
Phoenix AZ Civic Impt Corp 5.00%	7/1/2022	10,000.00	10,313.00	—	<b>11,255.30</b>
San Francisco CA City & Cnty 5.00%	5/1/2023	10,000.00	10,497.40	—	<b>11,118.80</b>
Univ IL Brd TTEES Rfdg & Proj 5.25%	10/1/2022	10,000.00	9,619.70	—	<b>10,943.30</b>
<b>Total Account Value</b>					<b>\$161,336.21</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
12/15	Interest on MA St Hlth & Edl Harvard Univ Due 12/15/2021 5.000 % on 10,000 @ 0.025		\$250.00
12/15	Fee for Managed Account Fee		-160.87

### Money Market Detail

Date	Description	Deposits	Withdrawals
12/15	Deposit	\$250.00	
12/16	Withdrawal		-160.87
12/30	Dividend on Money Market for 40 Days @ 0.01%	0.05	
<b>Total</b>		<b>\$250.05</b>	<b>-\$160.87</b>

### Interested Parties

As you requested, a copy of your statement has been sent to:

---

P Identification Number :

E Identification Number :

F Figures Are Final

Printed on February 11, 2012

T Recipient's Name and Address:

00005415 02 AB 0.371 02 TR 00021 EJTDA461 010000  
 HAROLD D ROGERS TTEE  
 U/A DTD 2-9-01  
 HAROLD D ROGERS REV LIV TRUST

**Re: Your 2011 Consolidated 1099 Statement from Edward Jones**

Thank you for allowing Edward Jones to serve your investing needs.

Enclosed is your Consolidated 1099 Statement, which includes the reportable income for your account. We are reporting this information to you and the IRS. You need this information to complete your tax return.

**Important 2011 Tax Reporting Changes:** If you sold shares of stock purchased on or after Jan. 1, 2011, (except those acquired through dividend reinvestment plans), we are required to report cost basis, holding period and proceeds to the IRS and to you on Form 1099-B. Cost basis information for other securities will also appear on the Form 1099-B for your convenience but will not be provided to the IRS.

**Please Note:** The information we received from the issuers of your investments was marked FINAL. However, in the past, some mutual funds, REITs, UITs and corporations (domestic and foreign) have reclassified the tax treatment of income after it was reported to us as final. If that occurs this year, we will send you a revised 1099 tax statement marked "Revised Final Figures". You may want to consider this when scheduling your tax preparation appointments.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2011 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your income tax return.

Visit us at [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter) for more helpful resources and the ability to download your forms. If you have questions about your Consolidated 1099 Statement, contact the Edward Jones Tax Hotline at 1-800-282-0829. Please contact your tax professional for tax return preparation or tax advice. For investment questions not related to taxation, please contact your Edward Jones financial advisor.

Sincerely,

Thomas L. Migneron  
Principal, Operations

Edward Jones, its associates and financial advisors do not provide tax or legal advice. Consult your tax professional for advice regarding your situation.

005415 EJTDA461 028980

P Application Number:

2011 CONSOLIDATED FINANCIAL STATEMENTS

(Includes 1099-INT, 1099-DIV, 1099-B.)

## **Figures Are Final**

Printed on February 11, 2012

## F on Number :

Recipient's Name  
and Address:

HAROLD D ROGERS TTEE  
U/A DTD 2-9-01  
HAROLD D ROGERS REV LIV TRUST

Page 2 of 6

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE EXCEPT AS INDICATED. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS

1193-INT [names] Income - 2011 Statement for recipients (Casey B)

ONE AND ONLY OKINAWA

Box 1	<u>Interest Income</u>	0.00
Box 2	<u>Early Withdrawal Penalty</u>	0.00
Box 3	<u>Interest on U.S. Savings Bonds and Treasury Obligations</u>	0.00
<b>Box 4</b>	<b>Federal Income Tax Withheld</b>	<b>0.00</b>
Box 8	Tax-Exempt Interest	6,619.44
Box 9	<u>Specified Private Activity Bond Interest</u>	0.00
Box 10	Tax-exempt bond CUSIP no.	Various

1099-DIV Dividend Distributions - 2011 Statement for recipients (Copy #)

(OMB NO. 1545-0110)

<b>Box 1a</b>	<b>Total Ordinary Dividends</b>	<b>0.28</b>
<b>Box 1b</b>	<b>Qualified Dividends</b>	<b>0.00</b>
<b>Box 2a</b>	<b>Total Capital Gain Distr.</b>	<b>0.00</b>
<b>Box 2b</b>	<b>Unrecap. Sec. 1250 Gain</b>	<b>0.00</b>
<b>Box 3</b>	<b>Nondividend Distributions</b>	<b>0.00</b>
<b>Box 4</b>	<b>Federal Income Tax Withheld</b>	<b>0.00</b>

**099-0 Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowable (Box 5)	Type of Gain/Loss (Box 8)
Sale	08/25/2005	02/10/2011	10,000.00000	10,957.60	0.00	82.70
NEW YORK NY CITY TRANSITIONAL		64971KYP5	Noncovered	10,874.90	0.00	LT
				Part II(B)		

P Application Number : **[REDACTED]**  
                           (Includes 1099-INT, 1099-DIV, 1099-B.)

E File Number : **Figures Are Final** Printed on February 11, 2012

F Client Number : Recipient's Name  
                           and Address: HAROLD D ROGERS TTEE  
                           U/A DTD 2-9-01  
                           HAROLD D ROGERS REV LIV TRUST

Total LT Noncovered Proceeds	10,957.60
Total LT Noncovered Cost Basis	10,874.90
Total LT Noncovered Gain	82.70
Total LT Noncovered Loss	0.00
<b>Net LT Noncovered Gain/Loss</b>	<b>82.70</b>
<b>Net LT G/L</b>	<b>82.70</b>
<b>Net Gain/Loss(-)</b>	<b>82.70</b>
<b>Total Proceeds</b>	<b>10,957.60</b>

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**Important Information Regarding Your Form 1099-B:** Cost basis for "covered" shares will be reported to the IRS. Cost basis for "noncovered" shares will not be reported to the IRS. The IRS may require you to report the cost basis data and gain/loss items from your Form 1099-B onto Form 1040, Schedule D and Form 8949 (Sales and Other Dispositions of Capital Assets), as indicated on the Form 1099-B. See Instructions for Form 1040, Schedule D, and Form 8949 for complete details on how to report this information on your tax return.

The Average Cost method is used to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for "noncovered" security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for noncovered securities transactions, wash sales, and return of capital or corporate actions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

---

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and UN indicates that we did not have enough information to determine the cost basis and holding period.

ification Number :

**SUMMARY OF INVESTMENT INCOME**

nt Number :

**Figures Are Final**

Printed on February 11, 2012

on Number :

Recipient's Name  
and Address:HAROLD D ROGERS TTEE  
U/A DTD 2-9-01  
HAROLD D ROGERS REV LIV TRUST

Page 4 of 6

**THIS IS NOT A 1099 FORM .....** It is a summary of the income you received from your Edward Jones account in 2011. For a complete description of each activity, please refer to your account statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2011 Date	Description	CUSIP No.	Amount in 2011
<b>Interest Income - Tax-Exempt</b>			
04/01	FLORIDA MUN PWR AGY REV	342816VE2	262.50
10/03	FLORIDA MUN PWR AGY REV	342816VE2	262.50
05/16	HOUSTON TX UTIL SYS A REF REV	442435AT0	262.50
11/15	HOUSTON TX UTIL SYS A REF REV	442435AT0	262.50
02/01	KY INFRAS AUTH WASTEWTR &	4913134Y5	250.00 *
08/01	KY INFRAS AUTH WASTEWTR &	4913134Y5	250.00 *
05/02	KY STATE PPTY & BLDGS COMMN	49151EU50	287.50 *
11/01	KY STATE PPTY & BLDGS COMMN	49151EU50	287.50 *
02/01	KY ST PPTY & BLDGS COMMN REV	49151E3J0	250.00 *
08/01	KY ST PPTY & BLDGS COMMN REV	49151E3J0	250.00 *
01/03	LOS ANGELES CA UNI SCH DIST GO	544644U88	250.00
07/01	LOS ANGELES CA UNI SCH DIST GO	544644U88	250.00
06/15	MA ST HLTH & EDL HARVARD UNIV	57586EQQ7	250.00
12/15	MA ST HLTH & EDL HARVARD UNIV	57586EQQ7	250.00
05/02	MO ST HWYS & TRANSN COMMN ST	60636WKU8	262.50
11/01	MO ST HWYS & TRANSN COMMN ST	60636WKU8	262.50
03/01	NJ ECONOMIC DEV AUTH REV	645918AU7	250.00
09/01	NJ ECONOMIC DEV AUTH REV	645918AU7	250.00
02/15	NEW YORK NY CITY TRANSITIONAL	64971KYP5	144.44
02/15	OHIO ST TPK COMMN TPK REV	67760HCE9	275.00
08/15	OHIO ST TPK COMMN TPK REV	67760HCE9	275.00
07/01	PHOENIX AZ CIVIC IMPT CORP	71883PFZ5	250.00
05/02	SAN FRANCISCO CA CITY & CNTY	79765AH33	250.00
11/01	SAN FRANCISCO CA CITY & CNTY	79765AH33	250.00
04/01	UNIV IL BRD TTEES RFDG & PROJ	914325AQ8	262.50
10/03	UNIV IL BRD TTEES RFDG & PROJ	914325AQ8	262.50
<b>Total Tax-Free Muni Not Subj AMT (Box 8 on 1099-INT) :</b>			<b>6,619.44</b>
01/01	MO ST HWYS & TRANSN COMMN ST	60636WKU8	46.67
02/16	PHOENIX AZ CIVIC IMPT CORP	71883PFZ5	62.50
<b>Total Accrued Int. Paid on Muni Purchases :</b>			<b>109.17</b>
<b>Total Income from Municipal Obligations Issued in your State and Owned Directly</b>			<b>1,575.00</b>

\* Total Income from Municipal Obligations Issued in your State and Owned Directly

1,575.00

F ication Number :

**SUMMARY OF INVESTMENT INCOME**

E t Number :

**Figures Are Final**

Printed on February 11, 2012

F on Number :

Recipient's Name  
and Address:HAROLD D ROGERS TTEE  
U/A DTD 2-9-01  
HAROLD D ROGERS REV LIV TRUST

Page 5 of 6

2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
05/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.01
07/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.03
08/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.05
09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
10/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.04
11/22	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.05
12/31	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.05
<b>Total Nonqualified Dividends :</b>			<b>0.28</b>
<b>Total Ordinary Dividends (Box 1a on 1099-DIV) :</b>			<b>0.28</b>
<b>Other Income or Charges</b>			
<b>Total Managed Account Program (MAP) Fees:</b>			<b>MAPFEE001 1,867.77</b>

Please contact your tax advisor regarding the tax treatment of this information.

F ication Number :

**2011 ADDITIONAL TAX INFORMATION**

E t Number :

**Figures Are Final**

Printed on February 11, 2012

F ion Number :

Recipient's Name  
and Address:HAROLD D ROGERS TTEE  
U/A DTD 2-9-01  
HAROLD D ROGERS REV LIV TRUST

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2

This supplemental information for state tax exclusions reports the amount of income derived from federal, municipal and US territory obligations. A portion of this amount may be excludable from state taxable income based upon the state's law. The information below includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. If the state indicated is not your state of residency, please notify your financial advisor, whose name and contact information is provided below. Please contact your tax advisor to determine how much of the income may be excludable from your taxable state income.

**Potential State Tax Exclusions from Federal Obligations**

Security Name CUSIP Source Of Income	Percent of Income From Exempt Federal Obligations	Your Total Income	Your Income from Exempt Federal Obligations
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL OBLIGATIONS	4.98000%	\$0.28	\$0.01
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	32.74000%	\$0.28	\$0.09
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS	2.42000%	\$0.28	\$0.01
<b>Total Income from Exempt Federal Obligations held Indirectly</b>			<b>\$0.11</b>

**Potential State Tax Exclusions from Municipal and US Territory Obligations**

**Total Income from Municipal Obligations Issued in your State and Owned Directly** (Refer to Summary of Investment Income section of tax package for itemized payments.)

\$1,575.00

This ADDITIONAL TAX INFORMATION has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2011 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

**Instructions for Recipient of 1099-INT**

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Box 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, Gulf tax credit bonds, qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, Midwestern tax credit bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2011 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds.

**Box 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

**Box 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1.

**Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

**Box 5.** Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

**Box 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

**Box 8.** Shows tax-exempt interest, including exempt-interest dividends from a mutual fund or other regulated investment company, paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See box 4.

**Box 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251.

**Box 10.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported in box 8. If blank, no CUSIP number was issued for the bond(s).

**Nominees.** If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient". File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer". A husband or wife is not required to file a nominee return to show amounts owned by the other.

**Instructions for Recipient of 1099-DIV**

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040 or Form 1040A), if required.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

**Box 1b.** Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

**Box 2a.** Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

**Box 2b.** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

**Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion. See the Schedule D (Form 1040) instructions.

**Box 2d.** Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

**Box 3.** Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

**Box 4.** Shows backup withholding. A payer must backup withhold if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

**Box 6.** Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

**Box 7.** This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.

**Boxes 8 and 9.** Shows cash and noncash liquidation distributions.

**Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2011 General Instructions for Certain Information Returns.

**Instructions for Recipient of 1099-B**

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 9.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**CUSIP number.** For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

**Box 1a.** Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

**Box 1b.** This box may be blank if box 6 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Box 2.** Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether the sales price or the

sales price less commissions (including transfer taxes) and option premiums was reported to the IRS. Report this amount as explained in the instructions for Schedule D (Form 1040).

**Box 3.** Shows the cost or other basis of securities sold. If box 6 is checked, box 3 may be blank. See the Schedule D (Form 1040) instructions or Pub. 550 for details about basis.

**Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions and Pub. 550.

**Box 6.** If this box is checked, the securities sold were noncovered securities and boxes 1b, 3, 5, and 8 may be blank. Generally, a noncovered security is a security other than stock; stock purchased before 2011; stock in most mutual funds and other regulated investment companies; and stock held in a dividend reinvestment plan in 2011.

**Box 8.** Shows type of gain or loss.

**Box 9.** Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).



Statement Date Jan 1 - Jan 28, 2011

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HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS REV LIV TRUST

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## Important Tax Form Information

Edward Jones issued all 1099-R forms by Jan. 31 and will issue Consolidated 1099 Tax Statements by Feb. 15. In addition, we are pleased to introduce e-delivery of tax forms this year. To learn more about your 2010 Edward Jones tax forms and for other useful tax information, visit [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter).

### Total Account Value

**\$15.03**

### Value One Month Ago

\$8.28

### Value One Year Ago

\$149,513.19

### Value Summary

	This Period	This Year
Beginning value	\$8.28	\$8.28
Assets added to account	6.75	6.75
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Change in value	0.00	0.00
<b>Ending Value</b>	<b>\$15.03</b>	

### Summary of Assets (as of Jan 28, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

 Ending Balance  
**\$15.03**

\* The average yield on the money market fund for the past seven days.

### Total Account Value

**\$15.03**

### Investment and Other Activity

Date	Description	Quantity	Amount
1/21	Transfer fro		\$6.75

### Money Market Detail

Click here for more information about the money market fund and its performance.

Date	Description	Deposits	Withdrawals
1/24	Deposit	\$6.75	
<b>Total</b>	<b>\$6.75</b>		



**Statement Date** Jan 1 - Jan 28, 2011

**Page 2 of 4**

## Interested Parties

As you requested, a copy of your statement has been sent to:

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Statement Date Jan 1 - Jan 28, 2011

Page 3 of 4

## Global Leaders May Benefit from Global Growth

With forecasts for economic growth in the U.S. of 2% to 3% (well below what was achieved in recent history), many investors may believe that by investing in U.S. stocks, they are in some way limiting the growth potential of their portfolio. As a result, some investors may be searching for a way to gain exposure to emerging and developing markets. While the most obvious way to gain this exposure is by directly investing in companies headquartered in these markets, it's not the only way.

An often overlooked way to gain exposure to emerging and developing markets is by owning large multinational companies with brands that are recognized and desired by consumers globally. While these global leaders can be found all around the world, some of the world's most recognizable and valuable brands belong to companies based in the U.S. We believe many of these companies are already positioned to benefit from growth in emerging and developing markets, and each holds the following characteristics:

- Potential for rising income
- Buy-rated by Edward Jones
- More than 40% of revenue outside the U.S.
- For those headquartered in the U.S., an S&P quality rank of A- or better

Over time, we would expect companies with a global footprint to grow faster than their domestically focused counterparts. Talk to your financial advisor about the global leaders that we recommend, which may be appropriate to add to your portfolio.

Investments in emerging or developing markets involve exposure to economic structures that are generally less diverse and mature, and to political systems that may be less stable than those of more developed countries. Securities may be less liquid and more volatile than U.S. and longer-established non-U.S. markets. Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold.

### About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones MasterCard 800-362-6299

00025948 01 MB 0.382 01 TR 00104 EJDD012 000000

Account Holder: Harold D Rogers TTEE  
Account Number:  
Account Type: Living Trust  
Financial Advisor:



Statement Date Jan 29 - Mar 25, 2011

Page 1 of 2

XXXXXXXXXXXXXXXXXXXXXX

**Account of:**

Harold D Rogers TTEE U/A DTD 02/09/01 Harold D Rogers Rev Liv Trust 551 Clifty Street	Account Number
--	----------------

**Financial Advisor**

03

**Total Account Value****\$15.03****Value on Jan 29**

\$15.03

**Value One Year Ago**

\$8.28

**Value Summary**

	This Period	This Year
Beginning value	\$15.03	\$8.28
Assets added to account	0.00	6.75
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Change in value	0.00	0.00
<b>Ending Value</b>	<b>\$15.03</b>	

**Summary of Assets** (as of Mar 25, 2011)additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)**Cash & Money Market**

Money Market 0.01%\*

**Ending Balance**

\$15.03

\* The average yield on the money market fund for the past seven days.

**Total Account Value****\$15.03****Interested Parties**

As you requested, a copy of your statement has been sent to:

### About Edward Jones

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**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

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- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Keiley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

# Edward Jones

MAKING SENSE OF INVESTING



Account Holder Harold D Rogers TTEE

Account Num:

Account Type Living Trust

Financial Advis

741

Statement Date Mar 26 - Jun 24, 2011

Page 1 of 2

00026662 01 MB 0.390 01 TR 00170 EJIDD012 000000

## Account of:

Harold D Rogers TTEE  
U/A DTD 02/09/01  
Harold D Rogers Rev Liv Trust

## Account Number



## Total Account Value

**\$15.03**

### Value on Mar 26

\$15.03

### Value One Year Ago

\$8.28

## Value Summary

	This Period	This Year
Beginning value	\$15.03	\$8.28
Assets added to account	0.00	6.75
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Change in value	0.00	0.00
<b>Ending Value</b>	<b>\$15.03</b>	

## Summary of Assets (as of Jun 24, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

### Cash & Money Market

Money Market 0.01%\*

Ending Balance

**\$15.03**

\* The average yield on the money market fund for the past seven days.

## Total Account Value

**\$15.03**

## Interested Parties

As you requested, a copy of your statement has been sent to:

Statement Date Mar 26 - Jun 24, 2011

Page 2 of 2

**About Edward Jones**

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**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



Account Holder(s) Harold D Rogers TTEE  
 Account Number  
 Account Type Living Trust  
 Financial

Statement Date Jun 25 - Sep 30, 2011

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HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS REV LIV TRUST

### Total Account Value

**\$15.03**

**Value on Jun 25**  
 \$15.03

**Value One Year Ago**  
 \$8.28

### Portfolio Summary Added to Future Statements

Clients spoke, and we listened. We are excited to announce enhancements planned for your statement. The first, a new portfolio summary, will appear at the beginning of your next statement and will allow you to see a summary simply with a quick glance at the first page. We're also reducing the length of your statement package by consolidating duplicated disclosures and other information. As we add enhancements, we'll keep you informed. Contact your financial advisor with questions about your statement. Visit [www.edwardjones.com/sample](http://www.edwardjones.com/sample) today to view an example of the new portfolio summary.

### Value Summary

	This Period	This Year
Beginning value	\$15.03	\$8.28
Assets added to account	0.00	6.75
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Change in value	0.00	0.00
<b>Ending Value</b>	<b>\$15.03</b>	

### Summary of Assets (as of Sep 30, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$15.03**

\* The average yield on the money market fund for the past seven days.

### Total Account Value

**\$15.03**

### Interested Parties

As you requested, a copy of your statement has been sent to:

**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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**Contact Information**

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

00005404 01 MB 0.390 01 TR 00011 EJIDD011 000000

Account Holder(s) Harold D Rogers TTEE  
Account Num:  
Account Type Living Trust  
Financial Advis



Statement Date Oct 1 - Dec 31, 2011

Page 1 of 1

## Account of:

Harold D Rogers TTEE  
U/A DTD 02/09/01  
Harold D Rogers Rev Liv Trust

## Account Number

503



## Financial Advisor

## Account Value

\$15.03

1 Month Ago \$15.03  
1 Year Ago \$8.28

## Value Summary

	This Period	This Year
Beginning value	\$15.03	\$8.28
Assets added to account	0.00	6.75
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Change in value	0.00	0.00
<b>Ending Value</b>	<b>\$15.03</b>	

## Summary of Assets (as of Dec 31, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market						Ending Balance
Money Market 0.01%*						\$15.03
<b>Total Account Value</b>						<b>\$15.03</b>

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## Contact Information

### Client Relations

	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST
	201 Progress Parkway Maryland Heights, MO 63043	

### Online Access

	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
	Edward Jones Online Support 800-441-5203

### Other Contacts

	Edward Jones MasterCard 800-362-6299
	Edward Jones VISA Debit Card 888-289-6635

HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS TRUST

Statement Date Jan 1 - Jan 28, 2011

## More take-home pay could mean more money to Invest In 2011.

As part of the Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010, payroll taxes in 2011 will be reduced by 2%. This means that your share of the Social Security payroll tax will drop from 6.2% to 4.2% for 2011 only. As a result, you should see more take-home pay. While 2% may seem like a small amount, over the entire year, it could make a difference when added to your investments. Talk with your financial advisor about your options.

### Total Account Value

**\$101,721.07**

### Value One Month Ago

\$100,883.17

### Value One Year Ago

\$87,421.08

### Value Summary

	This Period	This Year
Beginning value	\$100,883.17	\$100,883.17
Assets added to account	0.00	0.00
Income	113.97	113.97
Assets withdrawn from account	-1.83	-1.83
Change in value	725.76	725.76
<b>Ending Value</b>	<b>\$101,721.07</b>	

### Summary of Assets (as of Jan 28, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

Ending Balance

**\$1,194.51**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Accenture PLC Ireland	51.52	47	2,588.99	-1,043.19	<b>2,421.44</b>
Apple Inc	336.10	7	2,357.08	-2,301.61	<b>2,352.70</b>
Becton Dickinson & Co	82.56	35	2,518.25	—	<b>2,889.60</b>
Broadcom Corp	44.32	62	2,198.46	—	<b>2,747.84</b>
Canadian National Railway Co	67.76	45	1,918.34	—	<b>3,049.20</b>
Celgene Corp	51.18	40	2,220.32	—	<b>2,047.20</b>
Citrix Systems Inc	63.76	31	2,008.68	—	<b>1,976.56</b>
Cme Group Inc	304.89	8	2,491.68	—	<b>2,439.12</b>
Coca-Cola Co	62.21	37	2,135.58	—	<b>2,301.77</b>
Colgate Palmolive Co	76.99	30	2,412.40	-576.71	<b>2,309.70</b>
Costco Wholesale Corp	71.93	35	—	—	<b>2,517.55</b>
Deere & Co	88.91	40	2,359.14	—	<b>3,556.40</b>
Devon Energy Corp	85.13	33	2,191.85	—	<b>2,809.29</b>
EMC Corp	24.48	100	1,659.81	—	<b>2,448.00</b>

Statement Date Jan 1 - Jan 28, 2011

Page 2 of 4

### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Exxon Mobil Corp	78.99	36	2,105.32	—	<b>2,843.64</b>
Fastenal Co	57.76	45	2,435.31	—	<b>2,599.20</b>
Freeport-McMoran Copper & Gold	106.17	20	1,658.22	-426.41	<b>2,123.40</b>
Hewlett Packard Co	45.51	45	2,580.34	-462.94	<b>2,047.95</b>
IBM	159.21	18	1,819.52	—	<b>2,865.78</b>
Intuit	46.77	61	2,160.54	—	<b>2,852.97</b>
Intuitive Surgical Inc	327.93	7	1,921.28	—	<b>2,295.51</b>
Jm Smucker Co	61.84	35	2,081.58	—	<b>2,164.40</b>
Johnson Controls Inc	37.69	65	2,227.36	—	<b>2,449.85</b>
JPMorgan Chase & Co	44.54	54	2,028.61	—	<b>2,405.16</b>
Juniper Networks Inc	36.28	80	1,956.89	—	<b>2,902.40</b>
Kraft Foods Inc Class A	30.53	75	2,466.11	—	<b>2,289.75</b>
McDonalds Corp	73.28	25	2,452.80	-2,043.75	<b>1,832.00</b>
National Oilwell Varco Inc	71.46	37	2,457.70	—	<b>2,644.02</b>
Occidental Pete Corp	93.81	27	2,191.75	—	<b>2,532.87</b>
Omnicom Group Inc	44.82	53	2,266.23	—	<b>2,375.46</b>
Praxair Inc	90.87	25	2,374.40	-1,214.28	<b>2,271.75</b>
T Rowe Price Group Inc	65.85	40	2,463.98	—	<b>2,634.00</b>
Qualcomm Inc	53.74	55	2,544.42	—	<b>2,955.70</b>
Schlumberger Limited	86.67	25	2,475.20	-1,399.67	<b>2,166.75</b>
Starbucks Corp	31.73	80	2,256.26	—	<b>2,538.40</b>
Tjx Cos Inc	47.71	49	2,125.86	—	<b>2,337.79</b>
United Parcel Service Inc Cl B	70.73	35	2,232.00	—	<b>2,475.55</b>
United Technologies Corp	81.43	40	2,594.00	—	<b>3,257.20</b>
Walt Disney Co	38.85	65	2,188.04	—	<b>2,525.25</b>
3M Co	87.44	26	2,143.84	—	<b>2,273.44</b>
<b>Total Account Value</b>					<b>\$101,721.07</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
1/03	Dividend on Canadian National Railway Co on 45 Shares @ 0.27141		\$ 12.21
1/03	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.83
1/04	Dividend on Johnson Controls Inc on 65 Shares @ 0.16		10.40
1/07	Dividend on Dr Pepper Snapple Inc on 70 Shares @ 0.25		17.50



Statement Date Jan 1 - Jan 28, 2011

Page 3 of 4

**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
1/10	Dividend on Omnicom Group Inc on 53 Shares @ 0.20		10.60
1/11	Dividend on Schlumberger Limited on 25 Shares @ 0.21		5.25
1/14	Sell Dr Pepper Snapple Inc @ 35.327	-70	2,472.89
1/14	Dividend on Kraft Foods Inc Class A on 75 Shares @ 0.29		21.75
1/14	Fee for Managed Account Fee		-177.77
1/14	Buy National Oilwell Varco Inc @ 66.4242	37	-2,457.70
1/18	Dividend on Walt Disney Co on 65 Shares @ 0.40		26.00
1/18	Dividend on Occidental Petroleum Corp on 27 Shares @ 0.38		10.26

**Money Market Detail**

Date	Description	Deposits	Withdrawals
1/03	Deposit	\$10.38	
1/04	Deposit	10.40	
1/07	Deposit	17.50	
1/10	Deposit	10.60	
1/11	Deposit	5.25	
1/14	Deposit	15.19	
1/14	Deposit	21.75	
1/18	Withdrawal		-177.77
1/18	Deposit	36.26	
<b>Total</b>		<b>\$127.33</b>	<b>-\$177.77</b>

**Pending Trades**

Date	Description	Settlement Date	Total Amount
1/28	Pending sell of Costco Wholesale Corp 35.00 shares @ 72.606	2/2/2011	\$2,541.23
1/28	Pending buy of Google Inc Cl A 3.00 shares @ 604.432	2/2/2011	1,813.30

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	Edward Jones Online Support 800-441-5203	

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## Keep more of what you earn.

Our tax-smart investing strategies can help. As you consider the tax implications and benefits of various investments, it helps to know your options. From tax-advantaged investments and tax-deferred retirement accounts, chances are there are strategies you can implement to help reduce your tax bill. To learn more, read our tax-related articles on choosing investments sensibly, funding them strategically and managing them efficiently at [www.edwardjones.com/taxtalk](http://www.edwardjones.com/taxtalk).

Total Account Value
<b>\$106,800.73</b>
<b>Value One Month Ago</b> \$101,721.07
<b>Value One Year Ago</b> \$89,511.31

Value Summary	This Period	This Year
Beginning value	\$101,721.07	\$100,883.17
Assets added to account	0.00	0.00
Income	75.50	189.47
Assets withdrawn from account	0.00	-1.83
Change in value	5,004.16	5,729.92
<b>Ending Value</b>	<b>\$106,800.73</b>	

Summary of Assets (as of Feb 25, 2011)	additional details at <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>		
<b>Cash &amp; Money Market</b>			
Money Market 0.01%*			<b>\$1,273.15</b>

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Accenture PLC Ireland	52.18	47	2,588.99	-1,043.19	<b>2,452.46</b>
Apple Inc	348.16	7	2,357.08	-2,301.61	<b>2,437.12</b>
Becton Dickinson & Co	80.17	35	2,518.25	—	<b>2,805.95</b>
Broadcom Corp	42.11	62	2,198.46	—	<b>2,610.82</b>
Canadian National Railway Co	71.92	45	1,918.34	—	<b>3,236.40</b>
Citrix Systems Inc	70.93	31	2,008.68	—	<b>2,198.83</b>
Cme Group Inc	313.55	8	2,491.68	—	<b>2,508.40</b>
Coca-Cola Co	64.31	37	2,135.58	—	<b>2,379.47</b>
Colgate Palmolive Co	78.12	30	2,412.40	-576.71	<b>2,343.60</b>
Deere & Co	90.49	40	2,359.14	—	<b>3,619.60</b>
Devon Energy Corp	90.35	33	2,191.85	—	<b>2,981.55</b>
E I du Pont de Nemours & Co	54.07	48	2,623.56	—	<b>2,595.36</b>
EMC Corp	26.90	100	1,659.81	—	<b>2,690.00</b>
Exxon Mobil Corp	85.34	36	2,105.32	—	<b>3,072.24</b>

**Statement Date** Jan 29 - Feb 25, 2011

**Page 2 of 4**

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Fastenal Co	61.51	45	2,435.31	—	<b>2,767.95</b>
Freeport-McMoran Copper & Gold	52.45	40	1,658.22	-426.41	<b>2,098.00</b>
Google Inc Cl A	610.04	3	1,813.30	—	<b>1,830.12</b>
Hewlett Packard Co	42.68	45	2,580.34	-462.94	<b>1,920.60</b>
IBM	162.28	18	1,819.52	—	<b>2,921.04</b>
Intuit	52.40	61	2,160.54	—	<b>3,196.40</b>
Intuitive Surgical Inc	334.93	7	1,921.28	—	<b>2,344.51</b>
Jm Smucker Co	68.51	35	2,081.58	—	<b>2,397.85</b>
Johnson Controls Inc	40.68	65	2,227.36	—	<b>2,644.20</b>
JPMorgan Chase & Co	46.68	54	2,028.61	—	<b>2,520.72</b>
Juniper Networks Inc	43.90	80	1,956.89	—	<b>3,512.00</b>
Kraft Foods Inc Class A	31.71	75	2,466.11	—	<b>2,378.25</b>
McDonalds Corp	74.44	25	2,452.80	-2,043.75	<b>1,861.00</b>
National Oilwell Varco Inc	79.83	37	2,457.70	—	<b>2,953.71</b>
Occidental Petroleum Corp	103.10	27	2,191.75	—	<b>2,783.70</b>
Omnicom Group Inc	49.92	53	2,266.23	—	<b>2,645.76</b>
Praxair Inc	98.30	25	2,374.40	-1,214.28	<b>2,457.50</b>
T Rowe Price Group Inc	67.12	40	2,463.98	—	<b>2,684.80</b>
Qualcomm Inc	59.02	55	2,544.42	—	<b>3,246.10</b>
Schlumberger Limited	92.85	25	2,475.20	-1,399.67	<b>2,321.25</b>
Starbucks Corp	32.50	80	2,256.26	—	<b>2,600.00</b>
TJX Cos Inc	50.33	49	2,125.86	—	<b>2,466.17</b>
United Parcel Service Inc Cl B	73.46	35	2,232.00	—	<b>2,571.10</b>
United Technologies Corp	83.37	40	2,594.00	—	<b>3,334.80</b>
Walt Disney Co	42.95	65	2,188.04	—	<b>2,791.75</b>
3M Co	90.25	26	2,143.84	—	<b>2,346.50</b>
<b>Total Account Value</b>					<b>\$106,800.73</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
1/31	Dividend on JPMorgan Chase & Co on 54 Shares @ 0.05		\$2.70
2/01	Dividend on Deere & Co on 40 Shares @ 0.35		14.00
2/01	Dividend on Freeport-McMoran Copper & Gold on 20 Shares @ 0.50		10.00
2/02	Sell Costco Wholesale Corp @ 72.6067	-35	2,541.23



**Statement Date** Jan 29 - Feb 25, 2011

**Page** 3 of 4

**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
2/02	Stock Split Freeport-McMoran Copper & Gold on 20 Shares at 1 Per Share	20	
2/02	Buy Google Inc Cl A @ 604.4326	3	-1,813.30
2/15	Dividend on Colgate Palmolive Co on 30 Shares @ 0.53		15.90
2/15	Fee for Managed Account Fee		-181.46
2/16	Sell Celgene Corp @ 52.0057	-40	2,080.23
2/25	Dividend on Fastenal Co on 45 Shares @ 0.50		22.50
2/25	Dividend on Starbucks Corp on 80 Shares @ 0.13		10.40
2/25	Buy E I du Pont de Nemours & Co @ 54.6576	48	-2,623.56

**Money Market Detail**

Date	Description	Deposits	Withdrawals
1/31	Deposit	\$2.70	
2/01	Deposit	24.00	
2/02	Deposit	727.93	
2/15	Deposit	15.90	
2/16	Deposit	1,898.77	
2/25	Withdrawal		-2,623.56
2/25	Deposit	32.90	
<b>Total</b>		<b>\$2,702.20</b>	<b>-\$2,623.56</b>

**About Edward Jones**

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**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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**Contact Information**

<b>Client Relations</b>		<b>Online Access</b>	<b>Other Contacts</b>
	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
	201 Progress Parkway Maryland Heights, MO 63043		Edward Jones MasterCard 800-362-6299
		Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



**Account Holder(s)** Harold D Rogers TTEE  
**Account Number**  
**Account Type** Living Trust  
**Financial Advisor**

**Statement Date** Feb 26 - Mar 25, 2011

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HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS TRUST

## Year-round Tax-smart Investment Strategies

You can use tax-smart investing strategies throughout the year to help you reduce your tax bill while you work toward your financial goals. These include holding stocks for the long term, putting more money into tax-deferred retirement accounts, building Roth IRA assets and contributing or gifting to a 529 college savings plan. Learn more about these investing strategies at [www.edwardjones.com/taxsmart](http://www.edwardjones.com/taxsmart) and by talking to your financial advisor. Edward Jones, its employees and financial advisors do not offer tax or legal advice. Consult your estate-planning attorney and qualified tax advisor about your situation.

### Total Account Value

**\$106,937.03**

### Value One Month Ago

\$106,800.73

### Value One Year Ago

\$93,701.24

### Value Summary

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$106,800.73	\$106,800.73
Assets added to account	0.00	0.00
Income	158.84	348.31
Assets withdrawn from account	0.00	-1.83
Change in value	-22.54	5,707.38
<b>Ending Value</b>	<b>\$106,937.03</b>	

### Summary of Assets (as of Mar 25, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

					<b>Ending Balance</b>
Money Market 0.01%*					<b>\$1,038.66</b>

\* The average yield on the money market fund for the past seven days.

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Accenture PLC Ireland	54.29	47	2,588.99	-1,043.19	<b>2,551.63</b>
Apple Inc	351.54	7	2,357.08	-2,301.61	<b>2,460.78</b>
Becton Dickinson & Co	78.65	35	2,518.25	—	<b>2,752.75</b>
Broadcom Corp	40.95	62	2,198.46	—	<b>2,538.90</b>
Canadian National Railway Co	73.79	45	1,918.34	—	<b>3,320.55</b>
Capital One Financial Corp	52.23	43	2,076.04	—	<b>2,245.89</b>
Cerner Corp	108.98	12	1,213.87	—	<b>1,307.76</b>
Citrix Systems Inc	70.14	31	2,008.68	—	<b>2,174.34</b>
Cme Group Inc	295.86	8	2,491.68	—	<b>2,366.88</b>
Coca-Cola Co	65.22	37	2,135.58	—	<b>2,413.14</b>
Colgate Palmolive Co	80.15	30	2,412.40	-576.71	<b>2,404.50</b>
Deere & Co	94.24	40	2,359.14	—	<b>3,769.60</b>
Devon Energy Corp	93.01	33	2,191.85	—	<b>3,069.33</b>
E I du Pont de Nemours & Co	54.10	48	2,623.56	—	<b>2,596.80</b>

**Statement Date** Feb 26 - Mar 25, 2011

**Page 2 of 4**

### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
EMC Corp	27.33	100	1,659.81	—	<b>2,733.00</b>
Exxon Mobil Corp	83.62	36	2,105.32	—	<b>3,010.32</b>
Fastenal Co	63.21	45	2,435.31	—	<b>2,844.45</b>
Freeport-McMoran Copper & Gold	54.55	40	1,658.22	-426.41	<b>2,182.00</b>
Google Inc Cl A	579.74	3	1,813.30	—	<b>1,739.22</b>
IBM	162.18	18	1,819.52	—	<b>2,919.24</b>
Intuit	51.37	61	2,160.54	—	<b>3,133.57</b>
Intuitive Surgical Inc	329.82	7	1,921.28	—	<b>2,308.74</b>
Jm Smucker Co	72.45	35	2,081.58	—	<b>2,535.75</b>
Johnson Controls Inc	41.40	65	2,227.36	—	<b>2,691.00</b>
JPMorgan Chase & Co	45.86	54	2,028.61	—	<b>2,476.44</b>
Juniper Networks Inc	40.90	55	1,956.89	-1,120.31	<b>2,249.50</b>
Kraft Foods Inc Class A	31.26	75	2,466.11	—	<b>2,344.50</b>
McDonalds Corp	75.25	25	2,452.80	-2,043.75	<b>1,881.25</b>
National Oilwell Varco Inc	80.65	37	2,457.70	—	<b>2,984.05</b>
Occidental Petroleum Corp	100.85	27	2,191.75	—	<b>2,722.95</b>
Omnicom Group Inc	47.79	53	2,266.23	—	<b>2,532.87</b>
Praxair Inc	99.87	25	2,374.40	-1,214.28	<b>2,496.75</b>
T Rowe Price Group Inc	65.07	40	2,463.98	—	<b>2,602.80</b>
Qualcomm Inc	52.75	55	2,544.42	—	<b>2,901.25</b>
Schlumberger Limited	86.89	25	2,475.20	-1,399.67	<b>2,172.25</b>
Starbucks Corp	36.90	80	2,256.26	—	<b>2,952.00</b>
TJX Cos Inc	50.15	49	2,125.86	—	<b>2,457.35</b>
United Parcel Service Inc Cl B	72.04	35	2,232.00	—	<b>2,521.40</b>
United Technologies Corp	83.52	40	2,594.00	—	<b>3,340.80</b>
Walt Disney Co	42.97	65	2,188.04	—	<b>2,793.05</b>
3M Co	92.27	26	2,143.84	—	<b>2,399.02</b>
<b>Total Account Value</b>					<b>\$106,937.03</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
3/01	Dividend on Jm Smucker Co on 35 Shares @ 0.44		\$15.40
3/02	Dividend on United Parcel Service Inc Cl B on 35 Shares @ 0.52		18.20
3/03	Dividend on TJX Cos Inc on 49 Shares @ 0.15		7.35

**Statement Date** Feb 26 - Mar 25, 2011

**Page 3 of 4**

### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/07	Dividend on Broadcom Corp on 62 Shares @ 0.09		5.58
3/08	Sell Hewlett Packard Co @ 43.2532	-45	1,946.39
3/10	Dividend on Exxon Mobil Corp on 36 Shares @ 0.44		15.84
3/10	Dividend on IBM on 18 Shares @ 0.65		11.70
3/10	Dividend on United Technologies Corp on 40 Shares @ 0.425		17.00
3/11	Sell Juniper Networks Inc @ 44.8125	-25	1,120.31
3/14	Dividend on 3M Co on 26 Shares @ 0.55		14.30
3/15	Dividend on McDonalds Corp on 25 Shares @ 0.61		15.25
3/15	Dividend on Praxair Inc on 25 Shares @ 0.50		12.50
3/15	Fee for Managed Account Fee		-170.12
3/17	Buy Capital One Financial Corp @ 48.28	43	-2,076.04
3/18	Buy Cerner Corp @ 101.1558	12	-1,213.87
3/25	Dividend on Cme Group Inc on 8 Shares @ 1.40		11.20
3/25	Dividend on National Oilwell Varco Inc on 37 Shares @ 0.11		4.07
3/25	Dividend on Qualcomm Inc on 55 Shares @ 0.19		10.45

### Money Market Detail

Date	Description	Deposits	Withdrawals
3/01	Deposit	\$15.40	
3/02	Deposit	18.20	
3/03	Deposit	7.35	
3/07	Deposit	5.58	
3/08	Deposit	1,946.39	
3/10	Deposit	44.54	
3/11	Deposit	1,120.31	
3/14	Deposit	14.30	
3/15	Deposit	27.75	
3/16	Withdrawal		-170.12
3/17	Withdrawal		-2,076.04
3/18	Withdrawal		-1,213.87
3/25	Deposit	25.72	
<b>Total</b>		<b>\$3,225.54</b>	<b>-\$3,460.03</b>

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**Account Holder(s)** Harold D. Rogers TTEE  
**Account Number**  
**Account Type** Living Trust  
**Financial Advisor**

Statement Date Mar 26 - Apr 29, 2011

Page 1 of 4

**HAROLD D ROGERS TTEE**  
**U/A DTD 02/09/01**  
**HAROLD D ROGERS TRUST**

## Turn May 29 into a day to remember.

May is often busy with activities such as graduations and preparations for the summer months. We want to highlight May 29, which just happens to be a good calendar reminder to contribute to a 529 college savings plan. If you gift to a child's 529 plan, it may offer tax benefits for you and the beneficiary. Remember 5-29, and talk to your financial advisor about the benefits of a 529 plan for a child's future.

### Total Account Value

**\$110,537.70**

### Value One Month Ago

\$106,937.03

### Value One Year Ago

\$94,222.39

### Value Summary

	This Period	This Year
Beginning value	\$106,937.03	\$100,883.17
Assets added to account	0.00	0.00
Income	140.23	488.54
Assets withdrawn from account	-2.26	-4.09
Change in value	3,462.70	9,170.08
<b>Ending Value</b>	<b>\$110,537.70</b>	

### Summary of Assets (as of Apr 29, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

Ending Balance

**\$989.29**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Accenture PLC Ireland	57.13	47	2,588.99	-1,043.19	<b>2,685.11</b>
Apple Inc	350.13	7	2,357.08	-2,301.61	<b>2,450.91</b>
Becton Dickinson & Co	85.94	35	2,518.25	—	<b>3,007.90</b>
Broadcom Corp	35.19	62	—	—	<b>2,181.78</b>
Canadian National Railway Co	77.43	45	1,918.34	—	<b>3,484.35</b>
Capital One Financial Corp	54.73	43	2,076.04	—	<b>2,353.39</b>
Cerner Corp	120.18	12	1,213.87	—	<b>1,442.16</b>
Citrix Systems Inc	84.34	31	2,008.68	—	<b>2,614.54</b>
Cme Group Inc	295.77	8	2,491.68	—	<b>2,366.16</b>
Coca-Cola Co	67.46	37	2,135.58	—	<b>2,496.02</b>
Colgate Palmolive Co	84.35	30	2,412.40	-576.71	<b>2,530.50</b>
Deere & Co	97.50	40	2,359.14	—	<b>3,900.00</b>
Devon Energy Corp	91.00	33	2,191.85	—	<b>3,003.00</b>
E I du Pont de Nemours & Co	56.79	48	2,623.56	—	<b>2,725.92</b>



Edward Jones

## MAKING SENSE OF INVESTING

**Account Holder(s)** Harold D Rogers TTEE  
**Account Number**  
**Account Type** Living Trust  
**Financial Advisor** |

**Statement Date** Mar 26 - Apr 29, 2011

Page 2 of 4

## **Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
EMC Corp	28.34	100	1,659.81	—	2,834.00
Exxon Mobil Corp	87.98	36	2,105.32	—	3,167.28
Fastenal Co	67.09	45	2,435.31	—	3,019.05
Freeport-McMoran Copper & Gold	55.02	40	1,658.22	-426.41	2,200.80
Google Inc Cl A	544.10	3	1,813.30	—	1,632.30
IBM	170.58	18	1,819.52	—	3,070.44
Intuit	55.56	61	2,160.54	—	3,389.16
Intuitive Surgical Inc	349.70	7	1,921.28	—	2,447.90
Jm Smucker Co	75.07	35	2,081.58	—	2,627.45
Johnson Controls Inc	41.00	65	2,227.36	—	2,665.00
JPMorgan Chase & Co	45.63	54	2,028.61	—	2,464.02
Juniper Networks Inc	38.33	55	1,956.89	-1,120.31	2,108.15
Kraft Foods Inc Class A	33.59	75	2,466.11	—	2,519.25
McDonalds Corp	78.31	25	2,452.80	-2,043.75	1,957.75
National Oilwell Varco Inc	76.69	37	2,457.70	—	2,837.53
Occidental Petroleum Corp	114.29	27	2,191.75	—	3,085.83
Omnicon Group Inc	49.19	53	2,266.23	—	2,607.07
Praxair Inc	106.42	25	2,374.40	-1,214.28	2,660.50
T Rowe Price Group Inc	64.25	40	2,463.98	—	2,570.00
Qualcomm Inc	57.09	55	2,544.42	—	3,139.95
Schlumberger Limited	89.75	25	2,475.20	-1,399.67	2,243.75
Starbucks Corp	36.20	80	2,256.26	—	2,896.00
T Jx Cos Inc	53.62	49	2,125.86	—	2,627.38
United Parcel Service Inc Cl B	74.97	35	2,232.00	—	2,623.95
United Technologies Corp	89.58	40	2,594.00	—	3,583.20
Walt Disney Co	43.10	65	2,188.04	—	2,801.50
3M Co	97.21	26	2,143.84	—	2,527.46

### **Investment and Other Activity**

Date	Description	Quantity	Amount
3/29	Dividend on T Rowe Price Group Inc on 40 Shares @ 0.31		\$12.40
3/31	Dividend on Becton Dickinson & Co on 35 Shares @ 0.41		14.35
3/31	Dividend on Devon Energy Corp on 33 Shares @ 0.16		5.28



MAKING SENSE OF INVESTING

**Account Holder(s)** Harold D Rogers TTEE  
**Account Number**  
**Account Type** Living Trust  
**Financial Advisor**



Statement Date Mar 26 - Apr 29, 2011

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
4/01	Dividend on Coca-Cola Co on 37 Shares @ 0.47		17.39
4/01	Dividend on Omnicom Group Inc on 53 Shares @ 0.25		13.25
4/04	Dividend on Canadian National Railway Co on 45 Shares @ 0.334327		15.04
4/04	Dividend on Johnson Controls Inc on 65 Shares @ 0.16		10.40
4/04	Dividend on Schlumberger Limited on 25 Shares @ 0.25		6.25
4/04	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.26
4/14	Dividend on Kraft Foods Inc Class A on 75 Shares @ 0.29		21.75
4/15	Dividend on Occidental Petroleum Corp on 27 Shares @ 0.46		12.42
4/15	Fee for Managed Account Fee		-187.34
4/28	Dividend on Fastenal Co on 45 Shares @ 0.26		11.70

**Money Market Detail**

Dollars represent principal and accrued interest as of 4/29/2011. Prior to 4/29/2011.

Date	Description	Deposits	Withdrawals
3/29	Deposit	\$12.40	
3/31	Deposit	19.63	
4/01	Deposit	30.64	
4/04	Deposit	29.43	
4/14	Deposit	21.75	
4/15	Deposit	12.42	
4/18	Withdrawal		-187.34
4/28	Deposit	11.70	
<b>Total</b>		<b>\$137.97</b>	<b>-\$187.34</b>

**Pending Trades**

Date	Description	Settlement Date	Total Amount
4/28	Pending sell of Broadcom Corp 62.00 shares @ 34.695	5/3/2011	\$2,151.10
4/29	Pending sell of Fastenal Co 14.00 shares @ 67.52	5/4/2011	945.28



Statement Date Mar 26 - Apr 29, 2011

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**Contact Information**

Client Relations		Online Access	Other Contacts
Toll Free Phone	Monday-Friday 800-441-2357	7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
201 Progress Parkway	Maryland Heights, MO 63043		Edward Jones MasterCard 800-362-6299
		Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



**Account Holder(s)** Harold D Rogers TTEE  
**Account Number**  
**Account Type** Living trust  
**Financial Advisor**

**Statement Date** Apr 30 - May 27, 2011

Page 1 of 4

HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS TRUST

## Online Account Access is better than ever.

There's never been a better time to take advantage of Edward Jones Online Account Access. The completely redesigned site features improvements our clients have asked for, including a cleaner look, new charts and graphs, the latest market insights and additional features that make it easier to track investments.

Visit [www.edwardjones.com/access](http://www.edwardjones.com/access) for all the details, including a tour of the new site.

### Total Account Value

**\$107,523.30**

### Value One Month Ago

\$110,537.70

### Value One Year Ago

\$87,104.75

### Value Summary

	This Period	This Year
Beginning value	\$110,537.70	\$100,883.17
Assets added to account	0.00	0.00
Income	86.45	574.99
Assets withdrawn from account	0.00	-4.09
Change in value	-3,100.85	6,069.23
<b>Ending Value</b>	<b>\$107,523.30</b>	

### Summary of Assets (as of May 27, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market					Ending Balance
Money Market 0.01%*					<b>\$1,411.68</b>

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Accenture PLC Ireland	56.91	47	2,588.99	-1,043.19	<b>2,674.77</b>
Apple Inc	337.41	7	2,357.08	-2,301.61	<b>2,361.87</b>
Becton Dickinson & Co	87.04	35	2,518.25	—	<b>3,046.40</b>
Canadian National Railway Co	77.31	45	1,918.34	—	<b>3,478.95</b>
Capital One Financial Corp	54.04	43	2,076.04	—	<b>2,323.72</b>
Cerner Corp	120.28	12	1,213.87	—	<b>1,443.36</b>
Citrix Systems Inc	87.16	31	2,008.68	—	<b>2,701.96</b>
Cme Group Inc	283.15	8	2,491.68	—	<b>2,265.20</b>
Coca-Cola Co	66.51	37	2,135.58	—	<b>2,460.87</b>
Colgate Palmolive Co	85.72	30	2,412.40	-576.71	<b>2,571.60</b>
Deere & Co	85.74	40	2,359.14	—	<b>3,429.60</b>
Devon Energy Corp	83.34	33	2,191.85	—	<b>2,750.22</b>
E I du Pont de Nemours & Co	52.56	48	2,623.56	—	<b>2,522.88</b>
EMC Corp	28.43	100	1,659.81	—	<b>2,843.00</b>

Statement Date Apr 30 - May 27, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Exxon Mobil Corp	82.63	36	2,105.32	—	<b>2,974.68</b>
Fastenal Co	32.85	62	2,435.31	-945.28	<b>2,036.70</b>
Freeport-McMoran Copper & Gold	51.73	40	1,658.22	-426.41	<b>2,069.20</b>
Google Inc Cl A	520.90	3	1,813.30	—	<b>1,562.70</b>
IBM	167.50	18	1,819.52	—	<b>3,015.00</b>
Intuit	53.37	61	2,160.54	—	<b>3,255.57</b>
Intuitive Surgical Inc	344.26	7	1,921.28	—	<b>2,409.82</b>
Jm Smucker Co	78.26	35	2,081.58	—	<b>2,739.10</b>
Johnson Controls Inc	39.06	65	2,227.36	—	<b>2,538.90</b>
JPMorgan Chase & Co	42.79	54	2,028.61	—	<b>2,310.66</b>
Juniper Networks Inc	37.05	55	1,956.89	-1,120.31	<b>2,037.75</b>
Kraft Foods Inc Class A	34.75	75	2,466.11	—	<b>2,606.25</b>
McDonalds Corp	81.62	25	2,452.80	-2,043.75	<b>2,040.50</b>
National Oilwell Varco Inc	72.86	37	2,457.70	—	<b>2,695.82</b>
Occidental Petroleum Corp	106.57	27	2,191.75	—	<b>2,877.39</b>
Omnicon Group Inc	46.64	53	2,266.23	—	<b>2,471.92</b>
Praxair Inc	105.02	25	2,374.40	-1,214.28	<b>2,625.50</b>
T Rowe Price Group Inc	62.44	40	2,463.98	—	<b>2,497.60</b>
Qualcomm Inc	57.35	55	2,544.42	—	<b>3,154.25</b>
Schlumberger Limited	84.71	25	2,475.20	-1,399.67	<b>2,117.75</b>
Saint Jude Medical Inc	50.56	50	2,574.95	—	<b>2,528.00</b>
Starbucks Corp	36.46	80	2,256.26	—	<b>2,916.80</b>
T JX Cos Inc	53.46	49	2,125.86	—	<b>2,619.54</b>
United Parcel Service Inc Cl B	72.96	35	2,232.00	—	<b>2,553.60</b>
United Technologies Corp	86.33	40	2,594.00	—	<b>3,453.20</b>
Walt Disney Co	41.52	65	2,188.04	—	<b>2,698.80</b>
3M Co	93.47	26	2,143.84	—	<b>2,430.22</b>
<b>Total Account Value</b>					<b>\$107,523.30</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
5/02	Dividend on Deere & Co on 40 Shares @ 0.35		\$14.00
5/02	Dividend on Freeport-McMoran Copper & Gold on 40 Shares @ 0.25		10.00
5/02	Dividend on JPMorgan Chase & Co on 54 Shares @ 0.25		13.50



Statement Date Apr 30 - May 27, 2011

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
5/03	Sell Broadcom Corp @ 34.6951	-62	2,151.10
5/04	Reverse Fee for Managed Account Fee		187.34
5/04	Sell Fastenal Co @ 67.52	-14	945.28
5/04	Fee for Managed Account Fee		-187.34
5/13	Dividend on Accenture PLC Ireland on 47 Shares @ 0.45		21.15
5/13	Fee for Managed Account Fee		-185.49
5/16	Dividend on Colgate Palmolive Co on 30 Shares @ 0.58		17.40
5/18	Buy Saint Jude Medical Inc @ 51.499	50	-2,574.95
5/23	Stock Split Fastenal Co on 31 Shares at 1 Per Share	31	
5/27	Dividend on Starbucks Corp on 80 Shares @ 0.13		10.40

**Money Market Detail**

Date	Description	Deposits	Withdrawals
5/02	Deposit	\$37.50	
5/03	Deposit	2,151.10	
5/04	Deposit	945.28	
5/13	Deposit	21.15	
5/16	Withdrawal		-185.49
5/17	Deposit	17.40	
5/18	Withdrawal		-2,574.95
5/27	Deposit	10.40	
<b>Total</b>		<b>\$3,182.83</b>	<b>-\$2,760.44</b>

### About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations		Online Access	Other Contacts
Toll Free Phone 	Monday-Friday 800-441-2357	7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway 	Maryland Heights, MO 63043	 Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS TRUST

## Declare your financial independence.

This Fourth of July, as we celebrate our nation's freedom, why not take a few steps toward declaring your own financial freedom? Resolve to save and invest more. Take a hard look at your lifestyle. Do you have any debt to pay off or bad spending habits to break? Following smart habits and reviewing your portfolio regularly can help you on your way to celebrating your own financial freedom. Meet with your financial advisor soon to discuss your situation and any steps you can take.

### Total Account Value

**\$102,696.50**

### Value One Month Ago

\$107,523.30

### Value One Year Ago

\$86,921.53

### Value Summary

	This Period	This Year
Beginning value	\$107,523.30	\$100,883.17
Assets added to account	0.00	0.00
Income	192.31	767.30
Assets withdrawn from account	0.00	-4.09
Change in value	-5,019.11	1,050.12
<b>Ending Value</b>	<b>\$102,696.50</b>	

### Summary of Assets (as of Jun 24, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$1,229.66**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Accenture PLC Ireland	57.02	47	2,588.99	-1,043.19	<b>2,679.94</b>
Apple Inc	326.35	7	2,357.08	-2,301.61	<b>2,284.45</b>
Becton Dickinson & Co	84.84	35	2,518.25	—	<b>2,969.40</b>
Canadian National Railway Co	75.29	45	1,918.34	—	<b>3,388.05</b>
Capital One Financial Corp	49.51	43	2,076.04	—	<b>2,128.93</b>
Cerner Corp	116.04	12	1,213.87	—	<b>1,392.48</b>
Cisco Systems Inc	14.93	163	2,497.16	—	<b>2,433.59</b>
Cme Group Inc	280.21	8	2,491.68	—	<b>2,241.68</b>
Coca-Cola Co	64.93	37	2,135.58	—	<b>2,402.41</b>
Colgate Palmolive Co	85.46	30	2,412.40	-576.71	<b>2,563.80</b>
Deere & Co	79.98	40	2,359.14	—	<b>3,199.20</b>
Devon Energy Corp	76.61	33	2,191.85	—	<b>2,528.13</b>
E I du Pont de Nemours & Co	51.96	48	2,623.56	—	<b>2,494.08</b>
EMC Corp	25.64	100	1,659.81	—	<b>2,584.00</b>


**Statement Date** May 28 - Jun 24, 2011

**Page 2 of 4**
**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Exxon Mobil Corp	76.78	36	2,105.32	—	<b>2,764.08</b>
Fastenal Co	33.42	62	2,435.31	-945.28	<b>2,072.04</b>
Freeport-McMoran Copper & Gold	48.43	40	1,658.22	-426.41	<b>1,937.20</b>
Google Inc Cl A	474.88	3	1,813.30	—	<b>1,424.64</b>
IBM	165.07	18	1,819.52	—	<b>2,971.26</b>
Intuit	50.50	61	2,160.54	—	<b>3,080.50</b>
Intuitive Surgical Inc	347.40	7	1,921.28	—	<b>2,431.80</b>
Jm Smucker Co	74.90	35	2,081.58	—	<b>2,621.50</b>
Johnson Controls Inc	39.17	65	2,227.36	—	<b>2,546.05</b>
JPMorgan Chase & Co	39.49	54	2,028.61	—	<b>2,132.46</b>
Juniper Networks Inc	30.02	55	1,956.89	-1,120.31	<b>1,651.10</b>
Kraft Foods Inc Class A	34.60	75	2,466.11	—	<b>2,595.00</b>
McDonalds Corp	81.84	25	2,452.80	-2,043.75	<b>2,046.00</b>
National Oilwell Varco Inc	70.10	37	2,457.70	—	<b>2,593.70</b>
Occidental Petroleum Corp	98.46	27	2,191.75	—	<b>2,658.42</b>
Omnicon Group Inc	45.61	53	2,266.23	—	<b>2,417.33</b>
Praxair Inc	103.29	25	2,374.40	-1,214.28	<b>2,582.25</b>
T Rowe Price Group Inc	56.51	40	2,463.98	—	<b>2,260.40</b>
Qualcomm Inc	54.19	55	2,544.42	—	<b>2,980.45</b>
Schlumberger Limited	80.92	25	2,475.20	-1,399.67	<b>2,023.00</b>
Saint Jude Medical Inc	46.30	50	2,574.95	—	<b>2,315.00</b>
Starbucks Corp	37.35	80	2,256.26	—	<b>2,988.00</b>
TJX Cos Inc	49.72	49	2,125.86	—	<b>2,436.28</b>
United Parcel Service Inc Cl B	71.12	35	2,232.00	—	<b>2,489.20</b>
United Technologies Corp	84.33	40	2,594.00	—	<b>3,373.20</b>
Walt Disney Co	37.58	65	2,188.04	—	<b>2,442.70</b>
3M Co	90.89	26	2,143.84	—	<b>2,363.14</b>
<b>Total Account Value</b>					<b>\$102,696.50</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
6/01	Dividend on Freeport-McMoran Copper & Gold on 40 Shares @ 0.50		\$20.00
6/01	Dividend on Jm Smucker Co on 35 Shares @ 0.44		15.40
6/01	Dividend on United Parcel Service Inc Cl B on 35 Shares @ 0.52		18.20



**Statement Date** May 28 - Jun 24, 2011

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### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/02	Dividend on Tjx Cos Inc on 49 Shares @ 0.19		9.31
6/03	Dividend on Capital One Financial Corp on 43 Shares @ 0.05		2.15
6/10	Dividend on E I du Pont de Nemours & Co on 48 Shares @ 0.41		19.68
6/10	Dividend on Exxon Mobil Corp on 36 Shares @ 0.47		16.92
6/10	Dividend on IBM on 18 Shares @ 0.75		13.50
6/10	Dividend on United Technologies Corp on 40 Shares @ 0.48		19.20
6/13	Dividend on 3M Co on 26 Shares @ 0.55		14.30
6/15	Dividend on McDonalds Corp on 25 Shares @ 0.61		15.25
6/15	Dividend on Praxair Inc on 25 Shares @ 0.50		12.50
6/15	Fee for Managed Account Fee		-190.89
6/23	Sell Citrix Systems Inc @ 74.6362	-31	2,313.72
6/24	Dividend on National Oilwell Varco Inc on 37 Shares @ 0.11		4.07
6/24	Dividend on Qualcomm Inc on 55 Shares @ 0.215		11.83
6/24	Buy Cisco Systems Inc @ 15.32	163	-2,497.16

### Money Market Detail

Date	Description	Deposits	Withdrawals
6/01	Deposit	\$53.60	
6/02	Deposit	9.31	
6/03	Deposit	2.15	
6/10	Deposit	69.30	
6/13	Deposit	14.30	
6/15	Deposit	27.75	
6/16	Withdrawal		-190.89
6/23	Deposit	2,313.72	
6/24	Withdrawal		-2,497.16
6/24	Deposit	15.90	
<b>Total</b>		<b>\$2,506.03</b>	<b>-\$2,688.05</b>



Statement Date May 28 - Jun 24, 2011

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**About Edward Jones**

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- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

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**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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**Contact Information**

Client Relations		Online Access	Other Contacts
	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
	201 Progress Parkway Maryland Heights, MO 63043	 	Edward Jones MasterCard 800-362-6299

HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS TRUST

Account Holder(s) Harold D Rogers TTEE  
Account Number  
Account Type Living Trust  
Financial Advisor



Statement Date Jun 25 - Jul 29, 2011

Page 1 of 4

## When was the last time you reviewed your retirement savings?

You may be saving each month so that you can retire someday, but are you saving enough to make this a reality? If it's been some time since you sat down with your financial advisor for a thorough retirement review, now is a good time to make an appointment. We can help ensure your goals align with the steps you are taking today for your future.

### Total Account Value

**\$105,918.46**

### Value One Month Ago

\$102,696.50

### Value One Year Ago

\$87,206.16

### Value Summary

	This Period	This Year
Beginning value	\$102,696.50	\$100,883.17
Assets added to account	0.00	0.00
Income	160.42	927.72
Assets withdrawn from account	-2.27	-6.36
Change in value	3,063.81	4,113.93
<b>Ending Value</b>	<b>\$105,918.46</b>	

### Summary of Assets (as of Jul 29, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$4,367.69**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Accenture PLC Ireland	59.14	47	2,588.99	-1,043.19	<b>2,779.58</b>
Apple Inc	390.48	7	2,357.08	-2,301.61	<b>2,733.36</b>
Becton Dickinson & Co	83.61	35	2,518.25	—	<b>2,926.35</b>
Canadian National Railway Co	74.86	45	1,918.34	—	<b>3,368.70</b>
Capital One Financial Corp	47.80	43	2,076.04	—	<b>2,055.40</b>
Cerner Corp	66.49	24	1,213.87	—	<b>1,595.76</b>
Cisco Systems Inc	15.97	163	2,497.16	—	<b>2,603.11</b>
Cme Group Inc	289.19	8	2,491.68	—	<b>2,313.52</b>
Coca-Cola Co	68.01	37	2,135.58	—	<b>2,516.37</b>
Colgate Palmolive Co	84.38	30	2,412.40	-576.71	<b>2,531.40</b>
Deere & Co	78.51	40	2,359.14	—	<b>3,140.40</b>
Devon Energy Corp	78.70	33	2,191.85	—	<b>2,597.10</b>
E I du Pont de Nemours & Co	51.42	48	2,623.56	—	<b>2,468.16</b>
EMC Corp	26.08	100	1,659.81	—	<b>2,608.00</b>

### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Exxon Mobil Corp	79.79	36	2,105.32	—	<b>2,872.44</b>
Fastenal Co	33.65	62	2,435.31	-945.28	<b>2,086.30</b>
Freeport-McMoran Copper & Gold	52.96	40	1,658.22	-426.41	<b>2,118.40</b>
Google Inc Cl A	603.69	3	1,813.30	—	<b>1,811.07</b>
IBM	181.85	18	1,819.52	—	<b>3,273.30</b>
Intuitive Surgical Inc	400.55	7	1,921.28	—	<b>2,803.85</b>
Jm Smucker Co	77.92	35	2,081.58	—	<b>2,727.20</b>
Johnson Controls Inc	36.95	65	2,227.36	—	<b>2,401.75</b>
JPMorgan Chase & Co	40.45	54	2,028.61	—	<b>2,184.30</b>
Juniper Networks Inc	23.39	55	1,956.89	-1,120.31	<b>1,286.45</b>
Kraft Foods Inc Class A	34.38	75	2,466.11	—	<b>2,578.50</b>
McDonalds Corp	86.48	25	2,452.80	-2,043.75	<b>2,162.00</b>
National Oilwell Varco Inc	80.57	37	2,457.70	—	<b>2,981.09</b>
Occidental Petroleum Corp	98.18	27	2,191.75	—	<b>2,650.86</b>
Omnicon Group Inc	46.92	53	2,266.23	—	<b>2,486.76</b>
Praxair Inc	103.64	25	2,374.40	-1,214.28	<b>2,591.00</b>
T Rowe Price Group Inc	56.80	40	2,463.98	—	<b>2,272.00</b>
Qualcomm Inc	54.78	55	2,544.42	—	<b>3,012.90</b>
Schlumberger Limited	90.37	25	2,475.20	-1,399.67	<b>2,259.25</b>
Saint Jude Medical Inc	46.50	50	2,574.95	—	<b>2,325.00</b>
Starbucks Corp	40.09	80	2,256.26	—	<b>3,207.20</b>
TJX Cos Inc	55.30	49	2,125.86	—	<b>2,709.70</b>
United Parcel Service Inc Cl B	69.22	35	2,232.00	—	<b>2,422.70</b>
United Technologies Corp	82.84	40	2,594.00	—	<b>3,313.60</b>
Walt Disney Co	38.62	65	2,188.04	—	<b>2,510.30</b>
3M Co	87.14	26	2,143.84	—	<b>2,265.64</b>
<b>Total Account Value</b>					<b>\$105,918.46</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
6/27	Dividend on Cme Group Inc on 8 Shares @ 1.40		\$11.20
6/27	Stock Split Cerner Corp on 12 Shares at 1 Per Share	12	
6/28	Dividend on T Rowe Price Group Inc on 40 Shares @ 0.31		12.40
6/30	Dividend on Becton Dickinson & Co on 35 Shares @ 0.41		14.35



**Statement Date** Jun 25 - Jul 29, 2011

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### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/30	Dividend on Devon Energy Corp on 33 Shares @ 0.17		5.61
7/01	Dividend on Canadian National Railway Co on 45 Shares @ 0.336021		15.12
7/01	Dividend on Coca-Cola Co on 37 Shares @ 0.47		17.39
7/01	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.27
7/05	Dividend on Johnson Controls Inc on 65 Shares @ 0.16		10.40
7/05	Dividend on Schlumberger Limited on 25 Shares @ 0.25		6.25
7/11	Sell Intuit @ 51.778	-61	3,158.46
7/11	Dividend on Omnicom Group Inc on 53 Shares @ 0.25		13.25
7/14	Dividend on Kraft Foods Inc Class A on 75 Shares @ 0.29		21.75
7/15	Dividend on Occidental Petroleum Corp on 27 Shares @ 0.46		12.42
7/15	Fee for Managed Account Fee		-178.58
7/27	Dividend on Cisco Systems Inc on 163 Shares @ 0.06		9.78
7/29	Dividend on Saint Jude Medical Inc on 50 Shares @ 0.21		10.50

### Money Market Detail

Date	Description	Deposits	Withdrawals
6/27	Deposit	\$11.20	
6/28	Deposit	12.40	
6/30	Deposit	19.96	
7/01	Deposit	30.24	
7/05	Deposit	16.65	
7/11	Deposit	13.25	
7/11	Deposit	3,158.46	
7/14	Deposit	21.75	
7/15	Deposit	12.42	
7/18	Withdrawal		-178.58
7/27	Deposit	9.78	
7/29	Deposit	10.50	
<b>Total</b>		<b>\$3,316.61</b>	<b>-\$178.58</b>



Statement Date Jun 25 - Jul 29, 2011

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**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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**Contact Information****Client Relations**

	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST
	201 Progress Parkway Maryland Heights, MO 63043	

**Online Access**

	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
	Edward Jones Online Support 800-441-5203

**Other Contacts**

	Edward Jones MasterCard 800-362-6299
	Edward Jones VISA Debit Card 888-289-6635



**Account Holder(s)** Harold D Rogers TTEE  
**Account Number**:  
**Account Type** Living trust  
**Financial Advisor**

**Statement Date** Jul 30 - Aug 26, 2011

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HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS TRUST

## Social Security: The Cost of Early Withdrawals

According to the Social Security Administration, nearly 74% of all retired workers begin taking Social Security benefits before full retirement age. If you're tempted to do so based solely on short-term fears about the future of Social Security, it's important to realize the long-term consequences. Claiming Social Security early can reduce future payments by as much as 25%. Your financial advisor may be able to offer some alternative scenarios that may help you delay claiming your Social Security benefits. Contact him or her today.

### Total Account Value

**\$96,358.36**

### Value One Month Ago

\$105,918.46

### Value One Year Ago

\$84,307.13

### Value Summary

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$105,918.46	\$100,883.17
Assets added to account	0.00	0.00
Income	77.91	1,005.63
Assets withdrawn from account	0.00	-6.36
Change in value	-9,638.01	-5,524.08
<b>Ending Value</b>	<b>\$96,358.36</b>	

### Summary of Assets (as of Aug 26, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$978.92**

\* The average yield on the money market fund for the past seven days.

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Accenture PLC Ireland	51.60	47	2,588.99	-1,043.19	<b>2,425.20</b>
Apple Inc	383.58	7	2,357.08	-2,301.61	<b>2,685.06</b>
Becton Dickinson & Co	79.73	35	2,518.25	—	<b>2,790.55</b>
Canadian National Railway Co	71.20	45	1,918.34	—	<b>3,204.00</b>
Capital One Financial Corp	44.23	43	2,076.04	—	<b>1,901.89</b>
Cerner Corp	65.02	24	1,213.87	—	<b>1,560.48</b>
Check Point Software Tech Ltd	52.90	44	2,401.13	—	<b>2,327.60</b>
Cisco Systems Inc	15.32	163	2,497.16	—	<b>2,497.16</b>
Cme Group Inc	250.92	8	2,491.68	—	<b>2,007.36</b>
Coca-Cola Co	68.50	37	2,135.58	—	<b>2,534.50</b>
Colgate Palmolive Co	87.84	30	2,412.40	-576.71	<b>2,635.20</b>
Deere & Co	76.03	40	2,359.14	—	<b>3,041.20</b>
Devon Energy Corp	64.38	33	2,191.85	—	<b>2,124.54</b>
E I du Pont de Nemours & Co	46.09	48	2,623.56	—	<b>2,212.32</b>


**Statement Date** Jul 30 - Aug 26, 2011

**Page 2 of 4**
**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
EMC Corp	21.61	100	1,659.81	—	<b>2,161.00</b>
Exxon Mobil Corp	72.64	36	2,105.32	—	<b>2,615.04</b>
Fastenal Co	32.17	62	2,435.31	-945.28	<b>1,994.54</b>
Freeport-McMoran Copper & Gold	44.53	40	1,658.22	-426.41	<b>1,781.20</b>
Goodrich Corp	85.94	27	2,519.91	—	<b>2,320.38</b>
Google Inc Cl A	526.86	3	1,813.30	—	<b>1,580.58</b>
IBM	169.14	18	1,819.52	—	<b>3,044.52</b>
Intuitive Surgical Inc	356.93	7	1,921.28	—	<b>2,498.51</b>
Jm Smucker Co	69.20	35	2,081.58	—	<b>2,422.00</b>
Johnson Controls Inc	30.25	65	2,227.36	—	<b>1,966.25</b>
Juniper Networks Inc	20.90	55	1,956.89	-1,120.31	<b>1,149.50</b>
Kraft Foods Inc Class A	33.95	75	2,466.11	—	<b>2,546.25</b>
McDonalds Corp	89.93	25	2,452.80	-2,043.75	<b>2,248.25</b>
Mead Johnson Nutrition Co	68.13	33	2,286.72	—	<b>2,248.29</b>
National Oilwell Varco Inc	63.73	37	2,457.70	—	<b>2,358.01</b>
Occidental Petroleum Corp	82.09	27	2,191.75	—	<b>2,216.43</b>
Omnicon Group Inc	39.17	53	2,266.23	—	<b>2,076.01</b>
Praxair Inc	94.39	25	2,374.40	-1,214.28	<b>2,359.75</b>
T Rowe Price Group Inc	50.69	40	2,463.98	—	<b>2,027.60</b>
Qualcomm Inc	48.94	55	2,544.42	—	<b>2,691.70</b>
Schlumberger Limited	74.84	25	2,475.20	-1,399.67	<b>1,871.00</b>
Saint Jude Medical Inc	45.00	50	2,574.95	—	<b>2,250.00</b>
Starbucks Corp	37.39	80	2,256.26	—	<b>2,991.20</b>
Tjx Cos Inc	54.67	49	2,125.86	—	<b>2,678.83</b>
United Parcel Service Inc Cl B	64.70	35	2,232.00	—	<b>2,264.50</b>
United Technologies Corp	71.56	40	2,594.00	—	<b>2,862.40</b>
Walgreen Co	34.51	64	2,210.46	—	<b>2,208.64</b>
<b>Total Account Value</b>					<b>\$96,358.36</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
8/01	Dividend on Deere & Co on 40 Shares @ 0.41		\$16.40
8/01	Dividend on Freeport-McMoran Copper & Gold on 40 Shares @ 0.25		10.00
8/01	Dividend on JPMorgan Chase & Co on 54 Shares @ 0.25		13.50



**Statement Date** Jul 30 - Aug 26, 2011

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### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
8/04	Buy Goodrich Corp @ 93.33	27	-2,519.91
8/15	Dividend on Colgate Palmolive Co on 30 Shares @ 0.58		17.40
8/15	Fee for Managed Account Fee		-191.96
8/17	Sell Walt Disney Co @ 33.3918	-65	2,170.47
8/17	Sell JPMorgan Chase & Co @ 36.2218	-54	1,955.98
8/17	Buy Check Point Software Tech Ltd @ 54.5712	44	-2,401.13
8/17	Buy Mead Johnson Nutrition Co @ 69.2944	33	-2,286.72
8/22	Dividend on Capital One Financial Corp on 43 Shares @ 0.05		2.15
8/22	Dividend on Fastenal Co on 62 Shares @ 0.13		8.06
8/26	Dividend on Starbucks Corp on 80 Shares @ 0.13		10.40
8/26	Sell 3M Co @ 77.5789	-26	2,017.05
8/26	Buy Walgreen Co @ 34.5384	64	-2,210.46

### Money Market Detail

Date	Description	Deposits	Withdrawals
8/01	Deposit	\$39.90	
8/04	Withdrawal		-2,519.91
8/15	Deposit	17.40	
8/16	Withdrawal		-191.96
8/17	Withdrawal		-561.40
8/22	Deposit	10.21	
8/26	Withdrawal		-193.41
8/26	Deposit	10.40	
<b>Total</b>		<b>\$77.91</b>	<b>-\$3,466.68</b>



Statement Date Jul 30 - Aug 26, 2011

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## About Edward Jones

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## Contact Information

### Client Relations

Toll Free Phone	Monday-Friday 7am -7pm CST
✉ 201 Progress Parkway ✉ Maryland Heights, MO 63043	

### Online Access

✉ Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
✉ Edward Jones Online Support 800-441-5203

### Other Contacts

✉ Edward Jones MasterCard 800-362-6299
✉ Edward Jones VISA Debit Card 888-289-6635



Statement Date Aug 27 - Sep 30, 2011

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HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS TRUST

## 2011 Cost Basis Reporting on IRS Form 1099-B

Edward Jones will now provide cost basis information for sold securities on your year-end Form 1099-B. Due to IRS regulations, if you sell shares of stock purchased on or after Jan. 1, 2011 (except those acquired through dividend reinvestment plans), we are required to report cost basis, holding period and proceeds to the IRS and to you on Form 1099-B. Cost basis information for other securities will also appear on Form 1099-B for your convenience but will NOT be provided to the IRS. Visit [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter) to learn more.

### Total Account Value

**\$92,805.38**

### Value One Month Ago

\$96,358.36

### Value One Year Ago

\$91,055.72

### Value Summary

	This Period	This Year
Beginning value	\$96,358.36	\$100,883.17
Assets added to account	0.00	0.00
Income	229.11	1,234.74
Assets withdrawn from account	-2.10	-8.46
Change in value	-3,779.99	-9,304.07
<b>Ending Value</b>	<b>\$92,805.38</b>	

### Summary of Assets (as of Sep 30, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$963.16**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Accenture PLC Ireland	52.68	47	2,588.99	-1,043.19	<b>2,475.96</b>
Apple Inc	381.32	5	2,357.08	-3,113.87	<b>1,906.60</b>
Becton Dickinson & Co	73.32	35	2,518.25	—	<b>2,566.20</b>
Canadian National Railway Co	66.58	45	1,918.34	—	<b>2,996.10</b>
Capital One Financial Corp	39.63	43	2,076.04	—	<b>1,704.09</b>
Cerner Corp	68.52	24	1,213.87	—	<b>1,644.48</b>
Check Point Software Tech Ltd	52.76	44	2,401.13	—	<b>2,321.44</b>
Cisco Systems Inc	15.50	163	2,497.16	—	<b>2,526.50</b>
Cme Group Inc	246.40	8	2,491.68	—	<b>1,971.20</b>
Coach Inc	51.83	40	2,413.67	—	<b>2,073.20</b>
Coca-Cola Co	67.56	37	2,135.58	—	<b>2,499.72</b>
Colgate Palmolive Co	88.68	30	2,412.40	-576.71	<b>2,660.40</b>
Deere & Co	64.57	40	2,359.14	—	<b>2,582.80</b>
Devon Energy Corp	55.44	33	2,191.85	—	<b>1,829.52</b>



Statement Date Aug 27 - Sep 30, 2011

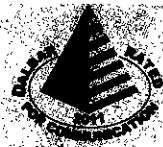
Page 2 of 6

### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
E I du Pont de Nemours & Co	39.97	48	2,623.56	—	<b>1,918.56</b>
EMC Corp	20.99	100	1,659.81	—	<b>2,099.00</b>
Exxon Mobil Corp	72.63	36	2,105.32	—	<b>2,614.68</b>
Fastenal Co	33.28	62	2,435.31	-945.28	<b>2,063.36</b>
Freeport-McMoran Copper & Gold	30.45	40	1,658.22	-426.41	<b>1,218.00</b>
Goodrich Corp	120.68	27	2,519.91	—	<b>3,258.36</b>
Google Inc Cl A	515.04	3	1,813.30	—	<b>1,545.12</b>
IBM	174.87	18	1,819.52	—	<b>3,147.66</b>
Intuitive Surgical Inc	364.28	7	1,921.28	—	<b>2,549.96</b>
Jm Smucker Co	72.89	35	2,081.58	—	<b>2,551.15</b>
Juniper Networks Inc	17.26	55	1,956.89	-1,120.31	<b>949.30</b>
Kraft Foods Inc Class A	33.58	75	2,466.11	—	<b>2,518.50</b>
McDonalds Corp	87.82	25	2,452.80	-2,043.75	<b>2,195.50</b>
Mead Johnson Nutrition Co	68.83	33	2,286.72	—	<b>2,271.39</b>
National Oilwell Varco Inc	51.22	37	2,457.70	—	<b>1,895.14</b>
Occidental Petroleum Corp	71.50	27	2,191.75	—	<b>1,930.50</b>
Praxair Inc	93.48	25	2,374.40	-1,214.28	<b>2,337.00</b>
T Rowe Price Group Inc	47.77	40	2,463.98	—	<b>1,910.80</b>
Qualcomm Inc	48.63	55	2,544.42	—	<b>2,674.65</b>
Schlumberger Limited	59.73	25	2,475.20	-1,399.67	<b>1,493.25</b>
Saint Jude Medical Inc	36.19	50	2,574.95	—	<b>1,809.50</b>
Starbucks Corp	37.29	80	2,256.26	—	<b>2,983.20</b>
Teradata Corp Del	53.53	43	2,266.93	—	<b>2,301.79</b>
TJX Cos Inc	55.47	49	2,125.86	—	<b>2,718.03</b>
United Parcel Service Inc Cl B	63.15	35	2,232.00	—	<b>2,210.25</b>
United Technologies Corp	70.36	40	2,594.00	—	<b>2,814.40</b>
Walgreen Co	32.89	64	2,210.46	—	<b>2,104.96</b>
<b>Total Account Value</b>					<b>\$92,805.38</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
9/01	Dividend on Jm Smucker Co on 35 Shares @ 0.48		\$16.80
9/01	Dividend on TJX Cos Inc on 49 Shares @ 0.19		9.31
9/07	Dividend on United Parcel Service Inc Cl B on 35 Shares @ 0.52		18.20



Statement Date Aug 27 - Sep 30, 2011

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
9/09	Dividend on Exxon Mobil Corp on 36 Shares @ 0.47		16.92
9/12	Dividend on E I du Pont de Nemours & Co on 48 Shares @ 0.41		19.68
9/12	Dividend on IBM on 18 Shares @ 0.75		13.50
9/12	Dividend on 3M Co on 26 Shares @ 0.55		14.30
9/12	Dividend on United Technologies Corp on 40 Shares @ 0.48		19.20
9/15	Dividend on Praxair Inc on 25 Shares @ 0.50		12.50
9/15	Fee for Managed Account Fee		-173.24
9/16	Dividend on McDonalds Corp on 25 Shares @ 0.61		15.25
9/22	Sell Apple Inc @ 407.629	-1	407.63
9/22	Sell Omnicom Group Inc @ 38.4453	.53	2,037.60
9/22	Buy Coach Inc @ 60.3418	40	-2,413.67
9/23	Dividend on National Oilwell Varco Inc on 37 Shares @ 0.11		4.07
9/23	Dividend on Qualcomm Inc on 55 Shares @ 0.215		11.83
9/26	Dividend on Cme Group Inc on 8 Shares @ 1.40		11.20
9/27	Sell Apple Inc @ 404.633	-1	404.63
9/27	Sell Johnson Controls Inc @ 27.0955	.65	1,761.21
9/28	Dividend on T Rowe Price Group Inc on 40 Shares @ 0.31		12.40
9/28	Buy Teradata Corp Del @ 52.7193	43	-2,266.93
9/30	Dividend on Becton Dickinson & Co on 35 Shares @ 0.41		14.35
9/30	Dividend on Canadian National Railway Co on 45 Shares @ 0.310884		13.99
9/30	Dividend on Devon Energy Corp on 33 Shares @ 0.17		5.61
9/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.10

**Money Market Detail**

Date	Description	Deposits	Withdrawals
9/01	Deposit	\$26.11	
9/07	Deposit	18.20	
9/09	Deposit	16.92	
9/12	Deposit	66.68	
9/15	Deposit	12.50	
9/16	Withdrawal		-173.24
9/19	Deposit	15.25	
9/22	Deposit	31.56	
9/23	Deposit	15.90	
9/26	Deposit	11.20	
9/27	Deposit	2,165.84	
9/28	Withdrawal		-2,266.93



Statement Date Aug 27 - Sep 30, 2011

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**Money Market Detail (continued)**

Date	Description	Deposits	Withdrawals
9/28	Deposit	12.40	
9/30	Deposit	31.85	
<b>Total</b>		<b>\$2,424.41</b>	<b>-\$2,440.17</b>

## Navigating the Current Volatility: Six Steps to Stay on Course

There's no question that the environment we're now experiencing can be unnerving, but it's good to remember that it's not unusual. Volatility is fairly common within market cycles, and while we believe we will probably see volatility persist in the near term, there are plenty of reasons for investors to be positive about the long term. That's what we believe you should focus on.

In the meantime, here are six steps to help you stay on course in today's market:

### **1. Recognize what's causing the volatility.**

If there's one thing markets don't like, it's uncertainty. The economy – both in the United States and around the world – is sluggish, sparking concerns over the future pace of growth and the potential for another recession. The European debt concerns and the S&P downgrade of U.S. debt, although no longer making headlines, have cast uncertainty concerning the market.

### **2. Focus on fundamentals.**

Fundamentals drive the markets over time. As you've probably heard from us before, 2011 isn't 2008. We don't think we're headed into another severe recession. The economy is still growing, albeit slowly, unlike the contraction we saw in 2008. In addition, we're adding jobs, not losing them as in 2008. Corporate balance sheets are much healthier, interest rates are low, and dropping oil prices have provided consumers with much-needed relief. These factors may not be capable of kick-starting the economy into rapid growth but can, in our view, enable the economy to grow at a sluggish pace.

### **3. Don't overreact.**

Volatility is normal, so don't overreact. As measured by the S&P 500, the stock market, although down roughly 15% from its 2011 high, is still up more than 75% from its March 2009 low. Also, historically speaking, market corrections of 10% occur typically once per year and last an average of four months, so this isn't a new environment.\* A short-term correction, in our opinion, is no reason to abandon your long-term investment strategy.

### **4. Keep your perspective.**

When you look at the market on a short-term basis, it's easy to get caught up in its day-to-day movements. But you probably aren't saving for tomorrow or even for the next day – you're saving for long-term financial goals. It's important to maintain that perspective looking forward.

### **5. Keep your balance.**

We believe a portfolio of quality investments and a long-term focus is an effective strategy to help you work toward your goals. Make sure your portfolio is aligned and appropriately balanced relative to your long-term goals, not relative to near-term volatility. That includes maintaining the proper diversification. Although diversification does not guarantee a profit or protect against loss, we do think it is a good strategy for weathering market volatility.

### **6. Look for opportunities.**

Investing is a marathon, not a sprint. Today's market does provide some attractive investment opportunities. If you are interested in learning more about these opportunities, contact your financial advisor.

\*Source: Ned Davis Research, 1/2/1900 - 12/31/2010. Further distribution prohibited without prior permission. Copyright 2011 (c) Ned Davis Research, Inc. All rights reserved.



Statement Date Aug 27 - Sep 30, 2011

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**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** —

Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

**Contact Information**

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



## Living Trust

Harold D Rogers TTEE  
 U/A DTD 02/09/01  
 Harold D Rogers Trust

Statement Date Oct 1 - Oct 28, 2011

## Your portfolio summary information is included.

We are pleased to provide you with your statement containing a new portfolio summary. It allows you to see how your accounts are doing with a quick glance at this first page. We've also consolidated duplicated disclosures and other information. As we add enhancements, we'll keep you informed. If you have any questions about your statement, please ask your financial advisor.

### Account Value

**\$105,490.82**

**1 Month Ago** \$92,805.38  
**1 Year Ago** \$93,952.00

### Value Summary

	This Period	This Year
Beginning value	\$92,805.38	\$100,883.17
Assets added to account	0.00	0.00
Income	94.40	1,329.14
Assets withdrawn from account	0.00	-8.46
Change in value	12,591.04	3,286.97
<b>Ending Value</b>	<b>\$105,490.82</b>	

### Summary of Assets (as of Oct 28, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market					Ending Balance
Money Market 0.01%*					<b>\$858.22</b>

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Accenture PLC Ireland	61.76	47	2,588.99	-1,043.19	<b>2,902.72</b>
American Tower Sys Corp Cl A	56.32	40	2,096.41	—	<b>2,252.80</b>
Apple Inc	404.95	5	2,357.08	-3,113.87	<b>2,024.75</b>
Becton Dickinson & Co	79.64	35	2,518.25	—	<b>2,787.40</b>
Canadian National Railway Co	80.20	45	1,918.34	—	<b>3,609.00</b>
Capital One Financial Corp	46.90	43	2,076.04	—	<b>2,016.70</b>
Cerner Corp	65.10	24	1,213.87	—	<b>1,562.40</b>
Check Point Software Tech Ltd	59.11	44	2,401.13	—	<b>2,600.84</b>
Cisco Systems Inc	18.56	163	2,497.16	—	<b>3,025.28</b>
Cme Group Inc	280.00	8	2,491.68	—	<b>2,240.00</b>
Coach Inc	66.36	40	2,413.67	—	<b>2,654.40</b>
Coca-Cola Co	68.93	37	2,135.58	—	<b>2,550.41</b>

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Colgate Palmolive Co	91.22	30	2,412.40	-576.71	<b>2,736.60</b>
Deere & Co	78.67	40	2,359.14	—	<b>3,146.80</b>
Devon Energy Corp	68.15	33	2,191.85	—	<b>2,248.95</b>
E I du Pont de Nemours & Co	49.36	48	2,623.56	—	<b>2,369.28</b>
EMC Corp	25.03	100	1,659.81	—	<b>2,503.00</b>
Exxon Mobil Corp	81.48	36	2,105.32	—	<b>2,933.28</b>
Fastenal Co	38.62	62	2,435.31	-945.28	<b>2,394.44</b>
Goodrich Corp	122.73	27	2,519.91	—	<b>3,313.71</b>
Google Inc Cl A	600.14	3	1,813.30	—	<b>1,800.42</b>
IBM	187.45	18	1,819.52	—	<b>3,374.10</b>
Intuitive Surgical Inc	436.53	7	1,921.28	—	<b>3,055.71</b>
Jm Smucker Co	76.83	35	2,081.58	—	<b>2,689.05</b>
Juniper Networks Inc	24.81	55	1,956.89	-1,120.31	<b>1,364.55</b>
Kraft Foods Inc Class A	35.40	75	2,466.11	—	<b>2,655.00</b>
McDonalds Corp	93.29	25	2,452.80	-2,043.75	<b>2,332.25</b>
Mead Johnson Nutrition Co	73.40	33	2,286.72	—	<b>2,422.20</b>
National Oilwell Varco Inc	75.73	37	2,457.70	—	<b>2,802.01</b>
Occidental Petroleum Corp	97.77	27	2,191.75	—	<b>2,639.79</b>
Praxair Inc	105.27	25	2,374.40	-1,214.28	<b>2,631.75</b>
T Rowe Price Group Inc	56.54	40	2,463.98	—	<b>2,261.60</b>
Qualcomm Inc	53.23	55	2,544.42	—	<b>2,927.65</b>
Schlumberger Limited	75.96	25	2,475.20	-1,399.67	<b>1,899.00</b>
Saint Jude Medical Inc	40.08	50	2,574.95	—	<b>2,004.00</b>
Starbucks Corp	42.50	57	2,256.26	-843.28	<b>2,422.50</b>
Teradata Corp Del	62.18	43	2,266.93	—	<b>2,673.74</b>
TJX Cos Inc	60.37	49	2,125.86	—	<b>2,958.13</b>
United Parcel Service Inc Cl B	71.49	35	2,232.00	—	<b>2,502.15</b>
United Technologies Corp	79.51	40	2,594.00	—	<b>3,180.40</b>
Walgreen Co	33.81	64	2,210.46	—	<b>2,163.84</b>
<b>Total Account Value</b>					<b>\$105,490.82</b>

**Statement Date Oct 1 - Oct 28, 2011****Page 3 of 3****Investment and Other Activity**

Date	Description	Quantity	Amount
10/03	Dividend on Coca-Cola Co on 37 Shares @ 0.47		\$17.39
10/03	Dividend on Goodrich Corp on 27 Shares @ 0.29		7.83
10/03	Dividend on Mead Johnson Nutrition Co on 33 Shares @ 0.26		8.58
10/04	Dividend on Johnson Controls Inc on 65 Shares @ 0.16		10.40
10/04	Dividend on Schlumberger Limited on 25 Shares @ 0.25		6.25
10/06	Sell Freeport-McMoran Copper & Gold @ 30.5203	-40	1,220.81
10/06	Sell Starbucks Corp @ 36.6643	-23	843.28
10/07	Buy American Tower Sys Corp Cl A @ 52.4102	40	-2,096.41
10/14	Dividend on Kraft Foods Inc Class A on 75 Shares @ 0.29		21.75
10/14	Fee for Managed Account Fee		-167.02
10/17	Dividend on Occidental Pete Corp on 27 Shares @ 0.46		12.42
10/26	Dividend on Cisco Systems Inc on 163 Shares @ 0.06		9.78

**Money Market Detail**

Date	Description	Deposits	Withdrawals
10/03	Deposit	\$33.80	
10/04	Deposit	16.65	
10/06	Deposit	2,064.09	
10/07	Withdrawal		-2,096.41
10/14	Deposit	21.75	
10/17	Withdrawal		-167.02
10/18	Deposit	12.42	
10/26	Deposit	9.78	
<b>Total</b>		<b>\$2,158.49</b>	<b>-\$2,263.43</b>



MAKING SENSE OF INVESTING



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## Living Trust

Harold D Rogers TTEE  
 U/A DTD 02/09/01  
 Harold D Rogers Trust

## A Fast and Easy Way to Get Money When Needed

Faced with a financial need or emergency? A Personal Line of Credit from Edward Jones is an easy and convenient way to get the funds you need now while staying invested for tomorrow. You may be eligible to borrow up to 50% of the value of your eligible investments immediately and get the flexible repayment options and confidentiality you deserve. Contact your financial advisor for details. Our Personal Line of Credit is a margin account. Borrowing against securities has its risks and is not appropriate for everyone. Available on certain types of accounts.

### Account Value

**\$96,910.06**

<b>1 Month Ago</b>	\$105,490.82
<b>1 Year Ago</b>	\$96,280.97

### Value Summary

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$105,490.82	\$100,883.17
Assets added to account	0.00	0.00
Income	84.71	1,413.85
Assets withdrawn from account	0.00	-8.46
Change in value	-8,665.47	-5,378.50
<b>Ending Value</b>	<b>\$96,910.06</b>	

### Summary of Assets (as of Nov 25, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%*					<b>Ending Balance</b>
					<b>\$3,745.22</b>

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Accenture PLC Ireland	53.70	47	2,588.99	-1,043.19	<b>2,523.90</b>
American Tower Sys Corp Cl A	55.72	40	2,096.41	—	<b>2,228.80</b>
Apple Inc	363.50	5	2,357.08	-3,113.87	<b>1,817.50</b>
Becton Dickinson & Co	71.11	35	2,518.25	—	<b>2,488.85</b>
Canadian National Railway Co	73.14	45	1,918.34	—	<b>3,291.30</b>
Capital One Financial Corp	40.02	43	2,076.04	—	<b>1,720.86</b>
Cerner Corp	57.01	24	1,213.87	—	<b>1,368.24</b>
Check Point Software Tech Ltd	53.45	44	2,401.13	—	<b>2,351.80</b>
Cisco Systems Inc	17.50	163	2,497.16	—	<b>2,852.50</b>
Coach Inc	58.25	40	2,413.67	—	<b>2,330.00</b>
Coca-Cola Co	64.74	37	2,135.58	—	<b>2,395.38</b>
Colgate Palmolive Co	86.73	30	2,412.40	-576.71	<b>2,601.90</b>
Deere & Co	73.64	40	2,359.14	—	<b>2,945.60</b>

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Devon Energy Corp	58.58	33	2,191.85	—	<b>1,933.14</b>
E I du Pont de Nemours & Co	43.86	48	2,623.56	—	<b>2,105.28</b>
EMC Corp	21.88	100	1,659.81	—	<b>2,188.00</b>
Exxon Mobil Corp	73.90	36	2,105.32	—	<b>2,660.40</b>
Fastenal Co	38.43	62	2,435.31	-945.28	<b>2,382.66</b>
Goodrich Corp	122.50	20	2,519.91	-859.60	<b>2,450.00</b>
Google Inc Cl A	561.37	3	1,813.30	—	<b>1,684.11</b>
IBM	177.06	18	1,819.52	—	<b>3,187.08</b>
Intuitive Surgical Inc	413.25	7	1,921.28	—	<b>2,892.75</b>
Jm Smucker Co	73.03	35	2,081.58	—	<b>2,556.05</b>
Juniper Networks Inc	20.17	55	1,956.89	-1,120.31	<b>1,109.35</b>
Kraft Foods Inc Class A	34.32	75	2,466.11	—	<b>2,574.00</b>
McDonalds Corp	92.10	25	2,452.80	-2,043.75	<b>2,302.50</b>
Mead Johnson Nutrition Co	70.99	33	2,286.72	—	<b>2,342.67</b>
National Oilwell Varco Inc	64.52	37	2,457.70	—	<b>2,387.24</b>
Occidental Petroleum Corp	86.69	27	2,191.75	—	<b>2,340.63</b>
Praxair Inc	93.51	25	2,374.40	-1,214.28	<b>2,337.75</b>
T Rowe Price Group Inc	49.60	40	2,463.98	—	<b>1,984.00</b>
Qualcomm Inc	51.86	55	2,544.42	—	<b>2,852.30</b>
Schlumberger Limited	66.37	25	2,475.20	-1,399.67	<b>1,659.25</b>
Saint Jude Medical Inc	34.78	50	2,574.95	—	<b>1,739.00</b>
Starbucks Corp	40.84	57	2,256.26	-843.28	<b>2,327.88</b>
Teradata Corp Del	49.48	43	2,266.93	—	<b>2,127.64</b>
TJX Cos Inc	58.75	49	2,125.86	—	<b>2,878.75</b>
United Parcel Service Inc Cl B	66.46	35	2,232.00	—	<b>2,326.10</b>
United Technologies Corp	71.04	40	2,594.00	—	<b>2,841.60</b>
Walgreen Co	32.47	64	2,210.46	—	<b>2,078.08</b>
<b>Total Account Value</b>					<b>\$96,910.06</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
10/31	Dividend on Saint Jude Medical Inc on 50 Shares @ 0.21		\$10.50
11/01	Dividend on Deere & Co on 40 Shares @ 0.41		16.40
11/15	Dividend on Accenture PLC Ireland on 47 Shares @ 0.675		31.73
11/15	Dividend on Colgate Palmolive Co on 30 Shares @ 0.58		17.40

**Statement Date Oct 29 - Nov 25, 2011****Page 3 of 3****Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
11/15	Fee for Managed Account Fee		-176.06
11/16	Sell Cme Group Inc @ 264.8437	-8	2,118.75
11/17	Sell Goodrich Corp @ 122.80	-7	859.60
11/22	Dividend on Fastenal Co on 62 Shares @ 0.14		8.68

**Money Market Detail**

Date	Description	Deposits	Withdrawals
10/31	Deposit	\$10.50	
11/01	Deposit	16.40	
11/15	Deposit	49.13	
11/16	Deposit	1,942.69	
11/17	Deposit	859.60	
11/22	Deposit	8.68	
<b>Total</b>		<b>\$2,887.00</b>	



MAKING SENSE OF INVESTING



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**Living Trust**

Harold D Rogers TTEE  
 U/A DTD 02/09/01  
 Harold D Rogers Trust

**Consolidate your debt.**

If 2012 finds you owing money to a variety of creditors, you may want to consider consolidating that debt with a Personal Line of Credit from Edward Jones. You may qualify to borrow up to 50% of the value of your eligible investments and at a rate that is lower than those of most credit cards. Flexible repayment options are available. Call for details. Our Personal Line of Credit is a margin account. Borrowing against securities has its risks and is not appropriate for everyone. Available on certain types of accounts.

**Account Value****\$102,977.44**

<b>1 Month Ago</b>	\$96,910.06
<b>1 Year Ago</b>	\$100,883.17

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$96,910.06	\$100,883.17
Assets added to account	0.00	0.00
Income	251.27	1,665.12
Assets withdrawn from account	0.00	-8.46
Change in value	5,816.11	437.61
<b>Ending Value</b>	<b>\$102,977.44</b>	

**Summary of Assets (as of Dec 31, 2011)**additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

<b>Cash &amp; Money Market</b>						<b>Ending Balance</b>
Money Market 0.01%*						<b>\$1,411.77</b>
<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>	
Accenture PLC Ireland	53.23	47	2,588.99	-1,043.19	<b>2,501.81</b>	
American Tower Sys Corp Cl A	60.01	40	2,096.41	—	<b>2,400.40</b>	
Apple Inc	405.00	5	2,357.08	-3,113.87	<b>2,025.00</b>	
ARM Hldgs PLC ADR	27.67	90	2,398.10	—	<b>2,490.30</b>	
Becton Dickinson & Co	74.72	35	2,518.25	—	<b>2,615.20</b>	
Canadian National Railway Co	78.56	45	1,918.34	—	<b>3,535.20</b>	
Capital One Financial Corp	42.29	43	2,076.04	—	<b>1,818.47</b>	
Cerner Corp	61.25	24	1,213.87	—	<b>1,470.00</b>	
Check Point Software Tech Ltd	52.54	44	2,401.13	—	<b>2,311.76</b>	
Cisco Systems Inc	18.08	163	2,497.16	—	<b>2,947.04</b>	
Coach Inc	61.04	40	2,413.67	—	<b>2,441.60</b>	
Coca-Cola Co	69.97	37	2,135.58	—	<b>2,588.89</b>	
Colgate Palmolive Co	92.39	30	2,412.40	-576.71	<b>2,771.70</b>	

**Statement Date** Nov 26 - Dec 31, 2011

**Page 2 of 4**

### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Deere & Co	77.35	40	2,359.14	—	<b>3,094.00</b>
Devon Energy Corp	62.00	33	2,191.85	—	<b>2,046.00</b>
Dollar Tree Inc	83.11	31	2,466.45	—	<b>2,576.41</b>
E I du Pont de Nemours & Co	45.78	48	2,623.56	—	<b>2,197.44</b>
EMC Corp	21.54	100	1,659.81	—	<b>2,154.00</b>
Exxon Mobil Corp	84.76	36	2,105.32	—	<b>3,051.36</b>
Fastenal Co	43.61	62	2,435.31	-945.28	<b>2,703.82</b>
Google Inc Cl A	645.90	3	1,813.30	—	<b>1,937.70</b>
IBM	183.88	18	1,819.52	—	<b>3,309.84</b>
Intuitive Surgical Inc	463.01	7	1,921.28	—	<b>3,241.07</b>
Jm Smucker Co	78.17	35	2,081.58	—	<b>2,735.95</b>
Juniper Networks Inc	20.41	55	1,956.89	-1,120.31	<b>1,122.55</b>
Kraft Foods Inc Class A	37.36	75	2,466.11	—	<b>2,802.00</b>
McDonalds Corp	100.33	25	2,452.80	-2,043.75	<b>2,508.25</b>
Mead Johnson Nutrition Co	68.73	33	2,286.72	—	<b>2,268.09</b>
National Oilwell Varco Inc	67.99	37	2,457.70	—	<b>2,515.63</b>
Occidental Petroleum Corp	93.70	27	2,191.75	—	<b>2,529.90</b>
Praxair Inc	106.90	25	2,374.40	-1,214.28	<b>2,672.50</b>
T Rowe Price Group Inc	56.95	40	2,463.98	—	<b>2,278.00</b>
Qualcomm Inc	54.70	55	2,544.42	—	<b>3,008.50</b>
Schlumberger Limited	68.31	25	2,475.20	-1,399.67	<b>1,707.75</b>
Saint Jude Medical Inc	34.30	50	2,574.95	—	<b>1,715.00</b>
Starbucks Corp	46.01	57	2,256.26	-843.28	<b>2,622.57</b>
Teradata Corp Del	48.51	43	2,266.93	—	<b>2,085.93</b>
TJX Cos Inc	64.55	49	2,125.86	—	<b>3,162.95</b>
United Parcel Service Inc Cl B	73.19	35	2,232.00	—	<b>2,561.65</b>
United Technologies Corp	73.09	40	2,594.00	—	<b>2,923.60</b>
Walgreen Co	33.06	64	2,210.46	—	<b>2,115.84</b>
<b>Total Account Value</b>					<b>\$102,977.44</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
11/30	Dividend on United Parcel Service Inc Cl B on 35 Shares @ 0.52		\$18.20
12/01	Sell Goodrich Corp @ 122.7391	-20	2,454.78
12/01	Dividend on Jm Smucker Co on 35 Shares @ 0.48		16.80

**Statement Date Nov 26 - Dec 31, 2011****Page 3 of 4****Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
12/01	Dividend on Tjx Cos Inc on 49 Shares @ 0.19		9.31
12/01	Buy ARM Holdings PLC ADR @ 26.6456	90	-2,398.10
12/02	Dividend on Capital One Financial Corp on 43 Shares @ 0.05		2.15
12/02	Dividend on Starbucks Corp on 57 Shares @ 0.17		9.69
12/02	Buy Dollar Tree Inc @ 79.5629	31	-2,466.45
12/09	Dividend on Exxon Mobil Corp on 36 Shares @ 0.47		16.92
12/12	Dividend on IBM on 18 Shares @ 0.75		13.50
12/12	Dividend on United Technologies Corp on 40 Shares @ 0.48		19.20
12/12	Dividend on Walgreen Co on 64 Shares @ 0.225		14.40
12/14	Dividend on E I du Pont de Nemours & Co on 48 Shares @ 0.41		19.68
12/15	Dividend on Coca-Cola Co on 37 Shares @ 0.47		17.39
12/15	Dividend on McDonalds Corp on 25 Shares @ 0.70		17.50
12/15	Dividend on Praxair Inc on 25 Shares @ 0.50		12.50
12/15	Fee for Managed Account Fee		-174.95
12/16	Dividend on National Oilwell Varco Inc on 37 Shares @ 0.12		4.44
12/21	Dividend on Qualcomm Inc on 55 Shares @ 0.215		11.83
12/23	Dividend on American Tower Sys Corp Cl A on 40 Shares @ 0.35		14.00
12/28	Dividend on T Rowe Price Group Inc on 40 Shares @ 0.31		12.40
12/30	Dividend on Becton Dickinson & Co on 35 Shares @ 0.45		15.75
12/30	Dividend on Devon Energy Corp on 33 Shares @ 0.17		5.61

**Money Market Detail**

Date	Description	Deposits	Withdrawals
11/30	Deposit	\$18.20	
12/01	Deposit	26.11	
12/01	Deposit	56.68	
12/02	Withdrawal		-2,466.45
12/02	Deposit	11.84	
12/09	Deposit	16.92	
12/12	Deposit	47.10	
12/14	Deposit	19.68	
12/15	Deposit	47.39	
12/16	Withdrawal		-174.95
12/19	Deposit	4.44	
12/21	Deposit	11.83	
12/23	Deposit	14.00	



Statement Date Nov 26 - Dec 31, 2011

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**Money Market Detail (continued)**

Date	Description	Deposits	Withdrawals
12/28	Deposit	12.40	
12/30	Deposit	21.36	
<b>Total</b>		<b>\$307.95</b>	<b>-\$2,641.40</b>

Identification Number :



Account Number :

**Figures Are Final**

Printed on February 11, 2012

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Recipient's Name and Address:

00005416 02 AB 0.371 02 TR 00021 EJTDA461 010000

HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS TRUST



Re: Your 2011 Consolidated 1099 Statement from Edward Jones

Thank you for allowing Edward Jones to serve your investing needs.

Enclosed is your Consolidated 1099 Statement, which includes the reportable income for your account. We are reporting this information to you and the IRS. You need this information to complete your tax return.

**Important 2011 Tax Reporting Changes:** If you sold shares of stock purchased on or after Jan. 1, 2011, (except those acquired through dividend reinvestment plans), we are required to report cost basis, holding period and proceeds to the IRS and to you on Form 1099-B. Cost basis information for other securities will also appear on the Form 1099-B for your convenience but will not be provided to the IRS.

Please Note: The information we received from the issuers of your investments was marked FINAL. However, in the past, some mutual funds, REITs, UITs and corporations (domestic and foreign) have reclassified the tax treatment of income after it was reported to us as final. If that occurs this year, we will send you a revised 1099 tax statement marked "Revised Final Figures". You may want to consider this when scheduling your tax preparation appointments.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2011 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your income tax return.

We adjusted your income for the following reasons:

- (017) The dividend paid to your account in 2012 is reportable in 2011.
- (021) The foreign taxes withheld in your account in 2012 are reportable in 2011.

Visit us at [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter) for more helpful resources and the ability to download your forms. If you have questions about your Consolidated 1099 Statement, contact the Edward Jones Tax Hotline at 1-800-282-0829. Please contact your tax professional for tax return preparation or tax advice. For investment questions not related to taxation, please contact your Edward Jones financial advisor.

Payer's Federal Identification Number :

Edward Jones Account Number :

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Recipient's Name  
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HAROLD D ROGERS TTEE  
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HAROLD D ROGERS TRUST

Sincerely,



Thomas L. Migneron  
Principal, Operations

Edward Jones, its associates and financial advisors do not provide tax or legal advice. Consult your tax professional for advice regarding your situation.

Identification Number :

2011 DIVIDEND DISTRIBUTION STATEMENT

(Includes 1099-DIV, 1099-B.)

Account Number :

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**THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE EXCEPT AS INDICATED. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.**

**1099-DIV Dividend Distributions - 2011 Statement for Recipients (Copy B)**

1099-DIV (5420-01) (0)

Box 1a	Total Ordinary Dividends	1,661.65
Box 1b	Qualified Dividends	1,661.65
Box 2a	Total Capital Gain Distr.	0.00
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 3	Nondividend Distributions	5.58
Box 4	Federal Income Tax Withheld	0.00
Box 6	Foreign Tax Paid	8.78
Box 7	Foreign Country or U.S. Possession	Various

**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B)**

1099-B (5420-07) (0)

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	09/23/2008	09/19/2011	1.00000	407.63	0.00	276.68
APPLE INC		037833100	Noncovered	130.95	0.00	LT
				Part II(B)		
Sale	09/23/2008	09/22/2011	1.00000	404.63	0.00	273.68
APPLE INC		037833100	Noncovered	130.95	0.00	LT
				Part II(B)		
Sale	09/30/2010	04/28/2011	62.00000	2,151.10	0.00	-41.78
BROADCOM CORP		111320107	Noncovered	2,192.88	0.00	ST
				Part I(B)		

fication Number :

**2011 CONSOLIDATED 1099 STATEMENT**

(Includes 1099-DIV, 1099-B.)

nt Number :

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/Noncovered (Box 6)	Cost or Other Basis (Box 3)  Form 8949	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
Sale	04/08/2010	11/11/2011	8.00000	2,118.75	0.00	-372.93
CME GROUP INC		12572Q105	Noncovered	2,491.68  Part II(B)	0.00	LT
Sale	11/25/2009	02/11/2011	40.00000	2,080.23	0.00	-140.09
CELGENE CORP		151020104	Noncovered	2,220.32  Part II(B)	0.00	LT
Sale	09/13/2010	06/20/2011	31.00000	2,313.72	0.00	305.04
CITRIX SYSTEMS INC		177376100	Noncovered	2,008.68  Part I(B)	0.00	ST
Sale	10/10/2008	01/28/2011	35.00000	2,541.23	0.00	708.69
COSTCO WHOLESALE CORP		22160K105	Noncovered	1,832.54  Part II(B)	0.00	LT
Sale	03/19/2010	08/12/2011	65.00000	2,170.47	0.00	-17.57
WALT DISNEY CO		254687106	Noncovered	2,188.04  Part II(B)	0.00	LT
Sale	03/10/2010	01/11/2011	70.00000	2,472.89	0.00	116.48
DR PEPPER SNAPPLE INC		26138E109	Noncovered	2,356.41  Part I(B)	0.00	ST
Sale	04/21/2010	04/29/2011	14.00000	945.28	0.00	187.63
FASTENAL CO		311900104	Noncovered	757.65  Part II(B)	0.00	LT

Identification Number :

**2011 EDITION CONSOLIDATED 1099 STATEMENT**

(Includes 1099-DIV, 1099-B.)

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1099-B Proceeds from Sales and Certain Exchange Transactions Statement by Recipient (Form 1099-B) (OMB No. 1545-0715)						
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	Various	10/03/2011	40.00000	1,220.81	0.00	-105.77
FREEPORT-MCMORAN COPPER & GOLD		35671D857	Noncovered	1,326.58	0.00	LT
				Part II(B)		
Sale	08/01/2011	11/14/2011	7.00000	859.60	0.00	206.29
GOODRICH CORP		382388106	Covered	653.31	0.00	ST
				Part I(A)		
Sale	08/01/2011	11/28/2011	20.00000	2,454.78	0.00	588.18
GOODRICH CORP		382388106	Covered	1,866.60	0.00	ST
				Part I(A)		
Sale	07/31/2007	03/03/2011	45.00000	1,946.39	0.00	-164.80
HEWLETT PACKARD CO		428236103	Noncovered	2,111.19	0.00	LT
				Part II(B)		
Sale	06/01/2010	07/06/2011	61.00000	3,158.46	0.00	997.92
INTUIT		461202103	Noncovered	2,160.54	0.00	LT
				Part II(B)		
Sale	08/16/2010	08/12/2011	54.00000	1,955.98	0.00	-72.63
JPMORGAN CHASE & CO		46625H100	Noncovered	2,028.61	0.00	ST
				Part I(B)		
Sale	04/21/2010	09/22/2011	65.00000	1,761.21	0.00	-466.15
JOHNSON CONTROLS INC		478366107	Noncovered	2,227.36	0.00	LT
				Part II(B)		

P ication Number :

2011 CONSOLIDATED 1099-S AGREEMENT

(Includes 1099-DIV, 1099-B.)

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**099-3 Proceeds From Broker And Barter Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	05/28/2009	03/08/2011	25.00000	1,120.31	0.00	508.78
JUNIPER NETWORKS INC		48203R104	Noncovered	611.53	0.00	LT
				Part II(B)		
Sale	10/20/2010	09/19/2011	53.00000	2,037.60	0.00	-228.63
OMNICOM GROUP INC		681919106	Noncovered	2,266.23	0.00	ST
				Part I(B)		
Sale	06/21/2010	10/03/2011	23.00000	843.28	0.00	194.61
STARBUCKS CORP		855244109	Noncovered	648.67	0.00	LT
				Part II(B)		
Sale	01/26/2010	08/23/2011	26.00000	2,017.05	0.00	-126.79
3M CO		88579Y101	Noncovered	2,143.84	0.00	LT
				Part II(B)		

**Specification Number : 2011-KC-001 (REV-A) 1099 STATEMENT  
(Includes 1099-DIV, 1099-B.)**

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<b>Total ST Covered Proceeds</b>	3,314.38
<b>Total ST Covered Cost Basis</b>	2,519.91
<b>Total ST Covered Gain</b>	794.47
<b>Total ST Covered Loss</b>	0.00
<b>Net ST Covered Gain/Loss</b>	<b>794.47</b>
<b>Total ST Noncovered Proceeds</b>	10,931.29
<b>Total ST Noncovered Cost Basis</b>	10,852.81
<b>Total ST Noncovered Gain</b>	421.52
<b>Total ST Noncovered Loss</b>	-343.04
<b>Net ST Noncovered Gain/Loss</b>	<b>78.48</b>
<b>Net ST G/L</b>	<b>872.95</b>
<b>Total LT Noncovered Proceeds</b>	22,735.73
<b>Total LT Noncovered Cost Basis</b>	20,981.84
<b>Total LT Noncovered Gain</b>	3,147.99
<b>Total LT Noncovered Loss</b>	-1,394.10
<b>Net LT Noncovered Gain/Loss</b>	<b>1,753.89</b>
<b>Net LT G/L</b>	<b>1,753.89</b>
<b>Net Gain/Loss(-)</b>	<b>2,626.84</b>
<b>Total Proceeds</b>	<b>36,981.40</b>

**Important Information Regarding Your Form 1099-B:** Cost basis for "covered" shares will be reported to the IRS. Cost basis for "noncovered" shares will not be reported to the IRS. The IRS may require you to report the cost basis data and gain/loss items from your Form 1099-B onto Form 1040, Schedule D and Form 8949 (Sales and Other Dispositions of Capital Assets), as indicated on the Form 1099-B. See Instructions for Form 1040, Schedule D, and Form 8949 for complete details on how to report this information on your tax return.

The Average Cost method is used to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for "noncovered" security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for noncovered securities transactions, wash sales, and return of capital or corporate actions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and UN indicates that we did not have enough information to determine the cost basis and holding period.

fication Number :

**SUMMARY OF INVESTMENT INCOME**

nt Number :

**Figures Are Final**

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on Number :

Recipient's Name  
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**THIS IS NOT A 1099 FORM .....** It is a summary of the income you received from your Edward Jones account in 2011. For a complete description of each activity, please refer to your account statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
05/13	ACCENTURE PLC IRELAND	G1151C101	21.15
11/15	ACCENTURE PLC IRELAND	G1151C101	31.73
12/23	AMERICAN TOWER SYS CORP CL A	029912201	14.00
03/31	BECTON DICKINSON & CO	075887109	14.35
06/30	BECTON DICKINSON & CO	075887109	14.35
09/30	BECTON DICKINSON & CO	075887109	14.35
12/30	BECTON DICKINSON & CO	075887109	15.75
03/07	BROADCOM CORP	111320107	5.58
03/07	BROADCOM CORP	111320107	-5.58
03/25	CME GROUP INC	12572Q105	11.20
06/27	CME GROUP INC	12572Q105	11.20
09/26	CME GROUP INC	12572Q105	11.20
04/04	CANADIAN NATIONAL RAILWAY CO	136375102	15.04
07/01	CANADIAN NATIONAL RAILWAY CO	136375102	15.12
09/30	CANADIAN NATIONAL RAILWAY CO	136375102	13.99
12/31	CANADIAN NATIONAL RAILWAY CO Adjusted 01/04/12 for Reason 017	136375102	14.32
06/03	CAPITAL ONE FINANCIAL CORP	14040H105	2.15
08/22	CAPITAL ONE FINANCIAL CORP	14040H105	2.15
12/02	CAPITAL ONE FINANCIAL CORP	14040H105	2.15
07/27	CISCO SYSTEMS INC	17275R102	9.78
10/26	CISCO SYSTEMS INC	17275R102	9.78
04/01	COCA-COLA CO	191216100	17.39
07/01	COCA-COLA CO	191216100	17.39
10/03	COCA-COLA CO	191216100	17.39
12/15	COCA-COLA CO	191216100	17.39
02/15	COLGATE PALMOLIVE CO	194162103	15.90
05/16	COLGATE PALMOLIVE CO	194162103	17.40
08/15	COLGATE PALMOLIVE CO	194162103	17.40
11/15	COLGATE PALMOLIVE CO	194162103	17.40
02/01	DEERE & CO	244199105	14.00
05/02	DEERE & CO	244199105	14.00

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**SUMMARY OF INVESTMENT INCOME**

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
08/01	DEERE & CO	244199105	16.40
11/01	DEERE & CO	244199105	16.40
03/31	DEVON ENERGY CORP	25179M103	5.28
06/30	DEVON ENERGY CORP	25179M103	5.61
09/30	DEVON ENERGY CORP	25179M103	5.61
12/30	DEVON ENERGY CORP	25179M103	5.61
01/18	WALT DISNEY CO	254687106	26.00
01/07	DR PEPPER SNAPPLE INC	26138E109	17.50
06/10	E I DU PONT DE NEMOURS & CO	263534109	19.68
09/12	E I DU PONT DE NEMOURS & CO	263534109	19.68
12/14	E I DU PONT DE NEMOURS & CO	263534109	19.68
03/10	EXXON MOBIL CORP	30231G102	15.84
06/10	EXXON MOBIL CORP	30231G102	16.92
09/09	EXXON MOBIL CORP	30231G102	16.92
12/09	EXXON MOBIL CORP	30231G102	16.92
02/25	FASTENAL CO	311900104	22.50
04/28	FASTENAL CO	311900104	11.70
08/22	FASTENAL CO	311900104	8.06
11/22	FASTENAL CO	311900104	8.68
02/01	FREEPORT-MCMORAN COPPER & GOLD	35671D857	10.00
05/02	FREEPORT-MCMORAN COPPER & GOLD	35671D857	10.00
06/01	FREEPORT-MCMORAN COPPER & GOLD	35671D857	20.00
08/01	FREEPORT-MCMORAN COPPER & GOLD	35671D857	10.00
10/03	GOODRICH CORP	382388106	7.83
03/10	IBM	459200101	11.70
06/10	IBM	459200101	13.50
09/12	IBM	459200101	13.50
12/12	IBM	459200101	13.50
01/31	JPMORGAN CHASE & CO	46625H100	2.70
05/02	JPMORGAN CHASE & CO	46625H100	13.50
08/01	JPMORGAN CHASE & CO	46625H100	13.50
01/04	JOHNSON CONTROLS INC	478366107	10.40
04/04	JOHNSON CONTROLS INC	478366107	10.40
07/05	JOHNSON CONTROLS INC	478366107	10.40

fication Number :

**SUMMARY OF INVESTMENT INCOME**

nt Number :

**Figures Are Final**

Printed on February 11, 2012

ation Number :

Recipient's Name  
and Address:HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS TRUST

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
10/04	JOHNSON CONTROLS INC	478366107	10.40
01/14	KRAFT FOODS INC CLASS A	50075N104	21.75
04/14	KRAFT FOODS INC CLASS A	50075N104	21.75
07/14	KRAFT FOODS INC CLASS A	50075N104	21.75
10/14	KRAFT FOODS INC CLASS A	50075N104	21.75
03/15	MCDONALDS CORP	580135101	15.25
06/15	MCDONALDS CORP	580135101	15.25
09/16	MCDONALDS CORP	580135101	15.25
12/15	MCDONALDS CORP	580135101	17.50
10/03	MEAD JOHNSON NUTRITION CO	582839106	8.58
03/25	NATIONAL OILWELL VARCO INC	637071101	4.07
06/24	NATIONAL OILWELL VARCO INC	637071101	4.07
09/23	NATIONAL OILWELL VARCO INC	637071101	4.07
12/16	NATIONAL OILWELL VARCO INC	637071101	4.44
01/18	OCCIDENTAL PETE CORP	674599105	10.26
04/15	OCCIDENTAL PETE CORP	674599105	12.42
07/15	OCCIDENTAL PETE CORP	674599105	12.42
10/17	OCCIDENTAL PETE CORP	674599105	12.42
01/10	OMNICOM GROUP INC	681919106	10.60
04/01	OMNICOM GROUP INC	681919106	13.25
07/11	OMNICOM GROUP INC	681919106	13.25
03/15	PRAXAIR INC	74005P104	12.50
06/15	PRAXAIR INC	74005P104	12.50
09/15	PRAXAIR INC	74005P104	12.50
12/15	PRAXAIR INC	74005P104	12.50
03/29	T ROWE PRICE GROUP INC	74144T108	12.40
06/28	T ROWE PRICE GROUP INC	74144T108	12.40
09/28	T ROWE PRICE GROUP INC	74144T108	12.40
12/28	T ROWE PRICE GROUP INC	74144T108	12.40
03/25	QUALCOMM INC	747525103	10.45
06/24	QUALCOMM INC	747525103	11.83
09/23	QUALCOMM INC	747525103	11.83
12/21	QUALCOMM INC	747525103	11.83
07/29	SAINT JUDE MEDICAL INC	790849103	10.50

F ication Number : **EDWARD JONES INVESTMENT COMPANY**

E t Number : **Figures Are Final** Printed on February 11, 2012

F on Number : **Recipient's Name and Address:** Page 11 of 12

HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS TRUST

2011 Date	Description	CUSIP No.	Amount in 2011
<b>DIVIDEND INCOME - RETAIL</b>			
10/31	SAINT JUDE MEDICAL INC	790849103	10.50
01/11	SCHLUMBERGER LIMITED	806857108	5.25
04/04	SCHLUMBERGER LIMITED	806857108	6.25
07/05	SCHLUMBERGER LIMITED	806857108	6.25
10/04	SCHLUMBERGER LIMITED	806857108	6.25
03/01	JM SMUCKER CO	832696405	15.40
06/01	JM SMUCKER CO	832696405	15.40
09/01	JM SMUCKER CO	832696405	16.80
12/01	JM SMUCKER CO	832696405	16.80
02/25	STARBUCKS CORP	855244109	10.40
05/27	STARBUCKS CORP	855244109	10.40
08/26	STARBUCKS CORP	855244109	10.40
12/02	STARBUCKS CORP	855244109	9.69
03/03	TJX COS INC	872540109	7.35
06/02	TJX COS INC	872540109	9.31
09/01	TJX COS INC	872540109	9.31
12/01	TJX COS INC	872540109	9.31
03/14	3M CO	88579Y101	14.30
06/13	3M CO	88579Y101	14.30
09/12	3M CO	88579Y101	14.30
03/02	UNITED PARCEL SERVICE INC CL B	911312106	18.20
06/01	UNITED PARCEL SERVICE INC CL B	911312106	18.20
09/07	UNITED PARCEL SERVICE INC CL B	911312106	18.20
11/30	UNITED PARCEL SERVICE INC CL B	911312106	18.20
03/10	UNITED TECHNOLOGIES CORP	913017109	17.00
06/10	UNITED TECHNOLOGIES CORP	913017109	19.20
09/12	UNITED TECHNOLOGIES CORP	913017109	19.20
12/12	UNITED TECHNOLOGIES CORP	913017109	19.20
12/12	WALGREEN CO	931422109	14.40
<b>Total Qualified Dividends (Box 1b on 1099-DIV) :</b>			<b>1,661.65</b>
<b>Total Ordinary Dividends (Box 1a on 1099-DIV) :</b>			<b>1,661.65</b>

Application Number :

**SUMMARY OF INVESTMENT INCOME****Figures Are Final**

Printed on February 11, 2012

Client Number :

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Account Number :

Recipient's Name  
and Address:  
HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS TRUST

2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
03/07	BROADCOM CORP	111320107	5.58
	<b>Total Nondividend Distributions (Box 3 on 1099-DIV) :</b>		<b>5.58</b>
04/04	CANADIAN NATIONAL RAILWAY CO	136375102	2.26
07/01	CANADIAN NATIONAL RAILWAY CO	136375102	2.27
09/30	CANADIAN NATIONAL RAILWAY CO	136375102	2.10
12/31	CANADIAN NATIONAL RAILWAY CO Adjusted 01/04/12 for Reason 021	136375102	2.15
	<b>Total Foreign Tax Paid (Box 6 on 1099-DIV) :</b>		<b>8.78</b>
<b>Other Income Or Charges</b>			
	<b>Total Managed Account Program (MAP) Fees:</b>	MAPFEE001	2,154.88

Please contact your tax advisor regarding the tax treatment of this information.

Thank you for doing business with Edward Jones. This is the end of your 2011 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact us immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

### Instructions for Recipient of 1099-DIV

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040 or Form 1040A), if required.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

**Box 1b.** Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

**Box 2a.** Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

**Box 2b.** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

**Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion. See the Schedule D (Form 1040) instructions.

**Box 2d.** Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

**Box 3.** Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

**Box 4.** Shows backup withholding. A payer must backup withhold if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

**Box 6.** Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

**Box 7.** This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.

**Boxes 8 and 9.** Shows cash and noncash liquidation distributions.

**Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2011 General Instructions for Certain Information Returns.

### Instructions for Recipient of 1099-B

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 9.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**CUSIP number.** For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

**Box 1a.** Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

**Box 1b.** This box may be blank if box 6 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Box 2.** Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether the sales price or the

sales price less commissions (including transfer taxes) and option premiums was reported to the IRS. Report this amount as explained in the instructions for Schedule D (Form 1040).

**Box 3.** Shows the cost or other basis of securities sold. If box 6 is checked, box 3 may be blank. See the Schedule D (Form 1040) instructions or Pub. 550 for details about basis.

**Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions and Pub. 550.

**Box 6.** If this box is checked, the securities sold were noncovered securities and boxes 1b, 3, 5, and 8 may be blank. Generally, a noncovered security is a security other than stock; stock purchased before 2011; stock in most mutual funds and other regulated investment companies; and stock held in a dividend reinvestment plan in 2011.

**Box 8.** Shows type of gain or loss.

**Box 9.** Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

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 HAROLD D ROGERS REV LIV TRUST

## Consider contributing to your IRA before April 18.

Tax season is a good time to act on tax-advantaged savings opportunities. But don't wait until the April 18 tax deadline to fully fund your IRA for 2010. Contributing before the tax deadline will give your money more time to potentially grow. The maximum annual contribution for 2010 and 2011 is \$5,000, with an additional \$1,000 catch-up contribution for those age 50 and over. Contact your financial advisor today to fund your IRA.

### Total Account Value

**\$166,124.79**

### Value One Month Ago

\$164,311.47

### Value One Year Ago

\$0.00

### Value Summary

	This Period	This Year
Beginning value	\$164,311.47	\$164,311.47
Assets added to account	0.00	0.00
Income	221.74	221.74
Assets withdrawn from account	-8.26	-8.26
Change in value	1,599.84	1,599.84
<b>Ending Value</b>	<b>\$166,124.79</b>	

### Summary of Assets (as of Jan 28, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$3,468.74**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
ABB Ltd Sponsored ADR	23.73	117	2,476.11	—	<b>2,776.41</b>
Accenture PLC Ireland	51.52	64	2,629.04	—	<b>3,297.28</b>
Anglo Amern PLC	24.012	175	5,425.36	-1,707.01	<b>4,202.10</b>
Anheuser Busch Inbev Sa/NV	55.07	41	3,391.68	-1,603.65	<b>2,257.87</b>
Arcelormittal Sa Luxembourg	36.08	40	2,370.39	-499.46	<b>1,443.20</b>
Axa Sponsored ADR	20.969	91	3,173.49	-1,196.89	<b>1,908.18</b>
Banco Santander Brasil	11.63	122	1,827.17	—	<b>1,418.86</b>
Barclays PLC ADR	18.69	156	3,261.46	-96.16	<b>2,915.64</b>
Basf Ag Sponsored ADR	76.587	30	2,265.45	-437.44	<b>2,297.61</b>
Bayer A G ADR New	72.867	21	2,419.73	-843.02	<b>1,530.21</b>
Bg PLC ADR Final Installment	105.68	42	3,828.30	—	<b>4,438.56</b>
Bnp Paribas Spon ADR Rep 1/14	37.523	74	2,259.48	—	<b>2,776.70</b>
Companhia DE Saneamento Basico	48.80	27	2,516.65	-1,966.65	<b>1,317.60</b>
Compania DE Minas Buenaventura	41.53	54	3,433.34	-1,550.72	<b>2,242.62</b>

Statement Date Jan 1 - Jan 28, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Credit Suisse Group ADR	45.12	34	1,706.20	-177.14	<b>1,534.08</b>
Daimler Ag	74.13	40	2,966.84	-1,465.79	<b>2,965.20</b>
Dbs Group Holdings Ltd ADR	47.202	65	3,264.03	-587.54	<b>3,068.13</b>
Deutsche Lufthansa A G	21.269	96	3,539.09	-2,492.62	<b>2,041.82</b>
Eni Spa ADR	47.01	46	2,731.50	-584.29	<b>2,162.46</b>
Ericsson L M Tel Co ADR New	12.20	271	2,938.29	—	<b>3,306.20</b>
Fresenius Medical Care Ag ADR	57.86	36	3,128.45	-1,376.94	<b>2,082.96</b>
Gafisa S A	12.54	201	3,780.75	-687.19	<b>2,520.54</b>
GlaxoSmithKline PLC Spons ADR	36.40	55	3,313.73	-1,605.31	<b>2,002.00</b>
Guggenheim China Real Estate	19.78	199	4,180.93	—	<b>3,936.22</b>
Henkel Ag and Co Kgaa	51.285	52	3,229.50	-995.82	<b>2,666.82</b>
Honda Motor Ltd ADR	42.23	99	3,280.82	—	<b>4,180.77</b>
HSBC Holdings PLC ADR New	54.15	73	3,896.67	—	<b>3,952.95</b>
Icici Bank Ltd Sponsored ADR	43.32	36	2,246.59	-1,111.34	<b>1,559.52</b>
Imperial Tob Group PLC ADR	56.532	53	4,456.25	-1,245.15	<b>2,996.20</b>
ING Groep N V ADR	11.15	241	3,223.44	-810.92	<b>2,687.15</b>
Intesa Sanpaolo S P A	19.681	93	2,434.09	-531.30	<b>1,830.33</b>
Itau Unibanco Banco	21.77	127	3,212.74	-492.02	<b>2,764.79</b>
Keppel Ltd Sponsored ADR	18.737	47	836.38	—	<b>880.64</b>
Komatsu Ltd ADR New	30.405	94	2,149.07	-485.44	<b>2,858.07</b>
Koninklijke Ahold NV ADR New	13.407	63	3,966.68	-3,457.86	<b>844.64</b>
Koninklijke Philips Elec ADR	31.18	95	2,884.10	—	<b>2,962.10</b>
Kt Corp Sponsored ADR	19.74	96	3,390.79	-1,415.99	<b>1,895.04</b>
Kubota Ltd	51.26	47	3,597.02	-1,278.35	<b>2,409.22</b>
Mediaset S P A Sponsored ADR	19.252	58	3,575.68	-1,971.97	<b>1,116.62</b>
Mitsubishi UFJ Finanical Group	5.20	329	2,484.53	-824.38	<b>1,710.80</b>
National Grid Transco PLC	44.00	72	3,761.04	-715.20	<b>3,168.00</b>
Nestle S A ADR	54.512	42	5,048.90	-3,218.80	<b>2,289.50</b>
Oil Co Lukoil ADR	62.059	28	1,645.68	—	<b>1,737.65</b>
Orix Corp Sponsored ADR	49.58	37	2,935.55	-1,574.59	<b>1,834.46</b>
Pearson PLC ADR	16.63	186	2,872.14	—	<b>3,093.18</b>
Petroleo Brasileiro Sa ADR	32.37	63	2,304.43	—	<b>2,039.31</b>
Prudential PLC Sponsored ADR	22.09	121	2,312.30	—	<b>2,672.89</b>
Reed Elsevier P L C	34.95	47	3,742.77	-2,357.94	<b>1,642.65</b>
Resmed Inc	31.08	57	1,994.46	-285.44	<b>1,771.56</b>
Rio Tinto PLC ADR	68.03	40	2,843.35	—	<b>2,721.20</b>

Statement Date Jan 1 - Jan 28, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Sanofi Aventis Sponsored ADR	33.35	37	3,817.01	-2,089.88	1,233.95
SAP Aktiengesellschaft ADR	57.23	65	2,932.18	—	3,719.95
Seadrill Ltd	32.23	61	2,027.86	—	1,966.03
Secom Ltd ADR	11.863	256	2,905.20	—	3,036.93
Siliconware Precision Inds Ltd	6.76	373	2,874.09	-343.00	2,521.48
Sony Corp ADR New	34.78	106	5,629.75	-1,778.50	3,686.68
Sumitomo Corp	14.461	249	3,295.29	-362.73	3,600.79
Syngenta Ag Sponsored ADR	63.52	58	3,221.66	—	3,684.16
Telecom Italia Spa New ADR	14.25	127	2,347.10	-754.51	1,809.75
Tesco PLC Sponsored ADR	18.923	119	2,649.58	-416.00	2,251.84
Teva Pharm Ind Ltd ADR	54.80	42	5,647.03	-3,252.61	2,301.60
Tullow Oil PLC Unsponsored ADR	10.568	128	1,101.57	—	1,352.70
Vinci S A ADR	14.477	166	3,267.41	-969.07	2,403.18
Vodafone Group PLC ADR	28.23	124	3,652.41	-626.67	3,500.52
Wpp PLC ADR	61.48	42	2,766.22	-684.06	2,582.16
Xstrata PLC ADR	4.294	530	2,390.19	-285.18	2,275.82
<b>Total Account Value</b>					<b>\$166,124.79</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
1/03	Dividend on Tesco PLC Sponsored ADR on 139 Shares @ 0.1852		\$25.74
1/07	Sell Compania DE Minas Buenaventura @ 45.8658	-14	642.12
1/07	Dividend on GlaxoSmithKline PLC Spons ADR on 60 Shares @ 0.50736		30.44
1/07	Sell Mediaset S P A Sponsored ADR @ 17.778	-10	177.78
1/07	Dividend on Petroleo Brasileiro Sa ADR on 51 Shares @ 0.23932		12.21
1/07	Sell Reed Elsevier P L C @ 33.6195	-8	268.96
1/07	Sell Teva Pharm Ind Ltd ADR @ 52.633	-6	315.80
1/07	Dividend on Vinci S A ADR on 166 Shares @ 0.154926		25.72
1/07	Buy Keppel Ltd Sponsored ADR @ 17.7163	28	-496.06
1/07	Buy Oil Co Lukoil ADR @ 58.7743	28	-1,645.68
1/07	Tax Withheld Petroleo Brasileiro Sa ADR 15.000% Foreign Tax Withholding on Dividends		-1.83
1/07	Buy Seadrill Ltd @ 33.8653	13	-440.25
1/07	Tax Withheld Vinci S A ADR 25.000% Foreign Tax Withholding on Dividends		-6.43
1/13	Dividend on HSBC Holdings PLC ADR New on 73 Shares @ 0.40		29.20

Statement Date Jan 1 - Jan 28, 2011

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
1/14	Dividend on Itau Unibanco Banco on 127 Shares @ 0.007194		0.91
1/14	Fee for Managed Account Fee		-287.97
1/20	Dividend on National Grid Transco PLC on 72 Shares @ 1.0239		73.72
1/20	Dividend on Rolls Royce PLC ADR on 50 Shares @ 0.476032		23.80
1/21	Sell Eni Spa ADR @ 47.0301	-8	376.24
1/21	Sell Komatsu Ltd ADR New @ 30.34	-16	485.44
1/21	Sell Mediaset S P A Sponsored ADR @ 17.8682	-14	250.15
1/21	Buy GlaxoSmithKline PLC Spons ADR @ 38.0798	10	-380.80
1/21	Buy Keppel Ltd Sponsored ADR @ 18.0685	8	-144.55
1/21	Buy Kubota Ltd @ 49.60	4	-198.40
1/21	Buy Reed Elsevier P L C @ 35.7699	8	-286.16
1/26	Sell Companhia DE Saneamento Basico @ 48.9251	-26	1,272.05
1/26	Sell Icici Bank Ltd Sponsored ADR @ 45.9801	-5	229.90
1/26	Sell Mediaset S P A Sponsored ADR @ 18.4156	-10	184.16
1/26	Buy ABB Ltd Sponsored ADR @ 23.3799	8	-187.04
1/26	Buy Deutsche Lufthansa A G @ 21.5644	21	-452.85
1/26	Buy GlaxoSmithKline PLC Spons ADR @ 37.3168	5	-186.58
1/26	Buy Keppel Ltd Sponsored ADR @ 17.7973	11	-195.77
1/26	Buy Petroleo Brasileiro Sa ADR @ 32.91	12	-394.92

**Money Market Detail**

Money Market shares were deposited or withdrawn at a price of \$1.00 per share.

Date	Description	Deposits	Withdrawals
1/03	Deposit	\$25.74	
1/07	Withdrawal		-1,177.33
1/07	Deposit	68.37	
1/10	Withdrawal		-8.26
1/13	Deposit	29.20	
1/14	Deposit	0.91	
1/18	Withdrawal		-287.97
1/20	Deposit	97.52	
1/21	Deposit	101.92	
1/26	Deposit	268.95	
<b>Total</b>		<b>\$592.61</b>	<b>-\$1,473.56</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE  
Account Num  
Account Type Living Trust  
Financial Advis

Statement Date Jan 1 - Jan 28, 2011



Page 5 of 6

**Pending Trades**

Date	Description	Settlement Date	Total Amount
1/27	Pending sell of Gafisa S A 12.00 shares @ 13.13	2/1/2011	\$157.56
1/27	Pending buy of Koninklijke Philips Elec ADR 11.00 shares @ 31.84	2/1/2011	350.24
1/27	Pending sell of Mediaset S P A Sponsored ADR 11.00 shares @ 19.827	2/1/2011	218.10
1/27	Pending sell of Sanofi Aventis Sponsored ADR 7.00 shares @ 35.09	2/1/2011	245.63

**Interested Parties****As you requested, a copy of your statement has been sent to:**

### About Edward Jones

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- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

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### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635


**Account Holder(s)** Harold D Rogers TTEE

**Account Number:**
**Account Type:** Living Trust

**Financial Adv:**

00014439 01 MB 0.382 01 TR 00062 EJIDD011 000000

**Statement Date** Jan 29 - Feb 25, 2011

**Page 1 of 6**
**Account of:**

 Harold D Rogers TTEE  
 U/A DTD 02/09/01  
 Harold D Rogers Rev Liv Trust

**Account Number**
**Financial Advisor**
**Total Account Value**
**\$171,575.39**
**Value One Month Ago**

\$166,124.79

**Value One Year Ago**

\$151,315.12

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$166,124.79	\$164,311.47
Assets added to account	0.00	0.00
Income	54.40	276.14
Assets withdrawn from account	0.00	-8.26
Change in value	5,396.20	6,996.04
<b>Ending Value</b>	<b>\$171,575.39</b>	

**Summary of Assets (as of Feb 25, 2011)**

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)
**Cash & Money Market**

Money Market 0.01%\*

**Ending Balance**
**\$2,942.70**

\* The average yield on the money market fund for the past seven days.

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
ABB Ltd Sponsored ADR	24.20	129	2,754.99	—	<b>3,121.80</b>
Accenture PLC Ireland	52.18	64	2,629.04	—	<b>3,339.52</b>
Anglo Amern PLC	26.575	175	5,425.36	-1,707.01	<b>4,650.63</b>
Anheuser Busch Inbev Sa/NV	55.20	41	3,391.68	-1,603.65	<b>2,263.20</b>
Arcelormittal Sa Luxembourg	36.00	57	2,925.15	-499.46	<b>2,052.00</b>
Axa Sponsored ADR	20.676	91	3,173.49	-1,196.89	<b>1,881.52</b>
Banco Santander Brasil	12.00	75	1,827.17	-525.93	<b>900.00</b>
Barclays PLC ADR	20.45	156	3,261.46	-96.16	<b>3,190.20</b>
Basf Ag Sponsored ADR	81.427	31	2,342.65	-437.44	<b>2,524.24</b>
Bayer A G ADR New	75.502	34	3,386.29	-843.02	<b>2,567.07</b>
Bg PLC ADR Final Installment	120.299	36	3,828.30	-713.70	<b>4,330.76</b>
Bnp Paribas Spon ADR Rep 1/14	38.431	88	2,811.08	—	<b>3,381.93</b>
Companhia DE Saneamento Basico	50.98	27	2,516.65	-1,966.65	<b>1,376.46</b>
Compania DE Minas Buenaventura	45.63	69	4,098.50	-1,550.72	<b>3,148.47</b>

**Statement Date:** Jan 29 - Feb 25, 2011

**Page 2 of 6**

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Credit Suisse Group ADR	46.32	34	1,706.20	-177.14	<b>1,574.88</b>
Daimler Ag	70.50	40	2,966.84	-1,465.79	<b>2,820.00</b>
Dbs Group Holdings Ltd ADR	44.98	65	3,264.03	-587.54	<b>2,923.70</b>
Deutsche Lufthansa A G	20.353	61	3,539.09	-3,234.09	<b>1,241.53</b>
Eni Spa ADR	48.42	46	2,731.50	-584.29	<b>2,227.32</b>
Ericsson L M Tel Co ADR New	12.43	271	2,938.29	—	<b>3,368.53</b>
Fresenius Medical Care Ag ADR	65.61	20	3,128.45	-2,390.59	<b>1,312.20</b>
Gafisa S A	12.79	143	3,780.75	-1,402.73	<b>1,828.97</b>
GlaxoSmithKline PLC Spons ADR	38.28	63	3,618.58	-1,605.31	<b>2,411.64</b>
Guggenheim China Real Estate	18.32	181	4,180.93	-345.78	<b>3,315.92</b>
Henkel Ag and Co Kgaa	50.481	52	3,229.50	-995.82	<b>2,625.01</b>
Honda Motor Ltd ADR	43.37	99	3,280.82	—	<b>4,293.63</b>
HSBC Holdings PLC ADR New	57.27	73	3,896.67	—	<b>4,180.71</b>
Icici Bank Ltd Sponsored ADR	43.88	29	2,246.59	-1,414.51	<b>1,272.52</b>
Imperial Tob Group PLC ADR	64.159	53	4,456.25	-1,245.15	<b>3,400.43</b>
ING Groep N V ADR	12.31	241	3,223.44	-810.92	<b>2,966.71</b>
Intesa Sanpaolo S P A	20.11	113	2,845.09	-531.30	<b>2,272.43</b>
Itau Unibanco Banco	22.05	81	3,212.74	-1,463.54	<b>1,786.05</b>
Keppel Ltd Sponsored ADR	17.936	47	836.38	—	<b>842.99</b>
Komatsu Ltd ADR New	29.632	94	2,149.07	-485.44	<b>2,785.41</b>
Koninklijke Ahold NV ADR New	13.418	63	3,966.68	-3,457.86	<b>845.33</b>
Koninklijke Philips Elec ADR	32.12	106	3,234.34	—	<b>3,404.72</b>
Kt Corp Sponsored ADR	19.97	96	—	—	<b>1,917.12</b>
Kubota Ltd	51.01	52	3,851.97	-1,278.35	<b>2,652.52</b>
Mitsubishi UFJ Financial Group	5.50	329	2,484.53	-824.38	<b>1,809.50</b>
National Grid Transco PLC	46.43	72	3,761.04	-715.20	<b>3,342.96</b>
Nestle S A ADR	56.231	42	5,048.90	-3,218.80	<b>2,361.70</b>
Nippon Teleg & Tel Corp ADR	24.54	71	1,738.09	—	<b>1,742.34</b>
Oil Co Lukoil ADR	69.30	33	1,954.63	—	<b>2,286.90</b>
Orix Corp Sponsored ADR	53.79	37	2,935.55	-1,574.59	<b>1,990.23</b>
Pearson PLC ADR	16.90	186	2,872.14	—	<b>3,143.40</b>
Petroleo Brasileiro Sa ADR	35.30	63	2,304.43	—	<b>2,223.90</b>
Prudential PLC Sponsored ADR	22.48	121	2,312.30	—	<b>2,720.08</b>
Reed Elsevier P L C	35.28	59	4,182.30	-2,357.94	<b>2,081.52</b>
Resmed Inc	31.46	74	2,511.94	-285.44	<b>2,328.04</b>
Rio Tinto PLC ADR	69.57	40	2,843.35	—	<b>2,782.80</b>

Statement Date Jan 29 - Feb 25, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Sanofi Aventis Sponsored ADR	34.18	20	3,817.01	-2,679.87	<b>683.60</b>
SAP Aktiengesellschaft ADR	59.69	65	2,932.18	—	<b>3,879.85</b>
Seadrill Ltd	38.12	61	2,027.86	—	<b>2,325.32</b>
Secom Ltd ADR	12.434	230	2,905.20	-325.00	<b>2,859.82</b>
Siliconware Precision Inds Ltd	6.71	345	2,874.09	-539.86	<b>2,314.95</b>
Sony Corp ADR New	36.48	120	6,139.37	-1,778.50	<b>4,377.60</b>
Sumitomo Corp	14.767	279	3,756.99	-362.73	<b>4,119.99</b>
Syngenta Ag Sponsored ADR	65.78	58	3,221.66	—	<b>3,815.24</b>
Telecom Italia Spa New ADR	15.07	127	2,347.10	-754.51	<b>1,913.89</b>
Tesco PLC Sponsored ADR	19.578	119	2,649.58	-416.00	<b>2,329.78</b>
Teva Pharm Ind Ltd ADR	50.46	37	5,647.03	-3,510.77	<b>1,867.02</b>
Tullow Oil PLC Unsponsored ADR	11.371	128	1,101.57	—	<b>1,455.49</b>
Vinci S A ADR	14.763	166	3,267.41	-969.07	<b>2,450.66</b>
Vodafone Group PLC ADR	28.35	124	3,652.41	-626.67	<b>3,515.40</b>
Wpp PLC ADR	67.27	38	2,766.22	-957.90	<b>2,556.26</b>
Xstrata PLC ADR	4.446	530	2,390.19	-285.18	<b>2,356.38</b>
<b>Total Account Value</b>					<b>\$171,575.39</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
2/01	Sell Gafisa S A @ 13.13	-12	<b>\$157.56</b>
2/01	Sell Mediaset S P A Sponsored ADR @ 19.827	-11	<b>218.10</b>
2/01	Sell Sanofi Aventis Sponsored ADR @ 35.09	-7	<b>245.63</b>
2/01	Buy Koninklijke Philips Elec ADR @ 31.84	11	-350.24
2/03	Sell Mediaset S P A Sponsored ADR @ 19.44	-9	<b>174.96</b>
2/03	Sell Sanofi Aventis Sponsored ADR @ 34.273	-6	<b>205.64</b>
2/03	Stock Spinoff Aperam on 40 Shares of Arcelormittal Sa Lux	2	
2/03	Buy Basf Ag Sponsored ADR @ 77.20	1	-77.20
2/03	Buy Bayer A G ADR New @ 73.8761	8	-591.01
2/03	Buy Kubota Ltd @ 50.99	5	-254.95
2/03	Buy Oil Co Lukoil ADR @ 61.79	5	-308.95
2/04	Buy Resmed Inc @ 30.4399	17	<b>-517.48</b>
2/07	Dividend on Vodafone Group PLC ADR on 120 Shares @ 0.445743		<b>53.49</b>
2/07	Cash In Lieu Aperam for Fractional Shares		

**Statement Date** Jan 29 - Feb 25, 2011

**Page 4 of 6**

**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
2/09	Sell Banco Santander Brasil @ 11.1901	-47	525.93
2/09	Sell Gafisa S A @ 12.1301	-46	557.98
2/09	Sell Icici Bank Ltd Sponsored ADR @ 43.3101	-7	303.17
2/09	Sell Itau Unibanco Banco @ 20.9101	-25	522.75
2/09	Sell Mediaset S P A Sponsored ADR @ 19.44	-7	136.08
2/09	Buy Intesa Sanpaolo S P A @ 20.55	20	-411.00
2/09	Buy Sumitomo Corp @ 15.39	30	-461.70
2/11	Sell Aperam @ 39.77	-2	79.54
2/11	Dividend on Itau Unibanco Banco on 127 Shares @ 0.007195		0.91
2/14	Sell Guggenheim China Real Estate @ 19.21	-18	345.78
2/14	Sell Itau Unibanco Banco @ 21.3701	-21	448.77
2/14	Sell Mediaset S P A Sponsored ADR @ 20.26	-10	202.60
2/14	Sell Siliconware Precision Inds Ltd @ 7.0308	-28	196.86
2/14	Sell Secom Ltd ADR @ 12.50	-26	325.00
2/14	Sell Teva Pharm Ind Ltd ADR @ 51.6315	-5	258.16
2/14	Buy Arcelormittal Sa Luxembourg @ 37.8199	17	-642.94
2/14	Buy Bnp Paribas Spon ADR Rep 1/14 @ 39.40	14	-551.60
2/14	Buy GlaxoSmithKline PLC Spons ADR @ 38.1068	8	-304.85
2/15	Fee for Managed Account Fee		-295.19
2/16	Sell Deutsche Lufthansa A G @ 21.04	-15	315.60
2/16	Sell Fresenius Medical Care Ag ADR @ 62.1192	-8	496.95
2/16	Sell Mediaset S P A Sponsored ADR @ 19.77	-9	177.93
2/16	Buy ABB Ltd Sponsored ADR @ 23.2399	12	-278.88
2/16	Buy Bayer A G ADR New @ 75.11	5	-375.55
2/24	Sell Bg PLC ADR Final Installment @ 118.95	-6	713.70
2/24	Sell Deutsche Lufthansa A G @ 21.2933	-20	425.87
2/24	Sell Fresenius Medical Care Ag ADR @ 64.588	-8	516.70
2/24	Sell Mediaset S P A Sponsored ADR @ 19.14	-12	229.68
2/24	Sell Sanofi Aventis Sponsored ADR @ 34.68	-4	138.72
2/24	Sell Wpp PLC ADR @ 68.4601	-4	273.84
2/24	Buy Compania DE Minas Buenaventura @ 44.3441	15	-665.16
2/24	Buy Nippon Teleg & Tel Corp ADR @ 24.4802	71	-1,738.09
2/24	Buy Reed Elsevier P L C @ 36.6278	12	-439.53
2/24	Buy Sony Corp ADR New @ 36.4014	14	-509.62



**Statement Date** Jan 29 - Feb 25, 2011

**Page 5 of 6**

### Money Market Detail

Date	Description	Deposits	Withdrawals
2/01	Deposit	\$271.05	
2/03	Withdrawal		-851.51
2/04	Withdrawal		-517.48
2/07	Deposit	53.49	
2/09	Deposit	1,173.21	
2/11	Deposit	0.91	
2/11	Deposit	79.54	
2/14	Deposit	277.78	
2/16	Deposit	40.86	
2/24	Withdrawal		-1,053.89
<b>Total</b>		<b>\$1,896.84</b>	<b>-\$2,422.88</b>

### Pending Trades

Date	Description	Settlement Date	Total Amount
2/25	Pending sell of Deutsche Lufthansa A G 7.00 shares @ 20.223	3/2/2011	\$141.57
2/25	Pending sell of Fresenius Medical Care Ag ADR 2.00 shares @ 65.201	3/2/2011	130.40
2/25	Pending sell of Kt Corp Sponsored ADR 96.00 shares @ 19.85	3/2/2011	1,905.60
2/25	Pending buy of Nippon Teleg & Tel Corp ADR 16.00 shares @ 24.499	3/2/2011	392.00
2/25	Pending buy of Oil Co Lukoil ADR 3.00 shares @ 69.10	3/2/2011	207.30
2/25	Pending buy of Resmed Inc 5.00 shares @ 31.149	3/2/2011	155.75
2/25	Pending sell of Siliconware Precision Inds Ltd 36.00 shares @ 6.781	3/2/2011	244.15
2/25	Pending buy of Telecom Italia Spa New ADR 13.00 shares @ 15.089	3/2/2011	196.16

### Interested Parties

As you requested, a copy of your statement has been sent to:



Statement Date Jan 29 - Feb 25, 2011

Page 6 of 6

**About Edward Jones**

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- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

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**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

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**Learn More about Your Statement, Review Additional****Disclosures and Terminology** — Visit

[http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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**Contact Information****Client Relations**

Toll Free Phone	Monday-Friday 800-441-2357	7am -7pm CST
	201 Progress Parkway Maryland Heights, MO 63043	

**Online Access**

Online Account Access
<a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
Edward Jones Online Support
800-441-5203

**Other Contacts**

Edward Jones MasterCard
800-362-6299
Edward Jones VISA Debit Card
888-289-6635

HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST

Account Holder(s) Harold D Rogers TTEE  
Account No  
Account Type Living Trust  
Fins



Statement Date Feb 26 - Mar 25, 2011

Page 1 of 8

## Edward Jones IRA Annual Fees Now Posted on Quarterly Statements

Many of our clients told us they wanted less mail, and we listened. We will no longer mail separate invoices for Edward Jones Individual Retirement Account (IRA) annual fees. Instead, your quarterly statement prior to the due date will include the notice, which will appear under a "Retirement Fee Notice" header. If you haven't signed up for automatic fee payment, consider using this convenient service to pay your annual IRA fee. Ask your financial advisor for details.

### Total Account Value

**\$169,407.72**

**Value One Month Ago**  
\$171,575.39

**Value One Year Ago**  
\$157,581.67

### Value Summary

	This Period	This Year
Beginning value	\$171,575.39	\$164,311.47
Assets added to account	0.00	0.00
Income	248.83	524.97
Assets withdrawn from account	-3.86	-12.12
Change in value	-2,412.64	4,583.40
<b>Ending Value</b>	<b>\$169,407.72</b>	

### Summary of Assets (as of Mar 25, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

Ending Balance

**\$5,564.22**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
ABB Ltd Sponsored ADR	23.62	143	3,096.31	—	<b>3,377.66</b>
Accenture PLC Ireland	54.29	64	2,629.04	—	<b>3,474.56</b>
Anglo Amemn PLC	25.825	129	5,425.36	-2,947.63	<b>3,331.43</b>
Anheuser Busch Inbev Sa/NV	57.47	45	3,623.20	-1,603.65	<b>2,586.15</b>
Arcelormittal Sa Luxembourg	35.75	57	2,925.15	-499.46	<b>2,037.75</b>
Axa Sponsored ADR	20.764	122	3,822.27	-1,196.89	<b>2,533.21</b>
Banco Santander Brasil	11.86	75	1,827.17	-525.93	<b>889.50</b>
Barclays PLC ADR	18.67	156	3,261.46	-96.16	<b>2,912.52</b>
Basf Ag Sponsored ADR	83.464	31	2,342.65	-437.44	<b>2,587.38</b>
Bayer A G ADR New	75.473	29	3,386.29	-1,231.00	<b>2,188.72</b>
Bg PLC ADR Final Installment	123.295	36	3,828.30	-713.70	<b>4,438.62</b>
Bnp Paribas Spon ADR Rep 1/14	37.545	88	2,811.08	—	<b>3,303.96</b>
Companhia DE Saneamento Basico	54.68	32	2,777.63	-1,966.65	<b>1,749.76</b>
Compania DE Minas Buenaventura	43.63	76	4,418.96	-1,550.72	<b>3,315.88</b>

Statement Date Feb 26 - Mar 25, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Credit Suisse Group ADR	42.31	34	1,706.20	-177.14	<b>1,438.54</b>
Daimler Ag	68.85	40	2,966.84	-1,465.79	<b>2,754.00</b>
Dbs Group Holdings Ltd ADR	45.432	56	3,264.03	-996.90	<b>2,544.19</b>
Eni Spa ADR	48.68	46	2,731.50	-584.29	<b>2,239.28</b>
Ericsson L M Tel Co ADR New	12.56	271	2,938.29	—	<b>3,403.76</b>
Fresenius Medical Care Ag ADR	67.33	18	3,128.45	-2,520.99	<b>1,211.94</b>
Gafisa S A	12.65	143	3,780.75	-1,402.73	<b>1,808.95</b>
GlaxoSmithKline PLC Spons ADR	37.72	68	3,810.51	-1,605.31	<b>2,564.96</b>
Guggenheim China Real Estate	19.03	114	4,180.93	-1,612.73	<b>2,169.42</b>
Henkel Ag and Co Kgaa	50.947	52	3,229.50	-995.82	<b>2,649.24</b>
Honda Motor Ltd ADR	36.81	63	3,280.82	-1,459.61	<b>2,319.03</b>
HSBC Holdings PLC ADR New	52.04	73	3,896.67	—	<b>3,798.92</b>
Imperial Tob Group PLC ADR	60.996	53	4,456.25	-1,245.15	<b>3,232.79</b>
ING Groep N V ADR	13.07	246	3,285.22	-810.92	<b>3,215.22</b>
Intesa Sanpaolo S P A	19.349	113	2,845.09	-531.30	<b>2,186.44</b>
Itau Unibanco Banco	22.49	81	3,212.74	-1,463.54	<b>1,821.69</b>
Keppel Ltd Sponsored ADR	18.909	58	1,045.88	—	<b>1,096.72</b>
Komatsu Ltd ADR New	34.451	111	2,670.12	-485.44	<b>3,824.06</b>
Koninklijke Ahold NV ADR New	13.302	100	4,452.49	-3,457.86	<b>1,330.20</b>
Koninklijke Philips Elec ADR	31.82	106	3,234.34	—	<b>3,372.92</b>
Kubota Ltd	49.75	52	3,851.97	-1,278.35	<b>2,587.00</b>
Mitsubishi UFJ Financial Group	4.85	329	2,484.53	-824.38	<b>1,595.65</b>
National Grid Transco PLC	47.54	72	3,761.04	-715.20	<b>3,422.88</b>
Nestle S A ADR	57.041	45	5,215.64	-3,218.80	<b>2,566.85</b>
Nippon Teleg & Tel Corp ADR	23.19	105	2,576.31	—	<b>2,434.95</b>
Novartis Ag ADR	55.43	31	1,720.58	—	<b>1,718.33</b>
Oil Co Lukoil ADR	72.401	49	3,081.36	—	<b>3,547.65</b>
Orix Corp Sponsored ADR	49.82	37	2,935.55	-1,574.59	<b>1,843.34</b>
Pearson PLC ADR	17.34	143	2,872.14	-759.11	<b>2,479.62</b>
Petroleo Brasileiro Sa ADR	35.24	63	2,304.43	—	<b>2,220.12</b>
Prudential PLC Sponsored ADR	22.93	124	2,381.57	—	<b>2,843.32</b>
Reed Elsevier P L C	32.88	76	4,761.39	-2,357.94	<b>2,498.88</b>
Resmed Inc	30.05	79	2,667.69	-285.44	<b>2,373.95</b>
Rio Tinto PLC ADR	68.27	37	2,843.35	-211.86	<b>2,525.99</b>
SAP Aktiengesellschaft ADR	60.24	65	2,932.18	—	<b>3,915.60</b>
Seadrill Ltd	36.20	72	2,415.44	—	<b>2,606.40</b>



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**Investment and Other Activity (continued)**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
3/09	Sell Deutsche Lufthansa A G @ 20.15	-12	241.80
3/09	Sell Rio Tinto PLC ADR @ 70.6201	-3	211.86
3/09	Sell Syngenta Ag Sponsored ADR @ 66.6701	-6	400.02
3/09	Sell Sanofi Aventis Sponsored ADR @ 35.70	-20	714.00
3/09	Buy Axa Sponsored ADR @ 20.89	21	-438.69
3/09	Buy ABB Ltd Sponsored ADR @ 24.3799	14	-341.32
3/09	Buy Anheuser Busch Inbev Sa/NV @ 57.8799	4	-231.52
3/09	Buy Compania DE Minas Buenaventura @ 45.7799	7	-320.46
3/09	Buy GlaxoSmithKline PLC Spons ADR @ 38.3868	5	-191.93
3/09	Buy ING Groep N V ADR @ 12.3568	5	-61.78
3/09	Buy Koninklijke Ahold NV ADR New @ 13.13	37	-485.81
3/09	Buy Novartis Ag ADR @ 56.9068	9	-512.16
3/09	Buy Nippon Teleg & Tel Corp ADR @ 24.79	18	-446.22
3/09	Buy Prudential PLC Sponsored ADR @ 23.0899	3	-69.27
3/09	Buy Xstrata PLC ADR @ 4.63	57	-263.91
3/11	Dividend on Itau Unibanco Banco on 127 Shares @ 0.007121		0.90
3/14	Sell Bayer A G ADR New @ 77.5957	-5	387.98
3/14	Sell Deutsche Lufthansa A G @ 20.8181	-14	291.45
3/14	Sell Dbs Group Holdings Ltd ADR @ 45.4846	-9	409.36
3/14	Sell Icici Bank Ltd Sponsored ADR @ 45.6001	-11	501.60
3/14	Sell Honda Motor Ltd ADR @ 41.4744	-16	663.59
3/14	Buy Axa Sponsored ADR @ 21.009	10	-210.09
3/14	Buy Keppel Ltd Sponsored ADR @ 19.0455	11	-209.50
3/14	Buy Novartis Ag ADR @ 55.0268	9	-495.24
3/14	Buy Oil Co Lukoil ADR @ 71.9943	6	-431.97
3/15	Dividend on Arcelormittal Sa Luxembourg on 57 Shares @ 0.1875		10.69
3/15	Fee for Managed Account Fee		-275.23
3/15	Tax Withheld Arcelormittal Sa Luxembourg 15.000% Foreign Tax Withholding on Dividends		-1.60
3/16	Sell Deutsche Lufthansa A G @ 20.64	-28	577.92
3/16	Sell Icici Bank Ltd Sponsored ADR @ 45.2745	-18	814.94
3/16	Sell Honda Motor Ltd ADR @ 39.8008	-20	796.02
3/16	Sell Pearson PLC ADR @ 17.6538	-43	759.11
3/16	Dividend on Seadrill Ltd on 61 Shares @ 0.675		41.18
3/16	Dividend on Seadrill Ltd on 61 Shares @ 0.20		12.20
3/16	Buy Compania DE Saneamento Basico @ 52.1966	5	-260.98
3/16	Buy Komatsu Ltd ADR New @ 30.65	17	-521.05
3/16	Buy Novartis Ag ADR @ 54.8598	13	-713.18

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Secom Ltd ADR	11.771	230	2,905.20	-325.00	<b>2,707.33</b>
Siliconware Precision Inds Ltd	6.19	309	2,874.09	-784.01	<b>1,912.71</b>
Sony Corp ADR New	32.21	120	6,139.37	-1,778.50	<b>3,865.20</b>
Sumitomo Corp	14.458	279	3,756.99	-362.73	<b>4,033.78</b>
Syngenta Ag Sponsored ADR	64.98	52	3,221.66	-400.02	<b>3,378.96</b>
Telecom Italia Spa New ADR	15.33	140	2,543.26	-754.51	<b>2,146.20</b>
Tesco PLC Sponsored ADR	18.745	119	2,649.58	-416.00	<b>2,230.66</b>
Teva Pharm Ind Ltd ADR	50.41	37	5,647.03	-3,510.77	<b>1,865.17</b>
Tullow Oil PLC Unsponsored ADR	11.38	152	1,371.57	—	<b>1,729.76</b>
Vinci S A ADR	15.26	166	3,267.41	-969.07	<b>2,533.16</b>
Vodafone Group PLC ADR	28.43	124	3,652.41	-626.67	<b>3,525.32</b>
Wpp PLC ADR	60.91	38	2,766.22	-957.90	<b>2,314.58</b>
Xstrata PLC ADR	4.618	587	2,654.10	-285.18	<b>2,710.77</b>
<b>Total Account Value</b>					<b>\$169,407.72</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
2/28	Dividend on Imperial Tob Group PLC ADR on 53 Shares @ 1.93824		\$102.73
3/02	Sell Deutsche Lufthansa A G @ 20.2239	-7	141.57
3/02	Sell Fresenius Medical Care Ag ADR @ 65.201	-2	130.40
3/02	Sell Kt Corp Sponsored ADR @ 19.85	-96	1,905.60
3/02	Sell Siliconware Precision Inds Ltd @ 6.7819	-36	244.15
3/02	Buy Nippon Teleg & Tel Corp ADR @ 24.4999	16	-392.00
3/02	Buy Oil Co Lukoil ADR @ 69.10	3	-207.30
3/02	Buy Resmed Inc @ 31.1499	5	-155.75
3/02	Buy Telecom Italia Spa New ADR @ 15.0895	13	-196.16
3/04	Dividend on Honda Motor Ltd ADR on 99 Shares @ 0.179565		17.78
3/04	Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-1.24
3/07	Dividend on Banco Santander Brasil on 122 Shares @ 0.191381		23.35
3/07	Dividend on Banco Santander Brasil on 122 Shares @ 0.055887		6.82
3/07	Tax Withheld Banco Santander Brasil 15.000% Foreign Tax Withholding on Dividends		-1.02
3/08	Dividend on Teva Pharm Ind Ltd ADR on 37 Shares @ 0.216813		8.02
3/09	Sell Anglo Amern PLC @ 26.97	-46	1,240.62
3/09	Sell Guggenheim China Real Estate @ 18.9097	-67	1,266.95

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
3/16	Buy Nestle S A ADR @ 55.58	3	-166.74
3/16	Buy Oil Co Lukoil ADR @ 69.6369	7	-487.46
3/16	Buy Reed Elsevier P L C @ 34.064	17	-579.09
3/16	Buy Seadrill Ltd @ 35.2347	11	-387.58
3/16	Buy Tullow Oil PLC Unsponsored ADR @ 11.25	24	-270.00
3/21	Dividend on Barclays PLC ADR on 156 Shares @ 0.161296		25.16

**Money Market Detail**

Date	Description	Deposits	Withdrawals
2/28	Deposit	\$102.73	
3/02	Deposit	1,470.51	
3/04	Deposit	16.54	
3/07	Deposit	29.15	
3/08	Deposit	8.02	
3/09	Deposit	712.18	
3/11	Deposit	0.90	
3/14	Deposit	907.18	
3/15	Deposit	9.09	
3/16	Withdrawal		-713.32
3/17	Deposit	53.38	
3/21	Deposit	25.16	
<b>Total</b>		<b>\$3,334.84</b>	<b>-\$713.32</b>

**Pending Trades**

Date	Description	Settlement Date	Total Amount
3/23	Pending buy of E on Ag Sponsored ADR 70.00 shares @ 29.995	3/28/2011	\$2,099.69
3/23	Pending sell of Honda Motor Ltd ADR 19.00 shares @ 38.252	3/28/2011	726.80
3/23	Pending buy of Komatsu Ltd ADR New 17.00 shares @ 32.942	3/28/2011	560.02
3/23	Pending buy of Kubota Ltd 14.00 shares @ 51.198	3/28/2011	716.78
3/23	Pending buy of Novartis Ag ADR 8.00 shares @ 54.276	3/28/2011	434.21
3/23	Pending sell of Resmed Inc 22.00 shares @ 29.741	3/28/2011	654.31
3/23	Pending sell of Siliconware Precision Inds Ltd 35.00 shares @ 6.142	3/28/2011	214.97



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### Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
3/23	Pending sell of Sony Corp ADR New 41.00 shares @ 32.041	3/28/2011	1,313.70
3/23	Pending buy of Wpp PLC ADR 11.00 shares @ 60.713	3/28/2011	667.84

### Interested Parties

As you requested, a copy of your statement has been sent to:

## Our Advice on Inflation

Rising prices can be concerning because you must find ways to increase your income to afford the same standard of living. But the first step is to not overreact. We believe that if you own a well-diversified portfolio of quality investments, you may not need to do anything differently because you probably have an appropriate amount of fixed income and quality dividend-paying stocks. To learn more, visit [www.edwardjones.com/inflation](http://www.edwardjones.com/inflation) to watch our video clip "Putting Rising Prices into Perspective."

## The Market Has Recovered: What's Next?

After two years of solid market gains, you may be wondering what comes next. We believe stocks have support to rise further, but it's important to maintain realistic expectations and expect a few bumps in the time ahead. Historically, the market drops 10% about once a year, so don't be surprised. To put that into perspective, if the Dow Jones Industrial Average (Dow) is about 12,000, a 10% correction would be a 1,200-point drop. While this may seem like a significant drop, especially after the volatile times of the past few years, we don't believe it's a reason for alarm or to abandon a long-term approach.

**Reasons for Optimism —** While market pullbacks can occur at any time for any reason, we don't believe you should move to the sidelines or wait to invest. Instead, we recommend you:

- Consider using any broad price declines to rebalance and add attractive investments, such as quality stocks, at lower prices
- Own an appropriate mix of quality stocks and bonds, and keep a long-term perspective with realistic expectations rather than getting caught up in daily price moves

Over the long term, stocks tend to follow the growth of the economy and corporate earnings, which are improving. However, in the short term, investor emotion can heavily influence them. Currently, that pendulum has swung back from fear toward the center, as investors remain wary but are becoming anxious that they've missed out and may feel the need to be aggressive to catch up.

Since we haven't had a short-term pullback in a while, the risk has increased. However, don't ignore the good news about the strength of corporate America and the growing economy. You're likely to find that easier to do if you own a well-diversified portfolio of quality investments that include an appropriate mix of stocks and bonds. For more information on this topic, read our Market Insight report at [www.edwardjones.com/market](http://www.edwardjones.com/market).

Past performance is not a guarantee of future results. Diversification does not guarantee a profit or protect against loss.

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**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

**Contact Information**

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635


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HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS REV LIV TRUST

## When Summertime Gets Expensive

If the summer months include home improvements, a family vacation or a major purchase, you may be looking for a simple and affordable borrowing solution. A Personal Line of Credit from Edward Jones is an easy way to get the funds you need now while staying invested for tomorrow. You can borrow up to 50% of the value of your eligible investments immediately and get flexible repayment options and complete confidentiality. Talk to your financial advisor for details. (Our Personal Line of Credit is a margin account. Borrowing against securities has its risks and is not appropriate for everyone.)

### Total Account Value

**\$178,134.42**

### Value One Month Ago

\$169,407.72

### Value One Year Ago

\$155,846.48

### Value Summary

	This Period	This Year
Beginning value	\$169,407.72	\$164,311.47
Assets added to account	0.00	0.00
Income	474.13	999.10
Assets withdrawn from account	-100.24	-112.36
Change in value	8,352.81	12,936.21
<b>Ending Value</b>	<b>\$178,134.42</b>	

### Summary of Assets (as of Apr 29, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$4,915.72**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
ABB Ltd Sponsored ADR	27.49	122	3,096.31	-503.58	<b>3,353.78</b>
Accenture PLC Ireland	57.13	57	2,629.04	-392.72	<b>3,256.41</b>
Anglo Amern PLC	26.024	129	5,425.36	-2,947.63	<b>3,357.10</b>
Anheuser Busch Inbev Sa/NV	63.97	59	4,440.64	-1,603.65	<b>3,774.23</b>
Arcelormittal Sa Luxembourg	37.07	57	2,925.15	-499.46	<b>2,112.99</b>
Axa Sponsored ADR	22.476	122	3,822.27	-1,196.89	<b>2,742.07</b>
Banco Santander Brasil	11.60	116	2,331.05	-525.93	<b>1,345.60</b>
Barclays PLC ADR	19.05	156	3,261.46	-96.16	<b>2,971.80</b>
Basf Ag Sponsored ADR	102.679	31	2,342.65	-437.44	<b>3,183.05</b>
Bayer A G ADR New	87.68	29	3,386.29	-1,231.00	<b>2,542.72</b>
Bg PLC ADR Final Installment	127.89	31	3,828.30	-1,329.20	<b>3,964.59</b>
Bnp Paribas Spon ADR Rep 1/14	39.634	88	2,811.08	—	<b>3,487.79</b>
Companhia DE Saneamento Basico	58.52	28	2,777.63	-2,205.13	<b>1,638.56</b>
Compania DE Minas Buenaventura	41.67	65	4,418.96	-1,993.82	<b>2,708.55</b>



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### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Credit Suisse Group ADR	45.49	39	1,926.52	-177.14	<b>1,774.11</b>
Daimler Ag	76.85	35	2,966.84	-1,830.04	<b>2,689.75</b>
Dbs Group Holdings Ltd ADR	49.024	56	3,264.03	-996.90	<b>2,745.34</b>
Deutsche Post Ag ADR	19.776	70	1,315.99	—	<b>1,384.32</b>
E on Ag Sponsored ADR	34.316	70	2,099.69	—	<b>2,402.12</b>
Enel Societa Per Azioni	7.142	192	1,317.12	—	<b>1,371.26</b>
Eni Spa ADR	53.74	26	2,731.50	-1,556.21	<b>1,397.24</b>
Ericsson L M Tel Co ADR New	15.20	250	2,938.29	-269.99	<b>3,800.00</b>
Fresenius Medical Care Ag ADR	78.57	24	3,552.17	-2,520.99	<b>1,885.68</b>
Gafisa S A	12.36	131	3,780.75	-1,561.85	<b>1,619.16</b>
Gazprom O A O ADR Spons Reg S	16.50	106	1,683.84	—	<b>1,749.00</b>
GlaxoSmithKline PLC Spons ADR	43.66	50	3,810.51	-2,331.93	<b>2,183.00</b>
Guggenheim China Real Estate	19.88	84	—	—	<b>1,669.92</b>
Henkel Ag and Co Kgaa	56.859	52	3,229.50	-995.82	<b>2,956.67</b>
Honda Motor Ltd ADR	38.35	34	3,280.82	-2,559.81	<b>1,303.90</b>
HSBC Holdings PLC ADR New	54.47	73	3,896.67	—	<b>3,976.31</b>
Imperial Tob Group PLC ADR	70.287	53	4,456.25	-1,245.15	<b>3,725.21</b>
ING Groep N V ADR	13.19	246	3,285.22	-810.92	<b>3,244.74</b>
Intesa Sanpaolo S P A	19.957	140	3,361.62	-531.30	<b>2,793.98</b>
Itau Unibanco Banco	23.75	70	3,212.74	-1,728.42	<b>1,662.50</b>
Keppel Ltd Sponsored ADR	19.472	83	1,549.03	—	<b>1,616.18</b>
Komatsu Ltd ADR New	35.001	128	3,230.14	-485.44	<b>4,480.13</b>
Koninklijke Ahold NV ADR New	14.063	121	4,731.79	-3,457.86	<b>1,701.62</b>
Koninklijke Philips Elec ADR	29.49	107	3,266.10	—	<b>3,155.43</b>
Kubota Ltd	47.55	72	4,855.13	-1,278.35	<b>3,423.60</b>
Mitsubishi UFJ Financial Group	4.77	370	2,670.24	-824.38	<b>1,764.90</b>
National Grid Transco PLC	51.33	61	3,761.04	-1,245.29	<b>3,131.13</b>
Nestle S A ADR	61.834	45	5,215.64	-3,218.80	<b>2,782.53</b>
Nippon Teleg & Tel Corp ADR	23.15	105	2,576.31	—	<b>2,430.75</b>
Novartis Ag ADR	59.17	45	2,490.71	—	<b>2,662.65</b>
Oil Co Lukoil ADR	69.226	49	3,081.36	—	<b>3,392.07</b>
Orix Corp Sponsored ADR	49.17	37	2,935.55	-1,574.59	<b>1,819.29</b>
Pearson PLC ADR	19.05	143	2,872.14	-759.11	<b>2,724.15</b>
Petroleo Brasileiro Sa ADR	33.37	63	2,304.43	—	<b>2,102.31</b>
Prudential PLC Sponsored ADR	25.84	124	2,381.57	—	<b>3,204.16</b>
Reed Elsevier P L C	35.56	76	4,761.39	-2,357.94	<b>2,702.56</b>



Statement Date Mar 26 - Apr 29, 2011

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### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Rio Tinto PLC ADR	73.21	25	2,843.35	-1,066.59	<b>1,830.25</b>
Safran S A ADR	38.87	39	1,398.08	—	<b>1,515.93</b>
SAP Aktiengesellschaft ADR	64.53	51	2,932.18	-870.05	<b>3,291.03</b>
Seadrill Ltd	35.65	58	2,415.44	-484.06	<b>2,067.70</b>
Secom Ltd ADR	12.371	141	2,905.20	-1,371.24	<b>1,744.31</b>
Siliconware Precision Inds Ltd	6.78	251	2,874.09	-1,136.34	<b>1,701.78</b>
Sony Corp ADR New	28.31	79	6,139.37	-3,092.20	<b>2,236.49</b>
Sumitomo Corp	13.643	279	3,756.99	-362.73	<b>3,806.40</b>
Syngenta Ag Sponsored ADR	70.74	52	3,221.66	-400.02	<b>3,678.48</b>
Telecom Italia Spa New ADR	15.03	140	2,543.26	-754.51	<b>2,104.20</b>
Tesco PLC Sponsored ADR	20.193	119	2,649.58	-416.00	<b>2,402.97</b>
Teva Pharm Ind Ltd ADR	45.73	52	6,369.33	-3,510.77	<b>2,377.96</b>
Tullow Oil PLC Unsponsored ADR	11.951	195	1,859.19	—	<b>2,330.45</b>
Vinci S A ADR	16.727	166	3,267.41	-969.07	<b>2,776.68</b>
Vodafone Group PLC ADR	29.12	145	4,266.09	-626.67	<b>4,222.40</b>
Wpp PLC ADR	65.29	35	3,434.06	-1,789.36	<b>2,285.15</b>
Xstrata PLC ADR	5.076	587	2,654.10	-285.18	<b>2,979.61</b>
<b>Total Account Value</b>					<b>\$178,134.42</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
3/28	Dividend on Itau Unibanco Banco on 81 Shares @ 0.214487		\$17.37
3/28	Sell Honda Motor Ltd ADR @ 38.2526	-19	726.80
3/28	Sell Resmed Inc @ 29.7412	-22	654.31
3/28	Sell Siliconware Precision Inds Ltd @ 6.142	-35	214.97
3/28	Sell Sony Corp ADR New @ 32.0415	-41	1,313.70
3/28	Buy E on Ag Sponsored ADR @ 29.9956	70	-2,099.69
3/28	Tax Withheld Itau Unibanco Banco 15.000% Foreign Tax Withholding on Dividends		-2.61
3/28	Buy Komatsu Ltd ADR New @ 32.9422	17	-560.02
3/28	Buy Kubota Ltd @ 51.1989	14	-716.78
3/28	Buy Novartis Ag ADR @ 54.2768	8	-434.21
3/28	Buy Wpp PLC ADR @ 60.713	11	-667.84
3/29	Dividend on Itau Unibanco Banco on 127 Shares @ 0.127407		16.18
3/29	Tax Withheld Itau Unibanco Banco 15.000% Foreign Tax Withholding on Dividends		-2.43

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### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/31	Dividend on Rio Tinto PLC ADR on 40 Shares @ 0.632521		25.30
4/01	Sell Bg PLC ADR Final Installment @ 123.10	-5	615.50
4/01	Sell Eni Spa ADR @ 48.7601	-12	585.12
4/01	Sell Honda Motor Ltd ADR @ 37.3401	-10	373.40
4/01	Sell Rio Tinto PLC ADR @ 69.9001	-7	489.30
4/01	Sell Siliconware Precision Inds Ltd @ 5.972	-23	137.36
4/01	Buy Anheuser Busch Inbev Sa/NV @ 56.9999	5	-285.00
4/01	Buy Gazprom OAO ADR Spons Reg S @ 31.7706	53	-1,683.84
4/01	Buy Koninklijke Philips Elec ADR @ 31.7568	1	-31.76
4/01	Buy Koninklijke Ahold NV ADR New @ 13.30	21	-279.30
4/01	Buy Kubota Ltd @ 47.7299	6	-286.38
4/01	Buy Vodafone Group PLC ADR @ 29.223	21	-613.68
4/06	Sell National Grid Transco PLC @ 48.19	-11	530.09
4/06	Sell Resmed Inc @ 29.7417	-21	624.58
4/06	Sell SAP Aktiengesellschaft ADR @ 61.8734	-10	618.73
4/06	Sell Secom Ltd ADR @ 11.31	-28	316.68
4/07	Sell Ericsson L M Tel Co ADR New @ 12.8566	-21	269.99
4/07	Buy Banco Santander Brasil @ 12.2898	41	-503.88
4/08	Dividend on GlaxoSmithKline PLC Spons ADR on 55 Shares @ 0.615296		33.84
4/08	Dividend on Petroleo Brasileiro Sa ADR on 63 Shares @ 0.183211		11.54
4/08	Dividend on Petroleo Brasileiro Sa ADR on 63 Shares @ 0.004908		0.31
4/08	Tax Withheld Petroleo Brasileiro Sa ADR 22.500% Foreign Tax Withholding on Dividends		-0.07
4/08	Tax Withheld Petroleo Brasileiro Sa ADR 15.000% Foreign Tax Withholding on Dividends		-1.73
4/12	Dividend on Itau Unibanco Banco on 81 Shares @ 0.007366		0.60
4/15	Sell Accenture PLC Ireland @ 56.1032	-7	392.72
4/15	Sell Compania DE Minas Buenaventura @ 40.2814	-11	443.10
4/15	Sell Daimler Ag @ 72.85	-5	364.25
4/15	Sell Gafisa SA @ 13.2601	-12	159.12
4/15	Sell GlaxoSmithKline PLC Spons ADR @ 40.2032	-10	402.03
4/15	Sell Resmed Inc @ 31.5101	-9	283.59
4/15	Sell SAP Aktiengesellschaft ADR @ 62.8301	-4	251.32
4/15	Fee for Managed Account Fee		-299.38
4/15	Buy Anheuser Busch Inbev Sa/NV @ 59.1599	9	-532.44
4/15	Buy Fresenius Medical Care Ag ADR @ 70.6205	6	-423.72
4/15	Buy Intesa Sanpaolo S P A @ 19.5894	7	-137.13
4/15	Buy Teva Pharm Ind Ltd ADR @ 48.8999	11	-537.90
4/18	Dividend on Daimler Ag on 35 Shares @ 2.66268		93.19



MAKING SENSE OF INVESTING

**Account Holder(s)** Harold D Rogers TTEE  
**Account Num** 10000000000000000000  
**Account Type** Living Trust  
**Financial Advisor**



Statement Date Mar 26 - Apr 29, 2011

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
4/18	Dividend on Kt Corp Sponsored ADR on 96 Shares @ 1.10845		106.41
4/18	Tax Withheld Daimler Ag 26.375% Foreign Tax Withholding on Dividends		-24.58
4/18	Tax Withheld Kt Corp Sponsored ADR 22.000% Foreign Tax Withholding on Dividends		-23.41
4/25	Sell ABB Ltd Sponsored ADR @ 23.9801	-21	503.58
4/25	Sell Eni Spa ADR @ 48.3506	-8	386.80
4/25	Sell GlaxoSmithKline PLC Spons ADR @ 40.5732	-8	324.59
4/25	Sell Resmed Inc @ 32.6185	-9	293.57
4/25	Sell Seadrill Ltd @ 34.5759	-14	484.06
4/25	Sell Wpp PLC ADR @ 59.39	-14	831.46
4/25	Buy Keppel Ltd Sponsored ADR @ 20.1261	25	-503.15
4/25	Buy Novartis Ag ADR @ 55.9868	6	-335.92
4/25	Buy Tullow Oil PLC Unsponsored ADR @ 11.34	43	-487.62
4/26	Dividend on Henkel Ag and Co Kgaa on 52 Shares @ 0.985314		51.24
4/26	Tax Withheld Henkel Ag and Co Kgaa 26.375% Foreign Tax Withholding on Dividends		-13.51
4/27	Sell Companhia DE Saneamento Basico @ 59.6201	-4	238.48
4/27	Sell Guggenheim China Real Estate @ 20.2003	-30	606.01
4/27	Sell Itau Unibanco Banco @ 24.0801	-11	264.88
4/27	Sell Rio Tinto PLC ADR @ 73.0856	-5	365.43
4/27	Sell Resmed Inc @ 33.5105	-18	603.19
4/27	Buy Credit Suisse Group ADR @ 44.063	5	-220.32
4/27	Stock Split Gazprom O A O ADR Spons Reg S on 53 Shares at 1 Per Share	53	
4/27	Buy Intesa Sanpaolo S P A @ 18.97	20	-379.40
4/27	Buy Mitsubishi UFJ Financial Group @ 4.5295	41	-185.71
4/27	Buy Teva Pharm Ind Ltd ADR @ 46.0993	4	-184.40
4/28	Sell Secom Ltd ADR @ 11.96	-61	729.56
4/28	Dividend on Telecom Italia Spa New ADR on 140 Shares @ 0.843957		118.15
4/28	Buy Deutsche Post Ag ADR @ 18.7998	70	-1,315.99
4/28	Buy Enel Societa Per Azioni @ 6.86	192	-1,317.12
4/28	Tax Withheld Telecom Italia Spa New ADR 27.000% Foreign Tax Withholding on Dividends		-31.90
4/29	Buy Safran S A ADR @ 35.8482	39	-1,398.08

**Money Market Detail**

1 Day Yield 0.00% Current Withdrawal: \$0.00 Total Withdrawals: \$1,000.00

Date	Description	Deposits	Withdrawals
3/28	Withdrawal		-\$1,568.76
3/28	Deposit	14.76	
3/29	Deposit	13.75	
3/31	Deposit	25.30	



MAKING SENSE OF INVESTING

**Account Holder(s)** Harold D Rogers TTEE  
**Account Number**  
**Account Type** Living Trust  
**Financial**



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Statement Date Mar 26 - Apr 29, 2011

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**Money Market Detail (continued)**

Date	Description	Deposits	Withdrawals
4/01	Withdrawal		-979.28
4/06	Deposit	2,090.08	
4/07	Withdrawal		-233.89
4/08	Deposit	43.89	
4/12	Deposit	0.60	
4/15	Deposit	664.94	
4/18	Withdrawal		-299.38
4/19	Deposit	151.61	
4/25	Deposit	1,497.37	
4/26	Deposit	37.73	
4/27	Deposit	1,108.16	
4/28	Withdrawal		-1,903.55
4/28	Deposit	86.25	
4/29	Withdrawal		-1,398.08
<b>Total</b>		<b>\$5,734.44</b>	<b>-\$6,382.94</b>

**Pending Trades**

Date	Description	Settlement Date	Total Amount
4/29	Pending sell of ABB Ltd Sponsored ADR 25.00 shares @ 27.55	5/4/2011	\$688.75
4/29	Pending sell of Accenture PLC Ireland 15.00 shares @ 57.55	5/4/2011	863.25
4/29	Pending sell of Bayer A G ADR New 7.00 shares @ 85.762	5/4/2011	600.34
4/29	Pending sell of Guggenheim China Real Estate 84.00 shares @ 19.901	5/4/2011	1,671.70
4/29	Pending buy of Canon Inc ADR 47.00 shares @ 46.95	5/4/2011	2,206.66
4/29	Pending sell of Daimler Ag 14.00 shares @ 76.981	5/4/2011	1,077.74
4/29	Pending sell of GlaxoSmithKline PLC Spons ADR 6.00 shares @ 43.473	5/4/2011	260.84
4/29	Pending sell of HSBC Holdings PLC ADR New 16.00 shares @ 54.421	5/4/2011	870.75
4/29	Pending buy of Hitachi Ltd ADR 32.00 shares @ 54.83	5/4/2011	1,754.59
4/29	Pending buy of Honda Motor Ltd ADR 35.00 shares @ 38.455	5/4/2011	1,345.94
4/29	Pending sell of Komatsu Ltd ADR New 14.00 shares @ 35.351	5/4/2011	494.91
4/29	Pending sell of Kubota Ltd 17.00 shares @ 47.743	5/4/2011	811.64
4/29	Pending buy of Novartis Ag ADR 7.00 shares @ 59.166	5/4/2011	414.17
4/29	Pending buy of Nippon Teleg & Tel Corp ADR 9.00 shares @ 23.16	5/4/2011	208.44



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE  
Account Numbr  
Account Type LIVING TRUST  
Financial Advis

Statement Date Mar 26 - Apr 29, 2011



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### Interested Parties

As you requested, a copy of your statement has been sent to:

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Statement Date Mar 26 - Apr 29, 2011

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**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional****Disclosures and Terminology** — Visit

[http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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**Contact Information**

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS REV LIV TRUST

Statement Date Apr 30 - May 27, 2011

## Life has changed. Has your portfolio?

Life is full of changes. Fashions change, the markets change, even you and your lifestyle change. But has your portfolio? If you haven't completed a portfolio review in the past 12 months, now is the time to do so. You and your financial advisor can discuss what changes have taken place in your life – and outside it – that may impact your portfolio and then decide if any changes are needed. Even if no action is necessary, you'll have the satisfaction of knowing your portfolio is still on track.

### Total Account Value

**\$170,582.57**

### Value One Month Ago

\$178,134.42

### Value One Year Ago

\$138,636.97

### Value Summary

	This Period	This Year
Beginning value	\$178,134.42	\$164,311.47
Assets added to account	0.00	0.00
Income	1,303.15	2,302.25
Assets withdrawn from account	-221.36	-333.72
Change in value	-8,633.64	4,302.57
<b>Ending Value</b>	<b>\$170,582.57</b>	

### Summary of Assets (as of May 27, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market					Ending Balance
Money Market 0.01%*					<b>\$6,067.79</b>

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
ABB Ltd Sponsored ADR	26.41	67	3,096.31	-1,970.95	<b>1,769.47</b>
Accenture PLC Ireland	56.91	42	2,629.04	-1,255.97	<b>2,390.22</b>
Anglo Amern PLC	24.63	129	5,425.36	-2,947.63	<b>3,177.27</b>
Anheuser Busch Inbev Sa/NV	58.69	59	4,440.64	-1,603.65	<b>3,462.71</b>
Arcelormittal Sa Luxembourg	32.83	57	2,925.15	-499.46	<b>1,871.31</b>
Axa Sponsored ADR	20.827	102	3,822.27	-1,620.10	<b>2,124.35</b>
Barclays PLC ADR	18.13	156	3,261.46	-96.16	<b>2,828.28</b>
Basf Ag Sponsored ADR	87.414	31	2,342.65	-437.44	<b>2,709.83</b>
Bayer A G ADR New	78.815	22	3,386.29	-1,831.34	<b>1,733.93</b>
Bg PLC ADR Final Installment	116.112	20	3,828.30	-2,636.72	<b>2,322.24</b>
Bnp Paribas Spon ADR Rep 1/14	38.146	68	2,811.08	-750.70	<b>2,593.93</b>
Bridgestone Corp	44.807	58	2,625.45	—	<b>2,598.81</b>
Canon Inc ADR	47.18	47	2,206.66	—	<b>2,217.46</b>
Companhia DE Saneamento Basico	61.04	28	2,777.63	-2,205.13	<b>1,709.12</b>

Statement Date Apr 30 - May 27, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Compania DE Minas Buenaventura	44.34	44	4,418.96	-2,823.32	<b>1,950.96</b>
Credit Suisse Group ADR	42.90	39	1,926.52	-177.14	<b>1,673.10</b>
Daimler Ag	68.77	21	2,966.84	-2,907.78	<b>1,444.17</b>
Dbs Group Holdings Ltd ADR	47.613	56	3,264.03	-996.90	<b>2,666.33</b>
Deutsche Post Ag ADR	18.481	131	2,510.70	—	<b>2,421.01</b>
East Japan Ry Co ADR	9.58	276	2,642.37	—	<b>2,644.08</b>
Enel Societa Per Azioni	6.734	395	2,688.68	—	<b>2,659.93</b>
Ericsson L M Tel Co ADR New	14.64	210	2,938.29	-864.81	<b>3,074.40</b>
Fresenius Medical Care Ag ADR	70.57	33	4,192.42	-2,520.99	<b>2,328.81</b>
Gafisa S A	10.60	131	3,780.75	-1,561.85	<b>1,388.60</b>
Gazprom O A O ADR Spons Reg S	13.40	106	1,683.84	—	<b>1,420.40</b>
GlaxoSmithKline PLC Spons ADR	43.49	39	3,810.51	-2,811.13	<b>1,696.11</b>
Henkel Ag and Co Kgaa	56.89	52	3,229.50	-995.82	<b>2,958.28</b>
Hitachi Ltd ADR	55.94	32	1,754.59	—	<b>1,790.08</b>
Honda Motor Ltd ADR	37.77	69	4,626.76	-2,559.81	<b>2,606.13</b>
HSBC Holdings PLC ADR New	51.71	57	3,896.67	-870.75	<b>2,947.47</b>
Imperial Tob Group PLC ADR	71.453	53	4,456.25	-1,245.15	<b>3,787.01</b>
ING Groep N V ADR	11.95	246	3,285.22	-810.92	<b>2,939.70</b>
Intesa Sanpaolo S P A	15.238	140	3,361.62	-531.30	<b>2,133.32</b>
Itau Unibanco Banco	22.52	58	3,212.74	-1,994.58	<b>1,306.16</b>
Keppel Ltd Sponsored ADR	18.307	91	1,549.03	—	<b>1,665.94</b>
Komatsu Ltd ADR New	29.764	114	3,230.14	-980.35	<b>3,393.10</b>
Koninklijke Ahold NV ADR New	14.059	121	4,731.79	-3,457.86	<b>1,701.14</b>
Koninklijke Philips Elec ADR	27.14	89	3,266.10	-526.74	<b>2,415.46</b>
Kubota Ltd	44.11	40	4,855.13	-2,772.56	<b>1,764.40</b>
Mitsubishi Estate Ltd ADR	173.027	10	1,780.65	—	<b>1,730.27</b>
Mitsubishi UFJ Financial Group	4.61	370	2,670.24	-824.38	<b>1,705.70</b>
National Grid Transco PLC	51.36	61	3,761.04	-1,245.29	<b>3,132.96</b>
Nestle S A ADR	63.777	45	5,215.64	-3,218.80	<b>2,869.97</b>
Nippon Teleg & Tel Corp ADR	23.43	114	2,784.75	—	<b>2,671.02</b>
Novartis Ag ADR	63.09	52	2,904.88	—	<b>3,280.68</b>
Oil Co Lukoil ADR	62.639	49	3,081.36	—	<b>3,069.31</b>
Orix Corp Sponsored ADR	46.21	37	2,935.55	-1,574.59	<b>1,709.77</b>
Pearson PLC ADR	18.54	143	2,872.14	-759.11	<b>2,651.22</b>
Petroleo Brasileiro Sa ADR	30.88	44	2,304.43	-573.66	<b>1,358.72</b>
Prudential PLC Sponsored ADR	24.13	124	2,381.57	—	<b>2,992.12</b>

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Reed Elsevier P L C	36.18	83	5,015.49	-2,357.94	<b>3,002.94</b>
Rio Tinto PLC ADR	69.59	25	2,843.35	-1,066.59	<b>1,739.75</b>
Safran S A ADR	39.60	66	2,428.40	—	<b>2,613.60</b>
SAP Aktiengesellschaft ADR	60.29	51	2,932.18	-870.05	<b>3,074.79</b>
Seadrill Ltd	35.58	52	2,415.44	-680.74	<b>1,850.16</b>
Siliconware Precision Inds Ltd	6.26	251	2,874.09	-1,136.34	<b>1,571.26</b>
Smith & Nephew PLC Spons ADR	55.92	31	1,739.23	—	<b>1,733.52</b>
Smiths Group PLC Sponsored ADR	20.086	86	1,731.51	—	<b>1,727.40</b>
Sony Corp ADR New	26.85	79	6,139.37	-3,092.20	<b>2,121.15</b>
Sumitomo Corp	13.153	259	3,756.99	-637.32	<b>3,406.63</b>
Syngenta Ag Sponsored ADR	67.74	52	3,221.66	-482.17	<b>3,522.48</b>
Telecom Italia Spa New ADR	13.73	140	2,543.26	-754.51	<b>1,922.20</b>
Tesco PLC Sponsored ADR	20.547	119	2,649.58	-416.00	<b>2,445.09</b>
Teva Pharm Ind Ltd ADR	50.50	52	6,369.33	-3,510.77	<b>2,626.00</b>
Tullow Oil PLC Unsponsored ADR	10.932	195	1,859.19	—	<b>2,131.74</b>
Vinci S A ADR	15.634	166	3,267.41	-969.07	<b>2,595.24</b>
Vodafone Group PLC ADR	28.10	145	4,266.09	-626.67	<b>4,074.50</b>
Wpp PLC ADR	61.38	35	3,434.06	-1,789.36	<b>2,148.30</b>
Xstrata PLC ADR	4.687	587	2,654.10	-285.18	<b>2,751.27</b>
<b>Total Account Value</b>					<b>\$170,582.57</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
5/03	Dividend on Ericsson L M Tel Co ADR New on 250 Shares @ 0.368658		<b>\$92.16</b>
5/03	Tax Withheld Ericsson L M Tel Co ADR New 30.000% Foreign Tax Withholding on Dividends		<b>-27.65</b>
5/04	Reverse Fee for Managed Account Fee		<b>299.38</b>
5/04	Sell ABB Ltd Sponsored ADR @ 27.5501	-25	<b>688.75</b>
5/04	Sell Accenture PLC Ireland @ 57.5501	-15	<b>863.25</b>
5/04	Sell Bayer A G ADR New @ 85.7622	-7	<b>600.34</b>
5/04	Dividend on Compania DE Minas Buenaventura on 76 Shares @ 0.329999		<b>25.08</b>
5/04	Sell Guggenheim China Real Estate @ 19.9012	-84	<b>1,671.70</b>
5/04	Sell Daimler Ag @ 76.9811	-14	<b>1,077.74</b>
5/04	Sell GlaxoSmithKline PLC Spons ADR @ 43.4732	-6	<b>260.84</b>
5/04	Sell HSBC Holdings PLC ADR New @ 54.4217	-16	<b>870.75</b>

Statement Date Apr 30 - May 27, 2011

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
5/04	Sell Komatsu Ltd ADR New @ 35.351	-14	494.91
5/04	Dividend on Koninklijke Ahold NV ADR New on 121 Shares @ 0.40917		49.51
5/04	Sell Kubota Ltd @ 47.7438	-17	811.64
5/04	Fee for Managed Account Fee		-299.38
	Tax Withheld Compania DE Minas Buenaventura 4.109% Foreign Tax Withholding on Dividends		
5/04			-1.03
5/04	Buy Canon Inc ADR @ 46.9503	47	-2,206.66
5/04	Buy Hitachi Ltd ADR @ 54.8309	32	-1,754.59
5/04	Buy Honda Motor Ltd ADR @ 38.4555	35	-1,345.94
5/04	Tax Withheld Koninklijke Ahold NV ADR New 15.000% Foreign Tax Withholding on Dividends		-7.43
5/04	Buy Novartis Ag ADR @ 59.1668	7	-414.17
5/04	Buy Nippon Teleg & Tel Corp ADR @ 23.16	9	-208.44
5/05	Dividend on Koninklijke Philips Elec ADR		119.07
5/05	Sell Sumitomo Corp @ 13.7293	-20	274.59
5/05	Sell Secom Ltd ADR @ 12.5836	-141	1,774.29
5/05	Tax Withheld Koninklijke Philips Elec ADR		-17.86
5/05	Buy Mitsubishi Estate Ltd ADR @ 178.0649	10	-1,780.65
5/06	Sell Bg PLC ADR Final Installment @ 124.12	-7	868.84
5/06	Dividend on HSBC Holdings PLC ADR New on 73 Shares @ 0.60		43.80
5/06	Buy Deutsche Post Ag ADR @ 19.9375	20	-398.75
5/09	Return of Capital on Syngenta Ag Sponsored ADR on 52 Shares @ 1.57981		82.15
5/10	Sell ABB Ltd Sponsored ADR @ 25.9539	-30	778.62
5/10	Sell Banco Santander Brasil @ 11.065	-116	1,283.54
5/10	Sell Eni Spa ADR @ 50.7016	-26	1,318.24
5/10	Sell Ericsson L M Tel Co ADR New @ 14.8705	-40	594.82
5/10	Sell E on Ag Sponsored ADR @ 31.2593	-15	468.89
5/10	Sell Petroleo Brasileiro Sa ADR @ 31.5853	-8	252.68
5/11	Buy Bridgestone Corp @ 45.2625	48	-2,172.60
5/11	Buy Enel Societa Per Azioni @ 6.7635	63	-426.10
5/11	Buy East Japan Ry Co ADR @ 9.5738	276	-2,642.37
5/11	Buy Safran S A ADR @ 37.805	19	-718.30
5/12	Dividend on Anglo Amern PLC on 129 Shares @ 0.18		23.22
5/12	Dividend on Anheuser Busch Inbev Sa/NV on 59 Shares @ 1.14102		67.32
5/12	Dividend on Bayer A G ADR New on 29 Shares @ 2.18743		63.44
5/12	Dividend on Itau Unibanco Banco on 81 Shares @ 0.00752		0.61
5/12	Tax Withheld Anheuser Busch Inbev Sa/NV 25.000% Foreign Tax Withholding on Dividends		-16.83
5/12	Tax Withheld Bayer A G ADR New 26.375% Foreign Tax Withholding on Dividends		-16.73
5/13	Dividend on ABB Ltd Sponsored ADR on 97 Shares @ 0.672671		65.25

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
5/13	Dividend on Accenture PLC Ireland on 57 Shares @ 0.45		25.65
5/13	Dividend on Credit Suisse Group ADR on 39 Shares @ 1.4792		57.69
5/13	Dividend on E on Ag Sponsored ADR on 70 Shares @ 2.15729		151.01
5/13	Fee for Managed Account Fee		-296.51
5/13	Tax Withheld E on Ag Sponsored ADR 26.375% Foreign Tax Withholding on Dividends		-39.83
5/16	Dividend on Pearson PLC ADR on 143 Shares @ 0.420863		60.18
5/17	Sell Axa Sponsored ADR @ 21.1605	-20	423.21
5/17	Sell Bg PLC ADR Final Installment @ 109.67	-4	438.68
5/17	Sell Compania DE Minas Buenaventura @ 39.5001	-21	829.50
5/17	Sell Koninklijke Philips Elec ADR @ 29.2636	-18	526.74
5/17	Dividend on Keppel Ltd Sponsored ADR on 83 Shares @ 0.421189		34.96
5/17	Sell Kubota Ltd @ 45.5046	-15	682.57
5/17	Buy Fresenius Medical Care Ag ADR @ 71.139	9	-640.25
5/17	Stock Dividend Keppel Ltd Sponsored ADR on 83 Shares at .1 Per Share	8	
5/18	Sell E on Ag Sponsored ADR @ 29.3003	-55	1,611.52
5/18	Sell GlaxoSmithKline PLC Spons ADR @ 43.6715	-5	218.36
5/18	Sell Itau Unibanco Banco @ 22.1803	-12	266.16
5/18	Sell Petroleo Brasileiro Sa ADR @ 29.1801	-11	320.98
5/18	Sell Seadrill Ltd @ 32.7801	-6	196.68
5/18	Buy Bridgestone Corp @ 45.2854	10	-452.85
5/18	Buy Deutsche Post Ag ADR @ 19.498	25	-487.45
5/18	Buy Enel Societa Per Azioni @ 6.7533	140	-945.46
5/18	Buy Reed Elsevier P L C @ 36.2999	7	-254.10
5/18	Buy Smith & Nephew PLC Spons ADR @ 56.1043	31	-1,739.23
5/19	Sell Bnp Paribas Spon ADR Rep 1/14 @ 37.5348	-20	750.70
5/19	Buy Safran S A ADR @ 39.0031	8	-312.02
5/19	Buy Smiths Group PLC Sponsored ADR @ 20.1338	86	-1,731.51
5/20	Dividend on Basf Ag Sponsored ADR on 31 Shares @ 3.11377		96.53
5/20	Dividend on Bg PLC ADR Final Installment on 31 Shares @ 0.589		18.26
5/20	Cash In Lieu Keppel Ltd Sponsored ADR for Fractional Shares		5.48
5/20	Tax Withheld Basf Ag Sponsored ADR 26.375% Foreign Tax Withholding on Dividends		-25.46
5/20	Buy Deutsche Post Ag ADR @ 19.282	16	-308.51
5/23	Dividend on Fresenius Medical Care Ag ADR on 24 Shares @ 0.886344		21.27
5/23	Tax Withheld Fresenius Medical Care Ag ADR 26.375% Foreign Tax Withholding on Dividends		-5.61
5/25	Dividend on Reed Elsevier P L C on 76 Shares @ 0.97236		73.90
5/25	Fee for ADR Fee of \$0.05 Per Share		-0.42
5/26	Dividend on Axa Sponsored ADR on 122 Shares @ 0.98778		120.51

**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
5/26	Dividend on Nestle S A ADR on 45 Shares @ 2.08247		93.71
5/26	Tax Withheld Axa Sponsored ADR 25.000% Foreign Tax Withholding on Dividends		-30.13
5/26	Tax Withheld Nestle S A ADR 35.000% Foreign Tax Withholding on Dividends		-32.80

**Money Market Detail**

Money Market of your account deducted from withdrawal at rate of 0.01% per month.

Date	Description	Deposits	Withdrawals
5/03	Deposit	\$64.51	
5/04	Deposit	66.13	
5/04	Deposit	539.37	
5/05	Deposit	268.23	
5/06	Deposit	43.80	
5/06	Deposit	101.21	
5/06	Deposit	470.09	
5/09	Deposit	82.15	
5/10	Deposit	5,567.54	
5/11	Withdrawal		-5,959.37
5/12	Deposit	121.03	
5/13	Deposit	259.77	
5/16	Withdrawal		-296.51
5/17	Deposit	34.96	
5/17	Deposit	60.18	
5/17	Deposit	2,260.45	
5/18	Withdrawal		-1,265.39
5/19	Withdrawal		-1,292.83
5/20	Withdrawal		-308.51
5/20	Dividend on Money Market for 32 Days @ 0.01%	0.02	
5/20	Deposit	89.33	
5/23	Deposit	5.48	
5/23	Deposit	15.66	
5/25	Deposit	73.90	
5/26	Withdrawal		-0.42
5/26	Deposit	150.87	
5/27	Deposit	0.42	
<b>Total</b>		<b>\$10,275.10</b>	<b>-\$9,123.03</b>



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE  
Account Number 123456789  
Account Type Living Trust  
Financial Advisor

Statement Date Apr 30 - May 27, 2011



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### Interested Parties

As you requested, a copy of your statement has been sent to:

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### About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am - 7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones MasterCard 800-362-6299

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 U/A DTD 02/09/01  
 HAROLD D ROGERS REV LIV TRUST

## Has your 401(k) plan been left behind?

If you've recently changed jobs and left your 401(k) plan with your former employer, you may be missing out on an opportunity to make those funds work harder and smarter for you. Rolling a 401(k) into an Edward Jones traditional or Roth Individual Retirement Account (IRA) can offer additional investment options, the ability to consolidate those funds with other investments, and simplified record keeping at tax time. Learn more at [www.edwardjones.com/rollover](http://www.edwardjones.com/rollover).

### Total Account Value

**\$162,705.03**

### Value One Month Ago

\$170,582.57

### Value One Year Ago

\$141,206.46

### Value Summary

	This Period	This Year
Beginning value	\$170,582.57	\$164,311.47
Assets added to account	0.00	0.00
Income	444.76	2,747.01
Assets withdrawn from account	-75.25	-408.97
Change in value	-8,247.05	-3,944.48
<b>Ending Value</b>	<b>\$162,705.03</b>	

### Summary of Assets (as of Jun 24, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

Ending Balance

**\$8,931.23**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
ABB Ltd Sponsored ADR	24.71	98	3,891.08	-1,970.95	<b>2,421.58</b>
Accenture PLC Ireland	57.02	30	2,629.04	-1,903.97	<b>1,710.60</b>
Anglo Amern PLC	22.794	129	5,425.36	-2,947.63	<b>2,940.43</b>
Anheuser Busch Inbev Sa/NV	55.65	71	5,126.07	-1,603.65	<b>3,951.15</b>
Arcelormittal Sa Luxembourg	32.02	57	2,925.15	-499.46	<b>1,825.14</b>
Axa Sponsored ADR	20.56	102	3,822.27	-1,620.10	<b>2,097.12</b>
Bank Yokohama Ltd Japan ADR	48.365	18	849.65	—	<b>870.57</b>
Barclays PLC ADR	15.33	156	3,261.46	-96.16	<b>2,391.48</b>
Basf Ag Sponsored ADR	91.066	23	2,342.65	-1,165.04	<b>2,094.52</b>
Bayer A G ADR New	76.604	29	3,949.25	-1,831.34	<b>2,221.52</b>
Bg PLC ADR Final Installment	101.793	20	3,828.30	-2,636.72	<b>2,035.86</b>
Bnp Paribas Spon ADR Rep 1/14	35.547	68	2,811.08	-750.70	<b>2,417.20</b>
Bridgestone Corp	44.337	68	3,065.25	—	<b>3,014.92</b>
Canon Inc ADR	46.80	47	2,206.66	—	<b>2,199.60</b>

Statement Date May 28 - Jun 24, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Companhia DE Saneamento Basico	58.69	22	2,777.63	-2,554.57	<b>1,291.18</b>
Compania DE Minas Buenaventura	37.36	22	—	—	<b>821.92</b>
Credit Suisse Group ADR	37.98	39	1,926.52	-177.14	<b>1,481.22</b>
Daimler Ag	69.32	17	2,966.84	-3,187.02	<b>1,178.44</b>
Dbs Group Holdings Ltd ADR	46.536	56	3,264.03	-996.90	<b>2,606.02</b>
Deutsche Post Ag ADR	17.947	131	2,510.70	-117.77	<b>2,351.06</b>
East Japan Ry Co ADR	9.624	276	2,642.37	—	<b>2,656.22</b>
Enel Societa Per Azioni	6.063	466	3,152.00	—	<b>2,825.36</b>
Ericsson L M Tel Co ADR New	13.16	181	2,938.29	-1,270.66	<b>2,381.96</b>
Fresenius Medical Care Ag ADR	71.68	28	4,192.42	-2,881.61	<b>2,007.04</b>
Gafisa S A	9.19	131	3,780.75	-1,561.85	<b>1,203.89</b>
Gazprom O A O ADR Spons Reg S	14.092	106	—	—	<b>1,493.75</b>
GlaxoSmithKline PLC Spons ADR	41.34	49	4,224.40	-2,811.13	<b>2,025.86</b>
Henkel Ag and Co Kgaa	55.031	52	3,229.50	-995.82	<b>2,861.61</b>
Hitachi Ltd ADR	57.56	32	1,754.59	—	<b>1,841.92</b>
Honda Motor Ltd ADR	37.31	79	5,008.56	-2,559.81	<b>2,947.49</b>
HSBC Holdings PLC ADR New	48.24	57	3,896.67	-870.75	<b>2,749.68</b>
Imperial Tob Group PLC ADR	65.499	53	4,456.25	-1,245.15	<b>3,471.45</b>
ING Groep N V ADR	11.12	246	3,285.22	-810.92	<b>2,735.52</b>
Intesa Sanpaolo S P A	14.508	180	3,949.93	-531.30	<b>2,611.44</b>
Itau Unibanco Banco	22.00	58	3,212.74	-1,994.58	<b>1,276.00</b>
Keppel Ltd Sponsored ADR	17.483	166	2,925.68	—	<b>2,902.18</b>
Komatsu Ltd ADR New	30.872	87	3,230.14	-1,767.12	<b>2,685.86</b>
Koninklijke Ahold NV ADR New	13.156	121	4,731.79	-3,457.86	<b>1,591.88</b>
Koninklijke Philips Elec ADR	23.76	89	3,266.10	-526.74	<b>2,114.64</b>
Mitsubishi Estate Ltd ADR	169.589	13	2,299.10	—	<b>2,204.66</b>
National Grid Transco PLC	47.55	61	3,761.04	-1,245.29	<b>2,900.55</b>
Nestle S A ADR	61.728	45	5,215.64	-3,218.80	<b>2,777.76</b>
Nippon Teleg & Tel Corp ADR	23.37	114	2,784.75	—	<b>2,664.18</b>
Novartis Ag ADR	59.31	52	2,904.88	—	<b>3,084.12</b>
Oil Co Lukoil ADR	61.75	26	3,081.36	-1,431.42	<b>1,605.50</b>
Orix Corp Sponsored ADR	46.73	37	2,935.55	-1,574.59	<b>1,729.01</b>
Pearson PLC ADR	18.15	160	3,189.15	-759.11	<b>2,904.00</b>
Petroleo Brasileiro Sa ADR	28.92	44	2,304.43	-573.66	<b>1,272.48</b>
Prudential PLC Sponsored ADR	21.86	124	2,381.57	—	<b>2,710.64</b>
Reed Elsevier P L C	34.13	83	5,015.49	-2,357.94	<b>2,832.79</b>



**Statement Date** May 28 - Jun 24, 2011

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### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Rio Tinto PLC ADR	67.63	25	2,843.35	-1,066.59	<b>1,690.75</b>
Safran S A ADR	40.90	66	2,428.40	—	<b>2,699.40</b>
SAP Aktiengesellschaft ADR	58.19	56	3,240.98	-870.05	<b>3,258.64</b>
Seadrill Ltd	33.04	52	2,415.44	-680.74	<b>1,718.08</b>
Siliconware Precision Inds Ltd	6.08	200	2,874.09	-1,449.17	<b>1,216.00</b>
Smith & Nephew PLC Spons ADR	51.11	31	1,739.23	—	<b>1,584.41</b>
Smiths Group PLC Sponsored ADR	17.628	86	1,731.51	—	<b>1,516.01</b>
Sony Corp ADR New	25.63	55	6,139.37	-3,692.21	<b>1,409.65</b>
Sumitomo Corp	13.279	215	3,756.99	-1,198.90	<b>2,854.99</b>
Syngenta Ag Sponsored ADR	64.93	59	3,690.86	-482.17	<b>3,830.87</b>
Telecom Italia Spa New ADR	12.69	123	2,543.26	-981.08	<b>1,560.87</b>
Tesco PLC Sponsored ADR	19.032	119	2,649.58	-416.00	<b>2,264.81</b>
Teva Pharm Ind Ltd ADR	47.15	59	6,701.13	-3,510.77	<b>2,781.85</b>
Tullow Oil PLC Unsponsored ADR	9.70	195	1,859.19	—	<b>1,891.50</b>
Vinci S A ADR	14.783	152	3,267.41	-1,180.28	<b>2,247.02</b>
Vodafone Group PLC ADR	26.20	145	4,266.09	-626.67	<b>3,799.00</b>
Wpp PLC ADR	59.33	35	3,434.06	-1,789.36	<b>2,076.55</b>
Xstrata PLC ADR	4.059	587	2,654.10	-285.18	<b>2,382.63</b>
<b>Total Account Value</b>					<b>\$162,705.03</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
6/02	Reverse Fee for ADR Fee of \$0.05 Per Share		\$0.42
6/06	Sell Compania DE Minas Buenaventura @ 42.63	-3	127.89
6/06	Return of Capital on Deutsche Post Ag ADR on 131 Shares @ 0.899045		117.77
6/06	Dividend on Intesa Sanpaolo S P A on 140 Shares @ 0.66433		93.01
6/06	Dividend on Prudential PLC Sponsored ADR on 124 Shares @ 0.563506		69.87
6/06	Dividend on SAP Aktiengesellschaft ADR on 51 Shares @ 0.822818		41.96
6/06	Dividend on Tullow Oil PLC Unsponsored ADR on 152 Shares @ 0.02754		4.19
6/06	Tax Withheld Intesa Sanpaolo S P A 27.000% Foreign Tax Withholding on Dividends		-25.11
6/06	Buy Honda Motor Ltd ADR @ 38.1799	10	-381.80
6/06	Tax Withheld SAP Aktiengesellschaft ADR 26.375% Foreign Tax Withholding on Dividends		-11.07
6/06	Buy SAP Aktiengesellschaft ADR @ 61.7599	5	-308.80
6/08	Sell Kubota Ltd @ 44.6732	-40	1,786.93

**Statement Date** May 28 - Jun 24, 2011

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
6/08	Dividend on Petroleo Brasileiro Sa ADR on 55 Shares @ 0.252429		13.88
6/08	Dividend on Teva Pharm Ind Ltd ADR on 52 Shares @ 0.229798		11.95
6/08	Buy Bridgestone Corp @ 43.9803	10	-439.80
6/08	Buy Keppel Ltd Sponsored ADR @ 18.5402	49	-908.47
6/08	Buy Mitsubishi Estate Ltd ADR @ 172.8182	3	-518.45
6/08	Tax Withheld Petroleo Brasileiro Sa ADR 15.000% Foreign Tax Withholding on Dividends		-2.08
6/08	Tax Withheld Teva Pharm Ind Ltd ADR 13.000% Foreign Tax Withholding on Dividends		-1.55
6/09	Sell Compania DE Minas Buenaventura @ 37.8608	-19	719.36
6/09	Dividend on Orix Corp Sponsored ADR on 37 Shares @ 0.488301		18.07
6/09	Tax Withheld Orix Corp Sponsored ADR 7.000% Foreign Tax Withholding on Dividends		-1.26
6/09	Buy Pearson PLC ADR @ 18.6475	17	-317.01
6/10	Dividend on Barclays PLC ADR on 156 Shares @ 0.065478		10.21
6/10	Sell Komatsu Ltd ADR New @ 29.1398	-27	786.77
6/13	Dividend on Itau Unibanco Banco on 70 Shares @ 0.007528		0.53
6/14	Dividend on Arcelormittal Sa Luxembourg on 57 Shares @ 0.1875		10.69
6/14	Tax Withheld Arcelormittal Sa Luxembourg 15.000% Foreign Tax Withholding on Dividends		-1.60
6/15	Sell Ericsson L M Tel Co ADR New @ 13.9947	-29	405.85
6/15	Fee for Managed Account Fee		-304.24
6/15	Buy ABB Ltd Sponsored ADR @ 25.6379	31	-794.77
6/15	Buy Syngenta Ag Sponsored ADR @ 67.0291	7	-469.20
6/16	Sell Basf Ag Sponsored ADR @ 90.9501	-8	727.60
6/16	Sell Companhia DE Saneamento Basico @ 58.2401	-6	349.44
6/16	Sell Vinci S A ADR @ 15.0867	-14	211.21
6/16	Buy Bayer A G ADR New @ 80.4234	7	-562.96
6/16	Buy Enel Societa Per Azioni @ 6.5256	71	-463.32
6/16	Buy Keppel Ltd Sponsored ADR @ 18.007	26	-468.18
6/17	Dividend on Seadrill Ltd on 52 Shares @ 0.70		36.40
6/17	Dividend on Seadrill Ltd on 52 Shares @ 0.05		2.60
6/17	Dividend on Sony Corp ADR New on 79 Shares @ 0.151864		12.00
6/17	Dividend on Xstrata PLC ADR on 587 Shares @ 0.032307		18.96
6/17	Tax Withheld Sony Corp ADR New 7.000% Foreign Tax Withholding on Dividends		-0.84
6/17	Tax Withheld Xstrata PLC ADR 35.000% Foreign Tax Withholding on Dividends		-6.64
6/21	Buy Intesa Sanpaolo S P A @ 14.7077	40	-588.31
6/22	Sell Accenture PLC Ireland @ 54.0001	-12	648.00
6/22	Dividend on Bnp Paribas Spon ADR Rep 1/14 on 68 Shares @ 1.47661		100.41
6/22	Sell Fresenius Medical Care Ag ADR @ 72.1241	-5	360.62
6/22	Sell Sony Corp ADR New @ 25.0003	-24	600.01



**Statement Date May 28 - Jun 24, 2011**

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### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/22	Buy Anheuser Busch Inbev Sa/NV @ 57.1192	12	-685.43
	Tax Withheld Bnp Paribas Spon ADR Rep 1/14 25.000% Foreign Tax Withholding on		
6/22	Dividends		-25.10
6/22	Buy GlaxoSmithKline PLC Spons ADR @ 41.3885	10	-413.89
6/23	Sell Mitsubishi UFJ Financial Group @ 4.45	-370	1,646.50
6/23	Sell Sumitomo Corp @ 12.7631	-44	561.58
6/24	Sell Daimler Ag @ 69.81	-4	279.24
6/24	Sell Oil Co Lukoil ADR @ 62.2357	-23	1,431.42
6/24	Sell Siliconware Precision Inds Ltd @ 6.134	-51	312.83
6/24	Sell Telecom Italia Spa New ADR @ 13.3276	-17	226.57
6/24	Buy Bank Yokohama Ltd Japan ADR @ 47.2026	18	-849.65
6/24	Buy Teva Pharm Ind Ltd ADR @ 47.3995	7	-331.80

### Money Market Detail

Date	Description	Deposits	Withdrawals
6/03	Deposit	\$0.42	
6/06	Withdrawal		-562.71
6/06	Deposit	290.62	
6/08	Withdrawal		-79.79
6/08	Deposit	22.20	
6/09	Deposit	16.81	
6/09	Deposit	402.35	
6/10	Deposit	10.21	
6/10	Deposit	786.77	
6/13	Deposit	0.53	
6/14	Deposit	9.09	
6/15	Withdrawal		-858.12
6/16	Withdrawal		-510.45
6/17	Deposit	62.48	
6/20	Dividend on Money Market for 29 Days @ 0.01%	0.03	
6/21	Withdrawal		-588.31
6/22	Deposit	75.31	
6/22	Deposit	509.31	
6/23	Deposit	2,208.08	
6/24	Deposit	1,068.61	
<b>Total</b>		<b>\$5,462.82</b>	<b>-\$2,599.38</b>

**Statement Date** May 28 - Jun 24, 2011

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### Pending Trades

Date	Description	Settlement Date	Total Amount
6/22	Pending sell of Anglo Amern PLC 32.00 shares @ 23.508	6/27/2011	\$752.28
6/22	Pending sell of Bayer A G ADR New 4.00 shares @ 83.547	6/27/2011	334.19
6/22	Pending sell of Compania DE Minas Buenaventura 22.00 shares @ 37.323	6/27/2011	821.12
6/22	Pending buy of East Japan Ry Co ADR 78.00 shares @ 9.342	6/27/2011	728.73
6/22	Pending sell of Gazprom O A O ADR Spons Reg S 106.00 shares @ 14.382	6/27/2011	1,524.49
6/22	Pending sell of Koninklijke Philips Elec ADR 39.00 shares @ 23.34	6/27/2011	910.26
6/22	Pending buy of Kansai Electric Power Inc ADR 168.00 shares @ 9.294	6/27/2011	1,561.46
6/22	Pending buy of Novartis Ag ADR 3.00 shares @ 60.518	6/27/2011	181.56
6/22	Pending buy of Yara Intl Asa Sponsored ADR 30.00 shares @ 58.601	6/27/2011	1,758.04
6/22	Pending buy of Ypf Sociedad Anonima Cl D ADR 49.00 shares @ 41.966	6/27/2011	2,056.38
6/23	Pending sell of Basf Ag Sponsored ADR 5.00 shares @ 91.036	6/28/2011	455.18
6/24	Pending buy of Bank Yokohama Ltd Japan ADR 25.00 shares @ 48.265	6/29/2011	1,206.63
6/24	Pending sell of Sumitomo Corp 29.00 shares @ 13.152	6/29/2011	381.43
6/24	Pending buy of Tullow Oil PLC Unsponsored ADR 9.00 shares @ 9.798	6/29/2011	88.19
6/24	Pending buy of Yara Intl Asa Sponsored ADR 5.00 shares @ 56.615	6/29/2011	283.08

### Interested Parties

As you requested, a copy of your statement has been sent to:

/

## Pacing Behind, Going for Distance

Since the market bottomed in March 2009, U.S. stocks have regained much of the ground lost. Some sectors of the economy have done quite well, while others have lagged. Companies with the highest risk have seen the highest rewards. As a result, many high-quality companies have been largely ignored, and currently many of their stocks are attractively priced.

The S&P 500 Index and several of the sectors within it have posted a healthy total return during the past 24 months. Financials, consumer discretionary, industrials and materials have led the recovery. This makes sense because these outperforming sectors are most closely tied to the economy.

In addition to these cyclical companies, companies with high credit risk during the financial crisis have also been strong performers since the market bottom. These areas of outperformance follow the typical pattern we see in the early stages of an economic recovery, when fiscal policy focuses on stimulating growth and easing the supply of credit. Looking forward, we believe policy shifts may stir a change in investor mind-set.

### Pacers: Consistency and Quality Should Be Rewarded

When considering how to invest today, we believe you should look forward, not in the rearview mirror chasing what has already outperformed. As the U.S. economy continues to gain steam, it solidifies the notion that the recovery is real. A healthier economy also calls for a shift in economic policy that tends to favor companies with high and consistent return potential.

Utility, health care, communications and consumer staples stocks have been left behind during the past two years. We think it makes sense to start looking here for high-quality companies at attractive valuations. Regardless of sector, we recommend taking a closer look at the quality companies with stock performance that have been trailing behind. We believe these even-paced stocks deserve more attention.

Riskier investments tend to do well when the economy starts to recover, but they can't maintain that pace forever. We believe it's a better strategy to consider higher-quality companies that have attractive valuation. Now is a good time to meet with your financial advisor to help ensure you don't have too much risk in your portfolio and to work to regain the right balance for you.

If you have long-term goals, you need a long-term strategy – and that means don't chase yesterday's winners but instead equip your portfolio with a strategy designed to go the distance. (Past performance is not a guarantee of future results. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold.)



Statement Date May 28 - Jun 24, 2011

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**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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**Contact Information****Client Relations**

	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST
	201 Progress Parkway Maryland Heights, MO 63043	

**Online Access**

	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
	Edward Jones Online Support 800-441-5203

**Other Contacts**

	Edward Jones MasterCard 800-362-6299
	Edward Jones VISA Debit Card 888-289-6635

HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST

**Account Holder(s)** Harold D Rogers TTEE  
**Account Num:**  
**Account Type** Living trust  
**Financial:**



**Statement Date** Jun 25 - Jul 29, 2011

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## You can't control the market, but you can control your decisions.

Sometimes the market reacts poorly to changes in the world. But just because the market reacts doesn't mean you should. Still, if current events are making you feel uncertain about your finances, you should schedule a complimentary portfolio review. That way, you can help ensure you're in control of where you want to go and how you can potentially get there. Take control. Schedule your portfolio review today.

### Total Account Value

**\$166,676.55**

### Value One Month Ago

\$162,705.03

### Value One Year Ago

\$147,557.78

### Value Summary

	This Period	This Year
Beginning value	\$162,705.03	\$164,311.47
Assets added to account	0.00	0.00
Income	834.02	3,581.03
Assets withdrawn from account	-80.15	-489.12
Change in value	3,217.65	-726.83
<b>Ending Value</b>	<b>\$166,676.55</b>	

### Summary of Assets (as of Jul 29, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

				Ending Balance
Money Market	0.01%*			<b>\$4,822.30</b>

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
ABB Ltd Sponsored ADR	23.94	98	3,891.08	-1,970.95	<b>2,346.12</b>
Accenture PLC Ireland	59.14	30	2,629.04	-1,903.97	<b>1,774.20</b>
Anglo Amern PLC	23.802	97	5,425.36	-3,699.91	<b>2,308.79</b>
Anheuser Busch Inbev Sa/NV	57.58	71	5,126.07	-1,603.65	<b>4,088.18</b>
Arcelormittal Sa Luxembourg	31.15	40	2,925.15	-1,047.03	<b>1,246.00</b>
Bank Yokohama Ltd Japan ADR	48.97	54	2,616.79	—	<b>2,644.38</b>
Barclays PLC ADR	14.56	156	3,261.46	-96.16	<b>2,271.36</b>
Basf Ag Sponsored ADR	90.848	18	—	—	<b>1,635.26</b>
Bg PLC ADR Final Installment	118.516	20	3,828.30	-2,636.72	<b>2,370.32</b>
Bnp Paribas Spon ADR Rep 1/14	32.667	40	2,811.08	-1,621.51	<b>1,306.68</b>
Bridgestone Corp	49.592	84	3,864.80	—	<b>4,165.73</b>
Canon Inc ADR	48.32	47	2,206.66	—	<b>2,271.04</b>
Companhia DE Saneamento Basico	59.69	22	2,777.63	-2,554.57	<b>1,313.18</b>
Credit Suisse Group ADR	35.94	55	2,557.71	-177.14	<b>1,976.70</b>

Statement Date Jun 25 - Jul 29, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Dbs Group Holdings Ltd ADR	51.605	77	4,292.14	-996.90	<b>3,973.59</b>
Deutsche Post Ag ADR	17.704	145	2,772.96	-117.77	<b>2,567.08</b>
East Japan Ry Co ADR	10.471	354	3,371.10	—	<b>3,706.73</b>
Enel Societa Per Azioni	5.777	286	—	—	<b>1,652.22</b>
Ericsson L M Tel Co ADR New	12.50	181	2,938.29	-1,270.66	<b>2,262.50</b>
Fresenius Medical Care Ag ADR	76.94	21	4,192.42	-3,424.32	<b>1,615.74</b>
Gafisa S A	9.57	155	3,985.47	-1,561.85	<b>1,483.35</b>
GlaxoSmithKline PLC Spons ADR	44.42	49	4,224.40	-2,811.13	<b>2,176.58</b>
Henkel Ag and Co Kgaa	54.657	52	3,229.50	-995.82	<b>2,842.16</b>
Hitachi Ltd ADR	61.87	41	2,308.72	—	<b>2,536.67</b>
Honda Motor Ltd ADR	39.78	95	5,660.52	-2,559.81	<b>3,779.10</b>
HSBC Holdings PLC ADR New	48.87	59	3,994.10	-870.75	<b>2,883.33</b>
Imperial Tob Group PLC ADR	69.501	53	4,456.25	-1,245.15	<b>3,683.55</b>
ING Groep N V ADR	10.74	193	3,285.22	-1,352.59	<b>2,072.82</b>
Intesa Sanpaolo S P A	13.933	118	3,949.93	-1,379.04	<b>1,644.09</b>
Itau Unibanco Banco	20.37	58	3,212.74	-1,994.58	<b>1,181.46</b>
Kansai Electric Power Inc ADR	8.408	168	1,561.46	—	<b>1,412.54</b>
Kb Finl Group Inc	49.61	41	2,098.17	—	<b>2,034.01</b>
Keppel Ltd Sponsored ADR	18.393	166	2,925.68	—	<b>3,053.24</b>
Komatsu Ltd ADR New	31.183	87	3,230.14	-1,767.12	<b>2,712.92</b>
Koninklijke Ahold NV ADR New	13.347	141	4,998.53	-3,457.86	<b>1,881.93</b>
Koninklijke Philips Elec ADR	24.77	50	3,266.10	-1,437.00	<b>1,238.50</b>
Mitsubishi Estate Ltd ADR	179.298	13	2,299.10	—	<b>2,330.87</b>
National Grid Transco PLC	49.19	61	3,761.04	-1,245.29	<b>3,000.59</b>
Nestle S A ADR	63.753	45	5,215.64	-3,218.80	<b>2,868.89</b>
Nippon Teleg & Tel Corp ADR	24.74	101	2,784.75	-321.52	<b>2,498.74</b>
Novartis Ag ADR	61.20	68	3,899.72	—	<b>4,161.60</b>
Oil Co Lukoil ADR	66.863	26	3,081.36	-1,431.42	<b>1,738.44</b>
Orix Corp Sponsored ADR	54.23	40	3,093.56	-1,574.59	<b>2,169.20</b>
Pearson PLC ADR	19.05	133	3,189.15	-1,258.92	<b>2,533.65</b>
Prudential PLC Sponsored ADR	22.52	124	2,381.57	—	<b>2,792.48</b>
Reed Elsevier P L C	36.40	93	5,372.39	-2,357.94	<b>3,385.20</b>
Rio Tinto PLC ADR	70.98	29	—	—	<b>2,058.42</b>
Safran S A ADR	41.716	56	2,428.40	-416.36	<b>2,336.10</b>
SAP Aktiengesellschaft ADR	62.41	56	3,240.98	-870.05	<b>3,494.96</b>
Seadrill Ltd	34.76	58	2,629.28	-680.74	<b>2,016.08</b>

Statement Date Jun 25 - Jul 29, 2011

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### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Siliconware Precision Inds Ltd	4.93	305	3,444.61	-1,449.17	<b>1,503.65</b>
Smith & Nephew PLC Spons ADR	52.99	49	2,702.19	—	<b>2,596.51</b>
Smiths Group PLC Sponsored ADR	18.631	110	2,206.36	—	<b>2,049.41</b>
Sony Corp ADR New	25.10	55	6,139.37	-3,692.21	<b>1,380.50</b>
Sumitomo Corp	14.095	186	3,756.99	-1,580.33	<b>2,621.67</b>
Swedbank A B	17.534	97	1,720.21	—	<b>1,700.80</b>
Syngenta Ag Sponsored ADR	63.61	44	3,690.86	-1,490.91	<b>2,798.84</b>
Telecom Italia Spa New ADR	12.50	101	2,543.26	-1,251.02	<b>1,262.50</b>
Tesco PLC Sponsored ADR	18.883	119	2,649.58	-416.00	<b>2,247.08</b>
Teva Pharm Ind Ltd ADR	46.64	59	6,701.13	-3,510.77	<b>2,751.76</b>
Tullow Oil PLC Unsponsored ADR	10.095	204	1,947.38	—	<b>2,059.38</b>
Vinci S A ADR	14.557	152	3,267.41	-1,180.28	<b>2,212.66</b>
Vodafone Group PLC ADR	28.10	145	4,266.09	-626.67	<b>4,074.50</b>
Xstrata PLC ADR	4.253	587	2,654.10	-285.18	<b>2,496.51</b>
Yamana Gold Inc	12.98	251	3,337.78	—	<b>3,257.98</b>
Yara Intl Asa Sponsored ADR	57.191	51	2,966.60	—	<b>2,916.74</b>
Ypf Sociedad Anonima Cl D ADR	42.57	57	2,408.70	—	<b>2,426.49</b>
<b>Total Account Value</b>					<b>\$166,676.55</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
6/27	Sell Anglo Amern PLC @ 23.5086	-32	\$ 752.28
6/27	Sell Bayer A G ADR New @ 83.5477	-4	334.19
6/27	Sell Compania DE Minas Buenaventura @ 37.3236	-22	821.12
6/27	Sell Gazprom O A O ADR Spons Reg S @ 14.382	-106	1,524.49
6/27	Sell Koninklijke Philips Elec ADR @ 23.3401	-39	910.26
6/27	Dividend on Vinci S A ADR on 166 Shares @ 0.362818		60.23
6/27	Buy East Japan Ry Co ADR @ 9.3427	78	-728.73
6/27	Buy Kansai Electric Power Inc ADR @ 9.2944	168	-1,561.46
6/27	Buy Novartis Ag ADR @ 60.5185	3	-181.56
6/27	Tax Withheld Vinci S A ADR 25.000% Foreign Tax Withholding on Dividends		-15.06
6/27	Buy Yara Intl Asa Sponsored ADR @ 58.6012	30	-1,758.04
6/27	Buy Ypf Sociedad Anonima Cl D ADR @ 41.9669	49	-2,056.38
6/28	Sell Basf Ag Sponsored ADR @ 91.0363	-5	455.18

**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
6/29	Sell Sumitomo Corp @ 13.1529	-29	381.43
6/29	Buy Bank Yokohama Ltd Japan ADR @ 48.2652	25	-1,206.63
6/29	Buy Tullow Oil PLC Unsponsored ADR @ 9.7989	9	-88.19
6/29	Buy Yara Intl Asa Sponsored ADR @ 56.6158	5	-283.08
7/01	Dividend on Intesa Sanpaolo S P A on 140 Shares @ 0.716634		100.33
7/01	Dividend on Honda Motor Ltd ADR on 44 Shares @ 0.182757		8.04
7/01	Dividend on Nippon Teleg & Tel Corp ADR on 105 Shares @ 0.369277		38.77
7/01	Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-0.56
7/01	Tax Withheld Nippon Teleg & Tel Corp ADR 7.000% Foreign Tax Withholding on Dividends		-2.71
7/05	Dividend on Kubota Ltd on 66 Shares @ 0.407203		26.88
7/05	Tax Withheld Kubota Ltd 7.000% Foreign Tax Withholding on Dividends		-1.88
7/06	Dividend on HSBC Holdings PLC ADR New on 57 Shares @ 0.45		25.65
7/06	Dividend on Komatsu Ltd ADR New on 128 Shares @ 0.222439		28.47
7/06	Dividend on Petroleo Brasileiro Sa ADR on 63 Shares @ 0.150018		9.45
7/06	Tax Withheld Komatsu Ltd ADR New 7.000% Foreign Tax Withholding on Dividends		-1.99
7/07	Sell Bayer A G ADR New @ 80.5498	-9	724.95
7/07	Buy Credit Suisse Group ADR @ 39.4495	16	-631.19
7/07	Buy Rio Tinto PLC ADR @ 72.97	4	-291.88
7/08	Dividend on Enel Societa Per Azioni on 466 Shares @ 0.227247		105.90
7/08	Dividend on GlaxoSmithKline PLC Spons ADR on 44 Shares @ 0.526336		23.16
7/08	Buy Bank Yokohama Ltd Japan ADR @ 50.9557	11	-560.51
7/08	Tax Withheld Enel Societa Per Azioni 27.000% Foreign Tax Withholding on Dividends		-28.59
7/08	Buy Smiths Group PLC Sponsored ADR @ 19.7853	24	-474.85
7/11	Dividend on Companhia DE Saneamento Basico on 53 Shares @ 2.4754		131.20
7/11	Dividend on Itau Unibanco Banco on 58 Shares @ 0.007675		0.45
7/11	Tax Withheld Companhia DE Saneamento Basico 15.000% Foreign Tax Withholding on Dividends		-19.68
7/12	Dividend on Mitsubishi UFJ Financial Group on 329 Shares @ 0.073172		24.07
7/12	Tax Withheld Mitsubishi UFJ Financial Group 7.000% Foreign Tax Withholding on Dividends		-1.68
7/13	Sell Bayer A G ADR New @ 81.3156	-6	487.89
7/13	Dividend on Petroleo Brasileiro Sa ADR on 63 Shares @ 0.008126		0.51
7/13	Dividend on Sumitomo Corp on 279 Shares @ 0.222381		62.04
7/13	Dividend on Wpp PLC ADR on 35 Shares @ 0.945718		33.10
7/13	Buy Deutsche Post Ag ADR @ 18.733	14	-262.26
7/13	Buy Koninklijke Ahold NV ADR New @ 13.337	20	-266.74
7/13	Tax Withheld Petroleo Brasileiro Sa ADR 22.500% Foreign Tax Withholding on Dividends		-0.11
7/13	Tax Withheld Sumitomo Corp 7.000% Foreign Tax Withholding on Dividends		-4.34
7/14	Sell Wpp PLC ADR @ 58.5423	-15	878.13



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### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/14	Buy Bridgestone Corp @ 48.387	2	-96.77
7/15	Fee for Managed Account Fee		-286.11
7/18	Sell Bayer A G ADR New @ 78.3227	-10	783.23
7/18	Dividend on Dbs Group Holdings Ltd ADR on 56 Shares @ 0.892423		49.98
7/18	Sell Syngenta Ag Sponsored ADR @ 67.2493	-15	1,008.74
7/18	Buy Dbs Group Holdings Ltd ADR @ 48.3703	4	-193.48
7/18	Buy Smith & Nephew PLC Spons ADR @ 53.4799	7	-374.36
7/18	Buy Yara Intl Asa Sponsored ADR @ 57.8424	16	-925.48
7/18	Buy Ypf Sociedad Anonima Cl D ADR @ 44.0399	8	-352.32
7/19	Sell Telecom Italia Spa New ADR @ 12.2701	-22	269.94
7/19	Dividend on Tesco PLC Sponsored ADR on 119 Shares @ 0.4626		55.05
7/19	Buy Gafisa S A @ 8.5299	24	-204.72
7/19	Buy Siliconware Precision Inds Ltd @ 5.4335	105	-570.52
7/19	Buy Smith & Nephew PLC Spons ADR @ 53.5095	11	-588.60
7/20	Sell Enel Societa Per Azioni @ 5.61	-116	650.76
7/20	Sell Intesa Sanpaolo S P A @ 13.4038	-29	388.71
7/20	Sell Wpp PLC ADR @ 57.1782	-20	1,143.56
7/20	Buy Dbs Group Holdings Ltd ADR @ 48.7392	9	-438.65
7/21	Sell Axa Sponsored ADR @ 17.9628	-59	1,059.81
7/21	Sell Bnp Paribas Spon ADR Rep 1/14 @ 30.7486	-24	737.97
7/21	Sell ING Groep N V ADR @ 10.2201	-53	541.67
7/21	Dividend on Secom Ltd ADR on 230 Shares @ 0.22049		50.71
7/21	Tax Withheld Secom Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-3.55
7/25	Sell Axa Sponsored ADR @ 19.2709	-14	269.79
7/25	Sell Bnp Paribas Spon ADR Rep 1/14 @ 33.2111	-4	132.84
7/25	Sell Enel Societa Per Azioni @ 5.78	-64	369.92
7/25	Sell Fresenius Medical Care Ag ADR @ 77.39	-3	232.17
7/25	Sell Intesa Sanpaolo S P A @ 13.91	-33	459.03
7/25	Sell Pearson PLC ADR @ 18.5116	-27	499.81
7/25	Buy HSBC Holdings PLC ADR New @ 48.717	2	-97.43
7/25	Buy Novartis Ag ADR @ 62.4185	5	-312.09
7/25	Buy Reed Elsevier P L C @ 35.6899	10	-356.90
7/25	Buy Yamana Gold Inc @ 13.14	127	-1,668.78
7/26	Buy Dbs Group Holdings Ltd ADR @ 49.4973	8	-395.98
7/28	Sell Daimler Ag @ 75.65	-17	1,286.05
7/28	Sell Fresenius Medical Care Ag ADR @ 77.634	-4	310.54
7/28	Sell Nippon Teleg & Tel Corp ADR @ 24.7324	-13	321.52

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
7/28	Sell Petroleo Brasileiro Sa ADR @ 30.60	-44	1,346.40
7/28	Buy Bridgestone Corp @ 50.1989	14	-702.78
7/28	Buy Hitachi Ltd ADR @ 61.57	9	-554.13
7/28	Buy Honda Motor Ltd ADR @ 40.7475	16	-651.96
7/28	Buy Kb Finl Group Inc @ 51.1748	41	-2,098.17
7/28	Buy Novartis Ag ADR @ 62.6485	8	-501.19
7/28	Buy Seadrill Ltd @ 35.6399	6	-213.84
7/28	Buy Yamana Gold Inc @ 13.4597	124	-1,669.00
7/29	Sell Axa Sponsored ADR @ 19.7886	-29	573.87
7/29	Sell Arcelormittal Sa Luxembourg @ 32.2101	-17	547.57
7/29	Sell Safran S A ADR @ 41.6362	-10	416.36
7/29	Buy Orix Corp Sponsored ADR @ 52.6707	3	-158.01
7/29	Buy Swedbank A B @ 17.7341	97	-1,720.21

**Money Market Detail**

Date	Description	Deposits	Withdrawals
6/27	Withdrawal		-\$1,943.83
6/27	Deposit	45.17	
6/28	Deposit	455.18	
6/29	Withdrawal		-1,196.47
7/01	Deposit	143.87	
7/05	Deposit	25.00	
7/06	Deposit	61.58	
7/07	Withdrawal		-198.12
7/08	Withdrawal		-1,035.36
7/08	Deposit	100.47	
7/11	Deposit	111.97	
7/12	Deposit	22.39	
7/13	Withdrawal		-41.11
7/13	Deposit	91.20	
7/14	Deposit	781.36	
7/18	Withdrawal		-339.78
7/19	Withdrawal		-1,043.92
7/19	Deposit	55.05	
7/20	Dividend on Money Market for 30 Days @ 0.01%	0.03	
7/20	Deposit	1,744.38	
7/21	Deposit	47.16	



MAKING SENSE OF INVESTING

**Account Holder(s)** Harold D Rogers TTEE  
**Account Number**  
**Account Type** Living Trust  
**Financial A**



Statement Date Jun 25 - Jul 29, 2011

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**Money Market Detail (continued)**

Date	Description	Deposits	Withdrawals
7/21	Deposit	2,339.45	
7/25	Withdrawal		-471.64
7/26	Withdrawal		-395.98
7/28	Withdrawal		-3,126.56
7/29	Withdrawal		-340.42
<b>Total</b>		<b>\$6,024.26</b>	<b>-\$10,133.19</b>

**Pending Trades**

Date	Description	Settlement Date	Total Amount
7/27	Pending sell of Basf Ag Sponsored ADR 18.00 shares @ 94.565	8/1/2011	\$1,702.18
7/27	Pending sell of Rio Tinto PLC ADR 29.00 shares @ 71.523	8/1/2011	2,074.17
7/27	Pending buy of Telenor Asa Sponsored ADR 33.00 shares @ 49.817	8/1/2011	1,643.98
7/27	Pending buy of Yamana Gold Inc 69.00 shares @ 13.39	8/1/2011	923.91
7/29	Pending sell of Enel Societa Per Azioni 286.00 shares @ 5.668	8/3/2011	1,621.28
7/29	Pending buy of National Grid Transco PLC 7.00 shares @ 49.519	8/3/2011	346.64
7/29	Pending buy of Pt Bumi Resources Tbk ADR 29.00 shares @ 72.139	8/3/2011	2,092.04
7/29	Pending buy of Tullow Oil PLC Unsponsored ADR 47.00 shares @ 10.223	8/3/2011	480.50

**Interested Parties**

As you requested, a copy of your statement has been sent to:



Statement Date Jun 25 - Jul 29, 2011

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## About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

## About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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## Contact Information

### Client Relations

Toll Free Phone	Monday-Friday
800-441-2357	7am -7pm CST
201 Progress Parkway	
✉ Maryland Heights, MO 63043	

### Online Access

Online Account Access
<a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
Edward Jones Online Support
800-441-5203

### Other Contacts

Edward Jones MasterCard
800-362-6299
Edward Jones VISA Debit Card
888-289-6635



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**Account Holder(s)** Harold D Rogers TTEE  
**Account Num:**  
**Account Type** Living trust  
**Financial Advis**

**Statement Date** Jul 30 - Aug 26, 2011

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**Account of:**

Harold D Rogers TTEE U/A DTD 02/09/01 Harold D Rogers Rev Liv Trust	Account Number
Financial Advisor	b3

**Total Account Value**
**\$147,674.03**
**Value One Month Ago**

\$166,676.55

**Value One Year Ago**

\$144,674.81

**Value Summary**

	This Period	This Year
Beginning value	\$166,676.55	\$164,311.47
Assets added to account	0.00	0.00
Income	479.01	4,060.04
Assets withdrawn from account	-30.30	-519.42
Change in value	-19,451.23	-20,178.06
<b>Ending Value</b>	<b>\$147,674.03</b>	

**Summary of Assets** (as of Aug 26, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market					Ending Balance
Money Market 0.01%*					<b>\$5,957.08</b>

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
ABB Ltd Sponsored ADR	20.18	71	3,891.08	-2,588.27	<b>1,432.78</b>
Accenture PLC Ireland	51.60	28	2,629.04	-2,009.46	<b>1,444.80</b>
Anglo Amern PLC	18.948	76	5,425.36	-4,131.67	<b>1,440.05</b>
Anheuser Busch Inbev Sa/NV	53.89	71	5,126.07	-1,603.65	<b>3,826.19</b>
Bank Yokohama Ltd Japan ADR	47.752	54	2,616.79	—	<b>2,578.61</b>
Barclays PLC ADR	10.20	128	3,261.46	-443.29	<b>1,305.60</b>
Bg PLC ADR Final Installment	99.831	22	4,063.18	-2,636.72	<b>2,196.28</b>
Bnp Paribas Spon ADR Rep 1/14	24.095	40	2,811.08	-1,621.51	<b>963.80</b>
Bridgestone Corp	43.849	52	3,864.80	-1,418.70	<b>2,280.15</b>
British Sky Broadcasting ADR	40.403	34	1,535.12	—	<b>1,373.70</b>
Canon Inc ADR	45.88	42	2,206.66	-227.17	<b>1,926.96</b>
Coca Cola Amatil Ltd ADR	25.105	84	2,020.96	—	<b>2,108.82</b>
Companhia DE Saneamento Basico	53.60	15	2,777.63	-2,900.95	<b>804.00</b>
Credit Suisse Group ADR	26.68	48	2,557.71	-414.74	<b>1,280.64</b>

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Dbs Group Holdings Ltd ADR	42.51	77	4,292.14	-996.90	<b>3,273.27</b>
Deutsche Post Ag ADR	14.539	145	2,772.96	-117.77	<b>2,108.16</b>
East Japan Ry Co ADR	9.91	354	3,371.10	—	<b>3,508.14</b>
Ericsson L M Tel Co ADR New	10.77	181	2,938.29	-1,270.66	<b>1,949.37</b>
Fortum Oyj ADR	5.192	457	2,331.59	—	<b>2,372.74</b>
Fresenius Medical Care Ag ADR	67.40	43	5,698.49	-3,424.32	<b>2,898.20</b>
Gafisa S A	8.85	155	3,985.47	-1,561.85	<b>1,371.75</b>
GlaxoSmithKline PLC Spons ADR	41.91	75	5,341.14	-2,811.13	<b>3,143.25</b>
Henkel Ag and Co Kgaa	47.53	41	3,229.50	-1,526.82	<b>1,948.73</b>
Hitachi Ltd ADR	52.81	29	2,308.72	-628.27	<b>1,531.49</b>
Honda Motor Ltd ADR	31.66	85	5,660.52	-2,874.66	<b>2,691.10</b>
HSBC Holdings PLC ADR New	41.46	59	3,994.10	-870.75	<b>2,446.14</b>
Imperial Tob Group PLC ADR	65.067	54	4,523.87	-1,245.15	<b>3,513.62</b>
ING Groep N V ADR	7.98	193	3,285.22	-1,352.59	<b>1,540.14</b>
Itau Unibanco Banco	16.94	58	3,212.74	-1,994.58	<b>982.52</b>
Kansai Electric Power Inc ADR	8.828	168	1,561.46	—	<b>1,483.10</b>
Kb Finl Group Inc	38.48	41	2,098.17	—	<b>1,577.68</b>
Keppel Ltd Sponsored ADR	14.054	166	2,925.68	—	<b>2,332.96</b>
Komatsu Ltd ADR New	25.828	45	3,230.14	-2,979.09	<b>1,162.26</b>
Koninklijke Ahold NV ADR New	11.357	123	5,591.56	-4,233.40	<b>1,396.91</b>
Mitsubishi Estate Ltd ADR	158.22	13	2,299.10	—	<b>2,056.86</b>
National Grid Transco PLC	49.81	89	5,075.19	-1,245.29	<b>4,433.09</b>
Nestle S A ADR	61.61	62	6,248.58	-3,218.80	<b>3,819.82</b>
Nippon Teleg & Tel Corp ADR	22.94	106	2,903.44	-321.52	<b>2,431.64</b>
Novartis Ag ADR	56.59	68	3,899.72	—	<b>3,848.12</b>
Orix Corp Sponsored ADR	43.42	40	3,093.56	-1,574.59	<b>1,736.80</b>
Pearson PLC ADR	17.52	133	3,189.15	-1,258.92	<b>2,330.16</b>
Prudential PLC Sponsored ADR	18.78	124	2,381.57	—	<b>2,328.72</b>
Pt Bumi Resources Tbk ADR	60.50	23	2,092.04	-357.51	<b>1,391.50</b>
Reed Elsevier P L C	32.13	93	5,372.39	-2,357.94	<b>2,988.09</b>
Safran S A ADR	35.037	56	2,428.40	-416.36	<b>1,962.07</b>
SAP Aktiengesellschaft ADR	53.13	39	3,240.98	-1,728.45	<b>2,072.07</b>
Seadrill Ltd	30.317	58	2,629.28	-680.74	<b>1,758.39</b>
Siliconware Precision Inds Ltd	4.28	254	3,444.61	-1,670.66	<b>1,087.12</b>
Smith & Nephew PLC Spons ADR	47.15	49	2,702.19	—	<b>2,310.35</b>
Smiths Group PLC Sponsored ADR	15.009	67	2,206.36	-684.77	<b>1,005.60</b>



**Statement Date** Jul 30 - Aug 26, 2011

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### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Sumitomo Corp	12.53	186	3,756.99	-1,580.33	<b>2,330.58</b>
Swedbank A B	12.77	97	1,720.21	—	<b>1,238.69</b>
Syngenta Ag Sponsored ADR	60.23	39	3,690.86	-1,792.02	<b>2,348.97</b>
Telecom Italia Spa New ADR	11.69	101	2,543.26	-1,251.02	<b>1,180.69</b>
Telenor Asa Sponsored ADR	48.042	56	2,786.01	—	<b>2,690.35</b>
Tesco PLC Sponsored ADR	17.797	119	2,649.58	-416.00	<b>2,117.84</b>
Teva Pharm Ind Ltd ADR	39.42	59	6,701.13	-3,510.77	<b>2,325.78</b>
Tullow Oil PLC Unsponsored ADR	8.109	184	2,427.88	-527.61	<b>1,492.06</b>
Unilever N V New York Shs New	33.66	110	3,574.93	—	<b>3,702.60</b>
Vinci S A ADR	12.191	125	3,267.41	-1,496.15	<b>1,523.88</b>
Vodafone Group PLC ADR	26.41	145	4,266.09	-626.67	<b>3,829.45</b>
Xstrata PLC ADR	3.179	424	2,654.10	-915.04	<b>1,347.90</b>
Yamana Gold Inc	15.99	320	4,261.69	—	<b>5,116.80</b>
Yara Intl Asa Sponsored ADR	50.367	51	2,966.60	—	<b>2,568.72</b>
Ypf Sociedad Anonima Cl D ADR	37.69	57	2,408.70	—	<b>2,148.33</b>
<b>Total Account Value</b>					<b>\$147,674.03</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
8/01	Sell Basf Ag Sponsored ADR @ 94.5656	-18	\$1,702.18
8/01	Sell Rio Tinto PLC ADR @ 71.5231	-29	2,074.17
8/01	Buy Telenor Asa Sponsored ADR @ 49.8175	33	-1,643.98
8/01	Buy Yamana Gold Inc @ 13.39	69	-923.91
8/03	Sell Enel Societa Per Azioni @ 5.6688	-286	1,621.28
8/03	Buy National Grid Transco PLC @ 49.5199	7	-346.64
8/03	Buy Pt Bumi Resources Tbk ADR @ 72.1392	29	-2,092.04
8/03	Buy Tullow Oil PLC Unsponsored ADR @ 10.2233	47	-480.50
8/04	Sell Arcelor Mittal Sa Luxembourg @ 31.58	-13	410.54
8/04	Buy Bg PLC ADR Final Installment @ 117.44	2	-234.88
8/05	Sell Komatsu Ltd ADR New @ 30.36	-29	880.44
8/05	Dividend on Vodafone Group PLC ADR on 145 Shares @ 0.966876		140.20
8/05	Buy Fortum Oyj ADR @ 5.1382	324	-1,664.78
8/08	Sell ABB Ltd Sponsored ADR @ 22.8638	-27	617.32
8/08	Sell Arcelor Mittal Sa Luxembourg @ 27.85	-27	751.95

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
8/08	Sell Credit Suisse Group ADR @ 33.9435	-7	237.60
8/08	Sell Koninklijke Philips Elec ADR @ 23.4001	-15	351.00
8/08	Sell Oil Co Lukoil ADR @ 63.8414	-6	383.05
8/08	Sell Xstrata PLC ADR @ 3.8642	-163	629.86
8/08	Buy GlaxoSmithKline PLC Spons ADR @ 43.6199	17	-741.54
8/08	Buy Telenor Asa Sponsored ADR @ 50.286	17	-854.86
8/09	Sell Henkel Ag and Co Kgaa @ 49.7494	-5	248.75
8/09	Sell Koninklijke Philips Elec ADR @ 21.8903	-35	766.16
8/09	Sell Sony Corp ADR New @ 23.67	-55	1,301.85
8/09	Buy Fresenius Medical Care Ag ADR @ 70.849	9	-637.64
8/09	Buy Koninklijke Ahold NV ADR New @ 12.7925	23	-294.23
8/10	Sell Anglo Amern PLC @ 20.56	-21	431.76
8/10	Sell Barclays PLC ADR @ 12.3975	-28	347.13
8/10	Sell Bridgestone Corp @ 44.7221	-23	1,028.61
8/10	Sell Syngenta Ag Sponsored ADR @ 60.2222	-5	301.11
8/10	Buy GlaxoSmithKline PLC Spons ADR @ 41.6885	9	-375.20
8/10	Buy Koninklijke Ahold NV ADR New @ 12.45	24	-298.80
8/10	Buy Unilever N V New York Shs New @ 32.9425	70	-2,305.98
8/11	Sell Henkel Ag and Co Kgaa @ 47.0424	-6	282.25
8/11	Buy Nestle S A ADR @ 60.7609	17	-1,032.94
8/12	Dividend on Itau Unibanco Banco on 58 Shares @ 0.007626		0.44
8/15	Sell Accenture PLC Ireland @ 52.743	-2	105.49
8/15	Sell Companhia DE Saneamento Basico @ 49.4834	-7	346.38
8/15	Sell Intesa Sanpaolo S P A @ 9.8528	-118	1,162.63
8/15	Sell Koninklijke Ahold NV ADR New @ 11.9314	-65	775.54
8/15	Sell Oil Co Lukoil ADR @ 52.8153	-6	316.89
8/15	Sell SAP Aktiengesellschaft ADR @ 50.8001	-13	660.40
8/15	Sell Siliconware Precision Inds Ltd @ 4.3429	-51	221.49
8/15	Sell Tullow Oil PLC Unsponsored ADR @ 7.8748	-67	527.61
8/15	Fee for Managed Account Fee		-297.32
8/15	Buy Fresenius Medical Care Ag ADR @ 65.75	3	-197.25
8/15	Buy National Grid Transco PLC @ 46.0721	21	-967.51
8/15	Buy Unilever N V New York Shs New @ 30.94	25	-773.50
8/17	Dividend on National Grid Transco PLC on 61 Shares @ 1.9005		115.93
8/17	Buy Nippon Teleg & Tel Corp ADR @ 23.7372	5	-118.69
8/18	Sell Bridgestone Corp @ 43.3433	-9	390.09
8/18	Dividend on Keppel Ltd Sponsored ADR on 166 Shares @ 0.27862		46.25

**Statement Date** Jul 30 - Aug 26, 2011**Page 5 of 8****Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
8/18	Sell Smiths Group PLC Sponsored ADR @ 15.9249	-43	684.77
8/18	Buy British Sky Broadcasting ADR @ 45.1506	34	-1,535.12
8/18	Buy Telenor Asa Sponsored ADR @ 48.6579	4	-194.63
8/19	Dividend on Siliconware Precision Inds Ltd on 305 Shares @ 0.253732		77.39
8/19	Tax Withheld Siliconware Precision Inds Ltd 20.000% Foreign Tax Withholding on Dividends		-15.48
8/22	Buy Coca Cola Amatil Ltd ADR @ 24.059	84	-2,020.96
8/22	Buy Fortum Oyj ADR @ 5.0136	133	-666.81
8/23	Sell Canon Inc ADR @ 45.4338	-5	227.17
8/23	Sell Hitachi Ltd ADR @ 52.3556	-12	628.27
8/23	Sell Honda Motor Ltd ADR @ 31.4845	-10	314.85
8/23	Dividend on Oil Co Lukoil ADR on 49 Shares @ 2.01587		98.78
8/23	Sell SAP Aktiengesellschaft ADR @ 49.5001	-4	198.00
8/23	Tax Withheld Oil Co Lukoil ADR 15.000% Foreign Tax Withholding on Dividends		-14.82
8/24	Sell Komatsu Ltd ADR New @ 25.5022	-13	331.53
8/24	Sell Oil Co Lukoil ADR @ 55.7907	-14	781.07
8/24	Sell Vinci S A ADR @ 11.6988	-27	315.87
8/24	Buy Fresenius Medical Care Ag ADR @ 67.118	10	-671.18
8/24	Buy Imperial Tob Group PLC ADR @ 67.62	1	-67.62
8/24	Buy Unilever N V New York Shs New @ 33.0299	15	-495.45
8/25	Sell Pt Bumi Resources Tbk ADR @ 59.5846	-6	357.51
8/25	Buy Telenor Asa Sponsored ADR @ 46.2682	2	-92.54

**Money Market Detail**

Date	Description	Deposits	Withdrawals
8/01	Deposit	\$1,208.46	
8/03	Withdrawal		-1,297.90
8/04	Deposit	175.66	
8/05	Withdrawal		-784.34
8/05	Deposit	140.20	
8/08	Deposit	1,374.38	
8/09	Deposit	1,384.89	
8/10	Withdrawal		-871.37
8/11	Withdrawal		-750.69
8/12	Deposit	0.44	
8/15	Deposit	2,178.17	
8/16	Withdrawal		-297.32
8/17	Withdrawal		-118.69

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### Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
8/17	Deposit	115.93	
8/18	Withdrawal		-654.89
8/18	Deposit	46.25	
8/19	Deposit	61.91	
8/22	Withdrawal		-2,687.77
8/22	Dividend on Money Market for 33 Days @ 0.01%	0.02	
8/23	Deposit	83.96	
8/23	Deposit	1,368.29	
8/24	Deposit	194.22	
8/25	Deposit	264.97	
<b>Total</b>		<b>\$8,597.75</b>	<b>-\$7,462.97</b>

### Pending Trades

Date	Description	Settlement Date	Total Amount
8/25	Pending buy of Fortum Oyj ADR 67.00 shares @ 5.25	8/30/2011	\$351.78
8/25	Pending buy of Telenor Asa Sponsored ADR 5.00 shares @ 48.799	8/30/2011	244.00

### Interested Parties

As you requested, a copy of your statement has been sent to:

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Statement Date Jul 30 - Aug 26, 2011

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## Stock Market Perspective

The first half of 2011 has been a roller-coaster ride for investors. Gross domestic product (GDP) reports showed that economic growth was weaker than anticipated in the first half of the year, but importantly, the economy is still growing. We also watched news unfold on topics, including the debt ceiling, S&P's downgrade of the U.S. credit rating to AA+ and renewed European debt issues. All of these events made August a particularly volatile month in the markets. The economic recovery is progressing, but growth is likely to be slower than most would hope for. The market's roller-coaster ride may continue in the near term, but we believe improving economic fundamentals and healthy corporate profits are reasons to look forward to the ups and not be so fearful of the downs.

### A Bright Spot In Corporate Earnings

While slow economic growth is certainly disappointing, it can provide a positive environment for investors. Second-quarter corporate earnings are up more than 10% over the past year. In addition, at the end of July, 73% of the companies that had reported earnings had exceeded expectations. Although companies in the S&P 500 are on track to reach new record high earnings in the second half of the year, their prices haven't kept pace. As a result, we believe many quality companies are attractively valued.

### Invest in Your Strategy, Not Your Emotions

While market fluctuations are unsettling, market declines are common and can even be used as an opportunity to add quality investments that fit well with your portfolio and will help work toward your long-range goals. After all, investing isn't about buying when you feel good and selling when you feel bad. It's about developing and following a solid strategy that addresses your needs today and your goals for the future. It can be tempting to abandon your investment strategy when the market is down, but we believe that doing so can be a costly mistake. It all boils down to one simple fact: You can't control the market or the economy, but you can control how you react to them.

### Edward Jones Is Here to Help

That's where Edward Jones can help. If you find yourself considering changes to your investments based solely on recent headlines or market performance, contact your Edward Jones financial advisor. He or she can review your portfolio and provide a fresh perspective of where you are today and if you're still on track to reach your goals based not on what happened last week or last month but on longer-term trends in the market. In the end, we believe that these trends will ultimately matter more than the market's short-term ups and downs.

Remember, your Edward Jones financial advisor is there to help and to answer any questions and address any concerns you have regarding your investments. Don't hesitate to contact him or her.

### About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

### Errors or Questions about your Electronic Transfers —

Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



Account Holder(s) Harold D Rogers TTEE  
 Account Number  
 Account Type  
 Financial Advisor

Statement Date Aug 27 - Sep 30, 2011

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HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS REV LIV TRUST

## Hold your investments and FDIC-Insured deposits in one location.

Edward Jones now offers the Insured Bank Deposit program, an FDIC-insured, interest-bearing savings solution. For more information, including the program disclosure, talk to your Edward Jones financial advisor or visit [www.edwardjones.com/bankdeposit](http://www.edwardjones.com/bankdeposit). For more information on FDIC insurance, visit [www.fdic.gov](http://www.fdic.gov).

### Total Account Value

**\$139,684.17**

### Value One Month Ago

\$147,674.03

### Value One Year Ago

\$156,803.14

### Value Summary

	This Period	This Year
Beginning value	\$147,674.03	\$164,311.47
Assets added to account	0.00	0.00
Income	360.45	4,420.49
Assets withdrawn from account	-16.28	-535.70
Change in value	-8,334.03	-28,512.09
<b>Ending Value</b>	<b>\$139,684.17</b>	

### Summary of Assets (as of Sep 30, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$5,452.42**

\* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
ABB Ltd Sponsored ADR	17.08	71	3,891.08	-2,588.27	<b>1,212.68</b>
Anglo Amern PLC	17.362	59	5,425.36	-4,426.20	<b>1,024.36</b>
Anheuser Busch Inbev Sa/NV	52.98	71	5,126.07	-1,603.65	<b>3,761.58</b>
Bank Yokohama Ltd Japan ADR	50.727	54	2,616.79	—	<b>2,739.26</b>
Barclays PLC ADR	9.78	128	3,261.46	-443.29	<b>1,251.84</b>
Bg PLC ADR Final Installment	96.701	22	4,063.18	-2,636.72	<b>2,127.42</b>
Bridgestone Corp	45.978	52	3,864.80	-1,418.70	<b>2,390.86</b>
British Sky Broadcasting ADR	41.375	50	2,218.23	—	<b>2,068.75</b>
Canon Inc ADR	45.26	42	2,206.66	-227.17	<b>1,900.92</b>
Coca Cola Amatil-Ltd ADR	23.19	103	2,475.23	—	<b>2,388.57</b>
Companhia DE Saneamento Basico	46.35	15	—	—	<b>695.25</b>
Credit Suisse Group ADR	26.24	48	2,557.71	-414.74	<b>1,259.52</b>
Dbs Group Holdings Ltd ADR	36.344	49	4,292.14	-2,048.46	<b>1,780.86</b>
Deutsche Post Ag ADR	12.914	145	2,772.96	-117.77	<b>1,872.53</b>

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### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
East Japan Ry Co ADR	10.184	399	3,817.15	—	<b>4,063.42</b>
Ericsson L M Tel Co ADR New	9.55	181	2,938.29	-1,270.66	<b>1,728.55</b>
Fortum Oyj ADR	4.75	524	2,683.37	—	<b>2,489.00</b>
Fresenius Medical Care Ag ADR	67.53	43	5,698.49	-3,424.32	<b>2,903.79</b>
Gafisa S A	5.77	155	3,985.47	-1,561.85	<b>894.35</b>
GlaxoSmithKline PLC Spons ADR	41.29	85	5,746.23	-2,811.13	<b>3,509.65</b>
Henkel Ag and Co Kgaa	44.209	34	3,229.50	-1,819.83	<b>1,503.11</b>
Hitachi Ltd ADR	49.42	29	2,308.72	-628.27	<b>1,433.18</b>
Honda Motor Ltd ADR	29.15	85	5,660.52	-2,874.66	<b>2,477.75</b>
HSBC Holdings PLC ADR New	38.04	59	3,994.10	-870.75	<b>2,244.36</b>
Imperial Tob Group PLC ADR	67.733	64	5,172.50	-1,245.15	<b>4,334.91</b>
ING Groep N V ADR	7.05	255	3,687.97	-1,352.59	<b>1,797.75</b>
Itau Unibanco Banco	15.52	66	—	—	<b>1,024.32</b>
Kansai Electric Power Inc ADR	8.74	168	1,561.46	—	<b>1,468.32</b>
Kb Finl Group Inc	32.76	41	2,098.17	—	<b>1,343.16</b>
Keppel Ltd Sponsored ADR	11.895	146	2,925.68	-246.32	<b>1,736.67</b>
Komatsu Ltd ADR New	22.042	45	3,230.14	-2,979.09	<b>991.89</b>
Koninklijke Ahold NV ADR New	11.828	123	5,591.56	-4,233.40	<b>1,454.84</b>
Mitsubishi Estate Ltd ADR	164.504	15	2,611.13	—	<b>2,467.56</b>
National Grid Transco PLC	49.60	89	5,075.19	-1,245.29	<b>4,414.40</b>
Nestle S A ADR	55.158	55	6,248.58	-3,610.94	<b>3,033.69</b>
Nippon Teleg & Tel Corp ADR	23.95	106	2,903.44	-321.52	<b>2,538.70</b>
Novartis Ag ADR	55.77	68	3,899.72	—	<b>3,792.36</b>
Orix Corp Sponsored ADR	38.73	40	3,093.56	-1,574.59	<b>1,549.20</b>
Pearson PLC ADR	17.51	133	3,189.15	-1,258.92	<b>2,328.83</b>
Prudential PLC Sponsored ADR	17.06	124	2,381.57	—	<b>2,115.44</b>
Pt Bumi Resources Tbk ADR	41.60	23	2,092.04	-357.51	<b>956.80</b>
Reed Elsevier P L C	30.42	93	5,372.39	-2,357.94	<b>2,829.06</b>
Safran S A ADR	32.13	46	2,428.40	-783.29	<b>1,477.98</b>
SAP Aktiengesellschaft ADR	50.62	39	3,240.98	-1,728.45	<b>1,974.18</b>
Seadrill Ltd	28.106	47	2,629.28	-1,004.36	<b>1,321.00</b>
Siliconware Precision Inds Ltd	4.78	321	3,756.76	-1,670.66	<b>1,534.38</b>
Smith & Nephew PLC Spons ADR	44.69	45	2,702.19	-178.64	<b>2,011.05</b>
Smiths Group PLC Sponsored ADR	15.57	67	2,206.36	-684.77	<b>1,043.19</b>
Sonic Healthcare Ltd ADR	11.08	90	1,006.57	—	<b>997.20</b>
Sumitomo Corp	12.545	186	3,756.99	-1,580.33	<b>2,333.37</b>



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### Summary of Assets (continued)

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Swedbank A B	11.153	153	2,349.37	—	<b>1,706.41</b>
Syngenta Ag Sponsored ADR	51.87	39	3,690.86	-1,792.02	<b>2,022.93</b>
Telecom Italia Spa New ADR	10.81	101	2,543.26	-1,251.02	<b>1,091.81</b>
Telenor Asa Sponsored ADR	46.653	73	3,563.71	—	<b>3,405.67</b>
Tesco PLC Sponsored ADR	17.665	121	2,685.47	-416.00	<b>2,137.47</b>
Teva Pharm Ind Ltd ADR	37.22	62	6,815.06	-3,510.77	<b>2,307.64</b>
Tullow Oil PLC Unsponsored ADR	10.196	201	2,617.97	-527.61	<b>2,049.40</b>
Unilever N V New York Shs New	31.49	110	3,574.93	—	<b>3,463.90</b>
Vinci S A ADR	10.875	125	3,267.41	-1,496.15	<b>1,359.38</b>
Vodafone Group PLC ADR	25.66	150	4,394.64	-626.67	<b>3,849.00</b>
Xstrata PLC ADR	2.557	424	2,654.10	-915.04	<b>1,084.17</b>
Yamana Gold Inc	13.66	240	4,261.69	-1,113.33	<b>3,278.40</b>
Yara Intl Asa Sponsored ADR	38.767	49	2,966.60	-78.88	<b>1,899.58</b>
Ypf Sociedad Anonima Cl D ADR	34.21	58	2,776.52	-319.52	<b>1,984.18</b>
<b>Total Account Value</b>					<b>\$139,684.17</b>

### Investment and Other Activity

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
8/29	Dividend on Imperial Tob Group PLC ADR on 53 Shares @ 0.924658		\$49.01
8/30	Dividend on Teva Pharm Ind Ltd ADR on 59 Shares @ 0.230946		13.63
8/30	Buy Fortum Oyj ADR @ 5.2505	67	-351.78
8/30	Buy Telenor Asa Sponsored ADR @ 48.799	5	-244.00
8/30	Tax Withheld Teva Pharm Ind Ltd ADR 15.000% Foreign Tax Withholding on Dividends		-2.04
8/31	Dividend on Honda Motor Ltd ADR on 79 Shares @ 0.191091		15.10
8/31	Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-1.06
9/01	Sell Accenture PLC Ireland @ 52.8539	-6	317.12
9/01	Dividend on Itau Unibanco Banco on 58 Shares @ 0.156758		9.09
9/01	Tax Withheld Itau Unibanco Banco 15.000% Foreign Tax Withholding on Dividends		-1.36
9/02	Dividend on Canon Inc ADR on 47 Shares @ 0.776572		36.50
9/02	Dividend on Reed Elsevier P L C on 93 Shares @ 0.368606		34.28
9/02	Sell Safran S A ADR @ 36.6927	-10	366.93
9/02	Buy British Sky Broadcasting ADR @ 42.4341	3	-127.30
9/02	Tax Withheld Canon Inc ADR 7.000% Foreign Tax Withholding on Dividends		-2.56
9/02	Buy Tesco PLC Sponsored ADR @ 17.9453	2	-35.89

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
9/06	Dividend on Gazprom O A O ADR Spons Reg S on 106 Shares @ 0.24217		25.67
9/06	Tax Withheld Gazprom O A O ADR Spons Reg S 15.000% Foreign Tax Withholding on Dividends		-3.85
9/08	Dividend on Bg PLC ADR Final Installment on 22 Shares @ 0.54		11.88
9/09	Dividend on Barclays PLC ADR on 128 Shares @ 0.064833		8.30
9/13	Dividend on Itau Unibanco Banco on 58 Shares @ 0.007453		0.43
9/14	Sell Accenture PLC Ireland @ 50.4501	-22	1,109.90
9/14	Sell Nestle S A ADR @ 56.02	-7	392.14
9/14	Buy Itau Unibanco Banco @ 16.8899	8	-135.12
9/14	Buy Siliconware Precision Inds Ltd @ 4.659	67	-312.15
9/14	Buy Vodafone Group PLC ADR @ 25.7099	5	-128.55
9/14	Buy Ypf Sociedad Anonima CI D ADR @ 36.7818	10	-367.82
9/15	Sell Henkel Ag and Co Kgaa @ 41.8589	-7	293.01
9/15	Dividend on Unilever N V New York Shs New on 70 Shares @ 0.318823		22.32
9/15	Fee for Managed Account Fee		-269.07
9/15	Buy British Sky Broadcasting ADR @ 43.0667	5	-215.33
9/15	Buy Coca Cola Amatil Ltd ADR @ 24.1067	13	-313.39
9/15	Buy Mitsubishi Estate Ltd ADR @ 156.0157	2	-312.03
9/15	Buy Swedbank A B @ 11.4664	25	-286.66
9/15	Tax Withheld Unilever N V New York Shs New 15.000% Foreign Tax Withholding on Dividends		-3.35
9/16	Buy ING Groep N V ADR @ 6.4959	62	-402.75
9/16	Buy Teva Pharm Ind Ltd ADR @ 37.9752	3	-113.93
9/19	Sell Bnp Paribas Spon ADR Rep 1/14 @ 18.3857	-40	735.43
9/19	Dividend on Bridgestone Corp on 68 Shares @ 0.228388		15.53
9/19	Sell Dbs Group Holdings Ltd ADR @ 38.8241	-14	543.54
9/19	Tax Withheld Bridgestone Corp 7.000% Foreign Tax Withholding on Dividends		-1.09
9/19	Buy Imperial Tob Group PLC ADR @ 64.104	6	-384.62
9/19	Buy Swedbank A B @ 11.0484	31	-342.50
9/19	Buy Tullow Oil PLC Unsponsored ADR @ 11.1817	17	-190.09
9/21	Dividend on Pearson PLC ADR on 133 Shares @ 0.220682		29.35
9/22	Dividend on Banco Santander Brasil on 75 Shares @ 0.085917		6.44
9/22	Dividend on Seadrill Ltd on 58 Shares @ 0.75		43.50
9/22	Tax Withheld Banco Santander Brasil 15.000% Foreign Tax Withholding on Dividends		-0.97
9/28	Sell Anglo Amerrn PLC @ 17.3251	-17	294.53
9/28	Sell Smith & Nephew PLC Spons ADR @ 44.6603	-4	178.64
9/28	Sell Seadrill Ltd @ 29.4196	-11	323.62
9/28	Sell Ypf Sociedad Anonima CI D ADR @ 35.5019	-9	319.52
9/28	Sell Yamana Gold Inc @ 13.9166	-80	1,113.33



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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
9/28	Buy East Japan Ry Co ADR @ 9.9122	45	-446.05
9/28	Buy GlaxoSmithKline PLC Spons ADR @ 40.5085	10	-405.09
9/29	Dividend on Anglo Amern PLC on 76 Shares @ 0.12		9.12
9/29	Sell Dbs Group Holdings Ltd ADR @ 36.2869	-14	508.02
9/29	Sell Keppel Ltd Sponsored ADR @ 12.3158	-20	246.32
9/29	Dividend on Prudential PLC Sponsored ADR on 124 Shares @ 0.244144		30.27
9/29	Sell Yara Intl Asa Sponsored ADR @ 39.4375	-2	78.88
9/29	Buy British Sky Broadcasting ADR @ 42.5606	8	-340.48
9/29	Buy Coca Cola Amatil Ltd ADR @ 23.4794	6	-140.88
9/29	Buy Imperial Tob Group PLC ADR @ 66.0029	4	-264.01
9/29	Buy Sonic Healthcare Ltd ADR @ 11.1841	90	-1,006.57
9/29	Buy Telenor Asa Sponsored ADR @ 44.4751	12	-533.70

**Money Market Detail**

Date	Description	Deposits	Withdrawals
8/29	Deposit	\$49.01	
8/30	Withdrawal		-595.78
8/30	Deposit	11.59	
8/31	Deposit	14.04	
9/01	Deposit	7.73	
9/01	Deposit	317.12	
9/02	Deposit	68.22	
9/02	Deposit	203.74	
9/06	Deposit	21.82	
9/08	Deposit	11.88	
9/09	Deposit	8.30	
9/13	Deposit	0.43	
9/14	Deposit	558.40	
9/15	Withdrawal		-834.40
9/15	Deposit	18.97	
9/16	Withdrawal		-785.75
9/19	Deposit	14.44	
9/19	Deposit	361.76	
9/20	Dividend on Money Market for 29 Days @ 0.01%	0.03	
9/21	Deposit	29.35	
9/22	Deposit	48.97	
9/28	Deposit	1,378.50	



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### Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
9/29	Withdrawal		-1,452.42
9/29	Deposit	39.39	
<b>Total</b>		<b>\$3,163.69</b>	<b>-\$3,668.35</b>

### Pending Trades

Date	Description	Settlement Date	Total Amount
9/29	Pending buy of Barclays PLC ADR 5.00 shares @ 10.646	10/4/2011	\$53.23
9/29	Pending buy of Credit Suisse Group ADR 3.00 shares @ 27.976	10/4/2011	83.93
9/29	Pending sell of Companhia DE Saneamento Basico 15.00 shares @ 48.207	10/4/2011	723.11
9/29	Pending buy of Canon Inc ADR 3.00 shares @ 46.00	10/4/2011	138.00
9/29	Pending buy of Gafisa S A 11.00 shares @ 6.277	10/4/2011	69.05
9/29	Pending buy of ING Groep N V ADR 9.00 shares @ 7.817	10/4/2011	70.35
9/29	Pending sell of Itau Unibanco Banco 66.00 shares @ 16.32	10/4/2011	1,077.13
9/29	Pending buy of Hitachi Ltd ADR 7.00 shares @ 50.837	10/4/2011	355.86
9/29	Pending buy of Prudential PLC Sponsored ADR 6.00 shares @ 17.97	10/4/2011	107.82
9/30	Pending buy of Swedbank A B 19.00 shares @ 11.393	10/5/2011	216.47
9/30	Pending buy of Safran S A ADR 10.00 shares @ 31.604	10/5/2011	316.05
9/30	Pending buy of Smiths Group PLC Sponsored ADR 24.00 shares @ 15.703	10/5/2011	376.89
9/30	Pending sell of Yara Intl Asa Sponsored ADR 16.00 shares @ 40.32	10/5/2011	645.12

### Interested Parties

As you requested, a copy of your statement has been sent to:

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## Navigating the Current Volatility: Six Steps to Stay on Course

There's no question that the environment we're now experiencing can be unnerving, but it's good to remember that it's not unusual. Volatility is fairly common within market cycles, and while we believe we will probably see volatility persist in the near term, there are plenty of reasons for investors to be positive about the long term. That's what we believe you should focus on.

In the meantime, here are six steps to help you stay on course in today's market:

### **1. Recognize what's causing the volatility.**

If there's one thing markets don't like, it's uncertainty. The economy – both in the United States and around the world – is sluggish, sparking concerns over the future pace of growth and the potential for another recession. The European debt concerns and the S&P downgrade of U.S. debt, although no longer making headlines, have cast uncertainty concerning the market.

### **2. Focus on fundamentals.**

Fundamentals drive the markets over time. As you've probably heard from us before, 2011 isn't 2008. We don't think we're headed into another severe recession. The economy is still growing, albeit slowly, unlike the contraction we saw in 2008. In addition, we're adding jobs, not losing them as in 2008. Corporate balance sheets are much healthier, interest rates are low, and dropping oil prices have provided consumers with much-needed relief. These factors may not be capable of kick-starting the economy into rapid growth but can, in our view, enable the economy to grow at a sluggish pace.

### **3. Don't overreact.**

Volatility is normal, so don't overreact. As measured by the S&P 500, the stock market, although down roughly 15% from its 2011 high, is still up more than 75% from its March 2009 low. Also, historically speaking, market corrections of 10% occur typically once per year and last an average of four months, so this isn't a new environment.\* A short-term correction, in our opinion, is no reason to abandon your long-term investment strategy.

### **4. Keep your perspective.**

When you look at the market on a short-term basis, it's easy to get caught up in its day-to-day movements. But you probably aren't saving for tomorrow or even for the next day – you're saving for long-term financial goals. It's important to maintain that perspective looking forward.

### **5. Keep your balance.**

We believe a portfolio of quality investments and a long-term focus is an effective strategy to help you work toward your goals. Make sure your portfolio is aligned and appropriately balanced relative to your long-term goals, not relative to near-term volatility. That includes maintaining the proper diversification. Although diversification does not guarantee a profit or protect against loss, we do think it is a good strategy for weathering market volatility.

### **6. Look for opportunities.**

Investing is a marathon, not a sprint. Today's market does provide some attractive investment opportunities. If you are interested in learning more about these opportunities, contact your financial advisor.

\*Source: Ned Davis Research, 1/2/1900 - 12/31/2010. Further distribution prohibited without prior permission. Copyright 2011 (c) Ned Davis Research, Inc. All rights reserved.

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### About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

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**Account Holder(s)** Harold D Rogers TTEE  
**Account Num**  
**Account Type** Living Trust  
**Financial Advisor**



**Statement Date** Oct 1 - Oct 28, 2011

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**Account of:**

Harold D Rogers TTEE  
 U/A DTD 02/09/01  
 Harold D Rogers Rev Liv Trust

**Account Number**

**Financial Advisor**



**Account Value**

**\$157,740.69**

**1 Month Ago** \$139,684.17  
**1 Year Ago** \$163,255.42

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$139,684.17	\$164,311.47
Assets added to account	0.00	0.00
Income	136.17	4,556.66
Assets withdrawn from account	-4.79	-540.49
Change in value	17,925.14	-10,586.95
<b>Ending Value</b>	<b>\$157,740.69</b>	

**Summary of Assets** (as of Oct 28, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

<b>Cash &amp; Money Market</b>					<b>Ending Balance</b>
Money Market 0.01%*					<b>\$3,856.69</b>

\* The average yield on the money market fund for the past seven days.

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
ABB Ltd Sponsored ADR	19.95	78	4,022.31	-2,588.27	<b>1,556.10</b>
Anglo Amern PLC	19.873	97	6,133.52	-4,426.20	<b>1,927.68</b>
Anheuser Busch Inbev Sa/NV	56.75	53	5,126.07	-2,597.60	<b>3,007.75</b>
Avia PLC ADR	11.71	169	1,831.60	—	<b>1,978.99</b>
Bank Yokohama Ltd Japan ADR	48.574	54	2,616.79	—	<b>2,623.00</b>
Barclays PLC ADR	13.12	161	3,628.85	-443.29	<b>2,112.32</b>
Bg PLC ADR Final Installment	114.944	22	4,063.18	-2,636.72	<b>2,528.77</b>
Bridgestone Corp	49.05	49	4,049.25	-1,728.99	<b>2,403.45</b>
British Sky Broadcasting ADR	47.269	50	2,218.23	—	<b>2,363.45</b>
Canon Inc ADR	47.11	45	2,344.66	-227.17	<b>2,119.95</b>
Coca Cola Amatil Ltd ADR	26.48	103	2,475.23	—	<b>2,727.44</b>
Credit Suisse Group ADR	30.86	59	2,871.29	-414.74	<b>1,820.74</b>

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Dbs Group Holdings Ltd ADR	41.257	49	4,292.14	-2,048.46	<b>2,021.59</b>
Deutsche Post Ag ADR	16.047	131	2,772.96	-324.09	<b>2,102.16</b>
E on Ag Sponsored ADR	25.488	62	1,515.46	—	<b>1,580.26</b>
East Japan Ry Co ADR	10.274	399	3,817.15	—	<b>4,099.33</b>
Ericsson L M Tel Co ADR New	10.92	181	2,938.29	-1,270.66	<b>1,976.52</b>
Fortum Oyj ADR	5.16	464	2,683.37	-283.74	<b>2,394.24</b>
Fresenius Medical Care Ag ADR	76.03	43	5,698.49	-3,424.32	<b>3,269.29</b>
Gafisa S A	7.97	166	4,054.52	-1,561.85	<b>1,323.02</b>
GlaxoSmithKline PLC Spons ADR	44.93	68	5,746.23	-3,553.15	<b>3,055.24</b>
Henkel Ag and Co KgaA	49.80	39	3,471.66	-1,819.83	<b>1,942.20</b>
Hitachi Ltd ADR	57.77	36	2,664.58	-628.27	<b>2,079.72</b>
Honda Motor Ltd ADR	32.55	85	5,660.52	-2,874.66	<b>2,766.75</b>
HSBC Holdings PLC ADR New	45.40	59	3,994.10	-870.75	<b>2,678.60</b>
Imperial Tob Group PLC ADR	74.714	54	5,172.50	-1,935.09	<b>4,034.56</b>
ING Groep N V ADR	9.59	299	4,056.52	-1,352.59	<b>2,867.41</b>
Kansai Electric Power Inc ADR	7.827	168	1,561.46	—	<b>1,314.94</b>
Kb Finl Group Inc	41.15	54	2,591.52	—	<b>2,222.10</b>
Keppel Ltd Sponsored ADR	15.681	146	2,925.68	-246.32	<b>2,289.43</b>
Koninklijke Ahold NV ADR New	13.297	123	5,591.56	-4,233.40	<b>1,635.53</b>
Mitsubishi Estate Ltd ADR	184.002	15	2,611.13	—	<b>2,760.03</b>
National Grid Transco PLC	50.13	59	5,075.19	-2,750.18	<b>2,957.67</b>
Nestle S A ADR	59.54	55	6,248.58	-3,610.94	<b>3,274.70</b>
Nippon Teleg & Tel Corp ADR	26.30	106	2,903.44	-321.52	<b>2,787.80</b>
Novartis Ag ADR	58.21	68	3,899.72	—	<b>3,958.28</b>
Orix Corp Sponsored ADR	47.44	40	3,093.56	-1,574.59	<b>1,897.60</b>
Pearson PLC ADR	18.89	152	3,530.90	-1,258.92	<b>2,871.28</b>
Prudential PLC Sponsored ADR	21.66	130	2,489.39	—	<b>2,815.80</b>
Pt Bumi Resources Tbk ADR	55.714	21	2,092.04	-452.45	<b>1,169.99</b>
Reed Elsevier P L C	35.48	76	5,372.39	-2,920.81	<b>2,696.48</b>
Safran S A ADR	33.944	56	2,744.45	-783.29	<b>1,900.86</b>
SAP Aktiengesellschaft ADR	62.54	39	3,240.98	-1,728.45	<b>2,439.06</b>
Seadrill Ltd	34.133	47	2,629.28	-1,004.36	<b>1,604.27</b>
Siliconware Precision Inds Ltd	5.23	265	3,756.76	-1,969.87	<b>1,385.95</b>
Skf AB ADR	23.793	75	1,604.90	—	<b>1,784.48</b>
Smith & Nephew PLC Spons ADR	46.89	33	2,702.19	-717.77	<b>1,547.37</b>
Smiths Group PLC Sponsored ADR	15.724	91	2,583.25	-684.77	<b>1,430.88</b>

**Statement Date** Oct 1 - Oct 28, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Sonic Healthcare Ltd ADR	11.878	90	1,006.57	—	<b>1,069.02</b>
Sumitomo Corp	13.345	202	3,960.30	-1,580.33	<b>2,695.69</b>
Swedbank A B	14.981	172	2,565.84	—	<b>2,576.73</b>
Syngenta Ag Sponsored ADR	63.83	39	3,690.86	-1,792.02	<b>2,489.37</b>
Telecom Italia Spa New ADR	13.11	101	2,543.26	-1,251.02	<b>1,324.11</b>
Telenor Asa Sponsored ADR	54.559	73	3,563.71	—	<b>3,982.81</b>
Tesco PLC Sponsored ADR	19.637	121	2,685.47	-416.00	<b>2,376.08</b>
Teva Pharm Ind Ltd ADR	42.34	62	6,815.06	-3,510.77	<b>2,625.08</b>
Total Sa Sponsored ADR	54.49	30	1,499.37	—	<b>1,634.70</b>
Tullow Oil PLC Unsponsored ADR	11.664	201	2,617.97	-527.61	<b>2,344.46</b>
Unilever N V New York Shs New	35.06	86	3,574.93	-820.10	<b>3,015.16</b>
Vinci S A ADR	13.132	108	3,267.41	-1,696.54	<b>1,418.26</b>
Vodafone Group PLC ADR	28.19	150	4,394.64	-626.67	<b>4,228.50</b>
Volkswagen A G Sponsored ADR	37.566	48	1,527.13	—	<b>1,803.17</b>
Xstrata PLC ADR	3.657	506	2,905.80	-915.04	<b>1,850.44</b>
Yamana Gold Inc	15.55	172	4,261.69	-2,110.40	<b>2,674.60</b>
Yara Intl Asa Sponsored ADR	50.09	33	2,966.60	-724.00	<b>1,652.97</b>
Ypf Sociedad Anonima Cl D ADR	34.79	58	2,776.52	-319.52	<b>2,017.82</b>
<b>Total Account Value</b>					<b>\$157,740.69</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
10/04	Sell Companhia DE Saneamento Basico @ 48.2072	-15	<b>\$723.11</b>
10/04	Sell Itau Unibanco Banco @ 16.3201	-66	<b>1,077.13</b>
10/04	Buy Barclays PLC ADR @ 10.6468	5	<b>-53.23</b>
10/04	Buy Credit Suisse Group ADR @ 27.9765	3	<b>-83.93</b>
10/04	Buy Canon Inc ADR @ 46.00	3	<b>-138.00</b>
10/04	Buy Gafisa S A @ 6.2771	11	<b>-69.05</b>
10/04	Buy ING Groep N V ADR @ 7.8172	9	<b>-70.35</b>
10/04	Buy Hitachi Ltd ADR @ 50.8372	7	<b>-355.86</b>
10/04	Buy Prudential PLC Sponsored ADR @ 17.97	6	<b>-107.82</b>
10/05	Sell Yara Intl Asa Sponsored ADR @ 40.3202	-16	<b>645.12</b>
10/05	Buy Swedbank A B @ 11.393	19	<b>-216.47</b>
10/05	Buy Safran S A ADR @ 31.6047	10	<b>-316.05</b>
10/05	Buy Smiths Group PLC Sponsored ADR @ 15.7037	24	<b>-376.89</b>

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## Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/07	Dividend on GlaxoSmithKline PLC Spons ADR on 49 Shares @ 0.521088		25.53
10/07	Dividend on HSBC Holdings PLC ADR New on 59 Shares @ 0.45		26.55
10/12	Dividend on Dbs Group Holdings Ltd ADR on 77 Shares @ 0.828935		63.83
10/13	Dividend on Itau Unibanco Banco on 58 Shares @ 0.006342		0.37
10/14	Sell Komatsu Ltd ADR New @ 21.32	-11	234.52
10/14	Sell Yamana Gold Inc @ 14.5105	-40	580.42
10/14	Fee for Managed Account Fee		-248.74
10/14	Buy ABB Ltd Sponsored ADR @ 18.7469	7	-131.23
10/14	Buy Anglo Amern PLC @ 18.59	19	-353.21
10/17	Sell Anheuser Busch Inbev Sa/NV @ 54.0364	-4	216.15
10/17	Sell GlaxoSmithKline PLC Spons ADR @ 43.5921	-9	392.33
10/17	Dividend on Yamana Gold Inc on 240 Shares @ 0.045		10.80
10/17	Buy Avia PLC ADR @ 10.814	143	-1,546.40
10/17	Buy Bridgestone Corp @ 46.1135	4	-184.45
10/17	Buy Credit Suisse Group ADR @ 28.7065	8	-229.65
10/17	Buy ING Groep N V ADR @ 8.5199	35	-298.20
10/17	Buy Henkel Ag and Co Kgaa @ 48.4329	5	-242.16
10/17	Buy Xstrata PLC ADR @ 3.0695	82	-251.70
10/17	Tax Withheld Yamana Gold Inc 15.000% Foreign Tax Withholding on Dividends		-1.62
10/18	Sell National Grid Transco PLC @ 50.1631	-30	1,504.89
10/18	Sell Reed Elsevier P L C @ 33.1098	-17	562.87
10/18	Buy Sumitomo Corp @ 12.707	16	-203.31
10/18	Buy Total Sa Sponsored ADR @ 49.9789	30	-1,499.37
10/19	Sell Anheuser Busch Inbev Sa/NV @ 55.5569	-14	777.80
10/19	Sell GlaxoSmithKline PLC Spons ADR @ 43.7117	-8	349.69
10/19	Sell Unilever N V New York Shs New @ 34.1707	-24	820.10
10/19	Sell Yamana Gold Inc @ 14.8805	-28	416.65
10/19	Buy Anglo Amern PLC @ 18.6816	19	-354.95
10/19	Buy Barclays PLC ADR @ 11.2199	28	-314.16
10/19	Buy E on Ag Sponsored ADR @ 24.4429	62	-1,515.46
10/20	Sell Imperial Tob Group PLC ADR @ 68.9943	-10	689.94
10/20	Buy Avia PLC ADR @ 10.9694	26	-285.20
10/20	Buy Skf AB ADR @ 21.6286	61	-1,319.34
10/20	Buy Volkswagen A G Sponsored ADR @ 31.8152	48	-1,527.13
10/24	Sell Smith & Nephew PLC Spons ADR @ 45.4295	-6	272.58
10/24	Dividend on Xstrata PLC ADR on 424 Shares @ 0.021384		9.07
10/24	Tax Withheld Xstrata PLC ADR 35.000% Foreign Tax Withholding on Dividends		-3.17



**Statement Date** Oct 1 - Oct 28, 2011

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### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/25	Sell Komatsu Ltd ADR New @ 22.386	-34	761.12
10/25	Sell Smith & Nephew PLC Spons ADR @ 44.4242	-6	266.55
10/25	Buy Pearson PLC ADR @ 17.987	19	-341.75
10/26	Sell Bridgestone Corp @ 44.3275	-7	310.29
10/26	Sell Deutsche Post Ag ADR @ 14.7369	-14	206.32
10/26	Sell Fortum Oyj ADR @ 4.729	-60	283.74
10/26	Sell Pt Bumi Resources Tbk ADR @ 47.4716	-2	94.94
10/26	Sell Vinci S A ADR @ 11.7879	-17	200.39
10/26	Buy Skf AB ADR @ 20.3973	14	-285.56
10/28	Sell Siliconware Precision Inds Ltd @ 5.343	-56	299.21
10/28	Buy Kb Finl Group Inc @ 37.9499	13	-493.35

### Money Market Detail

Date	Description	Deposits	Withdrawals
10/04	Deposit	\$922.00	
10/05	Withdrawal		-264.29
10/07	Deposit	52.08	
10/12	Deposit	63.83	
10/13	Deposit	0.37	
10/14	Deposit	330.50	
10/17	Withdrawal		-2,392.82
10/18	Deposit	9.18	
10/18	Deposit	365.08	
10/19	Deposit	179.67	
10/20	Withdrawal		-2,441.73
10/20	Dividend on Money Market for 30 Days @ 0.01%	0.02	
10/24	Deposit	5.90	
10/24	Deposit	272.58	
10/25	Deposit	685.92	
10/26	Deposit	810.12	
10/28	Withdrawal		-194.14
<b>Total</b>		<b>\$3,697.25</b>	<b>-\$5,292.98</b>

**Statement Date Oct 1 - Oct 28, 2011**

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## Pending Trades

Date	Description	Settlement Date	Total Amount
10/26	Pending buy of Avia PLC ADR 38.00 shares @ 11.142	10/31/2011	\$423.42
10/26	Pending sell of Deutsche Post Ag ADR 33.00 shares @ 15.247	10/31/2011	503.16
10/26	Pending buy of E on Ag Sponsored ADR 17.00 shares @ 24.241	10/31/2011	412.11
10/26	Pending buy of Sumitomo Corp 19.00 shares @ 12.58	10/31/2011	239.03
10/26	Pending sell of Safran S A ADR 7.00 shares @ 31.294	10/31/2011	219.06
10/26	Pending buy of Sonic Healthcare Ltd ADR 8.00 shares @ 11.493	10/31/2011	91.94
10/26	Pending buy of Volkswagen A G Sponsored ADR 10.00 shares @ 33.524	10/31/2011	335.25
10/27	Pending buy of Anglo American PLC 18.00 shares @ 19.941	11/1/2011	358.95
10/27	Pending sell of Anheuser Busch Inbev Sa/NV 6.00 shares @ 56.785	11/1/2011	340.72
10/27	Pending sell of GlaxoSmithKline PLC Spons ADR 10.00 shares @ 44.44	11/1/2011	444.40
10/27	Pending sell of Imperial Tobacco Group PLC ADR 2.00 shares @ 73.065	11/1/2011	146.13
10/27	Pending buy of Intesa Sanpaolo S P A 128.00 shares @ 11.889	11/1/2011	1,521.84
10/27	Pending buy of Honda Motor Ltd ADR 14.00 shares @ 31.728	11/1/2011	444.20
10/27	Pending sell of Novartis Ag ADR 15.00 shares @ 58.18	11/1/2011	872.70
10/27	Pending sell of National Grid Transco PLC 7.00 shares @ 50.498	11/1/2011	353.49
10/27	Pending sell of Nestle S A ADR 9.00 shares @ 59.095	11/1/2011	531.86
10/27	Pending sell of Reed Elsevier P L C 6.00 shares @ 35.863	11/1/2011	215.18
10/27	Pending buy of Skf AB ADR 12.00 shares @ 23.82	11/1/2011	285.84
10/27	Pending buy of Telecom Italia Spa New ADR 12.00 shares @ 13.467	11/1/2011	161.61
10/27	Pending sell of Unilever N V New York Shs New 20.00 shares @ 34.558	11/1/2011	691.18
10/27	Pending sell of Vodafone Group PLC ADR 17.00 shares @ 28.622	11/1/2011	486.58
10/27	Pending buy of Xstrata PLC ADR 133.00 shares @ 3.619	11/1/2011	481.43
10/27	Pending sell of Yamana Gold Inc 21.00 shares @ 15.42	11/1/2011	323.82
10/28	Pending buy of Cheung Kong Holdings Ltd ADR 155.00 shares @ 12.661	11/2/2011	1,962.50
10/28	Pending buy of E on Ag Sponsored ADR 9.00 shares @ 25.652	11/2/2011	230.88
10/28	Pending buy of Vinci S A ADR 5.00 shares @ 13.13	11/2/2011	65.65

## Interested Parties

As you requested, a copy of your statement has been sent to:

## Seven Smart Moves to Consider before Year-end

The new year will soon be here. Before "closing the books" on 2011, here are seven ideas you may want to consider:

- 1. Contribute to an Edward Jones IRA for 2011.** Contribution limits for 2011 are \$5,000, and \$6,000 if you're 50 or older. Also consider signing up for automatic monthly contributions for 2012.\*
- 2. Consider increasing contributions to your employer-sponsored retirement plan.** An employer-sponsored retirement plan can be a great way to save for retirement. Even a small increase in your annual contributions today can make a substantial difference in the future.
- 3. Consider selling investments before year-end to offset capital gains.** If you own securities that are down in value, you may be able to sell them to offset capital gains or to reduce your income tax for this year.\*\*
- 4. Contribute to a 529 college savings plan before the end of the year.** You may gift up to \$13,000 (\$26,000 per married couple) per recipient per year without gift tax consequences. Consider whether a 529 account or another college savings option would be appropriate. It's never too soon to start saving for college, and this year's deadline is quickly approaching.
- 5. Consolidate your various retirement accounts to Edward Jones.** Doing so will result in one easy-to-manage account that's in sync with your goals. Multiple statements from various companies will be replaced by one easy-to-read statement, and consolidating your retirement accounts can result in fewer tax documents.
- 6. Review your insurance coverage.** Life changes, and as it does, it's important that your insurance coverage reflects those changes. Whether your family has grown over the years or you are preparing to retire, we can help make sure you have the right amount and type for your situation.
- 7. Call your Edward Jones financial advisor to discuss which moves make sense for you before 2011 ends.**

\*Systematic investing does not guarantee a profit or protect against loss.

\*\*Edward Jones, its employees and financial advisors cannot provide tax or legal advice. Please consult your attorney or qualified tax advisor regarding your situation.

**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**About Your Account**

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)

**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

**Contact Information**

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



Account Owner: Harold D Rogers TTEE  
**Account Number:**  
**Account Type:** Living Trust  
**Financial Advisor:**

00016346 02 MB 0.515 02 TR 00069 EJIDD011 000000

Statement Date Oct 29 - Nov 25, 2011

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**Account of:**

 Harold D Rogers TTEE  
 U/A DTD 02/09/01  
 Harold D Rogers Rev Liv Trust

**Account Number**
**Financial Advisor**

13


**Account Value**
**\$136,019.94**
**1 Month Ago** \$157,740.69  
**1 Year Ago** \$157,319.34

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$157,740.69	\$164,311.47
Assets added to account	0.00	0.00
Income	117.07	4,673.73
Assets withdrawn from account	0.00	-540.49
Change in value	-21,837.82	-32,424.77
<b>Ending Value</b>	<b>\$136,019.94</b>	

**Summary of Assets** (as of Nov 25, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)
**Cash & Money Market**

					<b>Ending Balance</b>
Money Market	0.01%*				<b>\$3,959.50</b>

**Stocks**

	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
ABB Ltd Sponsored ADR	16.68	63	4,022.31	-2,859.49	<b>1,050.84</b>
Anglo American PLC	17.199	125	6,943.63	-4,665.01	<b>2,149.88</b>
Anheuser Busch InBev Sa/NV	56.34	47	5,126.07	-2,938.32	<b>2,647.98</b>
Avia PLC ADR	8.57	154	2,255.02	-514.73	<b>1,319.78</b>
Bank Yokohama Ltd Japan ADR	46.988	54	2,616.79	—	<b>2,537.35</b>
Barclays PLC ADR	9.62	138	3,628.85	-696.29	<b>1,327.56</b>
Bg PLC ADR Final Installment	96.388	22	4,063.18	-2,636.72	<b>2,120.54</b>
Bridgestone Corp	43.744	49	4,049.25	-1,728.99	<b>2,143.46</b>
British Sky Broadcasting ADR	44.965	50	2,218.23	—	<b>2,248.25</b>
Canon Inc ADR	42.68	45	2,344.66	-227.17	<b>1,920.60</b>
Cheung Kong Holdings Ltd ADR	10.883	215	2,699.07	—	<b>2,339.85</b>
Coca Cola Amatil Ltd ADR	22.804	103	2,475.23	—	<b>2,348.81</b>
Credit Suisse Group ADR	21.20	56	2,871.29	-494.91	<b>1,187.20</b>

Statement Date Oct 29 - Nov 25, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Dbs Group Holdings Ltd ADR	36.364	57	4,605.14	-2,048.46	<b>2,072.75</b>
Deutsche Post Ag ADR	13.786	98	2,772.96	-827.25	<b>1,351.03</b>
E on Ag Sponsored ADR	21.887	102	2,493.92	—	<b>2,232.47</b>
East Japan Ry Co ADR	10.041	399	3,817.15	—	<b>4,006.36</b>
Ericsson L M Tel Co ADR New	9.18	142	2,938.29	-1,673.94	<b>1,303.56</b>
Fortum Oyj ADR	4.161	464	2,683.37	-283.74	<b>1,930.70</b>
Fresenius Medical Care Ag ADR	64.96	54	6,448.73	-3,424.32	<b>3,507.84</b>
Gafisa S A	5.65	166	4,054.52	-1,561.85	<b>937.90</b>
GlaxoSmithKline PLC Spons ADR	41.50	58	5,746.23	-3,997.55	<b>2,407.00</b>
Henkel Ag and Co Kgaa	44.597	39	3,471.66	-1,819.83	<b>1,739.28</b>
Hitachi Ltd ADR	50.44	28	2,664.58	-1,059.97	<b>1,412.32</b>
Honda Motor Ltd ADR	28.36	99	6,104.72	-2,874.66	<b>2,807.64</b>
HSBC Holdings PLC ADR New	35.92	59	3,994.10	-870.75	<b>2,119.28</b>
Imperial Tobacco Group PLC ADR	69.802	52	5,172.50	-2,081.22	<b>3,629.70</b>
ING Groep N V ADR	6.26	298	4,056.52	-1,360.19	<b>1,865.48</b>
Intesa Sanpaolo S P A	8.59	139	1,636.96	—	<b>1,194.01</b>
Kansai Electric Power Inc ADR	7.73	168	1,561.46	—	<b>1,298.64</b>
Kb Fini Group Inc	31.58	54	2,591.52	—	<b>1,705.32</b>
Keppel Ltd Sponsored ADR	13.579	146	2,925.68	-246.32	<b>1,982.53</b>
Koninklijke Ahold NV ADR New	12.051	142	5,835.44	-4,233.40	<b>1,711.24</b>
Mitsubishi Estate Ltd ADR	159.629	9	2,611.13	-1,030.69	<b>1,436.66</b>
National Grid Transco PLC	48.71	52	5,075.19	-3,103.67	<b>2,532.92</b>
Nestle S A ADR	53.977	39	6,248.58	-4,539.35	<b>2,105.10</b>
Nippon Teleg & Tel Corp ADR	24.15	106	2,903.44	-321.52	<b>2,559.90</b>
Novartis Ag ADR	51.65	53	3,899.72	-872.70	<b>2,737.45</b>
Orix Corp Sponsored ADR	38.21	35	3,093.56	-1,791.89	<b>1,337.35</b>
Pearson PLC ADR	16.64	125	3,530.90	-1,737.90	<b>2,080.00</b>
Prudential PLC Sponsored ADR	17.27	130	2,489.39	—	<b>2,245.10</b>
Pt Bumi Resources Tbk ADR	43.70	14	—	—	<b>611.80</b>
Reed Elsevier P L C	30.69	70	5,372.39	-3,135.99	<b>2,148.30</b>
Safran S A ADR	27.42	55	2,918.70	-1,002.35	<b>1,508.10</b>
SAP Aktiengesellschaft ADR	55.14	39	3,240.98	-1,728.45	<b>2,150.46</b>
Seadrill Ltd	31.498	47	2,629.28	-1,004.36	<b>1,480.41</b>
Siliconware Precision Inds Ltd	4.24	265	3,756.76	-1,969.87	<b>1,123.60</b>
Skf AB ADR	17.445	100	2,153.87	—	<b>1,744.50</b>
Smith & Nephew PLC Spons ADR	42.76	25	2,702.19	-1,068.32	<b>1,069.00</b>



Statement Date Oct 29 - Nov 25, 2011

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**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Smiths Group PLC Sponsored ADR	13.68	91	2,583.25	-684.77	<b>1,244.88</b>
Sonic Healthcare Ltd ADR	10.846	130	1,452.31	—	<b>1,409.98</b>
Sumitomo Corp	12.513	221	4,199.33	-1,580.33	<b>2,765.37</b>
Swedbank A B	11.296	186	2,756.72	—	<b>2,101.06</b>
Syngenta Ag Sponsored ADR	54.56	39	3,690.86	-1,792.02	<b>2,127.84</b>
Telecom Italia Spa New ADR	10.18	67	2,704.87	-1,765.44	<b>682.06</b>
Telenor Asa Sponsored ADR	46.955	73	3,563.71	—	<b>3,427.72</b>
Tesco PLC Sponsored ADR	17.847	121	2,685.47	-416.00	<b>2,159.49</b>
Teva Pharm Ind Ltd ADR	36.92	62	6,815.06	-3,510.77	<b>2,289.04</b>
Total Sa Sponsored ADR	46.77	35	1,757.80	—	<b>1,636.95</b>
Tullow Oil PLC Unsponsored ADR	9.693	240	3,038.18	-527.61	<b>2,326.32</b>
Unilever N V New York Shs New	31.47	66	3,574.93	-1,511.28	<b>2,077.02</b>
Vinci S A ADR	9.748	104	3,333.06	-1,794.09	<b>1,013.79</b>
Vodafone Group PLC ADR	25.63	133	4,394.64	-1,113.25	<b>3,408.79</b>
Volkswagen A G Sponsored ADR	29.749	58	1,862.38	—	<b>1,725.44</b>
Xstrata PLC ADR	2.814	639	3,387.23	-915.04	<b>1,798.15</b>
Yamana Gold Inc	14.65	174	4,640.72	-2,434.22	<b>2,549.10</b>
Ypf Sociedad Anonima Cl D ADR	32.58	58	2,776.52	-319.52	<b>1,889.64</b>
<b>Total Account Value</b>					<b>\$136,019.94</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
10/31	Sell Deutsche Post Ag ADR @ 15.2473	-33	\$503.16
10/31	Sell Safran S A ADR @ 31.2949	-7	219.06
10/31	Buy Avia PLC ADR @ 11.1427	38	-423.42
10/31	Buy E on Ag Sponsored ADR @ 24.2417	17	-412.11
10/31	Buy Sumitomo Corp @ 12.5807	19	-239.03
10/31	Buy Sonic Healthcare Ltd ADR @ 11.493	8	-91.94
10/31	Buy Volkswagen A G Sponsored ADR @ 33.5248	10	-335.25
11/01	Sell Anheuser Busch Inbev Sa/NV @ 56.7859	-6	340.72
11/01	Sell GlaxoSmithKline PLC Spons ADR @ 44.44	-10	444.40
11/01	Sell Imperial Tob Group PLC ADR @ 73.065	-2	146.13
11/01	Sell Novartis Ag ADR @ 58.1801	-15	872.70
11/01	Sell National Grid Transco PLC @ 50.4989	-7	353.49
11/01	Sell Nestle S A ADR @ 59.095	-9	531.86

**Statement Date** Oct 29 - Nov 25, 2011

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### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
11/01	Sell Reed Elsevier P L C @ 35.8632	-6	215.18
11/01	Dividend on Smith & Nephew PLC Spons ADR on 45 Shares @ 0.32		14.40
11/01	Sell Unilever N V New York Shs New @ 34.5588	-20	691.18
11/01	Sell Vodafone Group PLC ADR @ 28.6224	-17	486.58
11/01	Sell Yamana Gold Inc @ 15.4201	-21	323.82
11/01	Buy Anglo Amern PLC @ 19.9416	18	-358.95
11/01	Buy Intesa Sanpaolo S P A @ 11.8894	128	-1,521.84
11/01	Buy Honda Motor Ltd ADR @ 31.7289	14	444.20
11/01	Buy Skf AB ADR @ 23.82	12	-285.84
11/01	Buy Telecom Italia Spa New ADR @ 13.4671	12	-161.61
11/01	Buy Xstrata PLC ADR @ 3.6198	133	-481.43
11/02	Buy Cheung Kong Holdings Ltd ADR @ 12.6613	155	-1,962.50
11/02	Buy E on Ag Sponsored ADR @ 25.6528	9	-230.88
11/02	Buy Vinci S A ADR @ 13.1305	5	-65.65
11/07	Sell Anglo Amern PLC @ 18.37	-13	238.81
11/07	Sell Credit Suisse Group ADR @ 26.7235	-3	80.17
11/14	Sell Mitsubishi Estate Ltd ADR @ 171.782	-6	1,030.69
11/14	Buy Cheung Kong Holdings Ltd ADR @ 12.2762	60	-736.57
11/15	Sell ABB Ltd Sponsored ADR @ 18.0812	-15	271.22
11/15	Sell Barclays PLC ADR @ 11.00	-23	253.00
11/15	Sell ING Groep N V ADR @ 7.6001	-1	7.60
11/15	Sell Hitachi Ltd ADR @ 53.9624	-8	431.70
11/15	Sell Orix Corp Sponsored ADR @ 43.46	-5	217.30
11/15	Sell Smith & Nephew PLC Spons ADR @ 43.8183	-8	350.55
11/15	Sell Telecom Italia Spa New ADR @ 11.1831	-46	514.42
11/15	Fee for Managed Account Fee		-261.34
11/15	Buy Fresenius Medical Care Ag ADR @ 68.2035	11	-750.24
11/15	Buy Yamana Gold Inc @ 16.4795	23	-379.03
11/16	Sell Avia PLC ADR @ 9.7119	-53	514.73
11/16	Sell Ericsson L M Tel Co ADR New @ 10.3405	-39	403.28
11/16	Sell Nestle S A ADR @ 56.65	-7	396.55
11/16	Sell Pt Bumi Resources Tbk ADR @ 50.4142	-7	352.90
11/16	Sell Vinci S A ADR @ 10.8389	-9	97.55
11/16	Sell Yara Intl Asa Sponsored ADR @ 44.8327	-17	762.16
11/16	Dividend on Ypf Sociedad Anonima Cl D ADR on 58 Shares @ 1.67722		97.28
11/16	Buy Anglo Amern PLC @ 19.80	9	-178.20
11/16	Buy Dbs Group Holdings Ltd ADR @ 39.1253	8	-313.00

Statement Date Oct 29 - Nov 25, 2011

**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
11/16	Buy Skf AB ADR @ 20.2409	13	-263.13
11/16	Buy Sonic Healthcare Ltd ADR @ 11.0562	32	-353.80
11/16	Buy Total Sa Sponsored ADR @ 51.686	5	-258.43
11/17	Sell Yara Intl Asa Sponsored ADR @ 45.9128	-9	413.22
11/17	Buy E on Ag Sponsored ADR @ 23.9619	14	-335.47
11/17	Buy Intesa Sanpaolo S P A @ 10.4653	11	-115.12
11/17	Buy Koninklijke Ahold NV ADR New @ 12.8358	19	-243.88
11/17	Buy Swedbank A B @ 13.6344	14	-190.88
11/18	Dividend on Tullow Oil PLC Unsponsored ADR on 201 Shares @ 0.02682		5.39
11/21	Sell Pearson PLC ADR @ 17.7401	-27	478.98
11/21	Buy Anglo Amern PLC @ 19.4973	14	-272.96
11/22	Sell Yara Intl Asa Sponsored ADR @ 43.3979	-7	303.79
11/22	Buy Safran S A ADR @ 29.0416	6	-174.25
11/22	Buy Tullow Oil PLC Unsponsored ADR @ 10.7747	39	-420.21

**Money Market Detail**

Date	Description	Deposits	Withdrawals
10/31	Withdrawal		-\$779.53
11/01	Deposit	14.40	
11/01	Deposit	1,152.19	
11/02	Withdrawal		-2,259.03
11/07	Deposit	318.98	
11/14	Deposit	294.12	
11/15	Deposit	916.52	
11/16	Deposit	899.27	
11/17	Withdrawal		-374.85
11/18	Deposit	5.39	
11/21	Deposit	206.02	
11/22	Withdrawal		-290.67
<b>Total</b>		<b>\$3,806.89</b>	<b>-\$3,704.08</b>

**Pending Trades**

Date	Description	Settlement Date	Total Amount
11/22	Pending sell of Avia PLC ADR 45.00 shares @ 8.787	11/28/2011	\$395.42
11/22	Pending sell of Credit Suisse Group ADR 12.00 shares @ 21.933	11/28/2011	263.20

**Statement Date Oct 29 - Nov 25, 2011**

**Page 6 of 6**

**Pending Trades (continued)**

Date	Description	Settlement Date	Total Amount
11/22	Pending sell of E on Ag Sponsored ADR 18.00 shares @ 22.287	11/28/2011	401.18
11/22	Pending sell of Fortum Oyj ADR 21.00 shares @ 4.294	11/28/2011	90.18
11/22	Pending buy of GlaxoSmithKline PLC Spons ADR 3.00 shares @ 42.456	11/28/2011	127.37
11/22	Pending sell of Honda Motor Ltd ADR 10.00 shares @ 28.257	11/28/2011	282.58
11/22	Pending sell of SAP Aktiengesellschaft ADR 6.00 shares @ 57.54	11/28/2011	345.24
11/22	Pending sell of Skf AB ADR 22.00 shares @ 17.934	11/28/2011	394.57
11/22	Pending buy of Safran S A ADR 13.00 shares @ 28.32	11/28/2011	368.17
11/22	Pending buy of Tullow Oil PLC Unsponsored ADR 8.00 shares @ 9.954	11/28/2011	79.64
11/22	Pending buy of Teva Pharm Ind Ltd ADR 5.00 shares @ 38.625	11/28/2011	193.13
11/22	Pending sell of Volkswagen A G Sponsored ADR 13.00 shares @ 31.553	11/28/2011	410.20
11/23	Pending sell of Pt Bumi Resources Tbk ADR 14.00 shares @ 44.015	11/29/2011	616.22
11/23	Pending buy of Sonic Healthcare Ltd ADR 50.00 shares @ 11.18	11/29/2011	559.04

**Interested Parties**

**As you requested, a copy of your statement has been sent to:**



## Help Prepare Your Portfolio to Go the Distance

Investing is a marathon, not a sprint, but it doesn't always feel that way given the market's short-term reactions to the day's economic news. The market has been choppy in recent months, but stocks have managed to regain a lot of lost ground since the U.S. stock market bottomed in March 2009. Now is a good time to ask if your portfolio is properly balanced. Does it contain stocks that can go the distance to meet your long-term financial goals?

### Riskier Investments Lead the Recovery

As is often the case when the economy recovers from a recession, risk taking has been in favor. Emerging markets, small-cap stocks and commodities have performed best off the market bottom, while higher-quality assets haven't kept up the pace. Over the past couple of years, more economically sensitive sectors -- including the industrial, consumer discretionary and materials sectors -- have outperformed as well.

With some areas doing much better than others, your portfolio may now be overweight in certain sectors or in high-risk assets. Our advice is to:

- Rebalance investments back to their target portfolio weights
- Rebalance the equity portion of your portfolio to achieve target sector weightings
- Consider adding attractively valued investments that have lagged, where appropriate

### Distance Runners: Consistency and Quality

When considering how to invest today as the economy shows signs of slowing growth, we believe it makes sense to begin looking at quality investments for opportunities.

With this in mind, we have developed a diversified list of companies that we believe have exhibited consistency and quality over the long run and are positioned well for a maturing economy. These stocks have also lagged behind riskier investments and appear attractively valued. All of these companies have:

- Risen less than the market (S&P 500) or their sector
- Paid dividends
- Displayed a good track record of strong operating performance

Your Edward Jones financial advisor can provide you with this list and discuss what may be appropriate for your situation.

Past performance does not guarantee future results. Equity investments are subject to market risk and will fluctuate in value. When sold, they may be worth more or less than the original cost.

## About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

## About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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## Contact Information

Client Relations	Online Access	Other Contacts
 Toll Free Phone 800-441-2357	 Monday-Friday 7am -7pm CST   201 Progress Parkway Maryland Heights, MO 63043	 Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
	 Edward Jones Online Support 800-441-5203	 Edward Jones MasterCard 800-362-6299

## Living Trust

Harold D Rogers TTEE  
 U/A DTD 02/09/01  
 Harold D Rogers Rev Liv Trust

## Edward Jones Tax Statements

All Forms 1099-R and 1099-Q will be issued to clients by Jan. 31, 2012. Consolidated 1099 tax statements will be issued to clients no later than Feb. 15, 2012. Visit us at [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter) to learn more about your 2011 Edward Jones tax forms and the new IRS cost basis tracking and reporting requirements for financial services providers.

### Account Value

**\$144,539.21**

<b>1 Month Ago</b>	\$136,019.94
<b>1 Year Ago</b>	\$164,311.47

### Value Summary

	This Period	This Year
Beginning value	\$136,019.94	\$164,311.47
Assets added to account	0.00	0.00
Income	408.26	5,081.99
Assets withdrawn from account	-23.21	-563.70
Change in value	8,134.22	-24,290.55
<b>Ending Value</b>	<b>\$144,539.21</b>	

### Summary of Assets (as of Dec 31, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market						Ending Balance
Money Market 0.01%*						<b>\$4,382.11</b>
Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value	
ABB Ltd Sponsored ADR	18.83	63	4,022.31	-2,859.49	<b>1,186.29</b>	
Anglo American PLC	18.486	125	6,943.63	-4,665.01	<b>2,310.75</b>	
Anheuser Busch Inbev Sa/NV	60.99	53	5,485.39	-2,938.32	<b>3,232.47</b>	
Avia PLC ADR	9.25	144	2,614.89	-910.15	<b>1,332.00</b>	
Bank Yokohama Ltd Japan ADR	18.924	135	2,616.79	—	<b>2,554.74</b>	
Barclays PLC ADR	10.99	138	3,628.85	-696.29	<b>1,516.62</b>	
Bg PLC ADR Final Installment	106.961	24	4,279.20	-2,636.72	<b>2,567.06</b>	
Bridgestone Corp	45.36	49	4,049.25	-1,728.99	<b>2,222.64</b>	
British Sky Broadcasting ADR	45.535	50	2,218.23	—	<b>2,276.75</b>	
Canon Inc ADR	44.04	45	2,344.66	-227.17	<b>1,981.80</b>	
Cheung Kong Holdings Ltd ADR	11.897	215	2,699.07	—	<b>2,557.86</b>	
Coca Cola Amatil Ltd ADR	23.60	91	2,475.23	-287.13	<b>2,147.60</b>	
Credit Suisse Group ADR	23.48	44	2,871.29	-758.11	<b>1,033.12</b>	

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Dbs Group Holdings Ltd ADR	35.538	60	4,724.20	-2,048.46	<b>2,132.28</b>
Deutsche Post Ag ADR	15.422	98	2,772.96	-827.25	<b>1,511.36</b>
E on Ag Sponsored ADR	21.64	84	2,493.92	-401.18	<b>1,817.76</b>
East Japan Ry Co ADR	10.614	399	3,817.15	—	<b>4,234.99</b>
Ericsson L M Tel Co ADR New	10.13	142	2,938.29	-1,673.94	<b>1,438.46</b>
Fortum Oyj ADR	4.281	443	2,683.37	-373.92	<b>1,896.48</b>
Fresenius Medical Care Ag ADR	67.98	54	6,448.73	-3,424.32	<b>3,670.92</b>
Gafisa S A	4.60	166	4,054.52	-1,561.85	<b>763.60</b>
GlaxoSmithKline PLC Spons ADR	45.63	61	5,873.60	-3,997.55	<b>2,783.43</b>
Henkel Ag and Co Kgaa	48.551	39	3,471.66	-1,819.83	<b>1,893.49</b>
Hitachi Ltd ADR	52.14	28	2,664.58	-1,059.97	<b>1,459.92</b>
Honda Motor Ltd ADR	30.55	89	6,104.72	-3,157.24	<b>2,718.95</b>
HSBC Holdings PLC ADR New	38.10	59	3,994.10	-870.75	<b>2,247.90</b>
Imperial Tob Group PLC ADR	75.685	52	5,172.50	-2,081.22	<b>3,935.62</b>
ING Groep N V ADR	7.17	298	4,056.52	-1,360.19	<b>2,136.66</b>
Intesa Sanpaolo S P A	10.079	170	1,969.84	—	<b>1,713.43</b>
Kansai Electric Power Inc ADR	7.675	168	1,561.46	—	<b>1,289.40</b>
Kb Finl Group Inc	31.34	64	2,932.10	—	<b>2,005.76</b>
Keppel Ltd Sponsored ADR	14.345	170	3,281.84	-246.32	<b>2,438.65</b>
Koninklijke Ahold NV ADR New	13.507	142	5,835.44	-4,233.40	<b>1,917.99</b>
Mitsubishi Estate Ltd ADR	14.947	90	2,611.13	-1,030.69	<b>1,345.23</b>
National Grid Transco PLC	48.48	59	5,420.54	-3,103.67	<b>2,860.32</b>
Nestle S A ADR	57.748	39	6,248.58	-4,539.35	<b>2,252.17</b>
Nippon Teleg & Tel Corp ADR	25.33	114	3,098.29	-321.52	<b>2,887.62</b>
Novartis Ag ADR	57.17	46	3,899.72	-1,254.36	<b>2,629.82</b>
Orix Corp Sponsored ADR	41.02	44	3,473.23	-1,791.89	<b>1,804.88</b>
Pearson PLC ADR	18.87	106	3,530.90	-2,077.05	<b>2,000.22</b>
Prudential PLC Sponsored ADR	19.74	130	2,489.39	—	<b>2,566.20</b>
Reed Elsevier P L C	32.24	58	5,372.39	-3,532.13	<b>1,869.92</b>
Resmed Inc	25.40	28	691.44	—	<b>711.20</b>
Safran S A ADR	30.124	68	3,286.87	-1,002.35	<b>2,048.43</b>
SAP Aktiengesellschaft ADR	52.95	37	3,476.03	-2,073.69	<b>1,959.15</b>
Seadrill Ltd	33.566	47	2,629.28	-1,004.36	<b>1,577.61</b>
Siliconware Precision Inds Ltd	4.36	265	3,756.76	-1,969.87	<b>1,155.40</b>
Smith & Nephew PLC Spons ADR	48.15	22	2,702.19	-1,206.33	<b>1,059.30</b>
Smiths Group PLC Sponsored ADR	14.22	70	2,583.25	-982.68	<b>995.40</b>

**Summary of Assets (continued)**

<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Sonic Healthcare Ltd ADR	11.564	180	2,011.35	—	<b>2,081.52</b>
Sumitomo Corp	13.543	221	4,199.33	-1,580.33	<b>2,993.00</b>
Swedbank A B	13.005	186	2,756.72	—	<b>2,418.93</b>
Syngenta Ag Sponsored ADR	58.94	39	3,690.86	-1,792.02	<b>2,298.66</b>
Telecom Italia Spa New ADR	10.65	67	2,704.87	-1,765.44	<b>713.55</b>
Telenor Asa Sponsored ADR	49.313	73	3,563.71	—	<b>3,599.85</b>
Tesco PLC Sponsored ADR	18.81	121	2,685.47	-416.00	<b>2,276.01</b>
Teva Pharm Ind Ltd ADR	40.36	67	7,008.19	-3,510.77	<b>2,704.12</b>
Total Sa Sponsored ADR	51.11	41	2,068.34	—	<b>2,095.51</b>
Tullow Oil PLC Unsponsored ADR	10.894	248	3,117.82	-527.61	<b>2,701.71</b>
Unilever N V New York Shs New	34.37	66	3,574.93	-1,511.28	<b>2,268.42</b>
Vinci S A ADR	10.956	104	3,333.06	-1,794.09	<b>1,139.42</b>
Vodafone Group PLC ADR	28.03	133	4,394.64	-1,113.25	<b>3,727.99</b>
Volkswagen A G Sponsored ADR	30.052	59	2,339.54	-410.20	<b>1,773.07</b>
Xstrata PLC ADR	3.04	639	3,387.23	-915.04	<b>1,942.56</b>
Yamana Gold Inc	14.69	188	4,876.61	-2,434.22	<b>2,761.72</b>
Ypf Sociedad Anonima Cl D ADR	34.68	58	2,776.52	-319.52	<b>2,011.44</b>
<b>Total Account Value</b>					<b>\$144,539.21</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
11/28	Sell Avia PLC ADR @ 8.787	-45	\$395.42
11/28	Sell Credit Suisse Group ADR @ 21.9335	-12	263.20
11/28	Sell E on Ag Sponsored ADR @ 22.2879	-18	401.18
11/28	Sell Fortum Oyj ADR @ 4.2944	-21	90.18
11/28	Sell Honda Motor Ltd ADR @ 28.2575	-10	282.58
11/28	Sell SAP Aktiengesellschaft ADR @ 57.54	-6	345.24
11/28	Sell Skf AB ADR @ 17.9349	-22	394.57
11/28	Sell Volkswagen A G Sponsored ADR @ 31.5536	-13	410.20
11/28	Buy GlaxoSmithKline PLC Spons ADR @ 42.456	3	-127.37
11/28	Buy Safran S A ADR @ 28.3205	13	-368.17
11/28	Buy Tullow Oil PLC Unsponsored ADR @ 9.9547	8	-79.64
11/28	Buy Teva Pharm Ind Ltd ADR @ 38.6252	5	-193.13
11/29	Sell Pt Bumi Resources Tbk ADR @ 44.0158	-14	616.22
11/29	Buy Sonic Healthcare Ltd ADR @ 11.1807	50	-559.04

## Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/01	Stock Split Bank Yokohama Ltd Japan ADR on 54 Shares at 1.5 Per Share	81	
12/02	Dividend on Honda Motor Ltd ADR on 85 Shares @ 0.189407		16.10
12/02	Dividend on Smiths Group PLC Sponsored ADR on 91 Shares @ 0.366202		33.32
12/02	Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-1.13
12/06	Dividend on Hitachi Ltd ADR on 29 Shares @ 0.358215		10.39
12/06	Dividend on Komatsu Ltd ADR New on 45 Shares @ 0.244931		11.02
12/06	Sell Novartis Ag ADR @ 54.5234	-7	381.66
12/06	Sell Pearson PLC ADR @ 17.8501	-19	339.15
12/06	Sell Reed Elsevier P L C @ 33.0117	-12	396.14
12/06	Buy Anheuser Busch Inbev Sa/NV @ 59.8871	6	-359.32
12/06	Tax Withheld Hitachi Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-0.73
12/06	Tax Withheld Komatsu Ltd ADR New 7.000% Foreign Tax Withholding on Dividends		-0.77
12/06	Buy National Grid Transco PLC @ 49.3362	7	-345.35
12/06	Buy Nippon Teleg & Tel Corp ADR @ 24.3565	8	-194.85
12/06	Buy Total Sa Sponsored ADR @ 51.756	6	-310.54
12/06	Buy Yamana Gold Inc @ 16.8495	14	-235.89
12/07	Sell Coca Cola Amatil Ltd ADR @ 23.9277	-12	287.13
12/07	Sell Skf AB ADR @ 21.2112	-8	169.69
12/07	Buy Bg PLC ADR Final Installment @ 108.0081	2	-216.02
12/07	Buy Dbs Group Holdings Ltd ADR @ 39.6872	3	-119.06
12/07	Buy Keppel Ltd Sponsored ADR @ 14.8399	24	-356.16
12/08	Dividend on Sumitomo Corp on 186 Shares @ 0.283317		52.70
12/08	Dividend on Teva Pharm Ind Ltd ADR on 62 Shares @ 0.21488		13.32
12/08	Tax Withheld Sumitomo Corp 7.000% Foreign Tax Withholding on Dividends		-3.69
12/08	Tax Withheld Teva Pharm Ind Ltd ADR 20.000% Foreign Tax Withholding on Dividends		-2.66
12/09	Buy Kb Finl Group Inc @ 34.0583	10	-340.58
12/09	Buy Orix Corp Sponsored ADR @ 42.1855	9	-379.67
12/09	Buy SAP Aktiengesellschaft ADR @ 58.7613	4	-235.05
12/12	Dividend on Barclays PLC ADR on 161 Shares @ 0.062772		10.11
12/12	Buy Avia PLC ADR @ 10.282	35	-359.87
12/12	Buy Intesa Sanpaolo S P A @ 10.7381	31	-332.88
12/12	Buy Volkswagen A G Sponsored ADR @ 34.0831	14	-477.16
12/14	Sell Smith & Nephew PLC Spons ADR @ 46.0037	-3	138.01
12/14	Dividend on Unilever N V New York Shs New on 66 Shares @ 0.306588		20.23
12/14	Tax Withheld Unilever N V New York Shs New 15.000% Foreign Tax Withholding on Dividends		-3.03
12/15	Sell Skf AB ADR @ 20.248	-21	425.21
12/15	Sell Smiths Group PLC Sponsored ADR @ 14.1864	-21	297.91

Statement Date Nov 26 - Dec 31, 2011

Page 5 of 6

**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
12/15	Fee for Managed Account Fee		-250.58
12/16	Dividend on East Japan Ry Co ADR on 399 Shares @ 0.103383		41.25
12/16	Tax Withheld East Japan Ry Co ADR 7.000% Foreign Tax Withholding on Dividends		-2.89
12/19	Dividend on British Sky Broadcasting ADR on 50 Shares @ 0.90811		45.41
12/19	Dividend on Kansai Electric Power Inc ADR on 168 Shares @ 0.172094		28.91
12/19	Dividend on Nippon Teleg & Tel Corp ADR on 106 Shares @ 0.445472		47.22
12/19	Sell Skf AB ADR @ 19.0947	-49	935.64
12/19	Tax Withheld Kansai Electric Power Inc ADR 7.000% Foreign Tax Withholding on Dividends		-2.02
12/19	Tax Withheld Nippon Teleg & Tel Corp ADR 7.000% Foreign Tax Withholding on Dividends		-3.31
12/21	Dividend on Mitsubishi Estate Ltd ADR on 15 Shares @ 0.712394		10.69
12/21	Dividend on Seadrill Ltd on 47 Shares @ 0.76		35.72
12/21	Tax Withheld Mitsubishi Estate Ltd ADR 7.000% Foreign Tax Withholding on Dividends		-0.75
12/22	Stock Split Mitsubishi Estate Ltd ADR on 9 Shares at 9 Per Share	81	
12/22	Buy Resmed Inc @ 24.6943	28	-691.44
12/29	Dividend on Bank Yokohama Ltd Japan ADR on 54 Shares @ 0.590274		31.87
12/29	Tax Withheld Bank Yokohama Ltd Japan ADR 7.000% Foreign Tax Withholding on Dividends		-2.23

**Money Market Detail**

Date	Description	Deposits	Withdrawals
11/28	Deposit	\$1,814.26	
11/29	Deposit	57.18	
12/02	Deposit	48.29	
12/06	Withdrawal		-329.00
12/06	Deposit	19.91	
12/07	Withdrawal		-234.42
12/08	Deposit	59.67	
12/09	Withdrawal		-955.30
12/12	Withdrawal		-1,169.91
12/12	Deposit	10.11	
12/14	Deposit	17.20	
12/14	Deposit	138.01	
12/15	Deposit	723.12	
12/16	Withdrawal		-250.58
12/19	Deposit	38.36	
12/19	Deposit	119.52	
12/19	Deposit	935.64	
12/20	Withdrawal		-3.31

Statement Date Nov 26 - Dec 31, 2011

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**Money Market Detail (continued)**

Date	Description	Deposits	Withdrawals
12/21	Deposit	45.66	
12/22	Withdrawal		-691.44
12/29	Deposit	29.64	
<b>Total</b>		<b>\$4,056.57</b>	<b>-\$3,633.96</b>

**Interested Parties**

As you requested, a copy of your statement has been sent to:

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Pa ation Number :

Ed Number :

Fir Figures Are Final

Printed on February 11, 2012

Te Recipient's Name and Address:

Page 1 of 59

00000223 06 AB 1.480 06 TR 00007 EJTCF361 010000  
 HAROLD D ROGERS TTEE  
 U/A DTD 02/09/01  
 HAROLD D ROGERS REV LIV TRUST ~~2011~~

**Re: Your 2011 Consolidated 1099 Statement from Edward Jones**

Thank you for allowing Edward Jones to serve your investing needs.

Enclosed is your Consolidated 1099 Statement, which includes the reportable income for your account. We are reporting this information to you and the IRS. You need this information to complete your tax return.

**Important 2011 Tax Reporting Changes:** If you sold shares of stock purchased on or after Jan. 1, 2011, (except those acquired through dividend reinvestment plans), we are required to report cost basis, holding period and proceeds to the IRS and to you on Form 1099-B. Cost basis information for other securities will also appear on the Form 1099-B for your convenience but will not be provided to the IRS.

**Please Note:** The information we received from the issuers of your investments was marked FINAL. However, in the past, some mutual funds, REITs, UITs and corporations (domestic and foreign) have reclassified the tax treatment of income after it was reported to us as final. If that occurs this year, we will send you a revised 1099 tax statement marked "Revised Final Figures". You may want to consider this when scheduling your tax preparation appointments.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2011 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your income tax return.

We adjusted your income for the following reasons:

(189) Your payment has been reclassified to proceeds.

Visit us at [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter) for more helpful resources and the ability to download your forms. If you have questions about your Consolidated 1099 Statement, contact the Edward Jones Tax Hotline at 1-800-282-0829. Please contact your tax professional for tax return preparation or tax advice. For investment questions not related to taxation, please contact your Edward Jones financial advisor.



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Sincerely,



Thomas L. Migneron  
Principal, Operations

Edward Jones, its associates and financial advisors do not provide tax or legal advice. Consult your tax professional for advice regarding your situation.

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 (Includes 1099-DIV, 1099-B.)

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**1099-DIV Dividend Distributions - 2011 Statement for Recipients (Copy B) (OMB NO. 1545-0110)**

<b>Box 1a</b>	<b>Total Ordinary Dividends</b>	<b>4,958.69</b>
<b>Box 1b</b>	<b>Qualified Dividends</b>	<b>4,958.54</b>
<b>Box 2a</b>	<b>Total Capital Gain Distr.</b>	<b>0.00</b>
<b>Box 2b</b>	<b>Unrecap. Sec. 1250 Gain</b>	<b>0.00</b>
<b>Box 3</b>	<b>Nondividend Distributions</b>	<b>199.92</b>
<b>Box 4</b>	<b>Federal Income Tax Withheld</b>	<b>0.00</b>
<b>Box 6</b>	<b>Foreign Tax Paid</b>	<b>563.70</b>
<b>Box 7</b>	<b>Foreign Country or U.S. Possession</b>	<b>Various</b>

**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
<b>Description (Box 9)</b>		CUSIP No.	Covered/Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	02/22/2010	04/12/2011	5.00000	364.25	0.00	149.85
DAIMLER AG		D1668R123	Noncovered	214.40	0.00	LT
				Part II(B)		
Sale	02/22/2010	04/29/2011	14.00000	1,077.74	0.00	477.42
DAIMLER AG		D1668R123	Noncovered	600.32	0.00	LT
				Part II(B)		
Sale	02/22/2010	06/21/2011	4.00000	279.24	0.00	107.72
DAIMLER AG		D1668R123	Noncovered	171.52	0.00	LT
				Part II(B)		

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**1099-B Proceeds From Broker And Dealer Exchanges Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	Various	07/25/2011	17.00000	1,286.05	0.00	506.09
DAIMLER AG		D1668R123	Noncovered	779.96	0.00	LT
				Part II(B)		
Sale	07/28/2010	04/12/2011	7.00000	392.72	0.00	113.70
ACCENTURE PLC IRELAND		G1151C101	Noncovered	279.02	0.00	ST
				Part I(B)		
Sale	07/28/2010	04/29/2011	15.00000	863.25	0.00	265.35
ACCENTURE PLC IRELAND		G1151C101	Noncovered	597.90	0.00	ST
				Part I(B)		
Sale	07/28/2010	06/17/2011	12.00000	648.00	0.00	169.68
ACCENTURE PLC IRELAND		G1151C101	Noncovered	478.32	0.00	ST
				Part I(B)		
Sale	07/28/2010	08/10/2011	2.00000	105.49	0.00	25.77
ACCENTURE PLC IRELAND		G1151C101	Noncovered	79.72	0.00	LT
				Part II(B)		
Sale	09/30/2010	08/29/2011	5.00000	264.27	0.00	53.42
ACCENTURE PLC IRELAND		G1151C101	Noncovered	210.85	0.00	ST
				Part I(B)		
Sale	07/28/2010	08/29/2011	1.00000	52.85	0.00	12.99
ACCENTURE PLC IRELAND		G1151C101	Noncovered	39.86	0.00	LT
				Part II(B)		

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1099-B Proceeds From Broker And Dealer Exchange Transactions Statement For Recipient (Box 1c) Form 1099-B (Rev. 12-07-11)							
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss	
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)	
				Form 8949			
Sale	Various	09/09/2011	22.00000	1,109.90	0.00	166.53	
ACCENTURE PLC IRELAND		G1151C101	Noncovered	943.37	0.00	ST	
				Part I(B)			
Sale	12/22/2010	04/19/2011	14.00000	484.06	0.00	21.01	
SEADRILL LTD		G7945E105	Noncovered	463.05	0.00	ST	
				Part I(B)			
Sale	12/22/2010	05/13/2011	6.00000	196.68	0.00	-1.77	
SEADRILL LTD		G7945E105	Noncovered	198.45	0.00	ST	
				Part I(B)			
Sale	12/22/2010	09/23/2011	11.00000	323.62	0.00	-40.21	
SEADRILL LTD		G7945E105	Noncovered	363.83	0.00	ST	
				Part I(B)			
Sale	12/09/2010	04/19/2011	21.00000	503.58	0.00	69.72	
ABB LTD SPONSORED ADR		000375204	Noncovered	433.86	0.00	ST	
				Part I(B)			
Sale	12/09/2010	04/29/2011	25.00000	688.75	0.00	172.25	
ABB LTD SPONSORED ADR		000375204	Noncovered	516.50	0.00	ST	
				Part I(B)			
Sale	12/09/2010	05/05/2011	30.00000	778.62	0.00	158.82	
ABB LTD SPONSORED ADR		000375204	Noncovered	619.80	0.00	ST	
				Part I(B)			

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement For Recipients (Copy B) (GMB NO. 1545-07-15)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	Various	08/03/2011	27.00000	617.32	0.00	31.91
ABB LTD SPONSORED ADR		000375204	Noncovered	585.41	0.00	ST
				Part I(B)		
Sale	Various	11/09/2011	9.00000	162.73	0.00	-47.54
ABB LTD SPONSORED ADR		000375204	Covered	210.27	5.29	ST
				Part I(A)		
Sale	12/22/2010	11/09/2011	6.00000	108.49	0.00	-25.01
ABB LTD SPONSORED ADR		000375204	Noncovered	133.50	25.01	ST
				Part I(B)		
Sale	04/23/2010	03/04/2011	19.00000	512.43	0.00	92.72
ANGLO AMERN PLC		03485P201	Noncovered	419.71	0.00	ST
				Part I(B)		
Sale	02/22/2010	03/04/2011	27.00000	728.19	0.00	215.19
ANGLO AMERN PLC		03485P201	Noncovered	513.00	0.00	LT
				Part II(B)		
Sale	Various	06/22/2011	23.00000	540.70	0.00	106.99
ANGLO AMERN PLC		03485P201	Noncovered	433.71	0.00	ST
				Part I(B)		
Sale	04/23/2010	06/22/2011	9.00000	211.58	0.00	12.77
ANGLO AMERN PLC		03485P201	Noncovered	198.81	0.00	LT
				Part II(B)		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Periods (Copy B) (Form No. 1099-B)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
Sale	09/14/2010	08/05/2011	21.00000	431.76	0.00	18.69
ANGLO AMERN PLC		03485P201	Noncovered	413.07	0.00	ST
				Part I(B)		
Sale	09/14/2010	09/23/2011	17.00000	294.53	0.00	-39.85
ANGLO AMERN PLC		03485P201	Noncovered	334.38	39.85	LT
				Part II(B)		
Sale	Various	11/02/2011	13.00000	238.81	0.00	-36.51
ANGLO AMERN PLC		03485P201	Noncovered	275.32	36.51	LT
				Part II(B)		
Sale	Various	10/12/2011	4.00000	216.15	0.00	25.44
ANHEUSER BUSCH INBEV SA/NV		03524A108	Noncovered	190.71	0.00	LT
				Part II(B)		
Sale	Various	10/14/2011	14.00000	777.80	0.00	82.00
ANHEUSER BUSCH INBEV SA/NV		03524A108	Noncovered	695.80	0.00	LT
				Part II(B)		
Sale	Various	10/27/2011	6.00000	340.72	0.00	39.52
ANHEUSER BUSCH INBEV SA/NV		03524A108	Noncovered	301.20	0.00	LT
				Part II(B)		
Sale	Various	02/08/2011	2.00000	79.54	0.00	-8.60
APERAM		03754H104	Noncovered	88.14	0.00	ST
				Part I(B)		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (OMB No. 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	02/22/2010	07/26/2011	17.00000	547.57	0.00	-97.57
ARCELORMITTAL SA LUXEMBOURG		03938L104	Noncovered	645.14	0.00	LT
				Part II(B)		
Sale	Various	08/01/2011	13.00000	410.54	0.00	-141.59
ARCELORMITTAL SA LUXEMBOURG		03938L104	Noncovered	552.13	0.00	LT
				Part II(B)		
Sale	02/09/2011	08/03/2011	17.00000	473.45	0.00	-169.49
ARCELORMITTAL SA LUXEMBOURG		03938L104	Covered	642.94	0.00	ST
				Part I(A)		
Sale	11/05/2010	08/03/2011	4.00000	111.40	0.00	-26.04
ARCELORMITTAL SA LUXEMBOURG		03938L104	Noncovered	137.44	0.00	ST
				Part I(B)		
Sale	04/06/2010	08/03/2011	6.00000	167.10	0.00	-99.79
ARCELORMITTAL SA LUXEMBOURG		03938L104	Noncovered	266.89	0.00	LT
				Part II(B)		
Sale	10/12/2011	11/10/2011	53.00000	514.73	0.00	-58.41
AVIA PLC ADR		05382A104	Covered	573.14	58.41	ST
				Part I(A)		
Sale	10/12/2011	11/22/2011	45.00000	395.42	0.00	-91.20
AVIA PLC ADR		05382A104	Covered	486.62	91.20	ST
				Part I(A)		

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1099-B Proceeds from Stock and Bond Investments Statement for Period From 10/01/2010 To 02/28/2011						
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
<b>Description (Box 9)</b>		CUSIP No.	<b>Covered/ Noncovered (Box 6)</b>	<b>Cost or Other Basis (Box 3)</b>	<b>Wash Sale Loss Disallowed (Box 5)</b>	<b>Type of Gain/Loss (Box 8)</b>
				<b>Form 8949</b>		
Sale	02/22/2010	05/12/2011	20.00000	423.21	0.00	6.45
AXA SPONSORED ADR		054536107	<b>Noncovered</b>	416.76	0.00	LT
				Part II(B)		
Sale	Various	07/18/2011	59.00000	1,059.81	0.00	-25.37
AXA SPONSORED ADR		054536107	<b>Noncovered</b>	1,085.18	0.00	LT
				Part II(B)		
Sale	03/04/2011	07/20/2011	2.00000	38.54	0.00	-3.24
AXA SPONSORED ADR		054536107	<b>Covered</b>	41.78	0.00	ST
				Part I(A)		
Sale	11/05/2010	07/20/2011	6.00000	115.62	0.00	-0.77
AXA SPONSORED ADR		054536107	<b>Noncovered</b>	116.39	0.00	ST
				Part I(B)		
Sale	02/22/2010	07/20/2011	6.00000	115.63	0.00	-20.66
AXA SPONSORED ADR		054536107	<b>Noncovered</b>	136.29	0.00	LT
				Part II(B)		
Sale	Various	07/26/2011	29.00000	573.87	0.00	-33.13
AXA SPONSORED ADR		054536107	<b>Covered</b>	607.00	0.00	ST
				Part I(A)		
Sale	02/22/2010	06/13/2011	8.00000	727.60	0.00	271.60
BASF AG SPONSORED ADR		055262505	<b>Noncovered</b>	456.00	0.00	LT
				Part II(B)		

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100% Proceeds from Broker-And-Better Exchange Transactions Statement of Problems (COVID-19) (100% of 100%)

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	02/22/2010	06/23/2011	5.00000	455.18	0.00	170.18
BASF AG SPONSORED ADR		055262505	Noncovered	285.00	0.00	LT
Sale	01/31/2011	07/27/2011	1.00000	94.57	0.00	17.37
BASF AG SPONSORED ADR		055262505	Covered	77.20	0.00	ST
Sale	10/14/2010	07/27/2011	5.00000	472.83	0.00	119.73
BASF AG SPONSORED ADR		055262505	Noncovered	353.10	0.00	ST
Sale	Various	07/27/2011	12.00000	1,134.78	0.00	419.43
BASF AG SPONSORED ADR		055262505	Noncovered	715.35	0.00	LT
Sale	02/22/2010	02/18/2011	6.00000	713.70	0.00	166.80
BG PLC ADR FINAL INSTALLMENT		055434203	Noncovered	546.90	0.00	ST
Sale	02/22/2010	03/29/2011	5.00000	615.50	0.00	159.75
BG PLC ADR FINAL INSTALLMENT		055434203	Noncovered	455.75	0.00	LT
Sale	02/22/2010	05/03/2011	7.00000	868.84	0.00	230.79
BG PLC ADR FINAL INSTALLMENT		055434203	Noncovered	638.05	0.00	LT
				Part II(B)		

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<b>1099-C Properties Sold, Broker And Barter Exchange Transactions Statement For Properties (Category C) Volume No. 1245-07157</b>						
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
<b>Description (Box 9)</b>		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)  Form 8949	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
Sale	02/22/2010	05/12/2011	4.00000	438.68	0.00	74.08
BG PLC ADR FINAL INSTALLMENT		055434203	Noncovered	364.60	0.00	LT
				Part II(B)		
Sale	05/06/2010	05/16/2011	20.00000	750.70	0.00	164.70
BNP PARIBAS SPON ADR REP 1/14		05565A202	Noncovered	586.00	0.00	LT
				Part II(B)		
Sale	05/06/2010	07/18/2011	24.00000	737.97	0.00	34.77
BNP PARIBAS SPON ADR REP 1/14		05565A202	Noncovered	703.20	0.00	LT
				Part II(B)		
Sale	05/06/2010	07/20/2011	4.00000	132.84	0.00	15.64
BNP PARIBAS SPON ADR REP 1/14		05565A202	Noncovered	117.20	0.00	LT
				Part II(B)		
Sale	02/09/2011	09/14/2011	14.00000	257.40	0.00	-294.20
BNP PARIBAS SPON ADR REP 1/14		05565A202	Covered	551.60	0.00	ST
				Part I(A)		
Sale	Various	09/14/2011	11.00000	202.24	0.00	-211.34
BNP PARIBAS SPON ADR REP 1/14		05565A202	Noncovered	413.58	0.00	ST
				Part I(B)		
Sale	05/06/2010	09/14/2011	15.00000	275.79	0.00	-163.71
BNP PARIBAS SPON ADR REP 1/14		05565A202	Noncovered	439.50	0.00	LT
				Part II(B)		

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For more information about the COVID-19 vaccine, visit [vaccines.gov](https://www.vaccines.gov).

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
Sale	11/04/2010	02/04/2011	47.00000	525.93	0.00	-185.06
BANCO SANTANDER BRASIL		05967A107	Noncovered	710.99	0.00	ST
Sale	04/04/2011	05/05/2011	41.00000	453.67	0.00	-50.21
BANCO SANTANDER BRASIL		05967A107	Covered	503.88	0.00	ST
Sale	Various	05/05/2011	75.00000	829.87	0.00	-286.31
BANCO SANTANDER BRASIL		05967A107	Noncovered	1,116.18	0.00	ST
Sale	02/22/2010	08/05/2011	28.00000	347.13	0.00	-208.34
BARCLAYS PLC ADR		06738E204	Noncovered	555.47	0.00	LT
Sale	02/22/2010	11/09/2011	23.00000	253.00	0.00	-203.27
BARCLAYS PLC ADR		06738E204	Noncovered	456.27	203.27	LT
Sale	10/08/2010	03/09/2011	5.00000	387.98	0.00	11.88
BAYER A G ADR NEW		072730302	Noncovered	376.10	0.00	ST
Sale	Various	04/29/2011	7.00000	600.34	0.00	59.28
BAYER A G ADR NEW		072730302	Noncovered	541.06	0.00	ST
				Part I(B)		

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1099-B Proceeds From Broker And Dealer Transactions Information Statement (Copy B) (Form No. 1099-B)						
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	10/20/2010	06/22/2011	4.00000	334.19	0.00	34.07
BAYER A G ADR NEW		072730302	Noncovered	300.12	0.00	ST
				Part I(B)		
Sale	01/31/2011	07/01/2011	4.00000	322.20	0.00	26.69
BAYER A G ADR NEW		072730302	Covered	295.51	0.00	ST
				Part I(A)		
Sale	Various	07/01/2011	5.00000	402.75	0.00	27.72
BAYER A G ADR NEW		072730302	Noncovered	375.03	0.00	ST
				Part I(B)		
Sale	Various	07/08/2011	6.00000	487.89	0.00	42.16
BAYER A G ADR NEW		072730302	Covered	445.73	0.00	ST
				Part I(A)		
Sale	Various	07/13/2011	10.00000	783.23	0.00	-5.06
BAYER A G ADR NEW		072730302	Covered	788.29	0.00	ST
				Part I(A)		
Sale	05/06/2011	08/05/2011	23.00000	1,028.61	0.00	-12.42
BRIDGESTONE CORP		108441205	Covered	1,041.03	8.64	ST
				Part I(A)		
Sale	05/06/2011	08/15/2011	9.00000	390.09	0.00	-17.27
BRIDGESTONE CORP		108441205	Covered	407.36	0.00	ST
				Part I(A)		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1345-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	05/06/2011	10/21/2011	7.00000	310.29	0.00	-6.55
BRIDGESTONE CORP		108441205	Covered	316.84	3.74	ST
				Part I(A)		
Sale	04/29/2011	08/18/2011	5.00000	227.17	0.00	-7.58
CANON INC ADR		138006309	Covered	234.75	0.00	ST
				Part I(A)		
Sale	11/11/2010	02/09/2011	18.00000	345.78	0.00	-36.03
GUGGENHEIM CHINA REAL ESTATE		18383Q861	Noncovered	381.81	0.00	ST
				Part I(B)		
Sale	11/11/2010	03/04/2011	67.00000	1,266.95	0.00	-154.23
GUGGENHEIM CHINA REAL ESTATE		18383Q861	Noncovered	1,421.18	0.00	ST
				Part I(B)		
Sale	11/11/2010	04/21/2011	30.00000	606.01	0.00	-30.34
GUGGENHEIM CHINA REAL ESTATE		18383Q861	Noncovered	636.35	0.00	ST
				Part I(B)		
Sale	Various	04/29/2011	84.00000	1,671.70	0.00	-69.90
GUGGENHEIM CHINA REAL ESTATE		18383Q861	Noncovered	1,741.60	0.00	ST
				Part I(B)		
Sale	08/17/2011	12/02/2011	12.00000	287.13	0.00	-1.58
COCA COLA AMATIL LTD ADR		191085208	Covered	288.71	0.00	ST
				Part I(A)		

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1099-B Properties Transferred by Broker and Dealer Exchange Transactions Statement for Recipient (Form 1099-B) (OMB NO. 1545-0775)						
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)  Form 8949	Wash Sale Loss Disallowable (Box 5)	Type of Gain/Loss (Box 8)
Sale	02/22/2010	01/21/2011	26.00000	1,272.05	0.00	334.23
COMPANHIA DE SANEAMENTO BASICO		20441A102	Noncovered	937.82  Part I(B)	0.00	ST
Sale	02/22/2010	04/21/2011	4.00000	238.48	0.00	94.20
COMPANHIA DE SANEAMENTO BASICO		20441A102	Noncovered	144.28  Part II(B)	0.00	LT
Sale	02/22/2010	06/13/2011	6.00000	349.44	0.00	133.02
COMPANHIA DE SANEAMENTO BASICO		20441A102	Noncovered	216.42  Part II(B)	0.00	LT
Sale	02/22/2010	08/10/2011	7.00000	346.38	0.00	93.89
COMPANHIA DE SANEAMENTO BASICO		20441A102	Noncovered	252.49  Part II(B)	0.00	LT
Sale	03/11/2011	09/29/2011	5.00000	241.04	0.00	-19.94
COMPANHIA DE SANEAMENTO BASICO		20441A102	Covered	260.98  Part I(A)	0.00	ST
Sale	Various	09/29/2011	10.00000	482.07	0.00	93.55
COMPANHIA DE SANEAMENTO BASICO		20441A102	Noncovered	388.52  Part II(B)	0.00	LT
Sale	02/22/2010	01/04/2011	14.00000	642.12	0.00	178.72
COMPANHIA DE MINAS BUENAVENTURA		204448104	Noncovered	463.40  Part I(B)	0.00	ST

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<b>1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (GME NO. 345-07-5)</b>						
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	02/22/2010	04/12/2011	11.00000	443.10	0.00	79.00
COMPANIA DE MINAS BUENAVENTURA		204448104	Noncovered	364.10	0.00	LT
				Part II(B)		
Sale	Various	05/12/2011	18.00000	711.00	0.00	52.76
COMPANIA DE MINAS BUENAVENTURA		204448104	Noncovered	658.24	0.00	ST
				Part I(B)		
Sale	03/29/2010	05/12/2011	3.00000	118.50	0.00	24.16
COMPANIA DE MINAS BUENAVENTURA		204448104	Noncovered	94.34	0.00	LT
				Part II(B)		
Sale	08/06/2010	06/01/2011	3.00000	127.89	0.00	16.98
COMPANIA DE MINAS BUENAVENTURA		204448104	Noncovered	110.91	0.00	ST
				Part I(B)		
Sale	Various	06/06/2011	19.00000	719.36	0.00	-261.69
COMPANIA DE MINAS BUENAVENTURA		204448104	Noncovered	981.05	0.00	ST
				Part I(B)		
Sale	Various	06/22/2011	22.00000	821.12	0.00	-164.50
COMPANIA DE MINAS BUENAVENTURA		204448104	Covered	985.62	0.00	ST
				Part I(A)		
Sale	02/22/2010	08/03/2011	7.00000	237.60	0.00	-76.70
CREDIT SUISSE GROUP ADR		225401108	Noncovered	314.30	0.00	LT
				Part II(B)		

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**1099-B Proceeds From Broker And Dealer Exchange Transaction Statement (Form 1099-B) (OMB No. 1545-0718)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)  Form 8949	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
Sale	02/22/2010	11/02/2011	3.00000	80.17	0.00	-54.53
CREDIT SUISSE GROUP ADR		225401108	Noncovered	134.70  Part II(B)	54.53	LT
Sale	02/22/2010	11/22/2011	12.00000	263.20	0.00	-275.60
CREDIT SUISSE GROUP ADR		225401108	Noncovered	538.80  Part II(B)	0.00	LT
Sale	02/22/2010	03/09/2011	9.00000	409.36	0.00	48.28
DBS GROUP HOLDINGS LTD ADR		23304Y100	Noncovered	361.08  Part II(B)	0.00	LT
Sale	02/22/2010	09/14/2011	14.00000	543.54	0.00	-18.14
DBS GROUP HOLDINGS LTD ADR		23304Y100	Noncovered	561.68  Part II(B)	0.00	LT
Sale	02/22/2010	09/26/2011	14.00000	508.02	0.00	-53.66
DBS GROUP HOLDINGS LTD ADR		23304Y100	Noncovered	561.68  Part II(B)	0.00	LT
Sale	04/06/2010	02/11/2011	15.00000	315.60	0.00	57.24
DEUTSCHE LUFTHANSA AG		251561304	Noncovered	258.36  Part I(B)	0.00	ST
Sale	Various	02/18/2011	20.00000	425.87	0.00	80.13
DEUTSCHE LUFTHANSA AG		251561304	Noncovered	345.74  Part I(B)	0.00	ST

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipient (Copy B) (GMP INC 1099-B7 15)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	04/13/2010	02/25/2011	7.00000	141.57	0.00	18.86
DEUTSCHE LUFTHANSA AG	251561304		Noncovered	122.71	0.00	ST
				Part I(B)		
Sale	05/06/2010	03/04/2011	12.00000	241.80	0.00	61.92
DEUTSCHE LUFTHANSA AG	251561304		Noncovered	179.88	0.00	ST
				Part I(B)		
Sale	05/06/2010	03/09/2011	14.00000	291.45	0.00	81.59
DEUTSCHE LUFTHANSA AG	251561304		Noncovered	209.86	0.00	ST
				Part I(B)		
Sale	01/21/2011	03/11/2011	21.00000	433.44	0.00	-19.41
DEUTSCHE LUFTHANSA AG	251561304		Covered	452.85	0.00	ST
				Part I(A)		
Sale	05/06/2010	03/11/2011	7.00000	144.48	0.00	39.55
DEUTSCHE LUFTHANSA AG	251561304		Noncovered	104.93	0.00	ST
				Part I(B)		
Sale	04/25/2011	10/21/2011	14.00000	206.32	0.00	-44.29
DEUTSCHE POST AG ADR	25157Y202		Covered	250.61	0.00	ST
				Part I(A)		
Sale	04/25/2011	10/26/2011	33.00000	503.16	0.00	-87.57
DEUTSCHE POST AG ADR	25157Y202		Covered	590.73	0.00	ST
				Part I(A)		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipient (Box 1b) (GME-NQ-1545-07-15)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	02/22/2010	01/18/2011	8.00000	376.24	0.00	5.92
ENI SPA ADR		26874R108	Noncovered	370.32	0.00	ST
				Part I(B)		
Sale	02/22/2010	03/29/2011	12.00000	585.12	0.00	29.64
ENI SPA ADR		26874R108	Noncovered	555.48	0.00	LT
				Part II(B)		
Sale	Various	04/19/2011	8.00000	386.80	0.00	16.84
ENI SPA ADR		26874R108	Noncovered	369.96	0.00	LT
				Part II(B)		
Sale	Various	05/05/2011	26.00000	1,318.24	0.00	113.95
ENI SPA ADR		26874R108	Noncovered	1,204.29	0.00	LT
				Part II(B)		
Sale	03/23/2011	05/05/2011	15.00000	468.89	0.00	18.96
EON AG SPONSORED ADR		268780103	Covered	449.93	0.00	ST
				Part I(A)		
Sale	03/23/2011	05/13/2011	55.00000	1,611.52	0.00	-38.24
EON AG SPONSORED ADR		268780103	Covered	1,649.76	0.00	ST
				Part I(A)		
Sale	10/14/2011	11/22/2011	18.00000	401.18	0.00	-38.79
EON AG SPONSORED ADR		268780103	Covered	439.97	38.79	ST
				Part I(A)		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) CME NO - 345-0713)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
<b>Description (Box 9)</b>		<b>CUSIP No.</b>	<b>Covered/ Noncovered (Box 6)</b>	<b>Cost or Other Basis (Box 3)</b>	<b>Wash Sale Loss Disallowed (Box 5)</b>	<b>Type of Gain/Loss (Box 8)</b>
				<b>Form 8949</b>		
Sale	04/25/2011	07/15/2011	116.00000	650.76	0.00	-145.00
ENEL SOCIETA PER AZIONI	29265W207		<b>Covered</b>	795.76	0.00	ST
				Part I(A)		
Sale	04/25/2011	07/20/2011	64.00000	369.92	0.00	-69.12
ENEL SOCIETA PER AZIONI	29265W207		<b>Covered</b>	439.04	0.00	ST
				Part I(A)		
Sale	Various	07/29/2011	286.00000	1,621.28	0.00	-295.92
ENEL SOCIETA PER AZIONI	29265W207		<b>Covered</b>	1,917.20	0.00	ST
				Part I(A)		
Sale	07/01/2010	04/04/2011	21.00000	269.99	0.00	43.83
ERICSSON L M TEL CO ADR NEW	294821608		<b>Noncovered</b>	226.16	0.00	ST
				Part I(B)		
Sale	07/01/2010	05/05/2011	40.00000	594.82	0.00	164.04
ERICSSON L M TEL CO ADR NEW	294821608		<b>Noncovered</b>	430.78	0.00	ST
				Part I(B)		
Sale	07/01/2010	06/10/2011	29.00000	405.85	0.00	93.53
ERICSSON L M TEL CO ADR NEW	294821608		<b>Noncovered</b>	312.32	0.00	ST
				Part I(B)		
Sale	Various	11/11/2011	39.00000	403.28	0.00	-25.21
ERICSSON L M TEL CO ADR NEW	294821608		<b>Noncovered</b>	428.49	0.00	LT
				Part II(B)		

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**Transfers From Broker And Dealer Exchanges Transaction Statement For Recipients (Copy Right) Being Filed**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	08/02/2011	10/21/2011	60.00000	283.74	0.00	-24.55
FORTUM OYJ ADR		34959F106	Covered	308.29	0.00	ST
				Part I(A)		
Sale	08/02/2011	11/22/2011	21.00000	90.18	0.00	-17.72
FORTUM OYJ ADR		34959F106	Covered	107.90	0.00	ST
				Part I(A)		
Sale	02/22/2010	02/11/2011	8.00000	496.95	0.00	88.95
FRESENIUS MEDICAL CARE AG ADR		358029106	Noncovered	408.00	0.00	ST
				Part I(B)		
Sale	02/22/2010	02/18/2011	8.00000	516.70	0.00	108.70
FRESENIUS MEDICAL CARE AG ADR		358029106	Noncovered	408.00	0.00	ST
				Part I(B)		
Sale	02/22/2010	02/25/2011	2.00000	130.40	0.00	28.40
FRESENIUS MEDICAL CARE AG ADR		358029106	Noncovered	102.00	0.00	LT
				Part II(B)		
Sale	02/22/2010	06/17/2011	5.00000	360.62	0.00	105.62
FRESENIUS MEDICAL CARE AG ADR		358029106	Noncovered	255.00	0.00	LT
				Part II(B)		
Sale	02/22/2010	07/20/2011	3.00000	232.17	0.00	79.17
FRESENIUS MEDICAL CARE AG ADR		358029106	Noncovered	153.00	0.00	LT
				Part II(B)		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipient (Copy B) FORM NO. 1099-B (3)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	02/22/2010	07/25/2011	4.00000	310.54	0.00	106.54
FRESENIUS MEDICAL CARE AG ADR		358029106	Noncovered	204.00	0.00	LT
GAFISA S A		362607301	Noncovered	186.52	0.00	ST
Sale	02/22/2010	01/27/2011	12.00000	157.56	0.00	-28.96
GAFISA S A		362607301	Noncovered	Part II(B)		
Sale	Various	02/04/2011	46.00000	186.52	0.00	-148.54
GAFISA S A		362607301	Noncovered	Part I(B)		
Sale	04/30/2010	04/12/2011	12.00000	706.52	0.00	-7.07
GAFISA S A		362607301	Noncovered	Part I(B)		
Sale	Various	06/22/2011	106.00000	159.12	0.00	-159.35
GAZPROM O A O ADR SPONS REG S		368287207	Covered	1,524.49	0.00	ST
GLAXOSMITHKLINE PLC SPONS ADR		37733W105	Noncovered	1,683.84	0.00	ST
Sale	Various	04/12/2011	10.00000	Part I(A)		
GLAXOSMITHKLINE PLC SPONS ADR		37733W105	Noncovered	402.03	0.00	60.52
Sale	Various	04/19/2011	8.00000	341.51	0.00	ST
GLAXOSMITHKLINE PLC SPONS ADR		37733W105	Noncovered	Part I(B)		
Sale	Various	04/19/2011	273.15	324.59	0.00	51.44
GLAXOSMITHKLINE PLC SPONS ADR		37733W105	Noncovered	Part I(B)		ST

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1099-B Proceeds From Broker And Portfolio Exchange Transactions Statement for Recipients (Box B1) (Form 1099-B) (Rev. 1-15-07) (F)						
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	Various	04/29/2011	6.00000	260.84	0.00	47.86
GLAXOSMITHKLINE PLC SPONS ADR		37733W105	Noncovered	212.98	0.00	ST
Sale	06/15/2010	05/13/2011		Part I(B)		
Sale	06/30/2010	10/12/2011	5.00000	218.36	0.00	39.52
GLAXOSMITHKLINE PLC SPONS ADR		37733W105	Noncovered	178.84	0.00	ST
Sale	01/18/2011	10/14/2011		Part I(B)		
Sale	06/30/2010	10/14/2011	9.00000	392.33	0.00	83.47
GLAXOSMITHKLINE PLC SPONS ADR		37733W105	Noncovered	308.86	0.00	LT
Sale	02/22/2010	04/29/2011		Part II(B)		
Sale	Various	10/27/2011	2.00000	262.27	0.00	33.79
GLAXOSMITHKLINE PLC SPONS ADR		37733W105	Covered	228.48	0.00	ST
Sale	06/30/2010	10/14/2011		Part I(A)		
Sale	02/22/2010	04/29/2011	16.00000	87.42	0.00	18.79
HSBC HOLDINGS PLC ADR NEW		404280406	Noncovered	68.63	0.00	LT
Sale	04/29/2011			Part II(B)		
Sale	Various	10/27/2011	10.00000	444.40	0.00	67.39
GLAXOSMITHKLINE PLC SPONS ADR		37733W105	Covered	377.01	0.00	ST
Sale	02/22/2010	04/29/2011		Part I(A)		
Sale	04/29/2011		870.75	0.00	3.77	
HSBC HOLDINGS PLC ADR NEW		404280406	Noncovered	866.98	0.00	LT
Sale	04/29/2011			Part II(B)		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (CME NO. 13150715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	02/22/2010	08/04/2011	5.00000	248.75	0.00	33.45
HENKEL AG AND CO KGAA		42550U109	Noncovered	215.30	0.00	LT
				Part II(B)		
Sale	02/22/2010	08/08/2011	6.00000	282.25	0.00	23.89
HENKEL AG AND CO KGAA		42550U109	Noncovered	258.36	0.00	LT
				Part II(B)		
Sale	02/22/2010	09/12/2011	7.00000	293.01	0.00	-8.40
HENKEL AG AND CO KGAA		42550U109	Noncovered	301.41	6.00	LT
				Part II(B)		
Sale	04/29/2011	08/18/2011	12.00000	628.27	0.00	-29.70
HITACHI LTD ADR		433578507	Covered	657.97	22.27	ST
				Part I(A)		
Sale	04/29/2011	11/09/2011	8.00000	431.70	0.00	-6.95
HITACHI LTD ADR		433578507	Covered	438.65	0.00	ST
				Part I(A)		
Sale	07/29/2010	03/09/2011	16.00000	663.59	0.00	167.97
HONDA MOTOR LTD ADR		438128308	Noncovered	495.62	0.00	ST
				Part I(B)		
Sale	07/29/2010	03/11/2011	20.00000	796.02	0.00	176.50
HONDA MOTOR LTD ADR		438128308	Noncovered	619.52	0.00	ST
				Part I(B)		

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**TOPPER Properties From Broker And Dealer Exchange Information Statement for Consol 1099 DIV CMB NO 1626 0715**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
Sale	Various	03/23/2011	19.00000	726.80	0.00	127.34
HONDA MOTOR LTD ADR		438128308	Noncovered	599.46	0.00	ST
				Part I(B)		
Sale	08/11/2010	03/29/2011	10.00000	373.40	0.00	50.00
HONDA MOTOR LTD ADR		438128308	Noncovered	323.40	0.00	ST
				Part I(B)		
Sale	09/30/2010	08/18/2011	5.00000	157.43	0.00	-20.06
HONDA MOTOR LTD ADR		438128308	Noncovered	177.49	20.06	ST
				Part I(B)		
Sale	08/11/2010	08/18/2011	5.00000	157.42	0.00	-4.28
HONDA MOTOR LTD ADR		438128308	Noncovered	161.70	4.27	LT
				Part II(B)		
Sale	Various	11/22/2011	10.00000	282.58	0.00	-90.57
HONDA MOTOR LTD ADR		438128308	Noncovered	373.15	90.57	LT
				Part II(B)		
Sale	02/22/2010	01/21/2011	5.00000	229.90	0.00	46.96
ICICI BANK LTD SPONSORED ADR		45104G104	Noncovered	182.94	0.00	ST
				Part I(B)		
Sale	02/22/2010	02/04/2011	7.00000	303.17	0.00	47.05
ICICI BANK LTD SPONSORED ADR		45104G104	Noncovered	256.12	0.00	ST
				Part I(B)		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (GMB-VG-1515-07-16)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	02/22/2010	03/09/2011	11.00000	501.60	0.00	99.13
ICICI BANK LTD SPONSORED ADR		45104G104	Noncovered	402.47	0.00	LT
				Part II(B)		
Sale	Various	03/11/2011	12.00000	543.30	0.00	-20.24
ICICI BANK LTD SPONSORED ADR		45104G104	Noncovered	563.54	0.00	ST
				Part I(B)		
Sale	02/22/2010	03/11/2011	6.00000	271.64	0.00	52.11
ICICI BANK LTD SPONSORED ADR		45104G104	Noncovered	219.53	0.00	LT
				Part II(B)		
Sale	02/22/2010	10/17/2011	10.00000	689.94	0.00	52.14
IMPERIAL TOB GROUP PLC ADR		453142101	Noncovered	637.80	0.00	LT
				Part II(B)		
Sale	02/22/2010	10/27/2011	2.00000	146.13	0.00	18.57
IMPERIAL TOB GROUP PLC ADR		453142101	Noncovered	127.56	0.00	LT
				Part II(B)		
Sale	02/22/2010	07/18/2011	53.00000	541.67	0.00	40.95
ING GROEP N V ADR		456837103	Noncovered	500.72	0.00	LT
				Part II(B)		
Sale	02/22/2010	11/09/2011	1.00000	7.60	0.00	-1.84
ING GROEP N V ADR		456837103	Noncovered	9.44	1.84	LT
				Part II(B)		

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<b>1099-B Proceeds From Sales And Barter Exchange Transactions Statement for Recipients (Form 8949) (Rev. 1-15-07)</b>						
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
<b>Description (Box 9)</b>		<b>CUSIP No.</b>	<b>Covered/ Noncovered (Box 6)</b>	<b>Cost or Other Basis (Box 3)</b>	<b>Wash Sale Loss Disallowed (Box 5)</b>	<b>Type of Gain/Loss (Box 8)</b>
				<b>Form 8949</b>		
Sale	02/22/2010	07/15/2011	29.000000	388.71	0.00	-252.48
INTESA SANPAOLO S P A		46115H107	<b>Noncovered</b>	641.19	252.48	LT
				Part II(B)		
Sale	Various	07/20/2011	33.000000	459.03	0.00	-245.56
INTESA SANPAOLO S P A		46115H107	<b>Noncovered</b>	704.59	0.00	LT
				Part II(B)		
Sale	Various	08/10/2011	58.000000	571.47	0.00	-517.85
INTESA SANPAOLO S P A		46115H107	<b>Covered</b>	1,089.32	0.00	ST
				Part I(A)		
Sale	02/22/2010	08/10/2011	29.000000	285.73	0.00	-393.27
INTESA SANPAOLO S P A		46115H107	<b>Covered</b>	679.00	0.00	LT
				Part II(A)		
Sale	05/06/2010	08/10/2011	31.000000	305.43	0.00	-185.91
INTESA SANPAOLO S P A		46115H107	<b>Noncovered</b>	491.34	0.00	LT
				Part II(B)		
Sale	02/22/2010	02/04/2011	25.000000	522.75	0.00	12.30
ITAU UNIBANCO BANCO		465562106	<b>Noncovered</b>	510.45	0.00	ST
				Part I(B)		
Sale	02/22/2010	02/09/2011	21.000000	448.77	0.00	19.99
ITAU UNIBANCO BANCO		465562106	<b>Noncovered</b>	428.78	0.00	ST
				Part I(B)		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (GMB NO. 1545-07-15)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	02/22/2010	04/21/2011	11.00000	264.88	0.00	40.28
ITAU UNIBANCO BANCO	465562106		Noncovered	224.60	0.00	LT
				Part II(B)		
Sale	Various	05/13/2011	12.00000	266.16	0.00	0.56
ITAU UNIBANCO BANCO	465562106		Noncovered	265.60	0.00	ST
				Part I(B)		
Sale	09/09/2011	09/29/2011	8.00000	130.56	0.00	-4.56
ITAU UNIBANCO BANCO	465562106		Covered	135.12	0.00	ST
				Part I(A)		
Sale	10/14/2010	09/29/2011	6.00000	97.92	0.00	-57.47
ITAU UNIBANCO BANCO	465562106		Noncovered	155.39	0.00	ST
				Part I(B)		
Sale	Various	09/29/2011	52.00000	848.65	0.00	-289.23
ITAU UNIBANCO BANCO	465562106		Noncovered	1,137.88	0.00	LT
				Part II(B)		
Sale	Various	02/25/2011	39.00000	774.15	0.00	-9.52
KT CORP SPONSORED ADR	48268K101		Noncovered	783.67	0.00	ST
				Part I(B)		
Sale	02/22/2010	02/25/2011	57.00000	1,131.45	0.00	-29.53
KT CORP SPONSORED ADR	48268K101		Noncovered	1,160.98	0.00	LT
				Part II(B)		

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1099-B (Brokerage) Form Broker And Banker's Consolidated Statement Of Income Tax Withholding No. 1099-0715						
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	01/04/2011	09/26/2011	20.00000	246.32	0.00	-76.86
KEPPEL LTD SPONSORED ADR		492051305	Covered	323.18	0.00	ST
				Part I(A)		
Sale	04/23/2010	01/18/2011	16.00000	485.44	0.00	171.20
KOMATSU LTD ADR NEW		500458401	Noncovered	314.24	0.00	ST
				Part I(B)		
Sale	04/23/2010	04/29/2011	14.00000	494.91	0.00	219.95
KOMATSU LTD ADR NEW		500458401	Noncovered	274.96	0.00	LT
				Part II(B)		
Sale	04/23/2010	06/07/2011	27.00000	786.77	0.00	256.49
KOMATSU LTD ADR NEW		500458401	Noncovered	530.28	0.00	LT
				Part II(B)		
Sale	Various	08/02/2011	29.00000	880.44	0.00	315.65
KOMATSU LTD ADR NEW		500458401	Noncovered	564.79	0.00	LT
				Part II(B)		
Sale	Various	08/19/2011	13.00000	331.53	0.00	87.00
KOMATSU LTD ADR NEW		500458401	Noncovered	244.53	0.00	LT
				Part II(B)		
Sale	07/16/2010	10/11/2011	11.00000	234.52	0.00	14.24
KOMATSU LTD ADR NEW		500458401	Noncovered	220.28	0.00	LT
				Part II(B)		

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**1099-B Proceeds From Broker And Barter Exchange Transactions Statement for Recipients (Copy B) (CMB NO. 154507 5)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	Various	10/20/2011	34.00000	761.12	0.00	-319.95
KOMATSU LTD ADR NEW		500458401	Covered	1,081.07	0.00	ST
KONINKLIJKE AHOLD NV ADR NEW		500467402	Covered	26.26	0.00	ST
Sale	03/04/2011	08/10/2011	2.00000	23.86	0.00	-2.40
KONINKLIJKE AHOLD NV ADR NEW		500467402	Noncovered	Part I(A)		
Sale	Various	08/10/2011	63.00000	751.68	0.00	-53.26
KONINKLIJKE AHOLD NV ADR NEW		500467402	Noncovered	804.94	36.94	LT
Sale	09/10/2010	05/12/2011	18.00000	526.74	0.00	-15.87
KONINKLIJKE PHILIPS ELEC ADR		500472303	Noncovered	542.61	0.00	ST
Sale	09/10/2010	06/22/2011	39.00000	910.26	0.00	-265.39
KONINKLIJKE PHILIPS ELEC ADR		500472303	Noncovered	1,175.65	0.00	ST
Sale	Various	08/03/2011	15.00000	351.00	0.00	-100.89
KONINKLIJKE PHILIPS ELEC ADR		500472303	Noncovered	451.89	0.00	ST
Sale	Various	08/04/2011	12.00000	262.68	0.00	-119.32
KONINKLIJKE PHILIPS ELEC ADR		500472303	Covered	382.00	0.00	ST
				Part I(A)		

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**2011 CONSOLIDATED 1099 STATEMENT**

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy Effective No.: 10430753)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
Sale	Various	08/04/2011	23.00000	503.48	0.00	-210.47
KONINKLIJKE PHILIPS ELEC ADR		500472303	Noncovered	713.95	0.00	ST
				Part I(B)		
Sale	02/22/2010	04/29/2011	17.00000	811.64	0.00	57.86
KUBOTA LTD		501173207	Noncovered	753.78	0.00	LT
				Part II(B)		
Sale	Various	05/12/2011	15.00000	682.57	0.00	11.43
KUBOTA LTD		501173207	Noncovered	671.14	0.00	LT
				Part II(B)		
Sale	Various	06/03/2011	29.00000	1,295.53	0.00	-160.98
KUBOTA LTD		501173207	Covered	1,456.51	0.00	ST
				Part I(A)		
Sale	12/22/2010	06/03/2011	7.00000	312.71	0.00	-14.37
KUBOTA LTD		501173207	Noncovered	327.08	0.00	ST
				Part I(B)		
Sale	03/24/2010	06/03/2011	4.00000	178.69	0.00	-4.71
KUBOTA LTD		501173207	Noncovered	183.40	0.00	LT
				Part II(B)		
Sale	02/22/2010	01/04/2011	10.00000	177.78	0.00	-57.02
MEDIASET S P A SPONSORED ADR		584469407	Noncovered	234.80	0.00	ST
				Part I(B)		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (CMR NO. 1544-10715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
<b>Description (Box 9)</b>		<b>CUSIP No.</b>	<b>Covered/ Noncovered (Box 6)</b>	<b>Cost or Other Basis (Box 3)</b>	<b>Wash Sale Loss Disallowed (Box 5)</b>	<b>Type of Gain/Loss (Box 8)</b>
				<b>Form 8949</b>		
Sale	02/22/2010	01/18/2011	14.00000	250.15	0.00	-78.57
MEDIASET S P A SPONSORED ADR		584469407	<b>Noncovered</b>	328.72	0.00	ST
				Part I(B)		
Sale	Various	01/21/2011	10.00000	184.16	0.00	-62.09
MEDIASET S P A SPONSORED ADR		584469407	<b>Noncovered</b>	246.25	0.00	ST
				Part I(B)		
Sale	Various	01/27/2011	11.00000	218.10	0.00	-18.44
MEDIASET S P A SPONSORED ADR		584469407	<b>Noncovered</b>	236.54	0.00	ST
				Part I(B)		
Sale	07/09/2010	01/31/2011	9.00000	174.96	0.00	13.42
MEDIASET S P A SPONSORED ADR		584469407	<b>Noncovered</b>	161.54	0.00	ST
				Part I(B)		
Sale	Various	02/04/2011	7.00000	136.08	0.00	8.58
MEDIASET S P A SPONSORED ADR		584469407	<b>Noncovered</b>	127.50	0.00	ST
				Part I(B)		
Sale	07/29/2010	02/09/2011	10.00000	202.60	0.00	4.51
MEDIASET S P A SPONSORED ADR		584469407	<b>Noncovered</b>	198.09	0.00	ST
				Part I(B)		
Sale	Various	02/11/2011	9.00000	177.93	0.00	-15.96
MEDIASET S P A SPONSORED ADR		584469407	<b>Noncovered</b>	193.89	0.00	ST
				Part I(B)		

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Form 8949 Properties Acquired, Sold, or Exchanged Through December Statement Recipient (Copy C) DMB NC 1099-B						
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	11/04/2010	02/18/2011	12.00000	229.68	0.00	-45.51
MEDIASET S P A SPONSORED ADR		584469407	Noncovered	275.19	0.00	ST
MITSUBISHI ESTATE LTD ADR		606783207		Part I(B)		
Sale	05/02/2011	11/08/2011	6.00000	1,030.69	0.00	-37.70
MITSUBISHI UFJ FINANCIAL GROUP		606822104	Covered	1,068.39	0.00	ST
Sale	04/21/2011	06/20/2011	41.00000	182.45	0.00	-3.26
MITSUBISHI UFJ FINANCIAL GROUP		606822104	Covered	185.71	0.00	ST
Sale	11/19/2010	06/20/2011	81.00000	360.45	0.00	-42.12
MITSUBISHI UFJ FINANCIAL GROUP		606822104	Noncovered	402.57	0.00	ST
Sale	Various	06/20/2011	248.00000	1,103.60	0.00	-156.96
MITSUBISHI UFJ FINANCIAL GROUP		606822104	Noncovered	1,260.56	0.00	LT
Sale	06/16/2010	04/01/2011	3.00000	144.57	0.00	28.71
NATIONAL GRID TRANSCO PLC		636274300	Noncovered	115.86	0.00	ST
Sale	02/22/2010	04/01/2011	8.00000	385.52	0.00	-13.92
NATIONAL GRID TRANSCO PLC		636274300	Noncovered	399.44	0.00	LT
				Part II(B)		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0071)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	Various	10/13/2011	30.00000	1,504.89	0.00	362.09
NATIONAL GRID TRANSCO PLC	636274300		Noncovered	1,142.80	0.00	LT
				Part II(B)		
Sale	06/28/2010	10/27/2011	7.00000	353.49	0.00	83.71
NATIONAL GRID TRANSCO PLC	636274300		Noncovered	269.78	0.00	LT
				Part II(B)		
Sale	02/22/2010	09/09/2011	7.00000	392.14	0.00	51.31
NESTLE S A ADR	641069406		Noncovered	340.83	0.00	LT
				Part II(B)		
Sale	Various	10/27/2011	9.00000	531.86	0.00	110.21
NESTLE S A ADR	641069406		Noncovered	421.65	0.00	LT
				Part II(B)		
Sale	Various	11/11/2011	7.00000	396.55	0.00	65.38
NESTLE S A ADR	641069406		Noncovered	331.17	0.00	LT
				Part II(B)		
Sale	02/18/2011	07/25/2011	13.00000	321.52	0.00	3.28
NIPPON TELE & TEL CORP ADR	654624105		Covered	318.24	0.00	ST
				Part I(A)		
Sale	Various	10/27/2011	15.00000	872.70	0.00	30.38
NOVARTIS AG ADR	66987V109		Covered	842.32	0.00	ST
				Part I(A)		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement For Recipient (Box B1C) (Form 1099-B)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
Sale	Various	12/01/2011	7.00000	381.66	0.00	-2.86
NOVARTIS AG ADR		66987V109	Covered	384.52	0.00	ST
				Part I(A)		
Sale	01/04/2011	06/21/2011	23.00000	1,431.42	0.00	79.61
OIL CO LUKOIL ADR		677862104	Covered	1,351.81	0.00	ST
				Part I(A)		
Sale	Various	08/03/2011	6.00000	383.05	0.00	27.39
OIL CO LUKOIL ADR		677862104	Covered	355.66	0.00	ST
				Part I(A)		
Sale	Various	08/10/2011	6.00000	316.89	0.00	-68.47
OIL CO LUKOIL ADR		677862104	Covered	385.36	0.00	ST
				Part I(A)		
Sale	Various	08/19/2011	14.00000	781.07	0.00	-207.46
OIL CO LUKOIL ADR		677862104	Covered	988.53	0.00	ST
				Part I(A)		
Sale	02/22/2010	11/09/2011	5.00000	217.30	0.00	25.01
ORIX CORP SPONSORED ADR		686330101	Noncovered	192.29	0.00	LT
				Part II(B)		
Sale	07/29/2011	08/22/2011	6.00000	357.51	0.00	-75.33
PT BUMI RESOURCES TBK ADR		69367Y107	Covered	432.84	0.00	ST
				Part I(A)		

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**Transfers From Broker And Dealer Exchanges Transaction Statement of Recipient (Copy B) (GMP-N-154-07-13)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	07/29/2011	10/21/2011	2.00000	94.94	0.00	-49.34
PT BUMI RESOURCES TBK ADR	69367Y107		Covered	144.28	0.00	ST
				Part I(A)		
Sale	07/29/2011	11/10/2011	7.00000	352.90	0.00	-152.08
PT BUMI RESOURCES TBK ADR	69367Y107		Covered	504.98	0.00	ST
				Part I(A)		
Sale	07/29/2011	11/23/2011	14.00000	616.22	0.00	-393.73
PT BUMI RESOURCES TBK ADR	69367Y107		Covered	1,009.95	0.00	ST
				Part I(A)		
Sale	09/15/2010	03/11/2011	43.00000	759.11	0.00	90.60
PEARSON PLC ADR	705015105		Noncovered	668.51	0.00	ST
				Part I(B)		
Sale	09/15/2010	07/20/2011	27.00000	499.81	0.00	80.05
PEARSON PLC ADR	705015105		Noncovered	419.76	0.00	ST
				Part I(B)		
Sale	09/15/2010	11/16/2011	27.00000	478.98	0.00	59.22
PEARSON PLC ADR	705015105		Noncovered	419.76	0.00	LT
				Part II(B)		
Sale	Various	12/01/2011	19.00000	339.15	0.00	42.16
PEARSON PLC ADR	705015105		Noncovered	296.99	0.00	LT
				Part II(B)		

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1099-B Proceeds from Brokerage Transactions Statement for Recipients (Form 1099-B, 2011)							
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss	
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)  Form 8949	Wash Sale Loss Disallowable (Box 5)	Type of Gain/Loss (Box 8)	
Sale	02/22/2010	05/05/2011	8.00000	252.68	0.00	-54.60	
PETROLEO BRASILEIRO SA ADR		71654V101	Noncovered	307.28	0.00	LT	
				Part II(B)			
Sale	02/22/2010	05/13/2011	11.00000	320.98	0.00	-101.53	
PETROLEO BRASILEIRO SA ADR		71654V101	Noncovered	422.51	0.00	LT	
				Part II(B)			
Sale	01/21/2011	07/25/2011	12.00000	367.20	0.00	-27.72	
PETROLEO BRASILEIRO SA ADR		71654V101	Covered	394.92	0.00	ST	
				Part I(A)			
Sale	11/04/2010	07/25/2011	13.00000	397.80	0.00	-28.08	
PETROLEO BRASILEIRO SA ADR		71654V101	Noncovered	425.88	0.00	ST	
				Part I(B)			
Sale	Various	07/25/2011	19.00000	581.40	0.00	-172.44	
PETROLEO BRASILEIRO SA ADR		71654V101	Noncovered	753.84	0.00	LT	
				Part II(B)			
Sale	02/22/2010	01/04/2011	8.00000	268.96	0.00	29.04	
REED ELSEVIER P L C		758205207	Noncovered	239.92	0.00	ST	
				Part I(B)			
Sale	02/22/2010	10/13/2011	17.00000	562.87	0.00	53.05	
REED ELSEVIER P L C		758205207	Noncovered	509.82	0.00	LT	
				Part II(B)			

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**1099-S Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (GMB INC 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	Various	10/27/2011	6.00000	215.18	0.00	34.20
REED ELSEVIER P L C		758205207	Noncovered	180.98	0.00	LT
				Part II(B)		
Sale	Various	12/01/2011	12.00000	396.14	0.00	31.01
REED ELSEVIER P L C		758205207	Noncovered	365.13	0.00	LT
				Part II(B)		
Sale	Various	03/23/2011	22.00000	654.31	0.00	-7.44
RESMED INC		761152107	Noncovered	661.75	10.75	ST
				Part I(B)		
Sale	Various	04/01/2011	21.00000	624.58	0.00	-41.91
RESMED INC		761152107	Noncovered	666.49	0.00	ST
				Part I(B)		
Sale	Various	04/12/2011	9.00000	283.59	0.00	6.11
RESMED INC		761152107	Noncovered	277.48	0.00	ST
				Part I(B)		
Sale	02/01/2011	04/19/2011	4.00000	130.48	0.00	8.72
RESMED INC		761152107	Covered	121.76	0.00	ST
				Part I(A)		
Sale	10/20/2010	04/19/2011	5.00000	163.09	0.00	9.54
RESMED INC		761152107	Noncovered	153.55	0.00	ST
				Part I(B)		

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1099-B Proceeds From Broker And Dealer Exchange Transactions Statement of Recipient Copy B1CMB NO. 244-0015

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
Sale	Various	04/21/2011	18.00000	603.19	0.00	40.97
RESMED INC		761152107	Covered	562.22	0.00	ST
Sale	11/05/2010	03/04/2011	3.00000	211.86	0.00	-1.50
RIO TINTO PLC ADR		767204100	Noncovered	213.36	0.00	ST
Sale	11/05/2010	03/29/2011	7.00000	489.30	0.00	-8.53
RIO TINTO PLC ADR		767204100	Noncovered	497.83	0.00	ST
Sale	11/05/2010	04/21/2011	5.00000	365.43	0.00	9.84
RIO TINTO PLC ADR		767204100	Noncovered	355.59	0.00	ST
Sale	07/01/2011	07/27/2011	4.00000	286.09	0.00	-5.79
RIO TINTO PLC ADR		767204100	Covered	291.88	0.00	ST
Sale	Various	07/27/2011	25.00000	1,788.08	0.00	11.51
RIO TINTO PLC ADR		767204100	Noncovered	1,776.57	0.00	ST
Sale	10/17/2011	11/22/2011	22.00000	394.57	0.00	-81.25
SKF AB ADR		784375404	Covered	475.82	81.25	ST
				Part I(A)		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (Rev. 09-13-07/15)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	10/17/2011	12/02/2011	8.00000	169.69	0.00	-3.34
SKF AB ADR		784375404	Covered	173.03	1.25	ST
				Part I(A)		
Sale	10/17/2011	12/12/2011	21.00000	425.21	0.00	-28.99
SKF AB ADR		784375404	Covered	454.20	0.00	ST
				Part I(A)		
Sale	Various	12/14/2011	49.00000	935.64	0.00	-197.68
SKF AB ADR		784375404	Covered	1,133.32	0.00	ST
				Part I(A)		
Sale	04/26/2011	07/26/2011	10.00000	416.36	0.00	57.88
SAFRAN S A ADR		786584102	Covered	358.48	0.00	ST
				Part I(A)		
Sale	04/26/2011	08/30/2011	10.00000	366.93	0.00	8.45
SAFRAN S A ADR		786584102	Covered	358.48	0.00	ST
				Part I(A)		
Sale	04/26/2011	10/26/2011	7.00000	219.06	0.00	-31.87
SAFRAN S A ADR		786584102	Covered	250.93	31.87	ST
				Part I(A)		
Sale	02/22/2010	01/27/2011	7.00000	245.63	0.00	-12.52
SANOFI SPONSORED ADR		80105N105	Noncovered	258.15	0.00	ST
				Part I(B)		

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1099-B Proceeds From Broker And Dealer Exchange Transactions Statement Preparation Date: 02/10/2012							
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss	
Description (Box 9)		CUSIP No.	Covered/Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)	
				Form 8949			
Sale	02/22/2010	01/31/2011	6.00000	205.64	0.00	-15.63	
SANOFI SPONSORED ADR		80105N105	Noncovered	221.27	0.00	ST	
				Part I(B)			
Sale	04/30/2010	02/18/2011	4.00000	138.72	0.00	1.33	
SANOFI SPONSORED ADR		80105N105	Noncovered	137.39	0.00	ST	
				Part I(B)			
Sale	Various	03/04/2011	20.00000	714.00	0.00	21.50	
SANOFI SPONSORED ADR		80105N105	Noncovered	692.50	0.00	ST	
				Part I(B)			
Sale	02/22/2010	04/01/2011	10.00000	618.73	0.00	177.45	
SAP AKTIENGESELLSCHAFT ADR		803054204	Noncovered	441.28	0.00	LT	
				Part II(B)			
Sale	02/22/2010	04/12/2011	4.00000	251.32	0.00	74.81	
SAP AKTIENGESELLSCHAFT ADR		803054204	Noncovered	176.51	0.00	LT	
				Part II(B)			
Sale	02/22/2010	08/10/2011	13.00000	660.40	0.00	86.74	
SAP AKTIENGESELLSCHAFT ADR		803054204	Noncovered	573.66	0.00	LT	
				Part II(B)			
Sale	02/22/2010	08/18/2011	4.00000	198.00	0.00	21.49	
SAP AKTIENGESELLSCHAFT ADR		803054204	Noncovered	176.51	0.00	LT	
				Part II(B)			

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1345-0716)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	02/22/2010	11/22/2011	6.00000	345.24	0.00	80.47
SAP AKTIENGESELLSCHAFT ADR	803054204		Noncovered	264.77	0.00	LT
				Part II(B)		
Sale	Various	02/09/2011	26.00000	325.00	0.00	29.18
SECOM LTD ADR	813113206		Noncovered	295.82	0.00	ST
				Part I(B)		
Sale	02/22/2010	04/01/2011	28.00000	316.68	0.00	-1.89
SECOM LTD ADR	813113206		Noncovered	318.57	0.00	LT
				Part II(B)		
Sale	02/22/2010	04/25/2011	61.00000	729.56	0.00	35.53
SECOM LTD ADR	813113206		Noncovered	694.03	0.00	LT
				Part II(B)		
Sale	Various	05/02/2011	48.00000	604.01	0.00	55.82
SECOM LTD ADR	813113206		Noncovered	548.19	0.00	ST
				Part I(B)		
Sale	Various	05/02/2011	93.00000	1,170.28	0.00	121.67
SECOM LTD ADR	813113206		Noncovered	1,048.61	0.00	LT
				Part II(B)		
Sale	04/15/2010	02/09/2011	28.00000	196.86	0.00	9.80
SILICONWARE PRECISION INDS LTD	827084864		Noncovered	187.06	0.00	ST
				Part I(B)		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Box B) CME NO. 1345-07151**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)  Form 8949	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
Sale	04/15/2010	02/25/2011				
SILICONWARE PRECISION INDS LTD		827084864	Noncovered	244.15	0.00	3.64
Sale	04/15/2010	03/23/2011	36.00000	240.51	0.00	ST
SILICONWARE PRECISION INDS LTD			Part I(B)	233.83	0.00	ST
Sale	04/15/2010	03/29/2011				
SILICONWARE PRECISION INDS LTD		827084864	Noncovered	214.97	0.00	-18.86
Sale	04/15/2010	03/29/2011	23.00000	137.36	0.00	-16.30
SILICONWARE PRECISION INDS LTD			Part I(B)	153.66	0.00	ST
Sale	04/15/2010	06/21/2011				
SILICONWARE PRECISION INDS LTD		827084864	Noncovered	312.83	0.00	-27.89
Sale	04/15/2010	08/10/2011	51.00000	340.72	27.89	LT
SILICONWARE PRECISION INDS LTD			Part II(B)	340.72	119.23	LT
Sale	04/15/2010	10/25/2011				
SILICONWARE PRECISION INDS LTD		827084864	Noncovered	221.49	0.00	-119.23
Sale	04/15/2010	09/23/2011	56.00000	374.13	0.00	LT
SMITH & NEPHEW PLC SPONS ADR		83175M205	Covered	178.64	0.00	-74.92
Sale	05/13/2011		Part II(B)	224.42	0.00	ST
SMITH & NEPHEW PLC SPONS ADR						
Sale	05/13/2011		Part I(A)	4.00000	0.00	-45.78

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**1099-B Proceeds From Broker And Barter Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
<b>Description (Box 9)</b>		<b>CUSIP No.</b>	<b>Covered/ Noncovered (Box 6)</b>	<b>Cost or Other Basis (Box 3)</b>	<b>Wash Sale Loss Disallowed (Box 5)</b>	<b>Type of Gain/Loss (Box 8)</b>
				<b>Form 8949</b>		
Sale	05/13/2011	10/19/2011	6.00000	272.58	0.00	-64.05
SMITH & NEPHEW PLC SPONS ADR		83175M205	Covered	336.63	0.00	ST
				Part I(A)		
Sale	05/13/2011	10/20/2011	6.00000	266.55	0.00	-70.08
SMITH & NEPHEW PLC SPONS ADR		83175M205	Covered	336.63	0.00	ST
				Part I(A)		
Sale	05/13/2011	11/09/2011	8.00000	350.55	0.00	-98.28
SMITH & NEPHEW PLC SPONS ADR		83175M205	Covered	448.83	0.00	ST
				Part I(A)		
Sale	05/13/2011	12/09/2011	3.00000	138.01	0.00	-30.30
SMITH & NEPHEW PLC SPONS ADR		83175M205	Covered	168.31	0.00	ST
				Part I(A)		
Sale	05/16/2011	08/15/2011	43.00000	684.77	0.00	-180.98
SMITHS GROUP PLC SPONSORED ADR		83238P203	Covered	865.75	0.00	ST
				Part I(A)		
Sale	05/16/2011	12/12/2011	21.00000	297.91	0.00	-124.90
SMITHS GROUP PLC SPONSORED ADR		83238P203	Covered	422.81	0.00	ST
				Part I(A)		
Sale	02/22/2010	03/23/2011	41.00000	1,313.70	0.00	-114.17
SONY CORP ADR NEW		835699307	Noncovered	1,427.87	0.00	LT
				Part II(B)		

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Statement of Proceeds from Broker and Dealer Exchanges - Transactions Statement for Reporting Period Ending 12/31/2010						
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	02/22/2010	06/17/2011	24.00000	600.01	0.00	-235.81
SONY CORP ADR NEW		835699307	Noncovered	835.82	0.00	LT
				Part II(B)		
Sale	02/18/2011	08/04/2011	14.00000	331.38	0.00	-178.24
SONY CORP ADR NEW		835699307	Covered	509.62	0.00	ST
				Part I(A)		
Sale	Various	08/04/2011	39.00000	923.13	0.00	-423.02
SONY CORP ADR NEW		835699307	Noncovered	1,346.15	0.00	ST
				Part I(B)		
Sale	02/22/2010	08/04/2011	2.00000	47.34	0.00	-22.31
SONY CORP ADR NEW		835699307	Noncovered	69.65	0.00	LT
				Part II(B)		
Sale	02/22/2010	05/02/2011	20.00000	274.59	0.00	59.19
SUMITOMO CORP		865613103	Noncovered	215.40	0.00	LT
				Part II(B)		
Sale	02/22/2010	06/20/2011	44.00000	561.58	0.00	87.70
SUMITOMO CORP		865613103	Noncovered	473.88	0.00	LT
				Part II(B)		
Sale	02/22/2010	06/24/2011	29.00000	381.43	0.00	69.10
SUMITOMO CORP		865613103	Noncovered	312.33	0.00	LT
				Part II(B)		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1545-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	10/08/2010	03/04/2011	6.00000	400.02	0.00	80.85
SYNGENTA AG SPONSORED ADR	87160A100		Noncovered	319.17	0.00	ST
				Part I(B)		
Sale	10/08/2010	07/13/2011	15.00000	1,008.74	0.00	234.52
SYNGENTA AG SPONSORED ADR	87160A100		Noncovered	774.22	0.00	ST
				Part I(B)		
Sale	Various	08/05/2011	5.00000	301.11	0.00	31.24
SYNGENTA AG SPONSORED ADR	87160A100		Noncovered	269.87	0.00	ST
				Part I(B)		
Sale	07/28/2010	06/21/2011	17.00000	226.57	0.00	5.61
TELECOM ITALIA SPA NEW ADR	87927Y102		Noncovered	220.96	0.00	ST
				Part I(B)		
Sale	07/28/2010	07/14/2011	22.00000	269.94	0.00	-16.01
TELECOM ITALIA SPA NEW ADR	87927Y102		Noncovered	285.95	0.00	ST
				Part I(B)		
Sale	Various	11/09/2011	46.00000	514.42	0.00	-92.89
TELECOM ITALIA SPA NEW ADR	87927Y102		Noncovered	607.31	21.77	LT
				Part II(B)		
Sale	Various	01/04/2011	6.00000	315.80	0.00	-38.16
TEVA PHARM IND LTD ADR	881624209		Noncovered	353.96	0.00	ST
				Part I(B)		

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1099-B Proceeds From Broker And Dealer Exchange Transactions Statement Of Payment (Form 1099-B) 1045-07						
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	05/05/2010	02/09/2011	5.00000	258.16	0.00	-36.48
TEVA PHARM IND LTD ADR		881624209	Noncovered	294.64	0.00	ST
				Part I(B)		
Sale	Various	08/10/2011	67.00000	527.61	0.00	-46.70
TULLOW OIL PLC UNSPONSORED ADR		899415202	Noncovered	574.31	53.62	LT
				Part II(B)		
Sale	08/05/2011	10/14/2011	24.00000	820.10	0.00	29.48
UNILEVER N V NEW YORK SHS NEW		904784709	Covered	790.62	0.00	ST
				Part I(A)		
Sale	08/05/2011	10/27/2011	20.00000	691.18	0.00	32.33
UNILEVER N V NEW YORK SHS NEW		904784709	Covered	658.85	0.00	ST
				Part I(A)		
Sale	02/22/2010	06/13/2011	14.00000	211.21	0.00	26.13
VINCI S A ADR		927320101	Noncovered	185.08	0.00	LT
				Part II(B)		
Sale	02/22/2010	08/19/2011	27.00000	315.87	0.00	-41.07
VINCI S A ADR		927320101	Noncovered	356.94	0.00	LT
				Part II(B)		
Sale	02/22/2010	10/21/2011	17.00000	200.39	0.00	-24.35
VINCI S A ADR		927320101	Noncovered	224.74	7.16	LT
				Part II(B)		

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**1099-C Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) (OMB NO. 1345-0715)**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
<b>Description (Box 9)</b>		<b>CUSIP No.</b>	<b>Covered/ Noncovered (Box 6)</b>	<b>Cost or Other Basis (Box 3)</b>	<b>Wash Sale Loss Disallowed (Box 5)</b>	<b>Type of Gain/Loss (Box 8)</b>
				<b>Form 8949</b>		
Sale	02/22/2010	11/10/2011	9.00000	97.55	0.00	-21.43
VINCI S A ADR		927320101	<b>Noncovered</b>	118.98	0.00	LT
				<b>Part II(B)</b>		
Sale	05/17/2007	10/27/2011	17.00000	486.58	0.00	4.46
VODAFONE GROUP PLC ADR		92857W209	<b>Noncovered</b>	482.12	0.00	LT
				<b>Part II(B)</b>		
Sale	10/17/2011	11/22/2011	13.00000	410.20	0.00	-3.39
VOLKSWAGEN A G SPONSORED ADR		928662402	<b>Covered</b>	413.59	3.39	ST
				<b>Part I(A)</b>		
Sale	Various	02/18/2011	4.00000	273.84	0.00	57.93
WPP PLC ADR		92933H101	<b>Noncovered</b>	215.91	0.00	ST
				<b>Part I(B)</b>		
Sale	Various	04/19/2011	14.00000	831.46	0.00	110.40
WPP PLC ADR		92933H101	<b>Noncovered</b>	721.06	0.00	ST
				<b>Part I(B)</b>		
Sale	Various	07/11/2011	15.00000	878.13	0.00	172.27
WPP PLC ADR		92933H101	<b>Noncovered</b>	705.86	0.00	LT
				<b>Part II(B)</b>		
Sale	03/23/2011	07/15/2011	11.00000	628.96	0.00	-38.88
WPP PLC ADR		92933H101	<b>Covered</b>	667.84	0.00	ST
				<b>Part I(A)</b>		

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<b>Transfers Received from Broker and Dealer Exchange Transactions Statement for Period of January 1, 2011 - December 31, 2011</b>						
Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
<b>Description (Box 9)</b>		<b>CUSIP No.</b>	<b>Covered/ Noncovered (Box 6)</b>	<b>Cost or Other Basis (Box 3)</b>	<b>Wash Sale Loss Disallowance (Box 5)</b>	<b>Type of Gain/Loss (Box 8)</b>
				<b>Form 8949</b>		
Sale	Various	07/15/2011	9.00000	514.60	0.00	73.69
WPP PLC ADR		92933H101	<b>Noncovered</b>	440.91	0.00	LT
				<b>Part II(B)</b>		
Sale	Various	08/03/2011	163.00000	629.86	0.00	-1.95
XSTRATA PLC ADR		98418K105	<b>Noncovered</b>	631.81	0.00	LT
				<b>Part II(B)</b>		
Sale	06/22/2011	09/23/2011	9.00000	319.52	0.00	-58.18
YPF SOCIEDAD ANONIMA CL D ADR		984245100	<b>Covered</b>	377.70	58.18	ST
				<b>Part I(A)</b>		
Sale	07/20/2011	09/23/2011	80.00000	1,113.33	0.00	62.13
YAMANA GOLD INC		98462Y100	<b>Covered</b>	1,051.20	0.00	ST
				<b>Part I(A)</b>		
Sale	07/20/2011	10/11/2011	40.00000	580.42	0.00	54.82
YAMANA GOLD INC		98462Y100	<b>Covered</b>	525.60	0.00	ST
				<b>Part I(A)</b>		
Sale	Various	10/14/2011	28.00000	416.65	0.00	42.02
YAMANA GOLD INC		98462Y100	<b>Covered</b>	374.63	0.00	ST
				<b>Part I(A)</b>		
Sale	07/25/2011	10/27/2011	21.00000	323.82	0.00	41.17
YAMANA GOLD INC		98462Y100	<b>Covered</b>	282.65	0.00	ST
				<b>Part I(A)</b>		

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**1099-B Proceeds From Broker And Dealer Exchange Transactions Statement for Recipients (Copy B) Form 1099-B**

Activity Type	Date of Acquisition (Box 1b)	Date Of Sale or Exchange (Box 1a)	Quantity	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)	Gain/Loss
Description (Box 9)		CUSIP No.	Covered/ Noncovered (Box 6)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Type of Gain/Loss (Box 8)
				Form 8949		
Sale	06/22/2011	09/26/2011	2.00000	78.88	0.00	-38.32
YARA INTL ASA SPONSORED ADR		984851204	Covered	117.20	0.00	ST
				Part I(A)		
Sale	06/22/2011	09/30/2011	16.00000	645.12	0.00	-292.50
YARA INTL ASA SPONSORED ADR		984851204	Covered	937.62	0.00	ST
				Part I(A)		
Sale	Various	11/10/2011	17.00000	762.16	0.00	-224.14
YARA INTL ASA SPONSORED ADR		984851204	Covered	986.30	0.00	ST
				Part I(A)		
Sale	07/13/2011	11/14/2011	9.00000	413.22	0.00	-107.36
YARA INTL ASA SPONSORED ADR		984851204	Covered	520.58	0.00	ST
				Part I(A)		
Sale	07/13/2011	11/17/2011	7.00000	303.79	0.00	-101.11
YARA INTL ASA SPONSORED ADR		984851204	Covered	404.90	0.00	ST
				Part I(A)		
Proceeds	Unknown	07/01/2011	0.00000	103.13	0.00	Unknown
INTESA SANPAOLO S P A		46115H107	Noncovered	Unknown	0.00	UN
				Unknown		

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Total ST Covered Proceeds	42,551.39	Total LT Covered Proceeds	285.73
Total ST Covered Cost Basis	48,010.61	Total LT Covered Cost Basis	679.00
ST Covered Gain	724.99	LT Covered Gain	0.00
ST Covered Loss	-6,184.21	LT Covered Loss	-393.27
<b>Net ST Covered Gain/Loss</b>	<b>-5,459.22</b>	<b>Net LT Covered Gain/Loss</b>	<b>-393.27</b>
Total ST Noncovered Proceeds	52,495.68	Total LT Noncovered Proceeds	57,217.63
Total ST Noncovered Cost Basis	50,475.82	Total LT Noncovered Cost Basis	53,562.33
ST Noncovered Gain	5,240.16	LT Noncovered Gain	7,685.63
ST Noncovered Loss	-3,220.30	LT Noncovered Loss	-4,030.33
<b>Net ST Noncovered Gain/Loss</b>	<b>2,019.86</b>	<b>Net LT Noncovered Gain/Loss</b>	<b>3,655.30</b>
<b>Net ST Gain/Loss</b>	<b>-3,439.36</b>	<b>Net LT Gain/Loss</b>	<b>3,262.03</b>
<b>Net Gain/Loss(-)</b>	<b>-177.33</b>		
<b>Total Proceeds</b>		<b>152,653.56</b>	
<b>Total Uncosted Proceeds</b>		<b>103.13</b>	

**Important Information Regarding Your Form 1099-B:** Cost basis for "covered" shares will be reported to the IRS. Cost basis for "noncovered" shares will not be reported to the IRS. The IRS may require you to report the cost basis data and gain/loss items from your Form 1099-B onto Form 1040, Schedule D and Form 8949 (Sales and Other Dispositions of Capital Assets), as indicated on the Form 1099-B. See Instructions for Form 1040, Schedule D, and Form 8949 for complete details on how to report this information on your tax return.

The Average Cost method is used to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for "noncovered" security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for noncovered securities transactions, wash sales, and return of capital or corporate actions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and UN indicates that we did not have enough information to determine the cost basis and holding period.

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**THIS IS NOT A 1099 FORM .....** It is a summary of the income you received from your Edward Jones account in 2011. For a complete description of each activity, please refer to your account statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
04/18	DAIMLER AG	D1668R123	93.19
05/13	ACCENTURE PLC IRELAND	G1151C101	25.65
03/16	SEADRILL LTD	G7945E105	12.20
03/16	SEADRILL LTD	G7945E105	41.18
06/17	SEADRILL LTD	G7945E105	2.60
06/17	SEADRILL LTD	G7945E105	36.40
09/22	SEADRILL LTD	G7945E105	43.50
12/21	SEADRILL LTD	G7945E105	35.72
05/13	ABB LTD SPONSORED ADR	000375204	65.25
05/12	ANGLO AMERN PLC	03485P201	23.22
09/29	ANGLO AMERN PLC	03485P201	9.12
05/12	ANHEUSER BUSCH INBEV SA/NV	03524A108	67.32
03/15	ARCELORMITTAL SA LUXEMBOURG	03938L104	10.69
06/14	ARCELORMITTAL SA LUXEMBOURG	03938L104	10.69
05/26	AXA SPONSORED ADR	054536107	120.51
05/20	BASF AG SPONSORED ADR	055262505	96.53
05/20	BG PLC ADR FINAL INSTALLMENT	055434203	18.26
09/08	BG PLC ADR FINAL INSTALLMENT	055434203	11.88
06/22	BNP PARIBAS SPON ADR REP 1/14	05565A202	100.41
03/07	BANCO SANTANDER BRASIL	05967A107	6.82
03/07	BANCO SANTANDER BRASIL	05967A107	23.35
09/22	BANCO SANTANDER BRASIL	05967A107	6.44
12/29	BANK YOKOHAMA LTD JAPAN ADR	066011206	31.87
03/21	BARCLAYS PLC ADR	06738E204	25.16
06/10	BARCLAYS PLC ADR	06738E204	10.21
09/09	BARCLAYS PLC ADR	06738E204	8.30
12/12	BARCLAYS PLC ADR	06738E204	10.11
05/12	BAYER A G ADR NEW	072730302	63.44
09/19	BRIDGESTONE CORP	108441205	15.53
12/19	BRITISH SKY BROADCASTING ADR	111013108	45.41
09/02	CANON INC ADR	138006309	36.50
07/11	COMPANHIA DE SANEAMENTO BASICO	20441A102	131.20

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
05/04	COMPANIA DE MINAS BUENAVENTURA	204448104	25.08
05/13	CREDIT SUISSE GROUP ADR	225401108	57.69
07/18	DBS GROUP HOLDINGS LTD ADR	23304Y100	49.98
10/12	DBS GROUP HOLDINGS LTD ADR	23304Y100	63.83
05/13	E ON AG SPONSORED ADR	268780103	151.01
12/16	EAST JAPAN RY CO ADR	273202101	41.25
07/08	ENEL SOCIETA PER AZIONI	29265W207	105.90
05/03	ERICSSON L M TEL CO ADR NEW	294821608	92.16
05/23	FRESENIUS MEDICAL CARE AG ADR	358029106	21.27
09/06	GAZPROM O A O ADR SPONS REG S	368287207	25.67
01/07	GLAXOSMITHKLINE PLC SPONS ADR	37733W105	30.44
04/08	GLAXOSMITHKLINE PLC SPONS ADR	37733W105	33.84
07/08	GLAXOSMITHKLINE PLC SPONS ADR	37733W105	23.16
10/07	GLAXOSMITHKLINE PLC SPONS ADR	37733W105	25.53
01/13	HSBC HOLDINGS PLC ADR NEW	404280406	29.20
05/06	HSBC HOLDINGS PLC ADR NEW	404280406	43.80
07/06	HSBC HOLDINGS PLC ADR NEW	404280406	25.65
10/07	HSBC HOLDINGS PLC ADR NEW	404280406	26.55
04/26	HENKEL AG AND CO KGAA	42550U109	51.24
12/06	HITACHI LTD ADR	433578507	10.39
03/04	HONDA MOTOR LTD ADR	438128308	17.78
07/01	HONDA MOTOR LTD ADR	438128308	8.04
08/31	HONDA MOTOR LTD ADR	438128308	15.10
12/02	HONDA MOTOR LTD ADR	438128308	16.10
02/28	IMPERIAL TOB GROUP PLC ADR	453142101	102.73
08/29	IMPERIAL TOB GROUP PLC ADR	453142101	49.01
06/06	INTESA SANPAOLO S P A	46115H107	93.01
06/06	INTESA SANPAOLO S P A	46115H107	2.77
07/01	INTESA SANPAOLO S P A	46115H107	100.33
07/01	INTESA SANPAOLO S P A	46115H107	2.80
07/01	INTESA SANPAOLO S P A	46115H107	-103.13
01/14	ITAU UNIBANCO BANCO	465562106	0.91
02/11	ITAU UNIBANCO BANCO	465562106	0.91
03/11	ITAU UNIBANCO BANCO	465562106	0.90

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
03/28	ITAU UNIBANCO BANCO	465562106	17.37
03/29	ITAU UNIBANCO BANCO	465562106	16.18
04/12	ITAU UNIBANCO BANCO	465562106	0.60
05/12	ITAU UNIBANCO BANCO	465562106	0.61
06/13	ITAU UNIBANCO BANCO	465562106	0.53
07/11	ITAU UNIBANCO BANCO	465562106	0.45
08/12	ITAU UNIBANCO BANCO	465562106	0.44
09/01	ITAU UNIBANCO BANCO	465562106	9.09
09/13	ITAU UNIBANCO BANCO	465562106	0.43
10/13	ITAU UNIBANCO BANCO	465562106	0.37
04/18	KT CORP SPONSORED ADR	48268K101	106.41
12/19	KANSAI ELECTRIC POWER INC ADR	484602305	28.91
05/17	KEPPEL LTD SPONSORED ADR	492051305	34.96
08/18	KEPPEL LTD SPONSORED ADR	492051305	46.25
07/06	KOMATSU LTD ADR NEW	500458401	28.47
12/06	KOMATSU LTD ADR NEW	500458401	11.02
05/04	KONINKLIJKE AHOLD NV ADR NEW	500467402	49.51
05/05	KONINKLIJKE PHILIPS ELEC ADR	500472303	119.07
07/05	KUBOTA LTD	501173207	26.88
12/21	MITSUBISHI ESTATE LTD ADR	606783207	10.69
07/12	MITSUBISHI UFJ FINANCIAL GROUP	606822104	24.07
01/20	NATIONAL GRID TRANSCO PLC	636274300	73.72
08/17	NATIONAL GRID TRANSCO PLC	636274300	115.93
05/26	NESTLE S A ADR	641069406	93.71
07/01	NIPPON TELE & TEL CORP ADR	654624105	38.77
12/19	NIPPON TELE & TEL CORP ADR	654624105	47.22
08/23	OIL CO LUKOIL ADR	677862104	98.78
06/09	ORIX CORP SPONSORED ADR	686330101	18.07
05/16	PEARSON PLC ADR	705015105	60.18
09/21	PEARSON PLC ADR	705015105	29.35
01/07	PETROLEO BRASILEIRO SA ADR	71654V101	12.21
04/08	PETROLEO BRASILEIRO SA ADR	71654V101	0.31
04/08	PETROLEO BRASILEIRO SA ADR	71654V101	11.54
06/08	PETROLEO BRASILEIRO SA ADR	71654V101	13.88

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<b>Dividend Income - Taxable</b>			
07/06	PETROLEO BRASILEIRO SA ADR	71654V101	9.45
07/13	PETROLEO BRASILEIRO SA ADR	71654V101	0.51
06/06	PRUDENTIAL PLC SPONSORED ADR	74435K204	69.87
09/29	PRUDENTIAL PLC SPONSORED ADR	74435K204	30.27
05/25	REED ELSEVIER P L C	758205207	73.90
09/02	REED ELSEVIER P L C	758205207	34.28
03/31	RIO TINTO PLC ADR	767204100	25.30
01/20	ROLLS ROYCE HOLDINGS PLC ADR	775781206	23.80
06/06	SAP AKTIENGESELLSCHAFT ADR	803054204	41.96
07/21	SECOM LTD ADR	813113206	50.71
08/19	SILICONWARE PRECISION INDS LTD	827084864	77.39
11/01	SMITH & NEPHEW PLC SPONS ADR	83175M205	14.40
12/02	SMITHS GROUP PLC SPONSORED ADR	83238P203	33.32
06/17	SONY CORP ADR NEW	835699307	12.00
07/13	SUMITOMO CORP	865613103	62.04
12/08	SUMITOMO CORP	865613103	52.70
04/28	TELECOM ITALIA SPA NEW ADR	87927Y102	118.15
07/19	TESCO PLC SPONSORED ADR	881575302	55.05
03/08	TEVA PHARM IND LTD ADR	881624209	8.02
06/08	TEVA PHARM IND LTD ADR	881624209	11.95
08/30	TEVA PHARM IND LTD ADR	881624209	13.63
12/08	TEVA PHARM IND LTD ADR	881624209	13.32
06/06	TULLOW OIL PLC UNSPONSORED ADR	899415202	4.19
11/18	TULLOW OIL PLC UNSPONSORED ADR	899415202	5.39
09/15	UNILEVER N V NEW YORK SHS NEW	904784709	22.32
12/14	UNILEVER N V NEW YORK SHS NEW	904784709	20.23
01/07	VINCI S A ADR	927320101	25.72
06/27	VINCI S A ADR	927320101	60.23
02/07	VODAFONE GROUP PLC ADR	92857W209	53.49
08/05	VODAFONE GROUP PLC ADR	92857W209	140.20
07/13	WPP PLC ADR	92933H101	33.10
06/17	XSTRATA PLC ADR	98418K105	18.96
10/24	XSTRATA PLC ADR	98418K105	9.07
11/16	YPF SOCIEDAD ANONIMA CL D ADR	984245100	97.28

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
10/17	YAMANA GOLD INC	98462Y100	10.80
	<b>Total Qualified Dividends (Box 1b on 1099-DIV) :</b>		<b>4,958.54</b>
05/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.02
06/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.03
07/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.03
08/23	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.02
09/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.03
10/21	MONEY MARKET INVESTMENT SHARES	MNYMKT002	0.02
	<b>Total Nonqualified Dividends :</b>		<b>0.15</b>
	<b>Total Ordinary Dividends (Box 1a on 1099-DIV) :</b>		<b>4,958.69</b>
06/06	DEUTSCHE POST AG ADR	25157Y202	117.77
05/09	SYNGENTA AG SPONSORED ADR	87160A100	82.15
	<b>Total Nondividend Distributions (Box 3 on 1099-DIV) :</b>		<b>199.92</b>
04/18	DAIMLER AG	D1668R123	24.58
05/12	ANHEUSER BUSCH INBEV SA/NV	03524A108	16.83
03/15	ARCELORMITTAL SA LUXEMBOURG	03938L104	1.60
06/14	ARCELORMITTAL SA LUXEMBOURG	03938L104	1.60
05/26	AXA SPONSORED ADR	054536107	30.13
05/20	BASF AG SPONSORED ADR	055262505	25.46
06/22	BNP PARIBAS SPON ADR REP 1/14	05565A202	25.10
03/07	BANCO SANTANDER BRASIL	05967A107	1.02
09/22	BANCO SANTANDER BRASIL	05967A107	0.97
12/29	BANK YOKOHAMA LTD JAPAN ADR	066011206	2.23
05/12	BAYER A G ADR NEW	072730302	16.73
09/19	BRIDGESTONE CORP	108441205	1.09
09/02	CANON INC ADR	138006309	2.56
07/11	COMPANHIA DE SANEAMENTO BASICO	20441A102	19.68
05/04	COMPANIA DE MINAS BUENAVENTURA	204448104	1.03
05/13	E ON AG SPONSORED ADR	268780103	39.83
12/16	EAST JAPAN RY CO ADR	273202101	2.89

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2011 Date	Description	CUSIP No.	Amount in 2011
<b>Dividend Income - Taxable</b>			
07/08	ENEL SOCIETA PER AZIONI	29265W207	28.59
05/03	ERICSSON L M TEL CO ADR NEW	294821608	27.65
05/23	FRESENIUS MEDICAL CARE AG ADR	358029106	5.61
09/06	GAZPROM O A O ADR SPONS REG S	368287207	3.85
04/26	HENKEL AG AND CO KGAA	42550U109	13.51
12/06	HITACHI LTD ADR	433578507	0.73
03/04	HONDA MOTOR LTD ADR	438128308	1.24
07/01	HONDA MOTOR LTD ADR	438128308	0.56
08/31	HONDA MOTOR LTD ADR	438128308	1.06
12/02	HONDA MOTOR LTD ADR	438128308	1.13
06/06	INTESA SANPAOLO S P A	46115H107	25.11
03/28	ITAU UNIBANCO BANCO	465562106	2.61
03/29	ITAU UNIBANCO BANCO	465562106	2.43
09/01	ITAU UNIBANCO BANCO	465562106	1.36
04/18	KT CORP SPONSORED ADR	48268K101	23.41
12/19	KANSAI ELECTRIC POWER INC ADR	484602305	2.02
07/06	KOMATSU LTD ADR NEW	500458401	1.99
12/06	KOMATSU LTD ADR NEW	500458401	0.77
05/04	KONINKLIJKE AHOLD NV ADR NEW	500467402	7.43
05/05	KONINKLIJKE PHILIPS ELEC ADR	500472303	17.86
07/05	KUBOTA LTD	501173207	1.88
12/21	MITSUBISHI ESTATE LTD ADR	606783207	0.75
07/12	MITSUBISHI UFJ FINANCIAL GROUP	606822104	1.68
05/26	NESTLE S A ADR	641069406	32.80
07/01	NIPPON TELE & TEL CORP ADR	654624105	2.71
12/19	NIPPON TELE & TEL CORP ADR	654624105	3.31
08/23	OIL CO LUKOIL ADR	677862104	14.82
06/09	ORIX CORP SPONSORED ADR	686330101	1.26
01/07	PETROLEO BRASILEIRO SA ADR	71654V101	1.83
04/08	PETROLEO BRASILEIRO SA ADR	71654V101	0.07
04/08	PETROLEO BRASILEIRO SA ADR	71654V101	1.73
06/08	PETROLEO BRASILEIRO SA ADR	71654V101	2.08
07/13	PETROLEO BRASILEIRO SA ADR	71654V101	0.11
06/06	SAP AKTIENGESELLSCHAFT ADR	803054204	11.07

Notification Number :

**SUMMARY OF INVESTMENT INCOME**

Account Number :

**Figures Are Final**

Printed on February 11, 2012

Identification Number :

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Identification Number :

Recipient's Name  
and Address:HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST

2011 Date	Description	CUSIP No.	Amount in 2011
<b>DIVidend Income Taxable</b>			
07/21	SECOM LTD ADR	813113206	3.55
08/19	SILICONWARE PRECISION IND S LTD	827084864	15.48
06/17	SONY CORP ADR NEW	835699307	0.84
07/13	SUMITOMO CORP	865613103	4.34
12/08	SUMITOMO CORP	865613103	3.69
04/28	TELECOM ITALIA SPA NEW ADR	87927Y102	31.90
06/08	TEVA PHARM IND LTD ADR	881624209	1.55
08/30	TEVA PHARM IND LTD ADR	881624209	2.04
12/08	TEVA PHARM IND LTD ADR	881624209	2.66
09/15	UNILEVER N V NEW YORK SHS NEW	904784709	3.35
12/14	UNILEVER N V NEW YORK SHS NEW	904784709	3.03
01/07	VINCI S A ADR	927320101	6.43
06/27	VINCI S A ADR	927320101	15.06
06/17	XSTRATA PLC ADR	98418K105	6.64
10/24	XSTRATA PLC ADR	98418K105	3.17
10/17	YAMANA GOLD INC	98462Y100	1.62
<b>Total Foreign Tax Paid (Box 6 on 1099-DIV) :</b>			<b>563.70</b>

<b>Other Income Or Charges</b>			
	<b>Total Managed Account Program (MAP) Fees:</b>	<b>MAPFEE001</b>	<b>3,371.68</b>
06/06	INTESA SANPAOLO S P A	46115H107	2.77
07/01	INTESA SANPAOLO S P A	46115H107	2.80
	<b>Total ADR Fee :</b>		<b>5.57</b>

Please contact your tax advisor regarding the tax treatment of this information.

P. cation Number :

**2011 ADDITIONAL TAX INFORMATION**

E. Number :

**Figures Are Final**

Printed on February 11, 2012

R. n Number :

Recipient's Name  
and Address:HAROLD D ROGERS TTEE  
U/A DTD 02/09/01  
HAROLD D ROGERS REV LIV TRUST

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This supplemental information for state tax exclusions reports the amount of income derived from federal, municipal and US territory obligations. A portion of this amount may be excludable from state taxable income based upon the state's law. The information below includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. If the state indicated is not your state of residency, please notify your financial advisor, whose name and contact information is provided below. Please contact your tax advisor to determine how much of the income may be excludable from your taxable state income.

**Potential State Tax Exclusions from Federal Obligations**

Security Name CUSIP Source Of Income	Percent of Income From Exempt Federal Obligations	Your Total Income	Your Income from Exempt Federal Obligations
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL OBLIGATIONS	4.98000%	\$0.15	\$0.01
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS	32.74000%	\$0.15	\$0.05
MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS	2.42000%	\$0.15	\$0.00
<b>Total Income from Exempt Federal Obligations held Indirectly</b>			<b>\$0.06</b>

This ADDITIONAL TAX INFORMATION has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

Thank you for doing business with Edward Jones. This is the end of your 2011 tax information. If you have any questions concerning any matter, especially errors or omissions, contact us immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

**Instructions for Recipient of 1099-DIV**

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040 or Form 1040A), if required.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

**Box 1b.** Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

**Box 2a.** Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

**Box 2b.** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

**Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain

**Box 2d.** Shows 28% rate gain from sales or exchanges of collectibles. If required,

**Use D-18 to show 20% rate gain from use of exchanges or contributions. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).**

**Box 3.** Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

**Box 4.** Shows backup withholding. A payer must backup withhold if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

**Box 6.** Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

**Box 7.** This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.

**Boxes 8 and 9.** Shows cash and noncash liquidation distributions.

**Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2011 General Instructions for Certain Information Returns.

**Instructions for Recipient of 1099-B**

**Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 9.**

**Account number.** May show an account or other unique number the payer assigned to distinguish your account

**CUSIP number.** For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

**Box 1a.** Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

**Box 1b.** This box may be blank if box 6 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Box 2.** Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether the sales price or the

**sales price less commissions (including transfer taxes) and option premiums was reported to the IRS. Report this amount as explained in the instructions for Schedule D (Form 1040).**

**Box 3.** Shows the cost or other basis of securities sold. If box 6 is checked, box 3 may be blank. See the Schedule D (Form 1040) instructions or Pub. 550 for details about basis.

**Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions and Pub. 550.  
**Box 6.** If this box is checked, the securities sold were noncovered securities and

**Box 6.** If this box is checked, the securities sold were noncovered securities and boxes 1b, 3, 5, and 8 may be blank. Generally, a noncovered security is a security other than stock; stock purchased before 2011; stock in most mutual funds and other regulated investment companies; and stock held in a dividend reinvestment plan in 2011

**Box 8** Shows type of gain or loss

**Box 8.** Shows type of gain or loss.  
**Box 9.** Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), B (preferred), or O (other).



Statement Date Jan 1 - Jan 28, 2011

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HAROLD ROGERS

## Learn which global companies we believe are positioned for future growth.

An often overlooked way to gain exposure to emerging and developing markets is by owning large multinational companies with globally appealing brands. These companies may benefit from growth in emerging and developing markets. Talk to your financial advisor about which companies we believe have this potential. Please note that emerging and developing market securities can be significantly more volatile than more developed markets due to currency fluctuations and political, social and economic risks.

### Total Account Value

**\$101,612.18**
**Value One Month Ago**

\$100,911.06

**Value One Year Ago**

\$0.00

### Value Summary

	This Period	This Year
Beginning value	\$100,911.06	\$100,911.06
Assets added to account	0.00	0.00
Income	155.49	155.49
Assets withdrawn from account	0.00	0.00
Change in value	545.63	545.63
<b>Ending Value</b>	<b>\$101,612.18</b>	

### Summary of Assets (as of Jan 28, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)
**Cash & Money Market**

Retirement Money Market 0.01%\*

Ending Balance

**\$24.76**

\* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Baird Aggregate Bd Fd Instl Cl	10.54	562.517	6,096.45	-89.68	<b>5,928.93</b>
Columbia Mid Cap Value Fd Cl Z	13.61	237.226	3,049.46	-228.79	<b>3,228.65</b>
Dodge & Cox Income Fund	13.29	898.328	11,960.55	-293.16	<b>11,938.78</b>
Dodge & Cox Intl Stock Fund	35.78	254.843	9,129.32	-453.00	<b>9,118.28</b>
Eaton Vance Income Fd Boston I	5.92	344.82	2,032.21	-72.90	<b>2,041.33</b>
Hartford Dividend & Growth I	19.34	330.531	6,097.08	-297.81	<b>6,392.47</b>
ING Global Real Estate Fund I	16.43	189.366	3,050.34	-39.60	<b>3,111.28</b>
JPMorgan Core Bond Fund Select	11.52	1,114.647	12,804.23	-268.09	<b>12,840.73</b>
Jpm Fed Money Market Instl Cl	1.00	1,688.55	—	—	<b>1,688.55</b>
Loomis Sayles Inv Grade Bd Y	12.21	408.456	4,846.19	-81.31	<b>4,987.25</b>
Lord Abbett Total Return Fd F	10.71	645.517	7,098.89	-80.87	<b>6,913.49</b>
Managers Cadence Cap Apprec D	16.40	382.335	6,090.65	-504.84	<b>6,270.29</b>
MFS Value Fund Cl I	23.24	316.895	6,772.33	-356.88	<b>7,364.64</b>
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.70	1,201.547	4,061.53	-134.46	<b>4,445.72</b>

**Statement Date** Jan 1 - Jan 28, 2011

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### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.44	447.618	3,041.52	—	<b>2,882.66</b>
T Rowe Price Dividend Growth	23.19	274.233	6,091.79	-377.13	<b>6,359.46</b>
Thornburg Intl Value Fund Cl I	28.81	210.861	6,095.14	-371.48	<b>6,074.91</b>
<b>Total Account Value</b>					<b>\$101,612.18</b>

### Retirement Summary

	This Period	Cumulative
2011 Contributions	\$0.00	\$0.00
2010 Contributions	0.00	0.00

### Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,239.96
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	<b>\$4,239.96</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
1/03	Dividend on Jpm Fed Money Market Instl Cl on 1,803.18 Shares at Daily Accrual Rate		\$0.02
1/03	Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00	0.02	-0.02
1/03	Dividend on Eaton Vance Income Fd Boston I on 342.476 Shares at Daily Accrual Rate		13.69
1/03	Reinvestment into Eaton Vance Income Fd Boston I @ 5.84	2.344	-13.69
1/03	Dividend on ING Global Real Estate Fund I on 185.801 Shares @ 0.312		58.04
1/03	Reinvestment into ING Global Real Estate Fund I @ 16.28	3.565	-58.04
1/03	Dividend on JPMorgan Core Bond Fund Select on 1,110.867 Shares @ 0.039		43.32
1/03	Reinvestment into JPMorgan Core Bond Fund Select @ 11.46	3.78	-43.32
1/03	Dividend on Lord Abbett Total Return Fd F on 643.268 Shares at Daily Accrual Rate		24.04
1/03	Reinvestment into Lord Abbett Total Return Fd F @ 10.69	2.249	-24.04
1/06	Liquidation of Jpm Fed Money Market Instl Cl @ 1.00	-114.65	114.65
1/06	Advisory Solutions Program Fee		-114.65
1/26	Dividend on Baird Aggregate Bd Fd Instl Cl on 560.963 Shares @ 0.029		16.38
1/26	Reinvestment into Baird Aggregate Bd Fd Instl Cl @ 10.54	1.554	-16.38



Statement Date Jan 1 - Jan 28, 2011

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
1/27	Fee Offset Less Admin Fee		2.72

**Retirement Money Market Detail**

Retirement Money Market shares were deposited with a withdrawal of \$1,000.00 on 1/28.

Date	Description	Deposits	Withdrawals
1/28	Deposit	\$2.72	
<b>Total</b>			<b>\$2.72</b>

Statement Date Jan 1 - Jan 28, 2011

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### About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment advisor. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit [http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

Statement Date Jan 29 - Feb 25, 2011

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HAROLD ROGERS

## A Fast and Easy Way to Get Money When You Need It

Faced with an immediate financial need or emergency? Stretched by your tax bill? A Personal Line of Credit from Edward Jones is an easy and convenient way to get the funds you need now while staying invested for tomorrow. You can borrow up to 50% of the value of your eligible investments immediately and get the flexible repayment options and complete confidentiality you deserve. Talk to your financial advisor for details. (Refer to the last page for important disclosure information regarding loan/margin accounts.)

Total Account Value
<b>\$103,484.47</b>
<b>Value One Month Ago</b> \$101,612.18
<b>Value One Year Ago</b> \$0.00

Value Summary	This Period	This Year
Beginning value	\$101,612.18	\$100,911.06
Assets added to account	0.00	0.00
Income	111.01	266.50
Assets withdrawn from account	0.00	0.00
Change in value	1,761.28	2,306.91
<b>Ending Value</b>	<b>\$103,484.47</b>	

### Summary of Assets (as of Feb 25, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market					Ending Balance
Retirement Money Market 0.01%*					\$27.37

\* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Baird Aggregate Bd Fd Instl Cl	10.54	562.517	6,096.45	-89.68	<b>5,928.93</b>
Columbia Mid Cap Value Fd Cl Z	14.19	237.226	3,049.46	-228.79	<b>3,366.24</b>
Dodge & Cox Income Fund	13.36	898.328	11,960.55	-293.16	<b>12,001.66</b>
Dodge & Cox Intl Stock Fund	36.66	254.843	9,129.32	-453.00	<b>9,342.54</b>
Eaton Vance Income Fd Boston I	5.95	347.168	2,032.21	-72.90	<b>2,065.65</b>
Hartford Dividend & Growth I	19.93	330.531	6,097.08	-297.81	<b>6,587.48</b>
ING Global Real Estate Fund I	16.77	189.366	3,050.34	-39.60	<b>3,175.67</b>
JPMorgan Core Bond Fund Select	11.48	1,118.246	12,804.23	-268.09	<b>12,837.46</b>
Jpm Fed Money Market Instl Cl	1.00	1,572.07	—	—	<b>1,572.07</b>
Loomis Sayles Inv Grade Bd Y	12.28	410.25	4,846.19	-81.31	<b>5,037.87</b>
Lord Abbett Total Return Fd F	10.69	647.769	7,098.89	-80.87	<b>6,924.65</b>
Managers Cadence Cap Apprec D	17.11	382.335	6,090.65	-504.84	<b>6,541.75</b>
MFS Value Fund Cl I	24.07	316.895	6,772.33	-356.88	<b>7,627.66</b>
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.91	1,201.547	4,061.53	-134.46	<b>4,698.05</b>

Statement Date Jan 29 - Feb 25, 2011

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### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.47	449.164	3,041.52	—	<b>2,906.09</b>
T Rowe Price Dividend Growth	24.12	274.233	6,091.79	-377.13	<b>6,614.50</b>
Thornburg Intl Value Fund Cl I	29.54	210.861	6,095.14	-371.48	<b>6,228.83</b>
<b>Total Account Value</b>					<b>\$103,484.47</b>

### Retirement Summary

	This Period	Cumulative
2011 Contributions	\$0.00	\$0.00
2010 Contributions	0.00	0.00

### Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,239.96
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,239.96

### Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Dividend on Eaton Vance Income Fd Boston I on 344.82 Shares at Daily Accrual Rate		\$13.90
2/01	Reinvestment into Eaton Vance Income Fd Boston I @ 5.92	2.348	-13.90
2/01	Dividend on JPMorgan Core Bond Fund Select on 1,114.647 Shares @ 0.037		41.24
2/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.46	3.599	-41.24
2/01	Dividend on Lord Abbett Total Return Fd F on 645.517 Shares at Daily Accrual Rate		24.07
2/01	Reinvestment into Lord Abbett Total Return Fd F @ 10.69	2.252	-24.07
2/01	Dividend on Oppenheimer Intl Bond Fund Y on 447.618 Shares at Daily Accrual Rate		9.99
2/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.46	1.546	-9.99
2/02	Dividend on Loomis Sayles Invt Grade Bd Y on 408.456 Shares @ 0.053		21.81
2/02	Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.16	1.794	-21.81
2/04	Liquidation of Jpm Fed Money Market Instl Cl @ 1.00	-116.48	116.48
2/04	Advisory Solutions Program Fee		-116.48
2/23	Fee Offset Less Admin Fee		2.61

Statement Date Jan 29 - Feb 25, 2011

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**Retirement Money Market Detail**

Date	Description	Deposits	Withdrawals
2/24	Deposit	\$2.61	
<b>Total</b>		<b>\$2.61</b>	

Statement Date Jan 29 - Feb 25, 2011

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### About Edward Jones

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201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

HAROLD ROGERS

Statement Date Feb 26 - Mar 25, 2011

## Last Chance to Fund an IRA for 2010

You still have a few more days to fund an Individual Retirement Account (IRA) for the 2010 tax year, but only until the April 18 tax deadline. Funding an IRA is important because it is a tax-advantaged way for you to save for your retirement goals. Call your financial advisor today to make your IRA contribution and to review your retirement strategy. Your call could have a powerful impact on your retirement savings.

### Total Account Value

**\$103,381.98**

### Value One Month Ago

**\$103,484.47**

### Value One Year Ago

**\$0.00**

### Value Summary

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$103,484.47	\$100,911.06
Assets added to account	0.00	0.00
Income	158.44	424.94
Assets withdrawn from account	0.00	0.00
Change in value	-260.93	2,045.98
<b>Ending Value</b>	<b>\$103,381.98</b>	

### Retirement Fee Notice

### Summary of Assets (as of Mar 25, 2011)

 additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market					<b>Ending Balance</b>
Retirement Money Market 0.01%*					<b>\$30.66</b>

\* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Baird Aggregate Bd Fd Instl Cl	10.53	564.728	6,096.45	-89.68	<b>5,946.59</b>
Columbia Mid Cap Value Fd Cl Z	14.25	237.397	3,049.46	-228.79	<b>3,382.91</b>
Dodge & Cox Income Fund	13.39	898.328	11,960.55	-293.16	<b>12,028.61</b>
Dodge & Cox Intl Stock Fund	36.17	254.843	9,129.32	-453.00	<b>9,217.67</b>
Eaton Vance Income Fd Boston I	5.94	349.286	2,032.21	-72.90	<b>2,074.76</b>
Hartford Dividend & Growth I	19.86	330.531	6,097.08	-297.81	<b>6,564.35</b>
ING Global Real Estate Fund I	16.44	189.366	3,050.34	-39.60	<b>3,113.18</b>
JPMorgan Core Bond Fund Select	11.46	1,121.762	12,804.23	-268.09	<b>12,855.39</b>
Jpm Fed Money Market Instl Cl	1.00	1,465.34	—	—	<b>1,465.34</b>
Loomis Sayles Invt Grade Bd Y	12.26	411.985	4,846.19	-81.31	<b>5,050.94</b>

**Statement Date** Feb 26 - Mar 25, 2011

**Page 2 of 4**

### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Lord Abbett Total Return Fd F	10.68	650.013	7,098.89	-80.87	<b>6,942.14</b>
Managers Cadence Cap Apprec D	16.96	382.335	6,090.65	-504.84	<b>6,484.40</b>
MFS Value Fund Cl I	23.96	317.951	6,772.33	-356.88	<b>7,618.11</b>
Oppnhrm Cmd Strat Ttl Rtn Cl Y	4.04	1,201.547	4,061.53	-134.46	<b>4,854.25</b>
Oppenheimer Intl Bond Fund Y	6.55	450.615	3,041.52	—	<b>2,951.53</b>
T Rowe Price Dividend Growth	24.02	274.233	6,091.79	-377.13	<b>6,587.08</b>
Thornburg Intl Value Fund Cl I	29.47	210.861	6,095.14	-371.48	<b>6,214.07</b>
<b>Total Account Value</b>					<b>\$103,381.98</b>

### Retirement Summary

	This Period	Cumulative
2011 Contributions	\$0.00	\$0.00
2010 Contributions	0.00	0.00

### Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,239.96
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,239.96

### Investment and Other Activity

Date	Description	Quantity	Amount
2/28	Dividend on Baird Aggregate Bd Fd Instl Cl on 562.517 Shares @ 0.041		\$23.30
2/28	Reinvestment into Baird Aggregate Bd Fd Instl Cl @ 10.54	2.211	-23.30
3/01	Dividend on Eaton Vance Income Fd Boston I on 347.168 Shares at Daily Accrual Rate		12.60
3/01	Reinvestment into Eaton Vance Income Fd Boston I @ 5.95	2.118	-12.60
3/01	Dividend on JPMorgan Core Bond Fund Select on 1,118.246 Shares @ 0.036		40.26
3/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.45	3.516	-40.26
3/01	Dividend on Lord Abbett Total Return Fd F on 647.769 Shares at Daily Accrual Rate		24.01
3/01	Reinvestment into Lord Abbett Total Return Fd F @ 10.70	2.244	-24.01
3/01	Dividend on Oppenheimer Intl Bond Fund Y on 449.164 Shares at Daily Accrual Rate		9.40
3/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.48	1.451	-9.40

**Statement Date** Feb 26 - Mar 25, 2011

**Page 3 of 4**

### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/02	Dividend on Loomis Sayles Inv Grade Bd Y on 410.25 Shares @ 0.051		21.25
3/02	Reinvestment into Loomis Sayles Inv Grade Bd Y @ 12.25	1.735	-21.25
3/04	Liquidation of Jpm Fed Money Market Instl Cl @ 1.00	-106.73	106.73
3/04	Advisory Solutions Program Fee		-106.73
3/23	Fee Offset Less Admin Fee		3.29
3/25	Dividend on Columbia Mid Cap Value Fd Cl Z on 237.226 Shares @ 0.01		2.42
3/25	Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 14.17	0.171	-2.42
3/25	Dividend on MFS Value Fund Cl I on 316.895 Shares @ 0.079		25.20
3/25	Reinvestment into MFS Value Fund Cl I @ 23.87	1.056	-25.20

### Retirement Money Market Detail

Date	Description	Deposits	Withdrawals
3/24	Deposit	\$3.29	
<b>Total</b>			<b>\$3.29</b>

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Statement Date Mar 26 - Apr 29, 2011

Page 1 of 4

HAROLD ROGERS

## Investments with potential dividend growth can help offset inflation.

By owning investments with the potential to raise dividends, you could create a growing stream of dividend income to help offset rising prices over time. This can mean more income during retirement. If you are interested in individual stocks, ask about our Equity Income Buy List, which highlights stocks we believe offer the best opportunity for rising income across sectors.

### Total Account Value

**\$106,781.78**

### Value One Month Ago

\$103,381.98

### Value One Year Ago

\$0.00

### Value Summary

	This Period	This Year
Beginning value	\$103,381.98	\$100,911.06
Assets added to account	0.00	0.00
Income	350.35	775.29
Assets withdrawn from account	0.00	0.00
Change in value	3,049.45	5,095.43
<b>Ending Value</b>	<b>\$106,781.78</b>	

### Retirement Fee Notice

### Summary of Assets (as of Apr 29, 2011)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Cash & Money Market					Ending Balance
Retirement Money Market 0.01%*					\$33.29

\* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Baird Aggregate Bd Fd Instl Cl	10.65	568.491	6,096.45	-89.68	<b>6,054.43</b>
Columbia Mid Cap Value Fd Cl Z	14.81	237.397	3,049.46	-228.79	<b>3,515.85</b>
Dodge & Cox Income Fund	13.43	907.813	11,960.55	-293.16	<b>12,191.93</b>
Dodge & Cox Intl Stock Fund	38.74	254.843	9,129.32	-453.00	<b>9,872.62</b>
Eaton Vance Income Fd Boston I	5.98	351.582	2,032.21	-72.90	<b>2,102.46</b>
Hartford Dividend & Growth I	20.58	331.685	6,097.08	-297.81	<b>6,826.08</b>
ING Global Real Estate Fund I	17.49	190.674	3,050.34	-39.60	<b>3,334.89</b>
JPMorgan Core Bond Fund Select	11.52	1,125.397	12,804.23	-268.09	<b>12,964.57</b>
Jpm Fed Money Market Instl Cl	1.00	1,347.14	—	—	<b>1,347.14</b>
Loomis Sayles Invt Grade Bd Y	12.56	413.785	4,846.19	-81.31	<b>5,197.14</b>

**Statement Date** Mar 26 - Apr 29, 2011

**Page 2 of 4**

### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Lord Abbett Total Return Fd F	10.79	652.197	7,098.89	-80.87	<b>7,037.21</b>
Managers Cadence Cap Apprec D	17.57	382.335	6,090.65	-504.84	<b>6,717.63</b>
MFS Value Fund Cl I	24.88	317.951	6,772.33	-356.88	<b>7,910.62</b>
Oppnhmr Cmd Strat Ttl Rtn Cl Y	4.25	1,201.547	4,061.53	-134.46	<b>5,106.57</b>
Oppenheimer Intl Bond Fund Y	6.80	452.149	3,041.52	—	<b>3,074.61</b>
T Rowe Price Dividend Growth	24.86	275.031	6,091.79	-377.13	<b>6,837.27</b>
Thornburg Intl Value Fund Cl I	31.52	211.214	6,095.14	-371.48	<b>6,657.47</b>
<b>Total Account Value</b>					<b>\$106,781.78</b>

### Retirement Summary

	This Period	Cumulative
2011 Contributions	\$0.00	\$0.00
2010 Contributions	0.00	0.00

### Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,239.96
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,239.96

### Investment and Other Activity

Date	Description	Quantity	Amount
3/28	Dividend on Baird Aggregate Bd Fd Instl Cl on 564.728 Shares @ 0.035		\$19.87
3/28	Reinvestment into Baird Aggregate Bd Fd Instl Cl @ 10.53	1.887	-19.87
3/28	Dividend on Thornburg Intl Value Fund Cl I on 210.861 Shares @ 0.049		10.41
3/28	Reinvestment into Thornburg Intl Value Fund Cl I @ 29.47	0.353	-10.41
3/29	Dividend on Dodge & Cox Income Fund on 898.328 Shares @ 0.14		125.77
3/29	Reinvestment into Dodge & Cox Income Fund @ 13.26	9.485	-125.77
3/29	Dividend on Hartford Dividend & Growth I on 330.531 Shares @ 0.068		22.80
3/29	Reinvestment into Hartford Dividend & Growth I @ 19.75	1.154	-22.80
3/30	Dividend on T Rowe Price Dividend Growth on 274.233 Shares @ 0.07		19.20
3/30	Reinvestment into T Rowe Price Dividend Growth @ 24.05	0.798	-19.20



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

Account Number

Account Type Traditional Individual Retirement Account

Financial Advisor



Statement Date Mar 26 - Apr 29, 2011

Page 3 of 4

## Investment and Other Activity (continued)

Date	Description	Quantity	Amount
4/01	Dividend on Eaton Vance Income Fd Boston I on 349.286 Shares at Daily Accrual Rate		13.64
4/01	Reinvestment into Eaton Vance Income Fd Boston I @ 5.94	2.296	-13.64
4/01	Dividend on JPMorgan Core Bond Fund Select on 1,121.762 Shares @ 0.037		41.51
4/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.42	3.635	-41.51
4/01	Dividend on Lord Abbett Total Return Fd F on 650.013 Shares at Daily Accrual Rate		23.33
4/01	Reinvestment into Lord Abbett Total Return Fd F @ 10.68	2.184	-23.33
4/01	Dividend on Oppenheimer Intl Bond Fund Y on 450.615 Shares at Daily Accrual Rate		10.05
4/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.55	1.534	-10.05
4/04	Dividend on ING Global Real Estate Fund I on 189.366 Shares @ 0.115		21.80
4/04	Reinvestment into ING Global Real Estate Fund I @ 16.67	1.308	-21.80
4/04	Dividend on Loomis Sayles Invt Grade Bd Y on 411.985 Shares @ 0.053		22.08
4/04	Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.27	1.8	-22.08
4/05	Liquidation of Jpm Fed Money Market Instl Cl @ 1.00	-118.2	118.20
4/05	Advisory Solutions Program Fee		-118.20
4/21	Fee Offset Less Admin Fee		2.63
4/26	Dividend on Baird Aggregate Bd Fd Instl Cl on 566.615 Shares @ 0.035		19.89
4/26	Reinvestment into Baird Aggregate Bd Fd Instl Cl @ 10.60	1.876	-19.89

## Retirement Money Market Detail

Retirement Money Market accounts were deposited or withdrawn at a price of \$1.00 per share.

Date	Description	Deposits	Withdrawals
4/25	Deposit	\$2.63	
<b>Total</b>			<b>\$2.63</b>



Statement Date Mar 26 - Apr 29, 2011

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HAROLD ROGERS

Statement Date Apr 30 - May 27, 2011

## Your Mortgage – A Piece of Your Financial Puzzle

Your home may be one of your largest and most important investments, but it's not the only one. Edward Jones Mortgage can help you work toward your other financial goals – such as building an emergency fund or investing for retirement – by ensuring you're not overpaying on your home loan. Visit [www.edwardjonesmortgage.com](http://www.edwardjonesmortgage.com) to learn about fitting your mortgage into your financial strategy. Financing is provided by Edward Jones Mortgage, LLC, an affiliate of Edward Jones. Edward Jones Mortgage, LLC may not be available in your area. ©2011 Edward Jones Mortgage, LLC. All rights reserved.

### Total Account Value

**\$105,322.52**
**Value One Month Ago**

\$106,781.78

**Value One Year Ago**

\$94,961.74

### Value Summary

	This Period	This Year
Beginning value	\$106,781.78	\$100,911.06
Assets added to account	0.00	0.00
Income	132.00	907.29
Assets withdrawn from account	0.00	0.00
Change in value	-1,591.26	3,504.17
<b>Ending Value</b>	<b>\$105,322.52</b>	

### Summary of Assets (as of May 27, 2011)

### Advisory Solutions Fund Model

**Cash & Money Market**

 Retirement Money Market 0.01%\* \$36.10

\* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Baird Aggregate Bd Fd Instl Cl	10.73	570.629	6,096.45	-89.68	<b>6,122.85</b>
Columbia Mid Cap Value Fd Cl Z	14.56	237.397	3,049.46	-228.79	<b>3,456.50</b>
Dodge & Cox Income Fund	13.55	907.813	11,960.55	-293.16	<b>12,300.87</b>
Dodge & Cox Intl Stock Fund	37.02	254.843	9,129.32	-453.00	<b>9,434.29</b>
Eaton Vance Income Fd Boston I	5.97	353.798	2,032.21	-72.90	<b>2,112.17</b>
Hartford Dividend & Growth I	20.10	331.685	6,097.08	-297.81	<b>6,666.87</b>
ING Global Real Estate Fund I	17.32	190.674	3,050.34	-39.60	<b>3,302.47</b>
JPMorgan Core Bond Fund Select	11.63	1,128.913	12,804.23	-268.09	<b>13,129.26</b>
Jpm Fed Money Market Instl Cl	1.00	1,230.72	—	—	<b>1,230.72</b>
Loomis Sayles Invt Grade Bd Y	12.56	415.525	4,846.19	-81.31	<b>5,218.99</b>
Lord Abbett Total Return Fd F	10.88	654.349	7,098.89	-80.87	<b>7,119.32</b>
Managers Cadence Cap Apprec D	17.15	382.335	6,090.65	-504.84	<b>6,557.05</b>
MFS Value Fund Cl I	24.39	317.951	6,772.33	-356.88	<b>7,754.82</b>
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.91	1,201.547	4,061.53	-134.46	<b>4,698.05</b>

Statement Date Apr 30 - May 27, 2011

Page 2 of 4

### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.69	453.671	3,041.52	—	<b>3,035.06</b>
T Rowe Price Dividend Growth	24.51	275.031	6,091.79	-377.13	<b>6,741.01</b>
Thornburg Intl Value Fund Cl I	30.33	211.214	6,095.14	-371.48	<b>6,406.12</b>
<b>Total Account Value</b>					<b>\$105,322.52</b>

### Retirement Summary

	This Period	Cumulative
2011 Contributions	\$0.00	\$0.00
2010 Contributions	0.00	0.00

### Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,239.96
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,239.96

### Investment and Other Activity

Date	Description	Quantity	Amount
5/02	Dividend on Eaton Vance Income Fd Boston I on 351.582 Shares at Daily Accrual Rate		\$13.25
5/02	Reinvestment into Eaton Vance Income Fd Boston I @ 5.98	2.216	-13.25
5/02	Dividend on JPMorgan Core Bond Fund Select on 1,125.397 Shares @ 0.036		40.51
5/02	Reinvestment into JPMorgan Core Bond Fund Select @ 11.52	3.516	-40.51
5/02	Dividend on Lord Abbett Total Return Fd F on 652.197 Shares at Daily Accrual Rate		23.22
5/02	Reinvestment into Lord Abbett Total Return Fd F @ 10.79	2.152	-23.22
5/02	Dividend on Oppenheimer Intl Bond Fund Y on 452.149 Shares at Daily Accrual Rate		10.35
5/02	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.80	1.522	-10.35
5/03	Dividend on Loomis Sayles Invt Grade Bd Y on 413.785 Shares @ 0.052		21.77
5/03	Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.51	1.74	-21.77
5/05	Liquidation of Jpm Fed Money Market Instl Cl @ 1.00	-116.42	116.42
5/05	Advisory Solutions Program Fee		-116.42
5/17	Fee Offset Less Admin Fee		2.81
5/26	Dividend on Baird Aggregate Bd Fd Instl Cl on 568.491 Shares @ 0.04		22.90



MAKING SENSE OF INVESTING

**Account Holder(s)** Harold Rogers  
**Account Number**  
**Account Type** Traditional Individual Retirement Account  
**Financial Advisor**



Statement Date Apr 30 - May 27, 2011

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
5/26	Reinvestment into Baird Aggregate Bd Fd Instl Cl @ 10.71	2.138	-22.90

**Retirement Money Market Detail**

Date	Description	Deposits	Withdrawals
5/18	Deposit	\$2.81	
<b>Total</b>			<b>\$2.81</b>

Statement Date Apr 30 - May 27, 2011

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Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST  Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



HAROLD ROGERS

Statement Date May 28 - Jun 24, 2011

## Keeping a Clear Perspective

At Edward Jones, we know that short-term events can test your long-term resolve. That's why we help individual investors focus on the big picture and a long-term investment strategy. One way we do this is with our Edward Jones Perspective videos. These short clips feature our market analysts' insights and perspectives on some of today's most pressing financial and investment topics. Check them out at [www.edwardjones.com/perspective](http://www.edwardjones.com/perspective).

### Total Account Value

**\$102,660.64**

### Value One Month Ago

\$105,322.52

### Value One Year Ago

\$94,486.53

### Value Summary

	This Period	This Year
Beginning value	\$105,322.52	\$100,911.06
Assets added to account	0.00	0.00
Income	152.08	1,059.37
Assets withdrawn from account	0.00	0.00
Change in value	-2,813.96	690.21
<b>Ending Value</b>	<b>\$102,660.64</b>	

### Summary of Assets (as of Jun 24, 2011)

### Advisory Solutions Fund Model

#### Cash & Money Market

	Ending Balance
Retirement Money Market 0.01%*	\$38.65

\* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Baird Aggregate Bd Fd Instl Cl	10.77	570.629	6,096.45	-89.68	<b>6,145.67</b>
Columbia Mid Cap Value Fd Cl Z	13.84	237.802	3,049.46	-228.79	<b>3,291.18</b>
Dodge & Cox Income Fund	13.57	907.813	11,960.55	-293.16	<b>12,319.02</b>
Dodge & Cox Intl Stock Fund	35.02	254.843	9,129.32	-453.00	<b>8,924.60</b>
Eaton Vance Income Fd Boston I	5.86	356.121	2,032.21	-72.90	<b>2,086.87</b>
Hartford Dividend & Growth I	19.16	331.685	6,097.08	-297.81	<b>6,355.08</b>
ING Global Real Estate Fund I	16.67	190.674	3,050.34	-39.60	<b>3,178.54</b>
JPMorgan Core Bond Fund Select	11.70	1,132.511	12,804.23	-268.09	<b>13,250.38</b>
Jpm Fed Money Market Instl Cl	1.00	1,109.97	—	—	<b>1,109.97</b>
Loomis Sayles Inv Grade Bd Y	12.47	417.25	4,846.19	-81.31	<b>5,203.11</b>
Lord Abbett Total Return Fd F	10.90	656.489	7,098.89	-80.87	<b>7,155.73</b>
Managers Cadence Cap Apprec D	16.36	382.335	6,090.65	-504.84	<b>6,255.00</b>
MFS Value Fund Cl I	23.18	319.483	6,772.33	-356.88	<b>7,405.62</b>
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.62	1,201.547	4,061.53	-134.46	<b>4,349.60</b>



**Statement Date** May 28 - Jun 24, 2011

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### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.64	455.149	3,041.52	—	<b>3,022.19</b>
T Rowe Price Dividend Growth	23.50	275.031	6,091.79	-377.13	<b>6,463.23</b>
Thornburg Intl Value Fund Cl I	28.91	211.214	6,095.14	-371.48	<b>6,106.20</b>
<b>Total Account Value</b>					<b>\$102,660.64</b>

### Retirement Summary

	This Period	Cumulative
2011 Contributions	\$0.00	\$0.00
2010 Contributions	0.00	0.00

### Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,239.96
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,239.96

### Investment and Other Activity

Date	Description	Quantity	Amount
6/01	Dividend on Eaton Vance Income Fd Boston I on 353.798 Shares at Daily Accrual Rate		\$13.89
6/01	Reinvestment into Eaton Vance Income Fd Boston I @ 5.98	2.323	-13.89
6/01	Dividend on JPMorgan Core Bond Fund Select on 1,128.913 Shares @ 0.037		41.77
6/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.61	3.598	-41.77
6/01	Dividend on Lord Abbett Total Return Fd F on 654.349 Shares at Daily Accrual Rate		23.31
6/01	Reinvestment into Lord Abbett Total Return Fd F @ 10.89	2.14	-23.31
6/01	Dividend on Oppenheimer Intl Bond Fund Y on 453.671 Shares at Daily Accrual Rate		9.93
6/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.72	1.478	-9.93
6/02	Dividend on Loomis Sayles Invt Grade Bd Y on 415.525 Shares @ 0.052		21.65
6/02	Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.55	1.725	-21.65
6/06	Liquidation of Jpm Fed Money Market Instl Cl @ 1.00	-120.75	120.75
6/06	Advisory Solutions Program Fee		-120.75
6/22	Fee Offset Less Admin Fee		2.55
6/23	Dividend on Columbia Mid Cap Value Fd Cl Z on 237.397 Shares @ 0.023		5.67



MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

Account Number :

Account Type Traditional Individual Retirement Account

Financial Advisor



Statement Date May 28 - Jun 24, 2011

Page 3 of 4

**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
6/23	Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 14.01	0.405	-5.67
6/24	Dividend on MFS Value Fund Cl I on 317.951 Shares @ 0.112		35.86
6/24	Reinvestment into MFS Value Fund Cl I @ 23.41	1.532	-35.86

**Retirement Money Market Detail**

Date	Description	Deposits	Withdrawals
6/23	Deposit	\$2.55	
<b>Total</b>		<b>\$2.55</b>	



Statement Date May 28 - Jun 24, 2011

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#### Other Contacts

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HAROLD ROGERS

## Money Coming Due?

If you have money coming due from a bond or CD, you'll be faced with an important decision about how to reinvest it. And because your financial needs and goals may have changed since you first invested the money, you'll want to meet with your financial advisor to review your overall situation so you can feel more confident that you are making the best decision.

### Total Account Value

**\$104,042.97**
**Value One Month Ago**

\$102,660.64

**Value One Year Ago**

\$96,904.58

### Value Summary

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$102,660.64	\$100,911.06
Assets added to account	0.00	0.00
Income	383.23	1,442.60
Assets withdrawn from account	0.00	0.00
Change in value	999.10	1,689.31
<b>Ending Value</b>	<b>\$104,042.97</b>	

### Summary of Assets (as of Jul 29, 2011)

### Advisory Solutions Fund Model

					<b>Ending Balance</b>
<b>Cash &amp; Money Market</b>					<b>\$41.60</b>

\* The average yield on the money market fund for the past seven days.

<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Baird Aggregate Bd Fd Instl Cl	10.77	574.457	6,096.45	-89.68	<b>6,186.90</b>
Columbia Mid Cap Value Fd Cl Z	13.81	237.802	3,049.46	-228.79	<b>3,284.05</b>
Dodge & Cox Income Fund	13.53	916.959	11,960.55	-293.16	<b>12,406.46</b>
Dodge & Cox Intl Stock Fund	35.76	254.843	9,129.32	-453.00	<b>9,113.19</b>
Eaton Vance Income Fd Boston I	5.91	358.413	2,032.21	-72.90	<b>2,118.22</b>
Hartford Dividend & Growth I	19.21	333.052	6,097.08	-297.81	<b>6,397.93</b>
ING Global Real Estate Fund I	17.22	191.898	3,050.34	-39.60	<b>3,304.48</b>
JPMorgan Core Bond Fund Select	11.70	1,135.943	12,804.23	-268.09	<b>13,290.53</b>
Jpm Fed Money Market Instl Cl	1.00	995.02	—	—	<b>995.02</b>
Loomis Sayles Inv Grade Bd Y	12.65	419.022	4,846.19	-81.31	<b>5,300.63</b>
Lord Abbett Total Return Fd F	10.94	658.585	7,098.89	-80.87	<b>7,204.92</b>
Managers Cadence Cap Apprec D	16.92	382.335	6,090.65	-504.84	<b>6,469.11</b>
MFS Value Fund Cl I	23.29	319.483	6,772.33	-356.88	<b>7,440.76</b>
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.84	1,201.547	4,061.53	-134.46	<b>4,613.94</b>



Statement Date Jun 25 - Jul 29, 2011

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### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.80	456.655	3,041.52	—	<b>3,105.25</b>
T Rowe Price Dividend Growth	23.61	276.067	6,091.79	-377.13	<b>6,517.94</b>
Thornburg Intl Value Fund Cl I	29.41	212.582	6,095.14	-371.48	<b>6,252.04</b>
<b>Total Account Value</b>					<b>\$104,042.97</b>

### Retirement Summary

	This Period	Cumulative
2011 Contributions	\$0.00	\$0.00
2010 Contributions	0.00	0.00

### Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,239.96
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,239.96

### Investment and Other Activity

Date	Description	Quantity	Amount
6/27	Dividend on Thornburg Intl Value Fund Cl I on 211.214 Shares @ 0.187		\$39.54
6/27	Reinvestment into Thornburg Intl Value Fund Cl I @ 28.91	1.368	-39.54
6/28	Dividend on Baird Aggregate Bd Fd Instl Cl on 570.629 Shares @ 0.037		21.37
6/28	Reinvestment into Baird Aggregate Bd Fd Instl Cl @ 10.71	1.995	-21.37
6/28	Dividend on Dodge & Cox Income Fund on 907.813 Shares @ 0.135		122.55
6/28	Reinvestment into Dodge & Cox Income Fund @ 13.40	9.146	-122.55
6/28	Dividend on Hartford Dividend & Growth I on 331.685 Shares @ 0.079		26.30
6/28	Reinvestment into Hartford Dividend & Growth I @ 19.24	1.367	-26.30
6/29	Dividend on T Rowe Price Dividend Growth on 275.031 Shares @ 0.09		24.75
6/29	Reinvestment into T Rowe Price Dividend Growth @ 23.90	1.036	-24.75
7/01	Dividend on Eaton Vance Income Fd Boston I on 356.121 Shares at Daily Accrual Rate		13.50
7/01	Reinvestment into Eaton Vance Income Fd Boston I @ 5.89	2.292	-13.50
7/01	Dividend on JPMorgan Core Bond Fund Select on 1,132.511 Shares @ 0.035		39.64
7/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.55	3.432	-39.64

Statement Date Jun 25 - Jul 29, 2011

Page 3 of 4

**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
7/01	Dividend on Lord Abbett Total Return Fd F on 656.489 Shares at Daily Accrual Rate		22.64
7/01	Reinvestment into Lord Abbett Total Return Fd F @ 10.80	2.096	-22.64
7/01	Dividend on Oppenheimer Intl Bond Fund Y on 455.149 Shares at Daily Accrual Rate		10.15
7/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.74	1.506	-10.15
7/05	Dividend on ING Global Real Estate Fund I on 190.674 Shares @ 0.111		21.20
7/05	Reinvestment into ING Global Real Estate Fund I @ 17.32	1.224	-21.20
7/05	Dividend on Loomis Sayles Invt Grade Bd Y on 417.25 Shares @ 0.052		21.99
7/05	Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.41	1.772	-21.99
7/08	Liquidation of Jpm Fed Money Market Instl Cl @ 1.00	-114.95	114.95
7/08	Advisory Solutions Program Fee		-114.95
7/26	Fee Offset Less Admin Fee		2.95
7/26	Dividend on Baird Aggregate Bd Fd Instl Cl on 572.624 Shares @ 0.034		19.60
7/26	Reinvestment into Baird Aggregate Bd Fd Instl Cl @ 10.69	1.833	-19.60

**Retirement Money Market Detail**

Date	Description	Deposits	Withdrawals
7/27	Deposit	\$2.95	
<b>Total</b>			<b>\$2.95</b>

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	201 Progress Parkway Maryland Heights, MO 63043	

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Statement Date Jul 30 - Aug 26, 2011

Page 1 of 4

HAROLD ROGERS

## Edward Jones can help finance your fall projects.

With our Personal Line of Credit, you may be able to borrow up to 50% of the value of eligible investments. It's fast and easy and offers a flexible repayment schedule. Contact your financial advisor for details. Our Personal Line of Credit is a margin account and is available on certain types of accounts only. Borrowing against securities has risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or securities may be sold to meet the margin call. Interest accrues from the date of the loan and is charged to the account.

Total Account Value
<b>\$98,576.13</b>
<b>Value One Month Ago</b> \$104,042.97
<b>Value One Year Ago</b> \$95,082.51

Value Summary	This Period	This Year
Beginning value	\$104,042.97	\$100,911.06
Assets added to account	0.00	0.00
Income	131.97	1,574.57
Assets withdrawn from account	0.00	0.00
Change in value	-5,598.81	-3,909.50
<b>Ending Value</b>	<b>\$98,576.13</b>	

## Summary of Assets (as of Aug 26, 2011)

## Advisory Solutions Fund Model

Cash & Money Market					Ending Balance
Retirement Money Market 0.01%*					\$44.22

\* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Baird Aggregate Bd Fd Instl Cl	10.82	576.735	6,096.45	-89.68	<b>6,240.27</b>
Columbia Mid Cap Value Fd Cl Z	11.93	237.802	3,049.46	-228.79	<b>2,836.98</b>
Dodge & Cox Income Fund	13.40	916.959	11,960.55	-293.16	<b>12,287.25</b>
Dodge & Cox Intl Stock Fund	31.13	254.843	9,129.32	-453.00	<b>7,933.26</b>
Eaton Vance Income Fd Boston I	5.59	360.782	2,032.21	-72.90	<b>2,016.77</b>
Hartford Dividend & Growth I	17.54	333.052	6,097.08	-297.81	<b>5,841.73</b>
ING Global Real Estate Fund I	15.46	191.898	3,050.34	-39.60	<b>2,966.74</b>
JPMorgan Core Bond Fund Select	11.84	1,139.244	12,804.23	-268.09	<b>13,488.65</b>
Jpm Fed Money Market Instl Cl	1.00	874.85	—	—	<b>874.85</b>
Loomis Sayles Inv Grade Bd Y	12.47	420.761	4,846.19	-81.31	<b>5,246.89</b>
Lord Abbett Total Return Fd F	10.98	660.616	7,098.89	-80.87	<b>7,253.56</b>
Managers Cadence Cap Apprec D	15.30	382.335	6,090.65	-504.84	<b>5,849.73</b>
MFS Value Fund Cl I	21.26	319.483	6,772.33	-356.88	<b>6,792.21</b>
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.67	1,201.547	4,061.53	-134.46	<b>4,409.68</b>

**Statement Date** Jul 30 - Aug 26, 2011

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### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.75	458.206	3,041.52	—	<b>3,092.89</b>
T Rowe Price Dividend Growth	21.66	276.067	6,091.79	-377.13	<b>5,979.61</b>
Thornburg Intl Value Fund Cl I	25.50	212.582	6,095.14	-371.48	<b>5,420.84</b>
<b>Total Account Value</b>					<b>\$98,576.13</b>

### Retirement Summary

	This Period	Cumulative
2011 Contributions	\$0.00	\$0.00
2010 Contributions	0.00	0.00

### Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,239.96
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,239.96

### Investment and Other Activity

Date	Description	Quantity	Amount
8/01	Dividend on Eaton Vance Income Fd Boston I on 358.413 Shares at Daily Accrual Rate		\$14.00
8/01	Reinvestment into Eaton Vance Income Fd Boston I @ 5.91	2.369	-14.00
8/01	Dividend on JPMorgan Core Bond Fund Select on 1,135.943 Shares @ 0.034		38.62
8/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.70	3.301	-38.62
8/01	Dividend on Lord Abbett Total Return Fd F on 658.585 Shares at Daily Accrual Rate		22.22
8/01	Reinvestment into Lord Abbett Total Return Fd F @ 10.94	2.031	-22.22
8/01	Dividend on Oppenheimer Intl Bond Fund Y on 456.655 Shares at Daily Accrual Rate		10.55
8/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.80	1.551	-10.55
8/02	Dividend on Loomis Sayles Inv Grade Bd Y on 419.022 Shares @ 0.052		21.96
8/02	Reinvestment into Loomis Sayles Inv Grade Bd Y @ 12.63	1.739	-21.96
8/04	Liquidation of Jpm Fed Money Market Instl Cl @ 1.00	-120.17	120.17
8/04	Advisory Solutions Program Fee		-120.17
8/25	Fee Offset Less Admin Fee		2.62
8/26	Dividend on Baird Aggregate Bd Fd Instl Cl on 574.457 Shares @ 0.042		24.62



Statement Date Jul 30 - Aug 26, 2011

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
8/26	Reinvestment into Baird Aggregate Bd Fd Instl Cl @ 10.81	2.278	-24.62

**Retirement Money Market Detail**

Date	Description	Deposits	Withdrawals
8/26	Deposit	\$2.62	
<b>Total</b>			<b>\$2.62</b>

**IRA Account Statements** - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



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**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

### About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

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**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

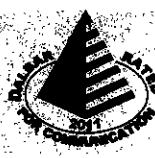
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### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635


**Statement Date Aug 27 - Sep 30, 2011**

Page 1 of 6

HAROLD ROGERS

## National Save for Retirement Week

National Save for Retirement Week – an event established by Congress to raise public awareness about the importance of saving for retirement – is Oct. 16–22. This is a good time to review your investment strategy to help ensure you're still on track to reach your retirement goals. Call your Edward Jones financial advisor today for a complimentary retirement review.

### Total Account Value

**\$95,374.24**

### Value One Month Ago

\$98,576.13

### Value One Year Ago

\$100,402.45

### Value Summary

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$98,576.13	\$100,911.06
Assets added to account	0.00	0.00
Income	318.64	1,893.21
Assets withdrawn from account	0.00	0.00
Change in value	-3,520.53	-7,430.03
<b>Ending Value</b>	<b>\$95,374.24</b>	

### Summary of Assets (as of Sep 30, 2011)

### Advisory Solutions Fund Model

Cash & Money Market					<b>Ending Balance</b>
Retirement Money Market	0.01%*				<b>\$47.77</b>

\* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Baird Aggregate Bd Fd Instl Cl	10.84	278.787	6,096.45	-3,329.95	<b>3,022.05</b>
Columbia Mid Cap Value Fd Cl Z	11.34	241.727	3,091.56	-228.79	<b>2,741.18</b>
Credit Suisse Cmd Rtn Strategy	8.17	424.652	4,038.44	—	<b>3,469.41</b>
Dodge & Cox Income Fund	13.26	752.198	11,960.55	-2,609.66	<b>9,974.15</b>
Dodge & Cox Intl Stock Fund	28.79	281.506	9,977.99	-453.00	<b>8,104.56</b>
Eaton Vance Income Fd Boston I	5.46	358.246	2,032.21	-100.96	<b>1,956.02</b>
Hartford Dividend & Growth I	16.87	333.442	6,097.08	-319.13	<b>5,625.17</b>
ING Global Real Estate Fund I	14.18	188.564	3,050.34	-92.71	<b>2,673.84</b>
JPMorgan Core Bond Fund Select	11.84	846.096	12,804.23	-3,772.37	<b>10,017.78</b>
Jpm Fed Money Market Instl Cl	1.00	1,884.88	—	—	<b>1,884.88</b>
Loomis Sayles Invt Grade Bd Y	12.13	401.471	4,846.19	-343.20	<b>4,869.84</b>
Lord Abbett Total Return Fd F	10.97	276.678	7,098.89	-4,326.15	<b>3,035.16</b>
Managers Cadence Cap Apprec D	14.74	380.225	6,090.65	-538.20	<b>5,604.52</b>
Metro West Total Return Bond I	10.47	569.776	5,976.95	—	<b>5,965.55</b>



**Statement Date** Aug 27 - Sep 30, 2011

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### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
MFS Value Fund Cl I	20.24	320.802	6,772.33	-361.29	<b>6,493.03</b>
Oppenheimer Intl Bond Fund Y	6.29	442.865	3,041.52	-113.58	<b>2,785.62</b>
T Rowe Price Dividend Growth	20.91	269.782	6,091.79	-539.91	<b>5,641.14</b>
T Rowe Price New Income Fund	9.68	616.816	5,976.95	—	<b>5,970.78</b>
Thornburg Intl Value Fund Cl I	23.65	232.211	6,578.97	-371.48	<b>5,491.79</b>
<b>Total Account Value</b>					<b>\$95,374.24</b>

### Retirement Summary

	This Period	Cumulative
2011 Contributions	\$0.00	\$0.00
2010 Contributions	0.00	0.00

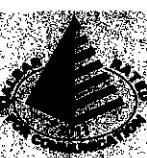
### Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,239.96
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,239.96

### Investment and Other Activity

Date	Description	Quantity	Amount
9/01	Dividend on Eaton Vance Income Fd Boston I on 355.78 Shares at Daily Accrual Rate		\$13.91
9/01	Reinvestment into Eaton Vance Income Fd Boston I @ 5.64	2.466	-13.91
9/01	Dividend on JPMorgan Core Bond Fund Select on 843.524 Shares @ 0.036		30.37
9/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.81	2.572	-30.37
9/01	Dividend on Lord Abbett Total Return Fd F on 274.681 Shares at Daily Accrual Rate		21.95
9/01	Reinvestment into Lord Abbett Total Return Fd F @ 10.99	1.997	-21.95
9/01	Dividend on Oppenheimer Intl Bond Fund Y on 441.429 Shares at Daily Accrual Rate		9.72
9/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.77	1.436	-9.72
9/02	Sell Baird Aggregate Bd Fd Instl Cl @ 10.84 as of 08/30/11	-298.918	3,240.27
9/02	Sell Dodge & Cox Income Fund @ 13.44 as of 08/30/11	-172.359	2,316.50
9/02	Sell Eaton Vance Income Fd Boston I @ 5.61 as of 08/30/11	-5.002	28.06
9/02	Sell ING Global Real Estate Fund I @ 15.93 as of 08/30/11	-3.334	53.11



Statement Date Aug 27 - Sep 30, 2011

**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
9/02	Sell Hartford Dividend & Growth I @ 18.03 as of 08/30/11	-1.182	21.32
9/02	Sell JPMorgan Core Bond Fund Select @ 11.85 as of 08/30/11	-295.72	3,504.28
9/02	Sell Loomis Sayles Invt Grade Bd Y @ 12.51 as of 08/30/11	-20.934	261.89
9/02	Dividend on Loomis Sayles Invt Grade Bd Y on 399.827 Shares @ 0.051		20.55
9/02	Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.50	1.644	-20.55
9/02	Sell Lord Abbett Total Return Fd F @ 11.00 as of 08/30/11	-385.935	4,245.28
9/02	Sell MFS Value Fund Cl I @ 21.82 as of 08/30/11	-0.202	4.41
9/02	Sell Managers Cadence Cap Apprec D @ 15.81 as of 08/30/11	-2.11	33.36
9/02	Sell Oppenheimer Intl Bond Fund Y @ 6.77 as of 08/30/11	-16.777	113.58
9/02	Sell Oppnhmrr Cmd Strat Ttl Rtn Cl Y @ 3.75 as of 08/30/11	-1,076.916	4,038.44
9/02	Sell Oppnhmrr Cmd Strat Ttl Rtn Cl Y @ 3.75 as of 08/30/11	-124.631	467.37
9/02	Sell T Rowe Price Dividend Growth @ 22.30 as of 08/30/11	-7.3	162.78
9/02	Buy Jpm Fed Money Market Instl Cl @ 1.00 as of 08/30/11	467.37	-467.37
9/02	Buy Jpm Fed Money Market Instl Cl @ 1.00 as of 08/30/11	656.34	-656.34
9/02	Buy Credit Suisse Cmd Rtn Strategy @ 9.51 as of 08/30/11	424.652	-4,038.44
9/02	Buy Columbia Mid Cap Value Fd Cl Z @ 12.43 as of 08/30/11	3.387	-42.10
9/02	Buy Dodge & Cox Intl Stock Fund @ 31.83 as of 08/30/11	26.663	-848.67
9/02	Buy Metro West Total Return Bond I @ 10.49 as of 08/30/11	569.776	-5,976.95
9/02	Buy T Rowe Price New Income Fund @ 9.69 as of 08/30/11	616.816	-5,976.95
9/02	Buy Thornburg Intl Value Fund Cl I @ 26.01 as of 08/30/11	18.602	-483.83
9/07	Liquidation of Jpm Fed Money Market Instl Cl @ 1.00	-113.68	113.68
9/07	Advisory Solutions Program Fee		-113.68
9/22	Fee Offset Less Admin Fee		3.55
9/27	Dividend on Baird Aggregate Bd Fd Instl Cl on 277.817 Shares @ 0.037		10.52
9/27	Reinvestment into Baird Aggregate Bd Fd Instl Cl @ 10.84	0.97	-10.52
9/27	Dividend on Columbia Mid Cap Value Fd Cl Z on 241.189 Shares @ 0.026		6.32
9/27	Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 11.74	0.538	-6.32
9/27	Dividend on Thornburg Intl Value Fund Cl I on 231.184 Shares @ 0.104		24.24
9/27	Reinvestment into Thornburg Intl Value Fund Cl I @ 23.61	1.027	-24.24
9/28	Dividend on Dodge & Cox Income Fund on 744.6 Shares @ 0.135		100.52
9/28	Reinvestment into Dodge & Cox Income Fund @ 13.23	7.598	-100.52
9/28	Dividend on Hartford Dividend & Growth I on 331.87 Shares @ 0.082		27.31
9/28	Reinvestment into Hartford Dividend & Growth I @ 17.37	1.572	-27.31
9/28	Dividend on MFS Value Fund Cl I on 319.281 Shares @ 0.099		31.73
9/28	Reinvestment into MFS Value Fund Cl I @ 20.86	1.521	-31.73
9/29	Dividend on T Rowe Price Dividend Growth on 268.767 Shares @ 0.08		21.50



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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
9/29	Reinvestment into T Rowe Price Dividend Growth @ 21.18	1.015	-21.50

**Retirement Money Market Detail**

Date	Description	Deposits	Withdrawals
9/23	Deposit	\$3.55	
<b>Total</b>			<b>\$3.55</b>

**IRA Account Statements** - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



## Navigating the Current Volatility: Six Steps to Stay on Course

There's no question that the environment we're now experiencing can be unnerving, but it's good to remember that it's not unusual. Volatility is fairly common within market cycles, and while we believe we will probably see volatility persist in the near term, there are plenty of reasons for investors to be positive about the long term. That's what we believe you should focus on.

In the meantime, here are six steps to help you stay on course in today's market:

### **1. Recognize what's causing the volatility.**

If there's one thing markets don't like, it's uncertainty. The economy – both in the United States and around the world – is sluggish, sparking concerns over the future pace of growth and the potential for another recession. The European debt concerns and the S&P downgrade of U.S. debt, although no longer making headlines, have cast uncertainty concerning the market.

### **2. Focus on fundamentals.**

Fundamentals drive the markets over time. As you've probably heard from us before, 2011 isn't 2008. We don't think we're headed into another severe recession. The economy is still growing, albeit slowly, unlike the contraction we saw in 2008. In addition, we're adding jobs, not losing them as in 2008. Corporate balance sheets are much healthier, interest rates are low, and dropping oil prices have provided consumers with much-needed relief. These factors may not be capable of kick-starting the economy into rapid growth but can, in our view, enable the economy to grow at a sluggish pace.

### **3. Don't overreact.**

Volatility is normal, so don't overreact. As measured by the S&P 500, the stock market, although down roughly 15% from its 2011 high, is still up more than 75% from its March 2009 low. Also, historically speaking, market corrections of 10% occur typically once per year and last an average of four months, so this isn't a new environment.\* A short-term correction, in our opinion, is no reason to abandon your long-term investment strategy.

### **4. Keep your perspective.**

When you look at the market on a short-term basis, it's easy to get caught up in its day-to-day movements. But you probably aren't saving for tomorrow or even for the next day – you're saving for long-term financial goals. It's important to maintain that perspective looking forward.

### **5. Keep your balance.**

We believe a portfolio of quality investments and a long-term focus is an effective strategy to help you work toward your goals. Make sure your portfolio is aligned and appropriately balanced relative to your long-term goals, not relative to near-term volatility. That includes maintaining the proper diversification. Although diversification does not guarantee a profit or protect against loss, we do think it is a good strategy for weathering market volatility.

### **6. Look for opportunities.**

Investing is a marathon, not a sprint. Today's market does provide some attractive investment opportunities. If you are interested in learning more about these opportunities, contact your financial advisor.

\*Source: Ned Davis Research, 1/2/1900 - 12/31/2010. Further distribution prohibited without prior permission. Copyright 2011 (c) Ned Davis Research, Inc. All rights reserved.



Statement Date Aug 27 - Sep 30, 2011

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- by mail upon written request

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**Learn More about Your Statement, Review Additional**

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 201 Progress Parkway Maryland Heights, MO 63043	 Edward Jones Online Support 800-441-5203	 Edward Jones VISA Debit Card 888-289-6635



## Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### Have you taken your RMD?

If you are age 70½ or older and have a traditional, SEP or SIMPLE IRA, you must take your 2011 required minimum distribution (RMD) before Dec. 31. A 50% penalty may apply to any RMD not withdrawn before the deadline. If you have any questions or concerns about your 2011 RMD, call your financial advisor today to help ensure your distributions are in order.

#### Account Value

**\$102,118.62**

<b>1 Month Ago</b>	\$95,374.24
<b>1 Year Ago</b>	\$102,482.43

#### Value Summary

	This Period	This Year
Beginning value	\$95,374.24	\$100,911.06
Assets added to account	0.00	0.00
Income	148.80	2,042.01
Assets withdrawn from account	0.00	0.00
Change in value	6,595.58	-834.45
<b>Ending Value</b>	<b>\$102,118.62</b>	

#### Summary of Assets (as of Oct 28, 2011)

#### Advisory Solutions Fund Model

Cash & Money Market					Ending Balance
Retirement Money Market 0.01%*					\$51.93

\* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Baird Aggregate Bd Fd Instl Cl	10.81	279.792	6,096.45	-3,329.95	3,024.55
Columbia Mid Cap Value Fd Cl Z	13.16	241.727	3,091.56	-228.79	3,181.13
Credit Suisse Cmd Rtn Strategy	8.77	424.652	4,038.44	—	3,724.20
Dodge & Cox Income Fund	13.39	752.198	11,960.55	-2,609.66	10,071.93
Dodge & Cox Intl Stock Fund	33.27	281.506	9,977.99	-453.00	9,365.70
Eaton Vance Income Fd Boston I	5.73	360.678	2,032.21	-100.96	2,066.68
Hartford Dividend & Growth I	19.07	333.442	6,097.08	-319.13	6,358.74
ING Global Real Estate Fund I	16.12	190.097	3,050.34	-92.71	3,064.36
JPMorgan Core Bond Fund Select	11.81	848.669	12,804.23	-3,772.37	10,022.78
Jpm Fed Money Market Instl Cl	1.00	1,776.41	—	—	1,776.41
Loomis Sayles Inv Grade Bd Y	12.43	403.077	4,846.19	-343.20	5,010.25
Lord Abbett Total Return Fd F	10.96	277.548	7,098.89	-4,326.15	3,041.93



Statement Date Oct 1 - Oct 28, 2011

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## Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Managers Cadence Cap Apprec D	16.83	380.225	6,090.65	-538.20	<b>6,399.19</b>
Metro West Total Return Bond I	10.44	571.55	5,976.95	—	<b>5,966.98</b>
MFS Value Fund Cl I	23.19	320.802	6,772.33	-361.29	<b>7,439.40</b>
Oppenheimer Intl Bond Fund Y	6.55	444.491	3,041.52	-113.58	<b>2,911.42</b>
T Rowe Price Dividend Growth	23.71	269.782	6,091.79	-539.91	<b>6,396.53</b>
T Rowe Price New Income Fund	9.65	618.43	5,976.95	—	<b>5,967.85</b>
Thornburg Intl Value Fund Cl I	27.03	232.211	6,578.97	-371.48	<b>6,276.66</b>
<b>Total Account Value</b>					<b>\$102,118.62</b>

## Retirement Summary

	This Period	Cumulative
2011 Contributions	\$0.00	\$0.00
2010 Contributions	0.00	0.00

## Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,239.96
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,239.96

## Investment and Other Activity

Date	Description	Quantity	Amount
10/03	Dividend on Eaton Vance Income Fd Boston I on 358.246 Shares at Daily Accrual Rate		\$13.28
10/03	Reinvestment into Eaton Vance Income Fd Boston I @ 5.46	2.432	-13.28
10/03	Dividend on JPMorgan Core Bond Fund Select on 846.096 Shares @ 0.036		30.46
10/03	Reinvestment into JPMorgan Core Bond Fund Select @ 11.84	2.573	-30.46
10/03	Dividend on Lord Abbett Total Return Fd F on 276.678 Shares at Daily Accrual Rate		9.54
10/03	Reinvestment into Lord Abbett Total Return Fd F @ 10.97	0.87	-9.54
10/03	Dividend on Metro West Total Return Bond I on 569.776 Shares at Daily Accrual Rate		18.57
10/03	Reinvestment into Metro West Total Return Bond I @ 10.47	1.774	-18.57
10/03	Dividend on Oppenheimer Intl Bond Fund Y on 442.865 Shares at Daily Accrual Rate		10.23
10/03	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.29	1.626	-10.23
10/03	Dividend on T Rowe Price New Income Fund on 616.816 Shares at Daily Accrual Rate		15.62



**Statement Date** Oct 1 - Oct 28, 2011

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### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/03	Reinvestment into T Rowe Price New Income Fund @ 9.68	1.614	-15.62
10/04	Dividend on ING Global Real Estate Fund I on 188.564 Shares @ 0.11		20.84
10/04	Reinvestment into ING Global Real Estate Fund I @ 13.59	1.533	-20.84
10/04	Dividend on Loomis Sayles Invt Grade Bd Y on 401.471 Shares @ 0.048		19.39
10/04	Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.07	1.606	-19.39
10/06	Liquidation of Jpm Fed Money Market Instl Cl @ 1.00	-108.47	108.47
10/06	Advisory Solutions Program Fee		-108.47
10/25	Fee Offset Less Admin Fee		4.16
10/26	Dividend on Baird Aggregate Bd Fd Instl Cl on 278.787 Shares @ 0.038		10.87
10/26	Reinvestment into Baird Aggregate Bd Fd Instl Cl @ 10.82	1.005	-10.87

### Retirement Money Market Detail

Date	Description	Deposits	Withdrawals
10/26	Deposit	\$4.16	
<b>Total</b>		<b>\$4.16</b>	

**IRA Account Statements** - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



## About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
  - at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
  - by mail upon written request

## About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers —**  
Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts —**  
Your fair market value as of December 31st will be reported to  
the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit**  
[http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

## Contact Information

## **Client Relations**

 Toll Free Phone      Monday-Friday  
800-441-2357      7am -7pm CST

 201 Progress Parkway  
Maryland Heights, MO 63043

## **Online Access**

 Online Account Access  
[www.edwardjones.com/access](http://www.edwardjones.com/access)

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## **Other Contacts**

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 **Edward Jones MasterCard**  
800-362-6299

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 **Edward Jones VISA Debit Card**  
888-289-6635



## Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

## The Three P's of Planning for Retirement

Although preparing for retirement may seem like just another task on your growing to-do list, you can prepare for that period of your life now. By working with your financial advisor today, you can address the three aspects of a retirement strategy: planning for the expected, preparing for the unexpected and positioning your portfolio for both. It's never too early or too late to start planning for the future, so contact your financial advisor today.

### Account Value

**\$95,831.20**

**1 Month Ago** \$102,118.62  
**1 Year Ago** \$101,867.09

### Value Summary

	This Period	This Year
Beginning value	\$102,118.62	\$100,911.06
Assets added to account	0.00	0.00
Income	123.05	2,165.06
Assets withdrawn from account	0.00	0.00
Change in value	-6,410.47	-7,244.92
<b>Ending Value</b>	<b>\$95,831.20</b>	

### Summary of Assets (as of Nov 25, 2011)

### Advisory Solutions Fund Model

Cash & Money Market	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Ending Balance
Retirement Money Market 0.01%*					<b>\$4,303.85</b>
Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Baird Aggregate Bd Fd Instl Cl	10.85	261.79	6,096.45	-3,525.45	<b>2,840.42</b>
Columbia Mid Cap Value Fd Cl Z	11.82	229.403	3,091.56	-382.10	<b>2,711.54</b>
Credit Suisse Cmd Rtn Strategy	8.25	424.652	4,038.44	—	<b>3,503.38</b>
Dodge & Cox Income Fund	13.25	709.965	11,960.55	-3,173.05	<b>9,407.04</b>
Dodge & Cox Intl Stock Fund	27.85	281.506	9,977.99	-453.00	<b>7,839.94</b>
Eaton Vance Income Fd Boston I	5.54	338.112	2,032.21	-241.44	<b>1,873.14</b>
Hartford Dividend & Growth I	17.20	315.578	6,097.08	-641.21	<b>5,427.94</b>
ING Global Real Estate Fund I	14.11	190.097	3,050.34	-92.71	<b>2,682.27</b>
JPMorgan Core Bond Fund Select	11.84	800.168	12,804.23	-4,377.74	<b>9,473.99</b>
Jpm Fed Money Market Instl Cl	1.00	1,715.69	—	—	<b>1,715.69</b>
Loomis Sayles Inv Grade Bd Y	11.98	388.911	4,846.19	-535.34	<b>4,659.15</b>
Lord Abbett Total Return Fd F	10.95	259.093	7,098.89	-4,538.20	<b>2,837.07</b>
Managers Cadence Cap Apprec D	15.05	356.704	6,090.65	-911.24	<b>5,368.40</b>



Statement Date Oct 29 - Nov 25, 2011

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### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Metro West Total Return Bond I	10.38	544.284	5,976.95	-307.69	<b>5,649.67</b>
MFS Value Fund Cl I	20.92	303.041	6,772.33	-750.44	<b>6,339.62</b>
Oppenheimer Intl Bond Fund Y	6.19	445.948	3,041.52	-113.58	<b>2,760.42</b>
T Rowe Price Dividend Growth	21.69	252.33	6,091.79	-933.98	<b>5,473.04</b>
T Rowe Price New Income Fund	9.65	586.545	5,976.95	-324.66	<b>5,660.16</b>
Thornburg Intl Value Fund Cl I	23.36	227.075	6,578.97	-498.55	<b>5,304.47</b>
<b>Total Account Value</b>					<b>\$95,831.20</b>

### Retirement Summary

	This Period	Cumulative
2011 Contributions	\$0.00	\$0.00
2010 Contributions	0.00	0.00

### Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

Amount you are required to withdraw this year	\$4,239.96
Amount paid to you to date	\$0.00
Amount remaining to be withdrawn this year	\$4,239.96

### Investment and Other Activity

Date	Description	Quantity	Amount
11/01	Dividend on Eaton Vance Income Fd Boston I on 360.678 Shares at Daily Accrual Rate		\$13.90
11/01	Reinvestment into Eaton Vance Income Fd Boston I @ 5.72	2.43	-13.90
11/01	Dividend on JPMorgan Core Bond Fund Select on 848.669 Shares @ 0.036		30.55
11/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.82	2.585	-30.55
11/01	Dividend on Lord Abbett Total Return Fd F on 277.548 Shares at Daily Accrual Rate		9.43
11/01	Reinvestment into Lord Abbett Total Return Fd F @ 11.00	0.857	-9.43
11/01	Dividend on Metro West Total Return Bond I on 571.55 Shares at Daily Accrual Rate		23.37
11/01	Reinvestment into Metro West Total Return Bond I @ 10.46	2.234	-23.37
11/01	Dividend on Oppenheimer Intl Bond Fund Y on 444.491 Shares at Daily Accrual Rate		9.40
11/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.45	1.457	-9.40
11/01	Dividend on T Rowe Price New Income Fund on 618.43 Shares at Daily Accrual Rate		16.08
11/01	Reinvestment into T Rowe Price New Income Fund @ 9.72	1.654	-16.08



Statement Date Oct 29 - Nov 25, 2011

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
11/02	Dividend on Loomis Sayles Invt Grade Bd Y on 403.077 Shares @ 0.05		20.32
11/02	Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.33	1.648	-20.32
11/04	Liquidation of Jpm Fed Money Market Instl Cl @ 1.00	-112.65	112.65
11/04	Advisory Solutions Program Fee		-112.65
11/08	Buy Jpm Fed Money Market Instl Cl @ 1.00	51.93	-51.93
11/21	Sell Baird Aggregate Bd Fd Instl Cl @ 10.86	-18.002	195.50
11/21	Sell Columbia Mid Cap Value Fd Cl Z @ 12.44	-12.324	153.31
11/21	Sell Dodge & Cox Income Fund @ 13.34	-42.233	563.39
11/21	Sell Eaton Vance Income Fd Boston I @ 5.62	-24.996	140.48
11/21	Sell Hartford Dividend & Growth I @ 18.03	-17.864	322.08
11/21	Sell JPMorgan Core Bond Fund Select @ 11.85	-51.086	605.37
11/21	Sell Loomis Sayles Invt Grade Bd Y @ 12.15	-15.814	192.14
11/21	Sell Lord Abbott Total Return Fd F @ 10.98	-19.312	212.05
11/21	Sell Metro West Total Return Bond I @ 10.43	-29.5	307.69
11/21	Sell MFS Value Fund Cl I @ 21.91	-17.761	389.15
11/21	Sell Managers Cadence Cap Apprec D @ 15.86	-23.521	373.04
11/21	Sell T Rowe Price Dividend Growth @ 22.58	-17.452	394.07
11/21	Sell T Rowe Price New Income Fund @ 9.68	-33.539	324.66
11/21	Sell Thornburg Intl Value Fund Cl I @ 24.74	-5.136	127.07
11/22	Fee Offset Less Admin Fee		3.85

**Retirement Money Market Detail**

Date	Description	Deposits	Withdrawals
11/08	Withdrawal		\$51.93
11/22	Deposit	153.31	
11/22	Deposit	4,146.69	
11/23	Deposit	3.85	
<b>Total</b>		<b>\$4,303.85</b>	<b>-\$51.93</b>

**IRA Account Statements** - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



## About Edward Jones

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- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

## About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit  
[http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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## Contact Information

### Client Relations

	Toll Free Phone 800-441-2357	Monday-Friday 7am - 7pm CST
	201 Progress Parkway Maryland Heights, MO 63043	

### Online Access

	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>
	Edward Jones Online Support 800-441-5203

### Other Contacts

	Edward Jones MasterCard 800-362-6299
	Edward Jones VISA Debit Card 888-289-6635



Statement Date Nov 26 - Dec 31, 2011

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## Edward Jones Trust Company for your Traditional IRA

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

### It's not too late to contribute to an IRA.

It's not too late to make your 2011 Individual Retirement Account (IRA) contribution. IRAs are an excellent way to save for retirement because they offer the potential for tax-deferred or tax-free growth, depending on whether you contribute to a traditional or Roth IRA. The April 17 deadline will be here before you know it, so don't wait. Put your money to work today by contributing to your IRA.

Account Value	
<b>\$95,053.93</b>	
1 Month Ago	\$95,831.20
1 Year Ago	\$100,911.06

Value Summary		This Period	This Year
Beginning value		\$95,831.20	\$100,911.06
Assets added to account		0.00	0.00
Income		1,013.05	3,178.11
Assets withdrawn from account		-4,300.00	-4,300.00
Change in value		2,509.68	-4,735.24
Ending Value		<b>\$95,053.93</b>	

### Summary of Assets (as of Dec 31, 2011)

### Advisory Solutions Fund Model

Cash & Money Market	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Ending Balance
					Value
Retirement Money Market 0.01%*					<b>\$7.85</b>
Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	
Baird Aggregate Bond	10.65	269.357	6,096.45	-3,525.45	<b>2,868.65</b>
Columbia Mid Cap Value	12.81	230.249	3,091.56	-382.10	<b>2,949.49</b>
Credit Suisse Comm Ret Strat	8.18	425.304	4,038.44	—	<b>3,478.99</b>
Dodge & Cox Income	13.30	717.52	11,960.55	-3,173.05	<b>9,543.02</b>
Dodge & Cox Intl Stock	29.24	288.891	9,977.99	-453.00	<b>8,447.17</b>
Eaton Vance Inc Fund Boston	5.66	340.481	2,032.21	-241.44	<b>1,927.12</b>
Hartford Dividend & Growth	18.81	317.502	6,097.08	-641.21	<b>5,972.21</b>
ING Global Real Estate	15.00	190.097	3,050.34	-92.71	<b>2,851.46</b>
JP Morgan Core Bond	11.83	803.97	12,804.23	-4,377.74	<b>9,510.97</b>
JP Morgan Fed Mon Mkt	1.00	1,608.03	—	—	<b>1,608.03</b>
Loomis Sayles Inv Grade Bd	11.94	398.155	4,846.19	-535.34	<b>4,753.97</b>
Lord Abbett Total Return	10.57	271.429	7,098.89	-4,538.20	<b>2,869.00</b>
Managers Cadence Cap App	15.78	357.459	6,090.65	-911.24	<b>5,640.70</b>

**Statement Date** Nov 26 - Dec 31, 2011

**Page 2 of 4**

### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Metropolitan West Ttl Ret Bd	10.37	550.777	5,976.95	-307.69	<b>5,711.56</b>
MFS Value	22.47	305.04	6,772.33	-750.44	<b>6,854.25</b>
Oppenheimer Intl Bd	6.20	455.41	3,041.52	-113.58	<b>2,823.54</b>
T. Rowe Price Dividend Growth	23.34	253.439	6,091.79	-933.98	<b>5,915.27</b>
T. Rowe Price New Income	9.68	591.882	5,976.95	-324.66	<b>5,729.42</b>
Thornburg International Value	24.58	227.472	6,578.97	-498.55	<b>5,591.26</b>
<b>Total Account Value</b>					<b>\$95,053.93</b>

### Retirement Summary

	This Period	Cumulative
2011 Contributions	\$0.00	\$0.00
2010 Contributions	0.00	0.00
2011 Distributions	4,300.00	4,300.00

### Required Minimum Distribution (RMD) Summary

This information is based solely on this account.	
Amount you are required to withdraw this year	\$4,239.96
Amount paid to you to date	\$4,300.00
Amount remaining to be withdrawn this year	\$0.00

### Information Regarding 2012 Required Minimum Distribution

IRS regulations require clients who will be older than 70 1/2 to withdraw a minimum amount from their retirement accounts by December 31, 2012. This amount is known as the Required Minimum Distribution ("RMD"). Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

### Investment and Other Activity

Date	Description	Quantity	Amount
11/29	Dividend on Baird Aggregate Bond on 261.79 Shares @ 0.04		\$10.49
11/29	Reinvestment into Baird Aggregate Bond @ 10.82	0.97	-10.49
12/01	Dividend on Eaton Vance Inc Fund Boston on 338.112 Shares at Daily Accrual Rate		13.22
12/01	Reinvestment into Eaton Vance Inc Fund Boston @ 5.58	2.369	-13.22
12/01	Dividend on JP Morgan Core Bond on 800.168 Shares @ 0.034		27.21
12/01	Reinvestment into JP Morgan Core Bond @ 11.79	2.308	-27.21
12/01	Dividend on Lord Abbett Total Return on 259.093 Shares at Daily Accrual Rate		9.21
12/01	Reinvestment into Lord Abbett Total Return @ 10.94	0.842	-9.21

**Statement Date Nov 26 - Dec 31, 2011**

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### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/01	Dividend on Metropolitan West Ttl Ret Bd on 544.284 Shares at Daily Accrual Rate		21.67
12/01	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.38	2.088	-21.67
12/01	Dividend on Oppenheimer Intl Bd on 445.948 Shares at Daily Accrual Rate		9.64
12/01	Reinvestment into Oppenheimer Intl Bd @ 6.29	1.533	-9.64
12/01	Dividend on T. Rowe Price New Income on 586.545 Shares at Daily Accrual Rate		16.09
12/01	Reinvestment into T. Rowe Price New Income @ 9.64	1.669	-16.09
12/02	Dividend on Loomis Sayles Inv Grade Bd on 388.911 Shares @ 0.05		19.52
12/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.04	1.621	-19.52
12/06	Liquidation of JP Morgan Fed Mon Mkt @ 1.00	-107.66	107.66
12/06	Advisory Solutions Program Fee		-107.66
12/08	Long Term Capital Gain on T. Rowe Price New Income on 588.214 Shares @ 0.04		23.53
12/08	Short Term Capital Gain on T. Rowe Price New Income on 588.214 Shares @ 0.02		11.76
12/08	Reinvestment into T. Rowe Price New Income @ 9.62	1.222	-11.76
12/08	Reinvestment into T. Rowe Price New Income @ 9.62	2.446	-23.53
12/09	Dividend on MFS Value on 303.041 Shares @ 0.145		44.18
12/09	Reinvestment into MFS Value @ 22.10	1.999	-44.18
12/13	Dividend on Columbia Mid Cap Value on 229.403 Shares @ 0.046		10.58
12/13	Reinvestment into Columbia Mid Cap Value @ 12.51	0.846	-10.58
12/13	Short Term Capital Gain on Metropolitan West Ttl Ret Bd on 546.372 Shares @ 0.047		25.90
12/13	Long Term Capital Gain on Metropolitan West Ttl Ret Bd on 546.372 Shares @ 0.035		19.61
12/13	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.33	1.898	-19.61
12/13	Reinvestment into Metropolitan West Ttl Ret Bd @ 10.33	2.507	-25.90
12/14	Dividend on T. Rowe Price Dividend Growth on 252.33 Shares @ 0.10		25.23
12/14	Reinvestment into T. Rowe Price Dividend Growth @ 22.76	1.109	-25.23
12/16	Long Term Capital Gain on JP Morgan Core Bond on 802.476 Shares @ 0.022		17.70
12/16	Reinvestment into JP Morgan Core Bond @ 11.85	1.494	-17.70
12/19	Long Term Capital Gain on Credit Suisse Comm Ret Strat on 424.652 Shares @ 0.012		5.20
12/19	Reinvestment into Credit Suisse Comm Ret Strat @ 7.97	0.652	-5.20
12/19	Short Term Capital Gain on Lord Abbett Total Return on 259.935 Shares @ 0.283		73.59
12/19	Long Term Capital Gain on Lord Abbett Total Return on 259.935 Shares @ 0.183		47.78
12/19	Reinvestment into Lord Abbett Total Return @ 10.56	4.525	-47.78
12/19	Reinvestment into Lord Abbett Total Return @ 10.56	6.969	-73.59
12/21	Dividend on Dodge & Cox Intl Stock on 281.506 Shares @ 0.759		213.66
12/21	Reinvestment into Dodge & Cox Intl Stock @ 28.93	7.385	-213.66
12/21	Dividend on Dodge & Cox Income on 709.965 Shares @ 0.141		100.11
12/21	Reinvestment into Dodge & Cox Income @ 13.25	7.555	-100.11
12/23	Fee Offset Less Admin Fee		4.00

Statement Date Nov 26 - Dec 31, 2011

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**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
12/23	Dividend on Hartford Dividend & Growth on 315.578 Shares @ 0.114		36.07
12/23	Reinvestment into Hartford Dividend & Growth @ 18.75	1.924	-36.07
12/27	Dividend on Thornburg International Value on 227.075 Shares @ 0.042		9.72
12/27	Reinvestment into Thornburg International Value @ 24.51	0.397	-9.72
12/28	Long Term Capital Gain on Baird Aggregate Bond on 262.76 Shares @ 0.163		42.96
12/28	Dividend on Baird Aggregate Bond on 262.76 Shares @ 0.051		13.46
12/28	Short Term Capital Gain on Baird Aggregate Bond on 262.76 Shares @ 0.05		13.38
12/28	Reinvestment into Baird Aggregate Bond @ 10.58	1.265	-13.38
12/28	Reinvestment into Baird Aggregate Bond @ 10.58	1.272	-13.46
12/28	Reinvestment into Baird Aggregate Bond @ 10.58	4.06	-42.96
12/28	Dividend on Loomis Sayles Inv Grade Bd on 390.532 Shares @ 0.117		46.04
12/28	Long Term Capital Gain on Loomis Sayles Inv Grade Bd on 390.532 Shares @ 0.084		32.80
12/28	Short Term Capital Gain on Loomis Sayles Inv Grade Bd on 390.532 Shares @ 0.029		11.64
12/28	Reinvestment into Loomis Sayles Inv Grade Bd @ 11.87	0.981	-11.64
12/28	Reinvestment into Loomis Sayles Inv Grade Bd @ 11.87	2.763	-32.80
12/28	Reinvestment into Loomis Sayles Inv Grade Bd @ 11.87	3.879	-46.04
12/28	Dividend on Managers Cadence Cap App on 356.704 Shares @ 0.033		12.02
12/28	Reinvestment into Managers Cadence Cap App @ 15.91	0.755	-12.02
12/30	Dividend on Oppenheimer Intl Bd on 447.481 Shares at Daily Accrual Rate		49.08
12/30	Reinvestment into Oppenheimer Intl Bd @ 6.19	7.929	-49.08

**Retirement Money Market Detail**

Date	Description	Deposits	Withdrawals
12/05	Money Market Sale		-\$4,300.00
12/05	Distribution Transfer to		-4,300.00
12/27	Deposit	4.00	
<b>Total</b>		<b>\$4.00</b>	<b>-\$8,600.00</b>

**IRA Account Statements** - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



## Variable, Reliable and Rising Income: Which Type Is Right for You?

With all the recent turmoil of the world political scene and the market here at home, it's easy to become overwhelmed with the present and lose sight of developing your long-term investment strategy.

When planning, you should always consider your investment needs, but it's also important to understand that all income is not created equally.

There are three basic types of income:

1. Variable income investments provide less predictable income because that income can change.
2. Reliable income investments offer a more stable income stream over time.
3. Rising income investments offer the potential for rising income and can help combat inflation risks.

### Which type of income is right for you?

To build a comprehensive income strategy, all three types of income potentially play an important role in your investment portfolio. Each type has benefits and trade-offs, but when used together, they can help you better achieve your income needs.

Your situation, including your income needs and risk preferences, will determine what balance of variable, reliable and rising income investments is most appropriate for you.

### How much of each type do you need?

We believe that variable, reliable and rising income all have places in a well-diversified investment portfolio. However, it's important to maintain an appropriate balance for your particular situation. Too much in one or not enough in another could expose you to risks and ultimately prevent you from reaching your long-term financial goals.

That's why we recommend working with your financial advisor to determine how to best fulfill your income needs for today.



## About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

## About Your Account

**Account Information** — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Safety** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fair Market Value for Individual Retirement Accounts** — Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Learn More about Your Statement, Review Additional Disclosures and Terminology** — Visit  
[http://www.edwardjones.com/en\\_US/resources/knowledge\\_center/index.html](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

## Contact Information

Client Relations	Online Access	Other Contacts
<p>Toll Free Phone 800-441-2357</p> <p>201 Progress Parkway Maryland Heights, MO 63043</p>	<p>Monday-Friday 7am -7pm CST</p> <p>Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a></p> <p>Edward Jones Online Support 800-441-5203</p>	<p>Edward Jones MasterCard 800-362-6299</p> <p>Edward Jones VISA Debit Card 888-289-6635</p>

tification Number:

Printed on January 11, 2012

nt Number:

Recipient's Name  
and Address:

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**HAROLD ROGERS**

Thank you for allowing Edward Jones to serve your investing needs.

Enclosed is your 2011 Form 1099-R, which reports distributions and excess contributions you withdrew from your Edward Jones self-directed retirement account, as well as conversions and recharacterizations performed in 2011. Your retirement account custodian is responsible for providing this information to you and the IRS each year. You will need the information reported on the enclosed form to complete your income tax return.

In addition, the enclosed brochure, "Your 2011 Form 1099-R From Edward Jones", contains helpful information for you and your tax preparer. This brochure answers commonly asked questions about Form 1099-R and gives instructions on how to report the information on your tax return. For additional information regarding Form 1099-R, please refer to [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter).

**Additional information you should know:**

- \* If Box 4 (Federal Income Tax Withheld) on your 1099-R contains a dollar amount, **you must attach Copy B to your income tax return.**
- \* If you did not have withholding (the amount in Box 4 is \$0), **DO NOT** attach the form to your return.
- \* If you rolled over your distribution to another retirement account, Edward Jones is still required to report the distribution on your 1099-R. If the distribution was rolled over to a traditional, Roth, SEP or SIMPLE IRA, the rollover received will be reported on IRS Form 5498, which will be issued in May 2012. Form 5498 is not needed to complete your 2011 tax return.

**We recommend that you consult with your tax professional regarding the preparation of your tax return.** If you need additional information regarding the Form 1099-R, please contact your financial advisor or call Retirement Services at 1-888-225-5335. Edward Jones Retirement Services is open Monday through Friday, 8 a.m. to 5 p.m. Central time.

Now is the time to review your retirement accounts. After you receive all of your Form 1099-Rs from Edward Jones and other financial institutions, contact your financial advisor to schedule your retirement review.

Sincerely,

Thomas L. Migneron  
Principal, Operations

Edward Jones, its affiliates, employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax advisor or legal professional for information regarding, or issues concerning, the tax implications of making a particular investment or taking any other action.

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CORRECTED (if checked)

PAYER'S name, street address, city, state, and ZIP code  EDWARD D. JONES & CO.		1 Gross Distribution  \$4,300.00	OMB No. 1545-0119  2011  Form 1099-R	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
		2a Taxable Amount  \$4,300.00	2b Taxable Amount Not Determined <input checked="" type="checkbox"/>	Total Distribution <input type="checkbox"/>	Copy B Report this income on your Federal tax return. If this form shows Federal income tax withheld in box 4, attach this copy to your return.
RECIPIENT'S Name and Address  HAROLD ROGERS		3 Capital Gain (included in box 2a)  \$0.00	4 Federal Income Tax Withheld  \$0.00		
		5 Employee contributions /Designated Roth contributions or insurance premiums  \$0.00	6 Net unrealized appreciation in employer's securities  \$0.00		
		7 Distribution code(s) 7 <input checked="" type="checkbox"/>	8 Other  \$0.00	This information is being furnished to the Internal Revenue Service.	
		9a Your percentage of total distribution  12 State tax withheld	9b Total employee contributions  \$0.00		
		13 State/Payer's state no.	14 State distribution  \$0.00		
		10 Amount allocable to IRR within 5 years	11 1st year of desig. Roth contrib.		
				15 Local tax withheld  \$0.00	16 Name of locality  \$0.00
		Account Number (optional)	1099R Form Number		17 Local distribution  \$0.00
				\$0.00	\$0.00

 CORRECTED (if checked)

PAYER'S name, street address, city, state, and ZIP code  EDWARD D. JONES & CO.		1 Gross Distribution  \$4,300.00	OMB No. 1545-0119  2011  Form 1099-R	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
		2a Taxable Amount  \$4,300.00	2b Taxable Amount Not Determined <input checked="" type="checkbox"/>	Total Distribution <input type="checkbox"/>	Copy 2 File this copy with your state, city, or local income tax return, when required.
RECIPIENT'S Name and Address  HAROLD ROGERS		3 Capital Gain (included in box 2a)  \$0.00	4 Federal Income Tax Withheld  \$0.00		
		5 Employee contributions /Designated Roth contributions or insurance premiums  \$0.00	6 Net unrealized appreciation in employer's securities  \$0.00		
		7 Distribution code(s) 7 <input checked="" type="checkbox"/>	8 Other  \$0.00	This information is being furnished to the Internal Revenue Service.	
		9a Your percentage of total distribution  12 State tax withheld	9b Total employee contributions  \$0.00		
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		Account Number (optional)	1099R Form Number		17 Local distribution  \$0.00
				\$0.00	\$0.00

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