

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

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

HAND DELIVERED

ALL INFORMATION CONTAINED
 HEREIN IS UNCLASSIFIED

Congressman Harold Dallas Rogers
 (Full Name)

(202) 225-4601
 (Daytime Telephone)

2011 JUN 15 PM 3:26
 (Office Use Only)

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

Report Type



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 No If yes, complete and attach Schedule I.
- 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 No If yes, complete and attach Schedule II.
- III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 at the end of the period? Yes No If yes, complete and attach Schedule III.
- 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 No If yes, complete and attach Schedule IV.
- V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes No If yes, complete and attach Schedule V.

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 "exempted 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

U.S. HOUSE OF REPRESENTATIVES
 A \$200 penalty shall be assessed against anyone who files more than 30 days late.

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congressman Harold Dallas Rogers

Page 2 of 5

| BLOCK A | BLOCK B | BLOCK C | BLOCK D | BLOCK E |
|--|--|---|---|--------------------|
| Asset and/or Income Source | Year-End Value of Asset | Type of Income | Amount of Income | Transaction |
| <p>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.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>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.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period).</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> | <p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p> <p>Check "None" if the asset generated no income during the reporting period.</p> | <p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or 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.</p> <p>Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p> | <p>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 choose (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p> | |
| Citizens Bancshares | \$1,000,001 - \$5,000,000 | DIVIDENDS | \$100,001 - \$1,000,000 | |
| Congressional Federal Credit Union | \$15,001 - \$50,000 | None | NONE | |
| Beaver Lodge Subdivision - Wayne County, Kentucky | \$1,001 - \$15,000 | None | NONE | |
| See Attached Edward Jones Statements for Brokerage Assets, Income and Transactions | See Attached | See Attached | See Attached | See Attached |

SCHEDULE IV - TRANSACTIONS

Name Congressman Harold Dallas Rogers

Page 3 of 5

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

Page 4 of 5

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.

| SP, DC, JT | Creditor | Date Liability Incurred | Type of Liability | Amount of Liability |
|------------------|---|-------------------------------|--------------------------|---------------------|
| SP | American Express, Dallas, TX | December 2010 | Revolving Charge Account | \$15,001 - \$50,000 |
| SP | Citizens National Bank, Somerset, Kentucky | April 2010 | Personal Loan | \$15,001 - \$50,000 |

SCHEDULE VIII - POSITIONS

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 |

Name Congressman Harold Dallas Rogers

Page 5 of 5

HAROLD D ROGERS TTEE

How worldly is your portfolio?

The world is constantly changing, and we believe that, today more than ever, compelling investment opportunities are available around the globe. In fact, our Investment Policy Committee has modestly increased its recommended weighting for international investments. Contact your financial advisor to determine which international investments may be appropriate for you. (Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events.)

Total Account Value

\$80,662.16
Value One Month Ago

\$84,107.41

Value One Year Ago

\$63,648.91

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$84,107.41 | \$84,107.41 |
| Assets added to account | 0.00 | 0.00 |
| Income | 131.59 | 131.59 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -3,576.84 | -3,576.84 |
| Ending Value | \$80,662.16 | |

Summary of Assets (as of Jan 29, 2010)

 additional details at www.edwardjones.com/access

| Cash & Money Market | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Ending Balance |
|------------------------|-------|----------|---------------------------------|----------------------------------|-----------------|
| Money Market 0.01% | | | | | \$2,513.36 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| Aflac Inc | 48.43 | 56 | 3,306.97 | -1,035.13 | 2,712.08 |
| Allstate Corp | 29.93 | 41 | 1,721.57 | -26.71 | 1,227.13 |
| Altria Group Inc | 19.86 | 62 | 1,470.30 | -380.66 | 1,231.32 |
| American Express Co | 37.66 | 34 | 1,584.73 | -24.89 | 1,280.44 |
| Amphenol Corp Cl A | 39.84 | 29 | 1,207.64 | -33.53 | 1,155.36 |
| AT&T Inc | 25.36 | 67 | 4,248.99 | -3,443.76 | 1,699.12 |
| Best Buy Inc | 36.65 | 49 | 2,894.29 | -981.77 | 1,795.85 |
| Bhp Billiton Ltd ADR | 69.37 | 18 | 1,170.89 | — | 1,248.66 |
| Chesapeake Energy Corp | 24.78 | 58 | 1,630.46 | — | 1,437.24 |
| Chevron Corp | 72.12 | 28 | 3,324.00 | -2,451.73 | 2,019.36 |
| Cisco Systems Inc | 22.47 | 96 | 2,932.44 | -1,040.03 | 2,157.12 |
| CVS Corp | 32.37 | 36 | 1,481.50 | -30.98 | 1,165.32 |
| Danaher Corp | 71.35 | 21 | 1,564.18 | -60.10 | 1,498.35 |
| Dollar Tree Inc | 49.52 | 24 | 1,220.11 | — | 1,188.48 |
| Dominion Resources Inc | 37.46 | 57 | 3,622.94 | -1,760.75 | 2,135.22 |

Account Type Living Trust



Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|--------------|-----------------|--|---|-----------------|
| Emerson Electric Co | 41.54 | 27 | 1,968.30 | -1,467.97 | 1,121.58 |
| Enser Int'l Ltd | 39.03 | 22 | — | — | 858.66 |
| Fiserv Inc | 45.04 | 17 | 673.90 | — | 765.68 |
| Goldman Sachs Group Inc | 148.72 | 12 | 1,310.68 | — | 1,784.64 |
| Hewlett Packard Co | 47.07 | 41 | 2,054.55 | -73.65 | 1,929.87 |
| Honda Motor Ltd ADR | 33.91 | 44 | 1,747.90 | -786.14 | 1,492.04 |
| Honeywell International Inc | 38.64 | 17 | 1,011.85 | -33.23 | 656.88 |
| IBM | 122.39 | 13 | 1,317.79 | — | 1,591.07 |
| Illinois Tool Works Inc | 43.59 | 38 | 2,249.00 | -581.14 | 1,656.42 |
| Intel Corp | 19.40 | 74 | 2,065.12 | -47.23 | 1,435.60 |
| Johnson & Johnson | 62.86 | 25 | 1,763.44 | -55.87 | 1,571.50 |
| Kimberly Clark Corp | 59.39 | 31 | 3,902.10 | -1,876.74 | 1,841.09 |
| Laboratory Corp America Hldgs | 71.10 | 27 | 2,029.69 | -62.02 | 1,919.70 |
| Marathon Oil Corp | 29.81 | 49 | 2,545.00 | -2,168.22 | 1,460.69 |
| McDonalds Corp | 62.43 | 21 | 1,290.21 | -1,030.90 | 1,311.03 |
| McKesson Corp | 58.82 | 27 | 1,489.24 | -277.02 | 1,588.14 |
| Microsoft Corp | 28.18 | 86 | 4,852.11 | -2,937.16 | 2,423.48 |
| Morgan Stanley | 26.78 | 63 | 1,745.85 | -29.05 | 1,687.14 |
| Novartis Ag ADR | 53.53 | 40 | 2,268.50 | -79.84 | 2,141.20 |
| Oracle Corp | 23.06 | 94 | 2,108.39 | -711.19 | 2,167.64 |
| PepsiCo Inc | 59.62 | 27 | 2,417.20 | -901.45 | 1,609.74 |
| Philip Morris Intl Inc | 45.51 | 50 | 2,262.94 | -84.54 | 2,275.50 |
| Praxair Inc | 75.32 | 22 | 1,760.12 | -72.89 | 1,657.04 |
| Qualcomm Inc | 39.19 | 58 | 2,886.82 | -749.92 | 2,273.02 |
| Ross Stores Inc | 45.93 | 48 | 2,229.09 | — | 2,204.64 |
| State Street Corp | 42.88 | 14 | 754.34 | — | 600.32 |
| Target Corp | 51.27 | 40 | 2,283.50 | -83.76 | 2,050.80 |
| Teva Pharm Ind Ltd ADR | 56.72 | 22 | 991.24 | -44.71 | 1,247.84 |
| Transocean Ltd | 84.74 | 12 | 1,471.48 | — | 1,016.88 |
| Tyco Electronics Ltd (Sw) | 24.88 | 35 | 839.78 | — | 870.80 |
| Union Pacific Corp | 60.50 | 25 | 2,626.40 | -2,789.16 | 1,512.50 |
| United Technologies Corp | 67.48 | 40 | 3,214.20 | -1,223.23 | 2,699.20 |
| WellPoint Inc | 63.72 | 17 | 3,205.38 | -2,020.90 | 1,083.24 |

Account Type Living Trust

201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number

Financial Advisor

Statement Date Jan 1 - Jan 29, 2010



Page 3 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| Western Union Co | 18.54 | 48 | 909.58 | -33.30 | 889.92 |
| XTO Energy Inc | 44.57 | 18 | 1,915.88 | -1,093.25 | 802.26 |
| Total Account Value | | | | | \$80,662.16 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 1/04 | Dividend on McKesson Corp on 27 Shares @ 0.12 | | \$3.24 |
| 1/04 | Dividend on Pepsico Inc on 27 Shares @ 0.45 | | 12.15 |
| 1/04 | Dividend on Union Pacific Corp on 25 Shares @ 0.27 | | 6.75 |
| 1/05 | Dividend on Allstate Corp on 41 Shares @ 0.20 | | 8.20 |
| 1/05 | Dividend on Kimberly Clark Corp on 31 Shares @ 0.60 | | 18.60 |
| 1/06 | Dividend on Amphenol Corp Cl A on 29 Shares @ 0.015 | | 0.44 |
| 1/06 | Dividend on Hewlett Packard Co on 41 Shares @ 0.08 | | 3.28 |
| 1/11 | Dividend on Altria Group Inc on 62 Shares @ 0.34 | | 21.08 |
| 1/11 | Dividend on Philip Morris Intl Inc on 50 Shares @ 0.58 | | 29.00 |
| 1/12 | Dividend on Illinois Tool Works Inc on 38 Shares @ 0.31 | | 11.78 |
| 1/14 | Sell XTO Energy Inc @ 48.0594 | -21 | 1,009.25 |
| 1/14 | Buy Ross Stores Inc @ 44.8653 | 23 | -1,031.90 |
| 1/15 | Dividend on Chesapeake Energy Corp on 58 Shares @ 0.075 | | 4.35 |
| 1/15 | Dividend on XTO Energy Inc on 39 Shares @ 0.125 | | 4.88 |
| 1/15 | Fee for December Managed Account Fee | | -110.47 |
| 1/19 | Dividend on State Street Corp on 14 Shares @ 0.01 | | 0.14 |
| 1/26 | Dividend on Best Buy Inc on 49 Shares @ 0.14 | | 6.86 |
| 1/29 | Dividend on Danaher Corp on 21 Shares @ 0.04 | | 0.84 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|------|-------------|----------|-------------|
| 1/04 | Deposit | \$22.14 | |
| 1/05 | Deposit | 26.80 | |
| 1/06 | Deposit | 3.72 | |
| 1/11 | Deposit | 50.08 | |
| 1/12 | Deposit | 11.78 | |
| 1/14 | Withdrawal | | -22.65 |
| 1/15 | Deposit | 9.23 | |

Account Type Living Trust



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Num:

Folio #

Statement Date Jan 1 - Jan 29, 2010



Page 4 of 6

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-----------------|------------------|
| 1/19 | Withdrawal | | -110.47 |
| 1/19 | Deposit | 0.14 | |
| 1/26 | Deposit | 6.86 | |
| 1/29 | Deposit | 0.84 | |
| Total | | \$131.59 | -\$133.12 |

Interested Parties

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

Account Type Living Trust201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com

00012570 01 MB 0.382 01 TR 00057 EJDD011 000000



Account Type: Living Trust

Statement Date Jan 30 - Feb 26, 2010

Page 1 of 4

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Total Account Value

\$83,161.85

Value One Month Ago

\$80,662.16

Value One Year Ago

\$57,045.29

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$80,662.16 | \$84,107.41 |
| Assets added to account | 0.00 | 0.00 |
| Income | 45.26 | 176.85 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 2,454.43 | -1,122.41 |
| Ending Value | \$83,161.85 | |

Summary of Assets (as of Feb 26, 2010)

additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|------------------------|-------|----------|---------------------------------|----------------------------------|-------------------|
| Money Market 0.01% | | | | | \$2,231.32 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| Aflac Inc | 49.45 | 56 | 3,306.97 | -1,035.13 | 2,769.20 |
| Allstate Corp | 31.25 | 41 | 1,721.57 | -26.71 | 1,281.25 |
| Altria Group Inc | 20.12 | 62 | 1,470.30 | -380.66 | 1,247.44 |
| American Express Co | 38.19 | 34 | 1,584.73 | -24.89 | 1,298.46 |
| Amphenol Corp Cl A | 41.65 | 29 | 1,207.64 | -33.53 | 1,207.85 |
| AT&T Inc | 24.81 | 67 | 4,248.99 | -3,443.76 | 1,662.27 |
| Best Buy Inc | 36.50 | 49 | 2,894.29 | -981.77 | 1,788.50 |
| Bhp Billiton Ltd ADR | 73.33 | 18 | 1,170.89 | — | 1,319.94 |
| Chesapeake Energy Corp | 26.57 | 58 | 1,630.46 | — | 1,541.06 |
| Chevron Corp | 72.30 | 28 | 3,324.00 | -2,451.73 | 2,024.40 |
| Cisco Systems Inc | 24.33 | 96 | 2,932.44 | -1,040.03 | 2,335.68 |
| CVS Corp | 33.75 | 36 | 1,481.50 | -30.98 | 1,215.00 |
| Danaher Corp | 73.97 | 21 | 1,564.18 | -60.10 | 1,553.37 |
| Dollar Tree Inc | 55.74 | 24 | 1,220.11 | — | 1,337.76 |
| Dominion Resources Inc | 37.99 | 57 | 3,622.94 | -1,760.75 | 2,165.43 |

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------------|--------------|-----------------|--|---|--------------------|
| Emerson Electric Co | 47.34 | 27 | 1,968.30 | -1,467.97 | 1,278.18 |
| Enesco Intl Ltd | 44.17 | 22 | — | — | 971.74 |
| Fiserv Inc | 48.23 | 17 | 673.90 | — | 819.91 |
| Goldman Sachs Group Inc | 156.35 | 12 | 1,310.68 | — | 1,876.20 |
| Hewlett Packard Co | 50.79 | 41 | 2,054.55 | -73.65 | 2,082.39 |
| Honda Motor Ltd ADR | 34.61 | 44 | 1,747.90 | -786.14 | 1,522.84 |
| Honeywell International Inc | 40.16 | 17 | 1,011.85 | -33.23 | 682.72 |
| IBM | 127.16 | 13 | 1,317.79 | — | 1,653.08 |
| Illinois Tool Works Inc | 45.52 | 38 | 2,249.00 | -581.14 | 1,729.76 |
| Intel Corp | 20.53 | 74 | 2,065.12 | -47.23 | 1,519.22 |
| Johnson & Johnson | 63.00 | 25 | 1,763.44 | 55.87 | 1,575.00 |
| Kimberly Clark Corp | 60.74 | 31 | 3,902.10 | -1,876.74 | 1,882.94 |
| Laboratory Corp America Holdings | 73.31 | 27 | 2,029.69 | -62.02 | 1,979.37 |
| Marathon Oil Corp | 28.95 | 49 | 2,545.00 | -2,168.22 | 1,418.55 |
| McDonalds Corp | 63.85 | 21 | 1,290.21 | -1,030.90 | 1,340.85 |
| McKesson Corp | 59.15 | 27 | 1,489.24 | -277.02 | 1,597.05 |
| Microsoft Corp | 28.66 | 86 | 4,852.11 | -2,937.16 | 2,464.76 |
| Morgan Stanley | 28.18 | 63 | 1,745.85 | -29.05 | 1,775.34 |
| Novartis Ag ADR | 55.32 | 40 | 2,268.50 | -79.84 | 2,212.80 |
| Oracle Corp | 24.65 | 94 | 2,108.39 | -711.19 | 2,317.10 |
| PepsiCo Inc | 62.47 | 27 | 2,417.20 | -901.45 | 1,686.69 |
| Philip Morris Intl Inc | 48.98 | 50 | 2,262.94 | -84.54 | 2,449.00 |
| Praxair Inc | 75.14 | 22 | 1,760.12 | -72.89 | 1,653.08 |
| Qualcomm Inc | 36.682 | 58 | 2,886.82 | -749.92 | 2,127.61 |
| Ross Stores Inc | 48.91 | 48 | 2,229.09 | — | 2,347.68 |
| State Street Corp | 44.91 | 38 | 1,793.72 | — | 1,706.58 |
| Target Corp | 51.52 | 40 | 2,283.50 | -83.76 | 2,060.80 |
| Teva Pharm Ind Ltd ADR | 60.01 | 22 | 991.24 | -44.71 | 1,320.22 |
| Transocean Ltd | 79.82 | 12 | 1,471.48 | — | 957.84 |
| Tyco Electronics Ltd (Sw) | 25.63 | 66 | 1,615.44 | — | 1,691.58 |
| Union Pacific Corp | 67.37 | 25 | 2,626.40 | -2,789.16 | 1,684.25 |
| United Technologies Corp | 68.65 | 40 | 3,214.20 | -1,223.23 | 2,746.00 |
| WellPoint Inc | 61.87 | 17 | 3,205.38 | -2,020.90 | 1,051.79 |
| Total Account Value | | | | | \$83,161.85 |

Account Type Living Trust

201 Progress Parkway

www.edwardjones.com



Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 2/01 | Dividend on AT&T Inc on 67 Shares @ 0.42 | | \$28.14 |
| 2/02 | Dividend on CVS Corp on 36 Shares @ 0.0875 | | 3.15 |
| 2/09 | Dividend on Oracle Corp on 94 Shares @ 0.05 | | 4.70 |
| 2/09 | Sell Western Union Co @ 16.4363 | -48 | 788.94 |
| 2/09 | Sell XTO Energy Inc @ 45.06 | -18 | 811.08 |
| 2/09 | Buy State Street Corp @ 43.3073 | 24 | -1,039.38 |
| 2/09 | Buy Tyco Electronics Ltd (Sw) @ 25.0214 | 31 | -775.66 |
| 2/10 | Dividend on American Express Co on 34 Shares @ 0.18 | | 6.12 |
| 2/12 | Dividend on Morgan Stanley on 63 Shares @ 0.05 | | 3.15 |
| 2/12 | Fee for Managed Account Fee | | -112.28 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|----------------|------------------|
| 2/01 | Deposit | \$28.14 | |
| 2/02 | Deposit | 3.15 | |
| 2/09 | Withdrawal | | -215.02 |
| 2/09 | Deposit | 4.70 | |
| 2/10 | Deposit | 6.12 | |
| 2/12 | Deposit | 3.15 | |
| 2/16 | Withdrawal | | -112.28 |
| Total | | \$45.26 | -\$327.30 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|--|-----------------|--------------|
| 2/26 | Pending sell of American Express Co 12.00 shares @ 38.25 | 3/3/2010 | \$459.00 |
| 2/26 | Pending sell of Marathon Oil Corp 6.00 shares @ 28.865 | 3/3/2010 | 173.19 |
| 2/26 | Pending buy of Transocean Ltd 4.00 shares @ 79.959 | 3/3/2010 | 319.84 |

Interested Parties

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

Account Type Living Trust

**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
- 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



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit 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 www.edwardjones.com/access | 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 |

00012571 01 MB 0.382 01 TR 00057 EJIDD011 000000



Account Type: Living Trust

Statement Date Jan 1 - Feb 26, 2010

Page 1 of 4

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Total Account Value

\$9,641.30

Value on Jan 1

\$9,990.67

Value One Year Ago

\$6,113.09

Value Summary

| | This Period | This Year |
|-------------------------------|-------------------|------------|
| Beginning value | \$9,990.67 | \$9,990.67 |
| Assets added to account | 0.00 | 0.00 |
| Income | 61.51 | 61.51 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -410.88 | -410.88 |
| Ending Value | \$9,641.30 | |

Summary of Assets (as of Feb 26, 2010)

additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|----------------------------|-------|-----------|---------------------------------|----------------------------------|-------------------|
| Money Market 0.01% | | | | | \$1,401.29 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| AT&T Inc | 24.81 | 108.17631 | 2,765.56 | — | 2,683.85 |
| Wells Fargo & Co | 27.34 | 104.5558 | 3,421.61 | — | 2,858.56 |
| Yum Brands Inc | 33.72 | 80 | 3,036.00 | — | 2,697.60 |
| Total Account Value | | | | | \$9,641.30 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|---------|
| 2/01 | Dividend on AT&T Inc on 106.44373 Shares @ 0.42 | | \$44.71 |
| 2/01 | Reinvestment into AT&T Inc @ 25.2917 Reinvestment Fee \$0.89 | 1.73258 | -44.71 |
| 2/05 | Dividend on Yum Brands Inc on 80 Shares @ 0.21 | | 16.80 |



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number

Statement Date Jan 1 - Feb 26, 2010



Page 2 of 4

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|---------------------|----------------|----------------|
| 2/01 | Minimum Balance Fee | | -\$3.00 |
| 2/05 | Deposit | 16.80 | |
| Total | | \$16.80 | -\$3.00 |

Interested Parties**As you requested, a copy of your statement has been sent to:****Account Type** Living Trust201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com



Account Type: Living Trust

Statement Date Feb 27 - Mar 26, 2010

Page 1 of 4

00022675 01 MB 0.382 01 TR 00092 EJIDD011 000000

XXXXXXXXXXXXXXXXXXXXXX

Total Account Value

\$10,568.48

Value One Month Ago

\$9,641.30

Value One Year Ago

\$6,932.95

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------|
| Beginning value | \$9,641.30 | \$9,990.67 |
| Assets added to account | 0.00 | 0.00 |
| Income | 5.23 | 66.74 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 921.95 | 511.07 |
| Ending Value | \$10,568.48 | |

Summary of Assets (as of Mar 26, 2010)

additional details at www.edwardjones.com/access

| | | | | | Ending Balance |
|--------------------------------|--------------|-----------------|--|---|--------------------|
| Cash & Money Market | | | | | |
| Money Market 0.01% | | | | | \$1,398.29 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| AT&T Inc | 26.24 | 108.17631 | 2,765.56 | — | 2,838.55 |
| Wells Fargo & Co | 31.22 | 104.74196 | 3,421.61 | — | 3,270.04 |
| Yum Brands Inc | 38.27 | 80 | 3,036.00 | — | 3,061.60 |
| Total Account Value | | | | | \$10,568.48 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|--------|
| 3/01 | Dividend on Wells Fargo & Co on 104.5558 Shares @ 0.05 | | \$5.23 |
| 3/01 | Reinvestment into Wells Fargo & Co @ 27.5564 Reinvestment Fee \$0.10 | 0.18616 | -5.23 |



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
Account Number:



Statement Date Feb 27 - Mar 26, 2010

Page 2 of 4

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|---------------------|----------|----------------|
| 3/01 | Minimum Balance Fee | | -\$3.00 |
| Total | | | -\$3.00 |

Interested Parties

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

Account Type Living Trust

201 Progress Parkway
Maryland Heights, MO 63042-2042

www.edwardjones.com



Account Type: Living Trust

Statement Date Mar 27 - Apr 30, 2010

Page 1 of 2

00014567 01 MB 0.382 01 TR 00062 EJIDD011 000000

Account of:

Harold D Rogers TTEF

Account Number

Financial Advisor



Total Account Value

\$11,075.97

Value One Month Ago

\$10,568.48

Value One Year Ago

\$7,935.17

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------|
| Beginning value | \$10,568.48 | \$9,990.67 |
| Assets added to account | 0.00 | 0.00 |
| Income | 0.00 | 66.74 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 507.49 | 1,018.56 |
| Ending Value | \$11,075.97 | |

Summary of Assets (as of Apr 30, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%

Ending Balance
\$1,395.29

Stocks

Price

Quantity

Amount Invested
Since Inception

Amount Withdrawn
Since Inception

Value

AT&T Inc

26.06

108.17631

2,765.56

2,819.07

Wells Fargo & Co

33.11

104.74196

3,421.61

3,468.01

Yum Brands Inc

42.42

80

3,036.00

3,393.60

Total Account Value

\$11,075.97

Money Market Detail

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

Date Description

4/01 Minimum Balance Fee

Deposits

Withdrawals

-\$3.00

Total

-\$3.00

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 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
- 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.

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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



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit 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 |
| | Edward Jones Online Support 800-441-5203 |

Other Contacts

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

Account Type Living Trust

201 Progress Parkway

Maryland Heights, MO 63043 2010

www.edwardjones.com



HAROLD D ROGERS TTEE

Edward Jones is pleased to offer ACH on Demand.

Did you know you can pay for investment transactions and receive deposits electronically with our ACH on Demand service? This free service eliminates the need to mail or drop off checks in order to invest or pay for a transaction. It also allows you to receive sale proceeds or cover those little unexpected expenses quickly and conveniently. With ACH on Demand, you don't have to wait for a check to arrive in the mail. Simply call your local branch and have the funds electronically transferred to your bank the next day. To sign up for this service, contact your Edward Jones financial advisor today.

Total Account Value

\$10,360.60
Value One Month Ago

\$11,075.97

Value One Year Ago

\$8,356.89

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------|
| Beginning value | \$11,075.97 | \$9,990.67 |
| Assets added to account | 0.00 | 0.00 |
| Income | 62.23 | 128.97 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -777.60 | 240.96 |
| Ending Value | \$10,360.60 | |

Summary of Assets (as of May 28, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

Money Market 0.01%

Ending Balance
\$1,409.09
Stocks
Price
Quantity
Amount Invested Since Inception
Amount Withdrawn Since Inception
Value

AT&T Inc

24.30

109.89562

2,765.56

2,670.46

Wells Fargo & Co

28.69

104.74196

3,421.61

3,005.05

Yum Brands Inc

40.95

80

3,036.00

3,276.00

Total Account Value
\$10,360.60

Investment and Other Activity

Date Description
Quantity
Amount

5/03 Dividend on AT&T Inc on 108.17631 Shares @ 0.42

\$45.43

5/03 Reinvestment into AT&T Inc @ 25.8941 Reinvestment Fee \$0.91

1.71931

-45.43

5/07 Dividend on Yum Brands Inc on 80 Shares @ 0.21

16.80

Account Type Living Trust

**Money Market Detail**

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

| Date | Description | Deposits | Withdrawals |
|--------------|---------------------|----------------|----------------|
| 5/03 | Minimum Balance Fee | | -\$3.00 |
| 5/07 | Deposit | 16.80 | |
| Total | | \$16.80 | -\$3.00 |

Interested Parties

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

Account Type Living Trust201 Progress Parkway
Maryland Heights, MO 63043-3042www.edwardjones.com
Member SIPC



Statement Date May 29 - Jun 25, 2010

Page 1 of 4

HAROLD D ROGERS TTEE

The Funds You Need to Meet Education Expenses

The expenses associated with sending kids to college show no signs of slowing down. That's why we want you to know about the borrowing power available to Edward Jones clients. We offer short-term loans that are convenient, competitive and confidential. There's no credit check, loan committee or waiting period, and no additional collateral is needed. You can secure the money you need the next day and repay the loan at your convenience. For more details, contact your financial advisor today. *Refer to the last page for important disclosure information regarding loans and margin accounts.

Total Account Value

\$10,245.32

Value One Month Ago

\$10,360.60

Value One Year Ago

\$8,080.31

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------|
| Beginning value | \$10,360.60 | \$9,990.67 |
| Assets added to account | 0.00 | 0.00 |
| Income | 5.24 | 134.21 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -120.52 | 120.44 |
| Ending Value | \$10,245.32 | |

Summary of Assets (as of Jun 25, 2010)

additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|----------------------------|-------|-----------|---------------------------------|----------------------------------|--------------------|
| Money Market 0.01% | | | | | \$1,406.09 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| AT&T Inc | 24.79 | 109.89562 | 2,765.56 | — | 2,724.31 |
| Wells Fargo & Co | 27.05 | 104.92131 | 3,421.61 | — | 2,838.12 |
| Yum Brands Inc | 40.96 | 80 | 3,036.00 | — | 3,276.80 |
| Total Account Value | | | | | \$10,245.32 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|--------|
| 6/01 | Dividend on Wells Fargo & Co on 104.74196 Shares @ 0.05 | | \$5.24 |
| 6/01 | Reinvestment into Wells Fargo & Co @ 28.6587 Reinvestment Fee \$0.10 | 0.17935 | -5.24 |



Statement Date May 29 - Jun 25, 2010

Page 2 of 4

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|---------------------|----------|----------------|
| 6/01 | Minimum Balance Fee | | -\$3.00 |
| Total | | | -\$3.00 |

Interested Parties

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

Edward Jones

MAKING SENSE OF INVESTING

00015201 01 MB 0.382 01 TR 00064 EJDD011 000000

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



Statement Date Jun 26 - Jul 30, 2010

Page 1 of 2

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Total Account Value

\$10,467.25

Value One Month Ago

\$10,245.32

Value One Year Ago

\$8,462.70

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------|
| Beginning value | \$10,245.32 | \$9,990.67 |
| Assets added to account | 0.00 | 0.00 |
| Income | 0.00 | 134.21 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 221.93 | 342.37 |
| Ending Value | \$10,467.25 | |

Summary of Assets (as of Jul 30, 2010)

additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|----------------------------|-------|-----------|---------------------------------|----------------------------------|--------------------|
| Money Market 0.01% | | | | | \$1,403.09 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| AT&T Inc | 25.94 | 109.89562 | 2,765.56 | — | 2,850.69 |
| Wells Fargo & Co | 27.73 | 104.92131 | 3,421.61 | — | 2,909.47 |
| Yum Brands Inc | 41.30 | 80 | 3,036.00 | — | 3,304.00 |
| Total Account Value | | | | | \$10,467.25 |

Money Market Detail

| Date | Description | Deposits | Withdrawals |
|--------------|---------------------|----------|----------------|
| 7/01 | Minimum Balance Fee | | -\$3.00 |
| Total | | | -\$3.00 |

Interested Parties

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

Statement Date Jun 26 - Jul 30, 2010

Page 2 of 2

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
- 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.

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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



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit 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 www.edwardjones.com/access | 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

Statement Date Jul 31 - Aug 27, 2010

A Smart Way to Transfer Funds

When you need to move money from your Edward Jones account to your bank — or vice versa — there's an easier way to do it than by check. Our electronic transfer service is free, fast and easy, and it securely transfers your money while eliminating the risk of lost or stolen checks. You can set up the service now, and your transaction can be completed quickly when the need arises — whether you need to send funds to your college student, take a distribution from your retirement account or transfer money to invest. To learn more, contact your Edward Jones financial advisor today.

Total Account Value

\$10,327.68

Value One Month Ago

\$10,467.25

Value One Year Ago

\$8,767.71

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------|
| Beginning value | \$10,467.25 | \$9,990.67 |
| Assets added to account | 0.00 | 0.00 |
| Income | 62.96 | 197.17 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -202.53 | 139.84 |
| Ending Value | \$10,327.68 | |

Summary of Assets (as of Aug 27, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$1,416.89

* 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 | 26.94 | 111.62151 | 2,765.56 | — | 3,007.08 |
| Wells Fargo & Co | 24.00 | 104.92131 | 3,421.61 | — | 2,518.11 |
| Yum Brands Inc | 42.32 | 80 | 3,036.00 | — | 3,385.60 |
| Total Account Value | | | | | \$10,327.68 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|---------|
| 8/02 | Dividend on AT&T Inc on 109.89562 Shares @ 0.42 | | \$46.16 |
| 8/02 | Reinvestment into AT&T Inc @ 26.2125 Reinvestment Fee \$0.92 | 1.72589 | -46.16 |
| 8/06 | Dividend on Yum Brands Inc on 80 Shares @ 0.21 | | 16.80 |



Statement Date Jul 31 - Aug 27, 2010

Page 2 of 4

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|-------|---------------------|----------|-------------|
| 8/02 | Minimum Balance Fee | | -\$3.00 |
| 8/06 | Deposit | 16.80 | |
| Total | | \$16.80 | -\$3.00 |

Interested Parties

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



HAROLD D ROGERS TTEE

How to Celebrate National Save for Retirement Week

Oct. 17 – 23 is National Save for Retirement Week, so it's a good time to evaluate if you're on track to reach your retirement goals and make any necessary changes. You may want to encourage family members to take a look at their retirement strategy as well. Schedule time soon to talk with your financial advisor about your retirement strategy.

Total Account Value

\$11,014.51

Value One Month Ago

\$10,327.68

Value One Year Ago

\$8,747.68

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------|
| Beginning value | \$10,327.68 | \$9,990.67 |
| Assets added to account | 0.00 | 0.00 |
| Income | 5.25 | 202.42 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 681.58 | 821.42 |
| Ending Value | \$11,014.51 | |

Summary of Assets (as of Sep 24, 2010)

 additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$1,413.89

* 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 | 28.58 | 111.62151 | 2,765.56 | — | 3,190.14 |
| Wells Fargo & Co | 25.59 | 105.138 | 3,421.61 | — | 2,690.48 |
| Yum Brands Inc | 46.50 | 80 | 3,036.00 | — | 3,720.00 |
| Total Account Value | | | | | \$11,014.51 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|--------|
| 9/01 | Dividend on Wells Fargo & Co on 104.92131 Shares @ 0.05 | | \$5.25 |
| 9/01 | Reinvestment into Wells Fargo & Co @ 23.7201 Reinvestment Fee \$0.11 | 0.21669 | -5.25 |



Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|---------------------|----------|----------------|
| 9/01 | Minimum Balance Fee | | -\$3.00 |
| Total | | | -\$3.00 |

Interested Parties

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

Edward Jones

MAKING SENSE OF INVESTING



Page 1 of 4

00015896 01 MB 0.382 01 TR 00065 EJIDD011 000000

Statement Date Sep 25 - Oct 29, 2010

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor:



Total Account Value

\$11,299.04

Value One Month Ago

\$11,014.51

Value One Year Ago

\$8,575.54

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------|
| Beginning value | \$11,014.51 | \$9,990.67 |
| Assets added to account | 0.00 | 0.00 |
| Income | 0.00 | 202.42 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 284.53 | 1,105.95 |
| Ending Value | \$11,299.04 | |

Summary of Assets (as of Oct 29, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$1,410.89

* 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 | 111.62151 | 2,765.56 | — | 3,183.45 |
| Wells Fargo & Co | 26.06 | 105.138 | 3,421.61 | — | 2,739.90 |
| Yum Brands Inc | 49.56 | 80 | 3,036.00 | — | 3,964.80 |
| Total Account Value | | | | | \$11,299.04 |

Money Market Detail

Date Description

10/01 Minimum Balance Fee

Deposits

-\$3.00

Total

-\$3.00

Statement Date Sep 25 - Oct 29, 2010

Page 2 of 4

Interested Parties

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

HAROLD D ROGERS TTEE

Statement Date Oct 30 - Nov 26, 2010

Take your RMD before Dec. 31.

If you have reached age 70½ and have a traditional, SEP or SIMPLE IRA or an employer-sponsored retirement plan, then you'll want to take your required minimum distribution (RMD) before Dec. 31. Any amount not withdrawn will be taxed at 50%. Speak with your financial advisor to help ensure your distributions are in order.

Total Account Value

\$11,402.67
Value One Month Ago
 \$11,299.04

Value One Year Ago
 \$8,927.93

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------|
| Beginning value | \$11,299.04 | \$9,990.67 |
| Assets added to account | 0.00 | 0.00 |
| Income | 66.88 | 269.30 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 36.75 | 1,142.70 |
| Ending Value | \$11,402.67 | |

Summary of Assets (as of Nov 26, 2010)

 additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance
\$1,427.89

* 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 | 27.98 | 113.2541 | 2,765.56 | — | 3,168.85 |
| Wells Fargo & Co | 26.65 | 105.138 | 3,421.61 | — | 2,801.93 |
| Yum Brands Inc | 50.05 | 80 | 3,036.00 | — | 4,004.00 |
| Total Account Value | | | | | \$11,402.67 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------|--|----------|---------|
| 11/01 | Dividend on AT&T Inc on 111.62151 Shares @ 0.42 | | \$46.88 |
| 11/01 | Reinvestment into AT&T Inc @ 28.1394 Reinvestment Fee \$0.94 | 1.63259 | -46.88 |
| 11/05 | Dividend on Yum Brands Inc on 80 Shares @ 0.25 | | 20.00 |



Statement Date Oct 30 - Nov 26, 2010

Page 2 of 4

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|---------------------|----------------|----------------|
| 11/01 | Minimum Balance Fee | | -\$3.00 |
| 11/05 | Deposit | 20.00 | |
| Total | | \$20.00 | -\$3.00 |

Interested Parties

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

00025614 01 MB 0.382 01 TR 00103 EJIDD012 000000

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



Statement Date Nov 27 - Dec 31, 2010

Page 1 of 4

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Total Account Value

\$15,590.45

Value One Month Ago

\$11,402.67

Value One Year Ago

\$9,990.67

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$11,402.67 | \$9,990.67 |
| Assets added to account | 3,650.00 | 3,650.00 |
| Income | 5.29 | 274.59 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 532.49 | 1,675.19 |
| Ending Value | \$15,590.45 | |

Summary of Assets (as of Dec 31, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

| | | | | Ending Balance |
|---------------------|--|--|--|-----------------------|
| Money Market 0.01%* | | | | \$5,074.92 |

* 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 | 29.38 | 113.2541 | 2,765.56 | — | 3,327.41 |
| Wells Fargo & Co | 30.99 | 105.32812 | 3,421.61 | — | 3,264.12 |
| Yum Brands Inc | 49.05 | 80 | 3,036.00 | — | 3,924.00 |

Total Account Value

\$15,590.45



Statement Date Nov 27 - Dec 31, 2010

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 | \$5,257* | \$5,257 | 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 |
|-------------|--|-----------------|---------------|
| 12/01 | Dividend on Wells Fargo & Co on 105.138 Shares @ 0.05 | | \$5.26 |
| 12/01 | Reinvestment into Wells Fargo & Co @ 27.0876 Reinvestment Fee \$0.11 | 0.19012 | -5.26 |
| 12/07 | Transfer fi | | 3,650.00 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|--|-------------------|--------------------|
| 12/01 | Minimum Balance Fee | | -\$3.00 |
| 12/07 | Money Market Purchase | 3,650.00 | |
| 12/31 | Dividend on Money Market for 39 Days @ 0.01% | 0.03 | |
| Total | | \$3,650.03 | -\$3.00 |

Interested Parties

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

Payer's Federal Identification Number :



Edward Jones Account Number :

Figures Are Final

Financial Advisor :

Printed on January 15, 2011

Telephone Number :

Recipient's Name and Address:



00013769 01 AB 0.360 01 TR 00052 EJ TDA351 010000
HAROLD D ROGERS TTEE



Re: Your 2010 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.

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 appointments with your tax professional.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2010 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your income tax return.

See the enclosed brochure for information regarding securities tax reporting. Visit us at www.edwardjones.com/taxcenter for more helpful resources regarding securities taxation and the downloading of your tax forms.

If you have questions about your Consolidated 1099 Statement, contact the Edward Jones Tax Hotline at 800-282-0829. For tax return preparation or tax advice, please contact your tax professional. For investment questions not related to taxation, please contact your Edward Jones financial advisor.

Sincerely,

Thomas L. Migneron
Principal, Operations

Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professional for information regarding, or issues concerning, the tax implications of making a particular investment or taking any other action.

Payer's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV.)

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Page 1 of 3

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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 - 2010 Statement for recipients (Copy B)

(OMB NO. 1545-0110)

| | | |
|--------|-----------------------------|--------|
| Box 1a | Total Ordinary Dividends | 274.59 |
| Box 1b | Qualified Dividends | 274.56 |
| Box 2a | Total Capital Gain Distr. | 0.00 |
| Box 2b | Unrecap. Sec. 1250 Gain | 0.00 |
| Box 3 | Nondividend Distributions | 0.00 |
| Box 4 | Federal Income Tax Withheld | 0.00 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 2 of 3

THIS IS NOT A 1099 FORM It is a summary of the income you received from your Edward Jones account in 2010. 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.

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|---|--------------------------------|-----------|----------------|
| Dividend Income - Taxable | | | |
| 02/01 | AT&T INC | 00206R102 | 44.71 |
| 05/03 | AT&T INC | 00206R102 | 45.43 |
| 08/02 | AT&T INC | 00206R102 | 46.16 |
| 11/01 | AT&T INC | 00206R102 | 46.88 |
| 03/01 | WELLS FARGO & CO | 949746101 | 5.23 |
| 06/01 | WELLS FARGO & CO | 949746101 | 5.24 |
| 09/01 | WELLS FARGO & CO | 949746101 | 5.25 |
| 12/01 | WELLS FARGO & CO | 949746101 | 5.26 |
| 02/05 | YUM BRANDS INC | 988498101 | 16.80 |
| 05/07 | YUM BRANDS INC | 988498101 | 16.80 |
| 08/06 | YUM BRANDS INC | 988498101 | 16.80 |
| 11/05 | YUM BRANDS INC | 988498101 | 20.00 |
| Total Qualified Dividends (Box 1b on 1099-DIV) : | | | 274.56 |
| 12/31 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.03 |
| Total Nonqualified Dividends : | | | 0.03 |
| Total Ordinary Dividends (Box 1a on 1099-DIV) : | | | 274.59 |

Paver's Federal Identification Number :

2010 ADDITIONAL TAX INFORMATION

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 3 of 3

HAROLD D ROGERS TTEE

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 | 1.66000% | \$0.03 | \$0.00 |
| MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS | 28.77000% | \$0.03 | \$0.01 |
| MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS | 0.18000% | \$0.03 | \$0.00 |
| Total Income from Exempt Federal Obligations held Indirectly | | | \$0.01 |

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.

***** Please refer to the enclosed tax reporting brochure for further explanation of how this *****
information affects your tax return.

Thank you for doing business with Edward Jones. This is the end of your 2010 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact [redacted] at [redacted] immediately or the Edward Jones Tax Hotline at 1-800-282-0829.



HAROLD D ROGERS TTEE

The IRS deadline for mailing 1099s is now Feb. 15.

The IRS has changed its deadline for mailing Consolidated 1099 Tax Statements from Jan. 31 to Feb. 15. While we expect to mail most 1099s by Jan. 31, we will not be able to issue some 1099s until mid-to late February. You may wish to consult your tax professional regarding when to schedule your tax preparation appointment. In addition, you may be able to view your tax forms sooner with Edward Jones Online Account Access. For more details, see www.edwardjones.com/access or contact your financial advisor.

Total Account Value**\$77,756.11****Value One Month Ago**

\$79,014.34

Value One Year Ago

\$67,992.65

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$79,014.34 | \$79,014.34 |
| Assets added to account | 0.00 | 0.00 |
| Income | 379.56 | 379.56 |
| Assets withdrawn from account | -3.16 | -3.16 |
| Change in value | -1,634.63 | -1,634.63 |
| Ending Value | \$77,756.11 | |

Summary of Assets (as of Jan 29, 2010)additional details at www.edwardjones.com/access**Cash & Money Market**

Money Market 0.01%

Ending Balance**\$11,351.51****Stocks****Price****Quantity****Amount Invested Since Inception****Amount Withdrawn Since Inception****Value**

| | | | | | |
|-------------------------------|-------|-----|----------|-----------|-----------------|
| Affiliated Computer Svcs Cl A | 61.52 | 22 | 2,557.15 | -1,702.25 | 1,353.44 |
| Allstate Corp | 29.93 | 84 | 1,999.76 | -141.65 | 2,514.12 |
| Ameren Corp | 25.55 | 30 | 3,183.24 | -1,304.92 | 766.50 |
| Anadarko Petroleum Corp | 63.78 | 20 | 2,351.40 | -1,714.54 | 1,275.60 |
| Analog Devices Inc | 26.96 | 51 | 1,404.10 | — | 1,374.96 |
| Annaly Capital Management Inc | 17.38 | 169 | 3,999.34 | -1,399.93 | 2,937.22 |
| Aon Corp | 38.90 | 20 | 1,564.51 | -1,856.83 | 778.00 |
| Brandywine Rty Tr | 11.23 | 73 | 1,722.20 | -468.81 | 819.79 |
| Broadridge Finl Solutions Inc | 21.72 | 66 | 1,758.34 | -343.65 | 1,433.52 |
| Cablevision Systems Corp Cl A | 25.64 | 60 | 3,000.96 | -1,936.05 | 1,538.40 |
| Chimera Inv Corp | 3.92 | 293 | 1,037.27 | -80.00 | 1,148.56 |
| Chubb Corp | 50.00 | 32 | 1,413.24 | — | 1,600.00 |
| Cintas Corp | 25.11 | 28 | 1,511.42 | -478.84 | 703.08 |
| Clorox Co | 59.17 | 23 | 1,706.41 | -305.45 | 1,360.91 |
| Consolidated Edison Inc | 43.74 | 24 | 2,175.79 | -1,181.08 | 1,049.76 |

Account Type Living Trust



Statement Date Jan 1 - Jan 29, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------|----------|---------------------------------|----------------------------------|-----------------|
| Coviden PLC | 50.56 | 35 | 1,658.58 | -235.55 | 1,769.60 |
| Dell Inc | 12.90 | 88 | 1,131.65 | — | 1,135.20 |
| Dreamworks Animation Inc Cl A | 38.94 | 29 | 1,512.15 | -999.44 | 1,129.26 |
| Endurance Specialty Holdings | 36.02 | 40 | 2,634.79 | -1,369.04 | 1,440.80 |
| Entergy Corp | 76.31 | 20 | 1,808.31 | — | 1,526.20 |
| Genuine Parts Co | 37.68 | 19 | 1,893.76 | -1,115.55 | 715.92 |
| Genzyme Corp | 54.26 | 32 | 2,368.75 | -327.45 | 1,736.32 |
| Great Plains Energy Inc | 17.86 | 63 | 1,991.62 | -383.70 | 1,125.18 |
| HJ Heinz Co | 43.63 | 34 | 1,658.67 | -216.65 | 1,483.42 |
| Hasbro Inc | 30.55 | 37 | 1,751.45 | -1,348.76 | 1,130.35 |
| Hcp Inc | 28.35 | 37 | 2,321.60 | -1,548.34 | 1,048.95 |
| Health Care Reit Inc | 43.00 | 32 | 2,334.08 | -1,243.12 | 1,376.00 |
| Integrys Energy Group Inc | 41.85 | 20 | 2,020.49 | -858.90 | 837.00 |
| Ivanhoe Mines Ltd | 13.78 | 96 | 1,627.25 | -1,088.10 | 1,322.88 |
| Mattel Inc | 19.72 | 38 | 1,031.15 | -342.13 | 749.36 |
| McDermott International Inc | 23.62 | 56 | 2,002.18 | -63.11 | 1,322.72 |
| MFA Financial Inc | 7.36 | 206 | 1,703.21 | -110.85 | 1,516.16 |
| Millicom Intl Cellular S A New | 71.32 | 17 | 2,633.59 | -5,388.47 | 1,212.44 |
| New York Community Bancorp | 15.03 | 111 | 1,511.02 | -132.80 | 1,668.33 |
| Nisource Inc | 14.25 | 78 | 1,667.60 | -302.01 | 1,111.50 |
| Noble Energy Inc | 73.94 | 14 | 2,626.40 | -3,088.69 | 1,035.16 |
| Old Republic International | 10.59 | 71 | 1,649.67 | -681.68 | 751.89 |
| Progress Energy Inc | 38.97 | 49 | 2,583.31 | -384.00 | 1,909.53 |
| Range Resource Corp | 46.00 | 24 | 2,035.43 | -184.95 | 1,104.00 |
| Rockwell Collins Inc | 53.19 | 16 | 968.72 | -202.85 | 851.04 |
| Scana Corp | 35.61 | 43 | 1,455.79 | — | 1,531.23 |
| Sempra Energy | 50.75 | 27 | 2,122.12 | -1,388.88 | 1,370.25 |
| Spdr Gold Tr Gold Shs | 105.96 | 23 | 2,480.34 | -1,393.46 | 2,437.08 |
| Saint Jude Medical Inc | 37.73 | 43 | 1,886.29 | -157.30 | 1,622.39 |
| Sunoco Inc | 25.09 | 44 | 1,144.31 | — | 1,103.96 |
| Telephone & Data Systems Inc | 28.42 | 56 | 2,544.46 | -811.50 | 1,591.52 |
| Time Warner Cable Inc | 43.59 | 26 | 1,771.95 | — | 1,133.34 |
| Udr Inc | 15.56 | 74.97846 | 1,759.80 | -402.97 | 1,166.66 |
| Ultra Petroleum Corp | 45.94 | 18 | 1,719.06 | -470.00 | 826.92 |

Account Type Living Trust

201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com
Member SIPC

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| Xcel Energy Inc | 20.78 | 59 | 1,557.70 | -274.54 | 1,226.02 |
| Zimmer Hldgs Inc Com | 56.32 | 13 | 1,196.83 | -295.25 | 732.16 |
| Total Account Value | | | | | \$77,756.11 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 1/04 | Dividend on Broadridge Finl Solutions Inc on 66 Shares @ 0.14 | | \$9.24 |
| 1/04 | Dividend on Genuine Parts Co on 19 Shares @ 0.40 | | 7.60 |
| 1/04 | Dividend on Scana Corp on 43 Shares @ 0.47 | | 20.21 |
| 1/05 | Dividend on Allstate Corp on 89 Shares @ 0.20 | | 17.80 |
| 1/05 | Dividend on Endurance Specialty Holdings on 40 Shares @ 0.25 | | 10.00 |
| 1/06 | Dividend on Millicom Intl Cellular S A New on 17 Shares @ 1.23999 | | 21.08 |
| 1/06 | Tax Withheld Millicom Intl Cellular S A New 15.000% Foreign Tax Withholding on Dividends | | -3.16 |
| 1/11 | Dividend on Hj Heinz Co on 34 Shares @ 0.42 | | 14.28 |
| 1/12 | Dividend on Chubb Corp on 32 Shares @ 0.35 | | 11.20 |
| 1/15 | Dividend on Sempra Energy on 27 Shares @ 0.39 | | 10.53 |
| 1/15 | Fee for December Managed Account Fee | | -104.97 |
| 1/20 | Dividend on Brandywine Rity Tr on 73 Shares @ 0.15 | | 10.95 |
| 1/20 | Dividend on Xcel Energy Inc on 59 Shares @ 0.245 | | 14.46 |
| 1/28 | Dividend on Annaly Capital Management Inc on 169 Shares @ 0.75 | | 126.75 |
| 1/29 | Dividend on Chimera Invt Corp on 293 Shares @ 0.17 | | 49.81 |
| 1/29 | Dividend on MFA Financial Inc on 206 Shares @ 0.27 | | 55.62 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|-------------|--|-----------------|--------------------|
| 1/04 | Deposit | \$37.05 | |
| 1/05 | Deposit | 27.80 | |
| 1/06 | Deposit | 17.92 | |
| 1/11 | Deposit | 14.28 | |
| 1/12 | Deposit | 11.20 | |
| 1/15 | Deposit | 10.53 | |
| 1/19 | Withdrawal | | -104.97 |
| 1/20 | Dividend on Money Market for 20 Days @ 0.01% | 0.03 | |
| 1/20 | Deposit | 25.41 | |

Account Type Living Trust

**Money Market Detail (continued)**

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-----------------|------------------|
| 1/28 | Deposit | 126.75 | |
| 1/29 | Deposit | | 105.43 |
| Total | | \$376.40 | -\$104.97 |

Interested Parties

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

Account Type Living Trust

201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com
Member SIPC



Account Type: Living Trust

Statement Date Jan 30 - Feb 26, 2010

Page 1 of 6

00012574 01 MB 0.382 01 TR 00057 EJIDD011 000000

XXXXXXXXXXXXXXXXXXXXXX

Total Account Value

\$80,268.15

Value One Month Ago

\$77,756.11

Value One Year Ago

\$64,000.40

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$77,756.11 | \$79,014.34 |
| Assets added to account | 0.00 | 0.00 |
| Income | 159.31 | 538.87 |
| Assets withdrawn from account | 0.00 | -3.16 |
| Change in value | 2,352.73 | 718.10 |
| Ending Value | \$80,268.15 | |

Summary of Assets (as of Feb 26, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%

Ending Balance

\$12,700.43

Stocks

Price

Quantity

Amount Invested Since Inception

Amount Withdrawn Since Inception

Value

| | | | | | |
|-------------------------------|-------|-----|----------|-----------|-----------------|
| Allstate Corp | 31.25 | 84 | 1,999.76 | -141.65 | 2,625.00 |
| Ameren Corp | 24.71 | 30 | 3,183.24 | -1,304.92 | 741.30 |
| Anadarko Petroleum Corp | 70.13 | 20 | 2,351.40 | -1,714.54 | 1,402.60 |
| Analog Devices Inc | 29.24 | 51 | 1,404.10 | — | 1,491.24 |
| Annaly Capital Management Inc | 18.38 | 177 | 4,142.46 | -1,399.93 | 3,253.26 |
| Aon Corp | 40.94 | 20 | 1,564.51 | -1,856.83 | 818.80 |
| Brandywine Rlty Tr | 11.21 | 73 | 1,722.20 | -468.81 | 818.33 |
| Broadridge Finl Solutions Inc | 21.04 | 66 | 1,758.34 | -343.65 | 1,388.64 |
| Cablevision Systems Corp Cl A | 24.08 | 60 | 3,000.96 | -1,936.05 | 1,444.80 |
| Chimera Invt Corp | 4.00 | 293 | 1,037.27 | -80.00 | 1,172.00 |
| Chubb Corp | 50.46 | 32 | 1,413.24 | — | 1,614.72 |
| Cintas Corp | 24.79 | 28 | 1,511.42 | -478.84 | 694.12 |
| Clorox Co | 61.31 | 23 | 1,706.41 | -305.45 | 1,410.13 |
| Consolidated Edison Inc | 42.75 | 24 | 2,175.79 | -1,181.08 | 1,026.00 |
| Coviden PLC | 49.12 | 35 | 1,658.58 | -235.55 | 1,719.20 |



Statement Date Jan 30 - Feb 26, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Dell Inc | 13.23 | 59 | 1,131.65 | -383.10 | 780.57 |
| Dreamworks Animation Inc Cl A | 43.46 | 29 | 1,512.15 | -999.44 | 1,260.34 |
| Endurance Specialty Holdings | 38.46 | 40 | 2,634.79 | -1,369.04 | 1,538.40 |
| Entergy Corp. | 75.97 | 20 | 1,808.31 | — | 1,519.40 |
| Genuine Parts Co | 40.36 | 19 | 1,893.76 | -1,115.55 | 766.84 |
| Genzyme Corp | 57.20 | 32 | 2,368.75 | -327.45 | 1,830.40 |
| Great Plains Energy Inc | 17.81 | 63 | 1,991.62 | -383.70 | 1,122.03 |
| HJ Heinz Co | 45.90 | 34 | 1,658.67 | -216.65 | 1,560.60 |
| Hasbro Inc | 35.78 | 37 | 1,751.45 | -1,348.76 | 1,323.86 |
| Hop Inc | 28.78 | 37 | 2,321.60 | -1,548.34 | 1,064.86 |
| Health Care Reit Inc | 42.36 | 32 | 2,334.08 | -1,243.12 | 1,355.52 |
| Integrys Energy Group Inc | 44.08 | 20 | 2,020.49 | -858.90 | 881.60 |
| Ivanhoe Mines Ltd | 15.92 | 96 | 1,627.25 | -1,088.10 | 1,528.32 |
| Mattel Inc | 21.99 | 38 | 1,031.15 | -342.13 | 835.62 |
| McDermott International Inc | 22.85 | 56 | 2,002.18 | -63.11 | 1,279.60 |
| MFA Financial Inc | 7.24 | 206 | 1,703.21 | -110.85 | 1,491.44 |
| Millicom Intl Cellular S A New | 84.74 | 17 | 2,633.59 | -5,388.47 | 1,440.58 |
| New York Community Bancorp | 15.49 | 111 | 1,511.02 | -132.80 | 1,719.39 |
| Nisource Inc | 15.02 | 78 | 1,667.60 | -302.01 | 1,171.56 |
| Noble Energy Inc | 72.64 | 14 | 2,626.40 | -3,088.69 | 1,016.96 |
| Old Republic International | 11.29 | 71 | 1,649.67 | -681.68 | 801.59 |
| Progress Energy Inc | 38.29 | 49 | 2,583.31 | -384.00 | 1,876.21 |
| Range Resource Corp | 50.61 | 24 | 2,035.43 | -184.95 | 1,214.64 |
| Rockwell Collins Inc | 56.28 | 16 | 968.72 | -202.85 | 900.48 |
| Scana Corp | 36.05 | 43 | 1,455.79 | — | 1,550.15 |
| Sempra Energy | 49.17 | 27 | 2,122.12 | -1,388.88 | 1,327.59 |
| Spdr Gold Tr Gold Shs | 109.43 | 23 | 2,480.34 | -1,393.46 | 2,516.89 |
| Saint Jude Medical Inc | 38.22 | 43 | 1,886.29 | -157.30 | 1,643.46 |
| Sunoco Inc | 26.37 | 44 | 1,144.31 | — | 1,160.28 |
| Telephone & Data Systems Inc | 28.39 | 56 | 2,544.46 | -811.50 | 1,589.84 |
| Time Warner Cable Inc | 46.69 | 26 | 1,771.95 | — | 1,213.94 |
| Udr Inc | 16.80 | 50.97846 | 1,759.80 | -781.43 | 856.44 |
| Ultra Petroleum Corp | 45.73 | 18 | 1,719.06 | -470.00 | 823.14 |
| Xcel Energy Inc | 20.81 | 59 | 1,557.70 | -274.54 | 1,227.79 |

Account Type Living Trust


Statement Date Jan 30 - Feb 26, 2010

Page 3 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| Xerox Corp | 9.37 | 108 | 915.29 | — | 1,011.96 |
| Zimmer Hldgs Inc Com | 57.33 | 13 | 1,196.83 | -295.25 | 745.29 |
| Total Account Value | | | | | \$80,268.15 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 2/01 | Dividend on Progress Energy Inc on 49 Shares @ 0.62 | | \$30.38 |
| 2/01 | Dividend on Udr Inc on 74.97846 Shares @ 0.18 | | 13.50 |
| 2/08 | Redeemed Affiliated Computer Svcs Cl A | -22 | 409.20 |
| 2/08 | Exchange to Xerox Corp Result of Merger | 108 | |
| 2/09 | Cash In Lieu Xerox Corp Result of Cash & Stock Merger | | 4.85 |
| 2/09 | Buy Annaly Capital Management Inc @ 17.89 | 8 | -143.12 |
| 2/10 | Sell Dell Inc @ 13.2105 | -29 | 383.10 |
| 2/11 | Stock Spinoff Madison Square Garden Inc on 60 Shares of Cablevision Sys Corp | 15 | |
| 2/12 | Dividend on Clorox Co on 23 Shares @ 0.50 | | 11.50 |
| 2/12 | Fee for Managed Account Fee | | -105.28 |
| 2/16 | Dividend on Aon Corp on 20 Shares @ 0.15 | | 3.00 |
| 2/16 | Dividend on Hasbro Inc on 37 Shares @ 0.20 | | 7.40 |
| 2/17 | Sell Madison Square Garden Inc @ 17.4931 | -15 | 262.40 |
| 2/17 | Dividend on New York Community Bancorp on 111 Shares @ 0.25 | | 27.75 |
| 2/19 | Dividend on Health Care Reit Inc on 32 Shares @ 0.68 | | 21.76 |
| 2/19 | Dividend on Nisource Inc on 78 Shares @ 0.23 | | 17.94 |
| 2/22 | Dividend on Noble Energy Inc on 14 Shares @ 0.18 | | 2.52 |
| 2/22 | Sell Udr Inc @ 15.769 | -24 | 378.46 |
| 2/23 | Dividend on Hcp Inc on 37 Shares @ 0.465 | | 17.21 |
| 2/24 | Dividend on Covidien PLC on 35 Shares @ 0.18 | | 6.30 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|-------------|--------------------|-----------------|--------------------|
| 2/01 | Deposit | \$43.88 | |
| 2/09 | Deposit | 266.08 | |
| 2/10 | Deposit | 4.85 | |
| 2/10 | Deposit | 383.10 | |
| 2/12 | Deposit | 11.50 | |

Account Type Living Trust

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|--|-------------------|------------------|
| 2/16 | Withdrawal | | -105.28 |
| 2/16 | Deposit | 10.40 | |
| 2/17 | Deposit | 27.75 | |
| 2/17 | Deposit | 262.40 | |
| 2/19 | Deposit | 39.70 | |
| 2/22 | Dividend on Money Market for 33 Days @ 0.01% | 0.05 | |
| 2/22 | Deposit | 2.52 | |
| 2/22 | Deposit | 378.46 | |
| 2/23 | Deposit | 17.21 | |
| 2/24 | Deposit | 6.30 | |
| Total | | \$1,454.20 | -\$105.28 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 2/25 | Pending buy of Sybase Inc 37.00 shares @ 44.427 | 3/2/2010 | \$1,643.80 |

Interested Parties

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

Account Type Living Trust

 201 Progress Parkway
 Maryland Heights, MO 63043-3042

www.edwardjones.com
 Member SIPC



Account Type: Living Trust

Statement Date Feb 27 - Mar 26, 2010

Page 1 of 6

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Total Account Value

\$82,078.17

Value One Month Ago

\$80,268.15

Value One Year Ago

\$66,356.50

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$80,268.15 | \$79,014.34 |
| Assets added to account | 0.00 | 0.00 |
| Income | 114.52 | 653.39 |
| Assets withdrawn from account | 0.00 | -3.16 |
| Change in value | 1,695.50 | 2,413.60 |
| Ending Value | \$82,078.17 | |

Summary of Assets (as of Mar 26, 2010)

additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|-------------------------------|-------|----------|---------------------------------|----------------------------------|-------------------|
| Money Market 0.01% | | | | | \$9,453.08 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| Allstate Corp | 32.20 | 84 | 1,999.76 | -141.65 | 2,704.80 |
| Ameren Corp | 25.63 | 30 | 3,183.24 | -1,304.92 | 768.90 |
| Anadarko Petroleum Corp | 69.40 | 20 | 2,351.40 | -1,714.54 | 1,388.00 |
| Analog Devices Inc | 28.49 | 51 | 1,404.10 | — | 1,452.99 |
| Annaly Capital Management Inc | 17.69 | 177 | 4,142.46 | -1,399.93 | 3,131.13 |
| Aon Corp | 42.58 | 20 | 1,564.51 | -1,856.83 | 851.60 |
| Brandywine Rty Tr | 12.80 | 73 | 1,722.20 | -468.81 | 934.40 |
| Broadridge Finl Solutions Inc | 21.37 | 66 | 1,758.34 | -343.65 | 1,410.42 |
| Cablevision Systems Corp Cl A | 23.73 | 60 | 3,000.96 | -1,936.05 | 1,423.80 |
| Chimera Invt Corp | 3.93 | 293 | 1,037.27 | -80.00 | 1,151.49 |
| Chubb Corp | 52.23 | 32 | 1,413.24 | — | 1,671.36 |
| Cintas Corp | 27.92 | 28 | 1,511.42 | -478.84 | 781.76 |
| Clorox Co | 64.56 | 23 | 1,706.41 | -305.45 | 1,484.88 |
| Consolidated Edison Inc | 44.18 | 24 | 2,175.79 | -1,181.08 | 1,060.32 |
| Coviden PLC | 49.38 | 35 | 1,658.58 | -235.55 | 1,728.30 |

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|--------------|-----------------|--|---|-----------------|
| Dell Inc | 14.98 | 59 | 1,131.65 | -383.10 | 883.82 |
| Dreamworks Animation Inc Cl A | 42.81 | 29 | 1,512.15 | -999.44 | 1,241.49 |
| Endurance Specialty Holdings | 36.45 | 40 | 2,634.79 | -1,369.04 | 1,458.00 |
| Entergy Corp | 80.28 | 20 | 1,808.31 | — | 1,605.60 |
| Genuine Parts Co | 41.88 | 19 | 1,893.76 | -1,115.55 | 795.72 |
| Genzyme Corp | 53.00 | 32 | 2,368.75 | -327.45 | 1,696.00 |
| Great Plains Energy Inc | 18.31 | 63 | 1,991.62 | -383.70 | 1,153.53 |
| HJ Heinz Co | 45.57 | 34 | 1,658.67 | -216.65 | 1,549.38 |
| Hasbro Inc | 38.41 | 44 | 2,017.69 | -1,348.76 | 1,690.04 |
| Hcp Inc | 33.37 | 37 | 2,321.60 | -1,548.34 | 1,234.69 |
| Health Care Reit Inc | 45.88 | 32 | 2,334.08 | -1,243.12 | 1,468.16 |
| Integrys Energy Group Inc | 46.31 | 20 | 2,020.49 | -858.90 | 926.20 |
| Ivanhoe Mines Ltd | 16.46 | 96 | 1,627.25 | -1,088.10 | 1,580.16 |
| Mattel Inc | 22.83 | 54 | 1,395.94 | -342.13 | 1,232.82 |
| McDermott International Inc | 25.65 | 56 | 2,002.18 | -63.11 | 1,436.40 |
| MFA Financial Inc | 7.28 | 206 | 1,703.21 | -110.85 | 1,499.68 |
| Millicom Intl Cellular SA New | 86.42 | 17 | 2,633.59 | -5,388.47 | 1,469.14 |
| New York Community Bancorp | 16.35 | 111 | 1,511.02 | -132.80 | 1,814.85 |
| Nisource Inc | 15.78 | 78 | 1,667.60 | -302.01 | 1,230.84 |
| Noble Energy Inc | 69.19 | 14 | 2,626.40 | -3,088.69 | 968.66 |
| Old Republic International | 12.41 | 71 | 1,649.67 | -681.68 | 881.11 |
| Progress Energy Inc | 39.31 | 49 | 2,583.31 | -384.00 | 1,926.19 |
| Range Resource Corp | 45.67 | 24 | 2,035.43 | -184.95 | 1,096.08 |
| Rockwell Collins Inc | 62.98 | 16 | 968.72 | -202.85 | 1,007.68 |
| Scana Corp | 37.67 | 43 | 1,455.79 | — | 1,619.81 |
| Sempra Energy | 49.15 | 27 | 2,122.12 | -1,388.88 | 1,327.05 |
| Spdr Gold Tr Gold Shs | 108.59 | 23 | 2,480.34 | -1,393.46 | 2,497.57 |
| Saint Jude Medical Inc | 40.92 | 43 | 1,886.29 | -157.30 | 1,759.56 |
| Sunoco Inc | 28.60 | 44 | 1,144.31 | — | 1,258.40 |
| Sybase Inc | 46.00 | 37 | 1,643.80 | — | 1,702.00 |
| Telephone & Data Systems Inc | 29.55 | 56 | 2,544.46 | -811.50 | 1,654.80 |
| Time Warner Cable Inc | 51.18 | 26 | 1,771.95 | — | 1,330.68 |
| Udr Inc | 18.05 | 50,978.46 | 1,759.80 | -781.43 | 920.16 |
| Ultra Petroleum Corp | 44.18 | 26 | 2,093.63 | -470.00 | 1,148.68 |
| Xcel Energy Inc | 21.04 | 59 | 1,557.70 | -274.54 | 1,241.36 |

Account Type Living Trust

 201 Progress Parkway
 Maryland Heights, MO 63043-3042

 www.edwardjones.com
 Member SIPC


Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| Xerox Corp | 9.70 | 168 | 1,499.53 | — | 1,629.60 |
| Zimmer Hldgs Inc Com | 57.31 | 13 | 1,196.83 | -295.25 | 745.03 |
| Total Account Value | | | | | \$82,078.17 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 3/01 | Dividend on Entergy Corp on 20 Shares @ 0.75 | | \$15.00 |
| 3/02 | Buy Sybase Inc @ 44.4271 | 37 | -1,643.80 |
| 3/08 | Dividend on Rockwell Collins Inc on 16 Shares @ 0.24 | | 3.84 |
| 3/09 | Buy Xerox Corp @ 9.5163 | 20 | -190.33 |
| 3/10 | Dividend on Cintas Corp on 28 Shares @ 0.48 | | 13.44 |
| 3/10 | Dividend on Sunoco Inc on 44 Shares @ 0.15 | | 6.60 |
| 3/15 | Dividend on Consolidated Edison Inc on 24 Shares @ 0.595 | | 14.28 |
| 3/15 | Dividend on Old Republic International on 71 Shares @ 0.1725 | | 12.25 |
| 3/15 | Fee for Managed Account Fee | | -128.23 |
| 3/15 | Buy Mattel Inc @ 22.7993 | 16 | -364.79 |
| 3/16 | Dividend on Time Warner Cable Inc on 26 Shares @ 0.40 | | 10.40 |
| 3/19 | Dividend on Great Plains Energy Inc on 63 Shares @ 0.2075 | | 13.07 |
| 3/22 | Dividend on Integrys Energy Group Inc on 20 Shares @ 0.68 | | 13.60 |
| 3/23 | Buy Hasbro Inc @ 38.0342 | 7 | -266.24 |
| 3/23 | Buy Ultra Petroleum Corp @ 46.8215 | 8 | -374.57 |
| 3/23 | Buy Xerox Corp @ 9.8478 | 40 | -393.91 |
| 3/24 | Dividend on Anadarko Petroleum Corp on 20 Shares @ 0.09 | | 1.80 |
| 3/24 | Dividend on Analog Devices Inc on 51 Shares @ 0.20 | | 10.20 |

Money Market Detail

This section details money moved in and out of the account through deposits and withdrawals at a premium or discount rate.

| Date | Description | Deposits | Withdrawals |
|-------------|--------------------|-----------------|--------------------|
| 3/01 | Deposit | \$15.00 | |
| 3/02 | Withdrawal | | -1,643.80 |
| 3/08 | Deposit | 3.84 | |
| 3/09 | Withdrawal | | -190.33 |
| 3/10 | Deposit | 20.04 | |
| 3/15 | Withdrawal | | -364.79 |
| 3/15 | Deposit | 26.53 | |

Account Type Living Trust



MAKING SENSE OF INVESTING

| | |
|-------------------|-----------------------|
| Account Holder(s) | Harold D. Rogers TTEE |
| Account Number | |
| Financial Advisor | |



Statement Date Feb 27 - Mar 26, 2010

Page 4 of 6

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|--|-----------------|--------------------|
| 3/16 | Withdrawal | | -128.23 |
| 3/16 | Deposit | 10.40 | |
| 3/19 | Deposit | 13.07 | |
| 3/22 | Dividend on Money Market for 28 Days @ 0.01% | 0.04 | |
| 3/22 | Deposit | 13.60 | |
| 3/23 | Withdrawal | | -1,034.72 |
| 3/24 | Deposit | 12.00 | |
| Total | | \$114.52 | -\$3,361.87 |

Interested Parties

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

Account Type Living Trust

201 Progress Parkway
Maryland Heights, MO 63043-3042www.edwardjones.com
Member SIPC



Edward Jones

MAKING SENSE OF INVESTING

Account Type: Living Trust

Statement Date Mar 27 - Apr 30, 2010

Page 1 of 6

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| | |
|--------------------------|---|
| Account of: | Account Number |
| Harold D Rogers TTEE | |
| Financial Advisor | |
| 03 |  |

Total Account Value

\$84,248.78

Value One Month Ago

\$82,078.17

Value One Year Ago

\$69,137.49

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$82,078.17 | \$79,014.34 |
| Assets added to account | 0.00 | 0.00 |
| Income | 381.79 | 1,035.18 |
| Assets withdrawn from account | 0.00 | -3.16 |
| Change in value | 1,788.82 | 4,202.42 |
| Ending Value | \$84,248.78 | |

Summary of Assets (as of Apr 30, 2010)

additional details at www.edwardjones.com/access

| | | | | | Ending Balance |
|-------------------------------|-------|----------|---------------------------------|----------------------------------|-----------------|
| | | | | | \$7,604.59 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| Allstate Corp | 32.67 | 84 | 1,999.76 | -141.65 | 2,744.28 |
| Ameren Corp | 25.96 | 30 | 3,183.24 | -1,304.92 | 778.80 |
| Anadarko Petroleum Corp | 62.16 | 12 | 2,351.40 | -2,295.70 | 745.92 |
| Analog Devices Inc | 29.93 | 51 | 1,404.10 | — | 1,526.43 |
| Annaly Capital Management Inc | 16.95 | 177 | 4,142.46 | -1,399.93 | 3,000.15 |
| Aon Corp | 42.46 | 20 | 1,564.51 | -1,856.83 | 849.20 |
| Brandywine Rlty Tr | 12.74 | 73 | 1,722.20 | -468.81 | 930.02 |
| Broadridge Finl Solutions Inc | 23.81 | 66 | 1,758.34 | -343.65 | 1,571.46 |
| Cablevision Systems Corp Cl A | 27.44 | 60 | 3,000.96 | -1,936.05 | 1,646.40 |
| Chimera Invt Corp | 4.07 | 425 | 1,555.36 | -80.00 | 1,729.75 |
| Chubb Corp | 52.87 | 32 | 1,413.24 | — | 1,691.84 |
| Clintas Corp | 27.25 | 28 | 1,511.42 | -478.84 | 763.00 |
| Clorox Co | 64.70 | 23 | 1,706.41 | -305.45 | 1,488.10 |
| Consolidated Edison Inc | 45.20 | 24 | 2,175.79 | -1,181.08 | 1,084.80 |
| Covidien PLC | 47.99 | 35 | 1,658.58 | -235.55 | 1,679.65 |

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Dell Inc | 16.18 | 59 | 1,131.65 | -383.10 | 954.62 |
| Dreamworks Animation Inc Cl A | 39.69 | 29 | 1,512.15 | -999.44 | 1,151.01 |
| Endurance Specialty Holdings | 36.85 | 40 | 2,634.79 | -1,369.04 | 1,474.00 |
| Entergy Corp | 81.29 | 20 | 1,808.31 | — | 1,625.80 |
| Genuine Parts Co | 42.80 | 19 | 1,893.76 | -1,115.55 | 813.20 |
| Genzyme Corp | 53.24 | 32 | 2,368.75 | -327.45 | 1,703.68 |
| Great Plains Energy Inc | 19.33 | 63 | 1,991.62 | -383.70 | 1,217.79 |
| HJ Heinz Co | 46.87 | 34 | 1,658.67 | -216.65 | 1,593.58 |
| Hasbro Inc | 38.36 | 44 | 2,017.69 | -1,348.76 | 1,687.84 |
| Hcp Inc | 32.12 | 37 | 2,321.60 | -1,548.34 | 1,188.44 |
| Health Care Reit Inc | 44.93 | 32 | 2,334.08 | -1,243.12 | 1,437.76 |
| Integrys Energy Group Inc | 49.61 | 20 | 2,020.49 | -858.90 | 992.20 |
| Ivanhoe Mines Ltd | 15.82 | 96 | 1,627.25 | -1,088.10 | 1,518.72 |
| Mattel Inc | 23.05 | 72 | 1,818.99 | -342.13 | 1,659.60 |
| McDermott International Inc | 27.41 | 56 | 2,002.18 | -63.11 | 1,534.96 |
| McKesson Corp | 64.81 | 13 | 860.58 | — | 842.53 |
| MFA Financial Inc | 7.11 | 206 | 1,703.21 | -110.85 | 1,464.66 |
| Millicom Intl Cellular S A New | 88.28 | 17 | 2,633.59 | -5,388.47 | 1,500.76 |
| New York Community Bancorp | 16.47 | 111 | 1,511.02 | -132.80 | 1,828.17 |
| Nisource Inc | 16.30 | 78 | 1,667.60 | -302.01 | 1,271.40 |
| Noble Energy Inc | 76.40 | 14 | 2,626.40 | -3,088.69 | 1,069.60 |
| Old Republic International | 15.01 | 71 | 1,649.67 | -681.68 | 1,065.71 |
| Omnicom Group Inc | 42.66 | 20 | 863.00 | — | 853.20 |
| Progress Energy Inc | 39.92 | 49 | 2,583.31 | -384.00 | 1,956.08 |
| Range Resource Corp | 47.76 | 24 | 2,035.43 | -184.95 | 1,146.24 |
| Rockwell Collins Inc | 65.00 | 16 | 968.72 | -202.85 | 1,040.00 |
| Scana Corp | 39.47 | 43 | 1,455.79 | — | 1,697.21 |
| Sempra Energy | 49.18 | 27 | 2,122.12 | -1,388.88 | 1,327.86 |
| Spdr Gold Tr Gold Shs | 115.36 | 23 | 2,480.34 | -1,393.46 | 2,653.28 |
| Saint Jude Medical Inc | 40.82 | 43 | 1,886.29 | -157.30 | 1,755.26 |
| Sunoco Inc | 32.78 | 44 | 1,144.31 | — | 1,442.32 |
| Sybase Inc | 43.38 | 37 | 1,643.80 | — | 1,605.06 |
| Telephone & Data Systems Inc | 30.28 | 56 | 2,544.46 | -811.50 | 1,695.68 |
| Time Warner Cable Inc | 56.25 | 26 | 1,771.95 | — | 1,462.50 |
| Udr Inc | 20.31 | 50,978.46 | 1,759.80 | -781.43 | 1,035.37 |
| Ultra Petroleum Corp | 47.77 | 26 | 2,093.63 | -470.00 | 1,242.02 |

Account Type Living Trust


Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| Xcel Energy Inc | 21.75 | 59 | 1,557.70 | -274.54 | 1,283.25 |
| Xerox Corp | 10.90 | 168 | 1,499.53 | — | 1,831.20 |
| Zimmer Hldgs Inc Com | 60.91 | 13 | 1,196.83 | -295.25 | 791.83 |
| Total Account Value | | | | | \$84,248.78 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 3/29 | Dividend on Cablevision Systems Corp Cl A on 60 Shares @ 0.10 | | \$6.00 |
| 3/31 | Dividend on Ameren Corp on 30 Shares @ 0.385 | | 11.55 |
| 3/31 | Dividend on Range Resource Corp on 24 Shares @ 0.04 | | 0.96 |
| 3/31 | Dividend on Telephone & Data Systems Inc on 56 Shares @ 0.1125 | | 6.30 |
| 4/01 | Dividend on Allstate Corp on 84 Shares @ 0.20 | | 16.80 |
| 4/01 | Dividend on Broadridge Finl Solutions Inc on 66 Shares @ 0.14 | | 9.24 |
| 4/01 | Dividend on Endurance Specialty Holdings on 40 Shares @ 0.25 | | 10.00 |
| 4/01 | Dividend on Genuine Parts Co on 19 Shares @ 0.41 | | 7.79 |
| 4/01 | Dividend on Scana Corp on 43 Shares @ 0.475 | | 20.43 |
| 4/06 | Dividend on Chubb Corp on 32 Shares @ 0.37 | | 11.84 |
| 4/12 | Dividend on Hj Heinz Co on 34 Shares @ 0.42 | | 14.28 |
| 4/12 | Buy McKesson Corp @ 66.1981 | 13 | -860.58 |
| 4/14 | Buy Chimera Invt Corp @ 3.9249 | 132 | -518.09 |
| 4/15 | Dividend on Sempra Energy on 27 Shares @ 0.39 | | 10.53 |
| 4/15 | Fee for Managed Account Fee | | -146.72 |
| 4/19 | Dividend on Brandywine Rlty Tr on 73 Shares @ 0.15 | | 10.95 |
| 4/20 | Dividend on Xcel Energy Inc on 59 Shares @ 0.245 | | 14.46 |
| 4/26 | Buy Mattel Inc @ 23.503 | 18 | -423.05 |
| 4/28 | Sell Anadarko Petroleum Corp @ 72.6451 | -8 | 581.16 |
| 4/29 | Dividend on Annaly Capital Management Inc on 177 Shares @ 0.65 | | 115.05 |
| 4/29 | Buy Omnicom Group Inc @ 43.15 | 20 | -863.00 |
| 4/30 | Dividend on Chimera Invt Corp on 293 Shares @ 0.17 | | 49.81 |
| 4/30 | Dividend on MFA Financial Inc on 206 Shares @ 0.24 | | 49.44 |
| 4/30 | Dividend on Udr Inc on 50.97846 Shares @ 0.18 | | 9.18 |
| 4/30 | Dividend on Xerox Corp on 168 Shares @ 0.0425 | | 7.14 |

Account Type Living Trust

 201 Progress Parkway
 Maryland Heights, MO 63043-3042

 www.edwardjones.com
 Member SIPC



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Account Number

Financial Advisor

Statement Date Mar 27 - Apr 30, 2010



Page 4 of 6

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|--|-----------------|--------------------|
| 3/29 | Deposit | \$6.00 | |
| 3/31 | Deposit | 18.81 | |
| 4/01 | Deposit | 64.26 | |
| 4/06 | Deposit | 11.84 | |
| 4/12 | Withdrawal | | -860.58 |
| 4/12 | Deposit | 14.28 | |
| 4/14 | Withdrawal | | -518.09 |
| 4/15 | Deposit | 10.53 | |
| 4/16 | Withdrawal | | -146.72 |
| 4/19 | Deposit | 10.95 | |
| 4/20 | Dividend on Money Market for 29 Days @ 0.01% | 0.04 | |
| 4/20 | Deposit | 14.46 | |
| 4/26 | Withdrawal | | -423.05 |
| 4/28 | Deposit | 581.16 | |
| 4/29 | Withdrawal | | -863.00 |
| 4/29 | Deposit | 115.05 | |
| 4/30 | Deposit | 115.57 | |
| Total | | \$962.95 | -\$2,811.44 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|--|-----------------|--------------|
| 4/29 | Pending buy of Weatherford International Ltd 46.00 shares @ 18.296 | 5/4/2010 | \$841.64 |

Interested Parties

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

Account Type Living Trust

201 Progress Parkway
Maryland Heights, MO 63043-3042www.edwardjones.com
Member SIPC

HAROLD D ROGERS TTEE

Disciplined 401(k) Investing could mean a more comfortable retirement.

Saving for retirement from each paycheck is a good habit — but if it happens automatically, it can be easy to forget about your 401(k). We recommend a periodic review to make sure your employer-sponsored retirement plan is working in conjunction with your individual retirement accounts and keeping up with any changes in your goals. Your Edward Jones financial advisor can conduct a complimentary review. Call today to schedule your appointment.

Total Account Value

\$80,050.96

Value One Month Ago

\$84,248.78

Value One Year Ago

\$71,778.70

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$84,248.78 | \$79,014.34 |
| Assets added to account | 0.00 | 0.00 |
| Income | 149.40 | 1,184.58 |
| Assets withdrawn from account | 0.00 | -3.16 |
| Change in value | -4,347.22 | -144.80 |
| Ending Value | \$80,050.96 | |

Summary of Assets (as of May 28, 2010)

 additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%

Ending Balance

\$8,198.76

Stocks

Price

Quantity

Amount Invested Since Inception

Amount Withdrawn Since Inception

Value

| | | | | | |
|-------------------------------|-------|-----|----------|-----------|-----------------|
| Allstate Corp | 30.63 | 84 | 1,999.76 | -141.65 | 2,572.92 |
| Ameren Corp | 24.66 | 16 | 3,183.24 | -1,661.92 | 394.56 |
| Analog Devices Inc | 29.17 | 51 | 1,404.10 | — | 1,487.67 |
| Annaly Capital Management Inc | 16.96 | 177 | 4,142.46 | -1,399.93 | 3,001.92 |
| Aon Corp | 39.47 | 20 | 1,564.51 | -1,856.83 | 789.40 |
| Brandywine Rty Tr | 11.59 | 73 | 1,722.20 | -468.81 | 846.07 |
| Broadridge Finl Solutions Inc | 19.12 | 66 | 1,758.34 | -343.65 | 1,261.92 |
| Cablevision Systems Corp Cl A | 24.81 | 60 | 3,000.96 | -1,936.05 | 1,488.60 |
| Chimera Invt Corp | 3.94 | 425 | 1,555.36 | -80.00 | 1,674.50 |
| Chubb Corp | 50.24 | 32 | 1,413.24 | — | 1,607.68 |
| Cintas Corp | 26.00 | 28 | 1,511.42 | -478.84 | 728.00 |
| Clorox Co | 62.82 | 23 | 1,706.41 | -305.45 | 1,444.86 |
| Consolidated Edison Inc | 42.59 | 24 | 2,175.79 | -1,181.08 | 1,022.16 |
| Coviden PLC | 42.39 | 35 | 1,658.58 | -235.55 | 1,483.65 |
| Dell Inc | 13.33 | 59 | 1,131.65 | -383.10 | 786.47 |

Account Type Living Trust

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Dreamworks Animation Inc Cl A | 29.69 | 29 | 1,512.15 | -999.44 | 861.01 |
| Endurance Specialty Holdings | 37.10 | 40 | 2,634.79 | -1,369.04 | 1,484.00 |
| Entergy Corp | 75.07 | 20 | 1,808.31 | — | 1,501.40 |
| Genuine Parts Co | 40.61 | 19 | 1,893.76 | -1,115.55 | 771.59 |
| Genzyme Corp | 48.65 | 32 | 2,368.75 | -327.45 | 1,556.80 |
| Great Plains Energy Inc | 17.55 | 63 | 1,991.62 | -383.70 | 1,105.65 |
| HJ Heinz Co | 44.18 | 34 | 1,658.67 | -216.65 | 1,502.12 |
| Hasbro Inc | 40.15 | 44 | 2,017.69 | -1,348.76 | 1,766.60 |
| Hcp Inc | 31.86 | 37 | 2,321.60 | -1,548.34 | 1,178.82 |
| Health Care Reit Inc | 43.08 | 32 | 2,334.08 | -1,243.12 | 1,378.56 |
| Integrys Energy Group Inc | 45.22 | 20 | 2,020.49 | -858.90 | 904.40 |
| Ivanhoe Mines Ltd | 14.52 | 96 | 1,627.25 | -1,088.10 | 1,393.92 |
| Mattel Inc | 21.66 | 72 | 1,818.99 | -342.13 | 1,559.52 |
| McDermott International Inc | 22.18 | 56 | 2,002.18 | -63.11 | 1,242.08 |
| McGraw Hill Co Inc | 27.80 | 28 | 807.43 | — | 778.40 |
| McKesson Corp | 70.00 | 18 | 1,199.65 | — | 1,260.00 |
| MFA Financial Inc | 7.33 | 206 | 1,703.21 | -110.85 | 1,509.98 |
| Millicom Intl Cellular S A New | 79.93 | 17 | 2,633.59 | -5,388.47 | 1,358.81 |
| New York Community Bancorp | 16.05 | 111 | 1,511.02 | -132.80 | 1,781.55 |
| Nisource Inc | 14.96 | 78 | 1,667.60 | -302.01 | 1,166.88 |
| Noble Energy Inc | 59.49 | 14 | 2,626.40 | -3,088.69 | 832.86 |
| Old Republic International | 13.86 | 71 | 1,649.67 | -681.68 | 984.06 |
| Omnicom Group Inc | 37.95 | 30 | 1,271.59 | — | 1,138.50 |
| Progress Energy Inc | 38.59 | 49 | 2,583.31 | -384.00 | 1,890.91 |
| Range Resource Corp | 44.95 | 24 | 2,035.43 | -184.95 | 1,078.80 |
| Rockwell Collins Inc | 58.34 | 16 | 968.72 | -202.85 | 933.44 |
| Scana Corp | 36.29 | 43 | 1,455.79 | — | 1,560.47 |
| Sempra Energy | 46.00 | 34 | 2,464.39 | -1,388.88 | 1,564.00 |
| Spdr Gold Tr Gold Shs | 118.881 | 23 | 2,480.34 | -1,393.46 | 2,734.26 |
| Saint Jude Medical Inc | 37.34 | 43 | 1,886.29 | -157.30 | 1,605.62 |
| Sunoco Inc | 29.87 | 44 | 1,144.31 | — | 1,314.28 |
| Sybase Inc | 64.33 | 18 | 1,643.80 | -1,218.95 | 1,157.94 |
| Telephone & Data Systems Inc | 28.85 | 56 | 2,544.46 | -811.50 | 1,615.60 |
| Time Warner Cable Inc | 54.73 | 26 | 1,771.95 | — | 1,422.98 |
| Udr Inc | 20.33 | 0.97846 | 1,759.80 | -1,832.69 | 19.89 |
| Ultra Petroleum Corp | 46.02 | 26 | 2,093.63 | -470.00 | 1,196.52 |

Account Type Living Trust

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|--------------|-----------------|--|---|--------------------|
| Weatherford International Ltd | 14.12 | 46 | 841.64 | — | 649.52 |
| Xcel Energy Inc | 20.49 | 59 | 1,557.70 | -274.54 | 1,208.91 |
| Xerox Corp | 9.31 | 168 | 1,499.53 | — | 1,564.08 |
| Zimmer Holdings Inc Com | 55.93 | 13 | 1,196.83 | -295.25 | 727.09 |
| Total Account Value | | | | | \$80,050.96 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|---|-----------------|---------------|
| 5/03 | Dividend on Progress Energy Inc on 49 Shares @ 0.62 | | \$30.38 |
| 5/04 | Buy Weatherford International Ltd @ 18.2965 | 46 | -841.64 |
| 5/06 | Sell Udr Inc @ 21.0252 | -50 | 1,051.26 |
| 5/10 | Buy Sempra Energy @ 48.896 | 7 | -342.27 |
| 5/14 | Dividend on Clorox Co on 23 Shares @ 0.50 | | 11.50 |
| 5/14 | Fee for Managed Account Fee | | -145.48 |
| 5/17 | Dividend on Aon Corp on 20 Shares @ 0.15 | | 3.00 |
| 5/17 | Dividend on Covidien PLC on 35 Shares @ 0.18 | | 6.30 |
| 5/17 | Dividend on Hasbro Inc on 44 Shares @ 0.25 | | 11.00 |
| 5/18 | Sell Ameren Corp @ 25.5003 | -14 | 357.00 |
| 5/18 | Dividend on Hcp Inc on 37 Shares @ 0.465 | | 17.21 |
| 5/18 | Dividend on New York Community Bancorp on 111 Shares @ 0.25 | | 27.75 |
| 5/20 | Dividend on Health Care Reit Inc on 32 Shares @ 0.68 | | 21.76 |
| 5/20 | Dividend on NiSource Inc on 78 Shares @ 0.23 | | 17.94 |
| 5/20 | Buy McKesson Corp @ 67.813 | 5 | -339.07 |
| 5/20 | Buy Omnicom Group Inc @ 40.8588 | 10 | -408.59 |
| 5/21 | Sell Anadarko Petroleum Corp @ 58.5035 | -12 | 702.04 |
| 5/24 | Dividend on Noble Energy Inc on 14 Shares @ 0.18 | | 2.52 |
| 5/24 | Buy McGraw Hill Co Inc @ 28.8367 | 28 | -807.43 |
| 5/26 | Sell Sybase Inc @ 64.1554 | -19 | 1,218.95 |

Money Market Detail

All new Money Market funds were deposited from cash investment prior to 5/26 per plan.

| Date | Description | Deposits | Withdrawals |
|-------------|--------------------|-----------------|--------------------|
| 5/03 | Deposit | \$30.38 | |
| 5/04 | Withdrawal | | -841.64 |
| 5/06 | Deposit | 1,051.26 | |

Account Type Living Trust



MAKING SENSE OF INVESTING

Account Holder(s) Harold D. Roche TIEP

Account Number

Financial Advisor

Statement Date May 1 - May 28, 2010



Page 4 of 6

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|--|-------------------|--------------------|
| 5/10 | Withdrawal | | -342.27 |
| 5/14 | Deposit | 11.50 | |
| 5/17 | Withdrawal | | -145.48 |
| 5/17 | Deposit | 20.30 | |
| 5/18 | Deposit | 44.96 | |
| 5/18 | Deposit | 357.00 | |
| 5/20 | Withdrawal | | -747.66 |
| 5/20 | Dividend on Money Market for 30 Days @ 0.01% | 0.04 | |
| 5/20 | Deposit | 39.70 | |
| 5/21 | Deposit | 702.04 | |
| 5/24 | Withdrawal | | -807.43 |
| 5/24 | Deposit | 2.52 | |
| 5/26 | Deposit | 1,218.95 | |
| Total | | \$3,478.65 | -\$2,884.48 |

Interested Parties

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

Account Type Living Trust201 Progress Parkway
Maryland Heights, MO 63043-3042www.edwardjones.com
Member SIPC



Statement Date May 29 - Jun 25, 2010

Page 1 of 6

HAROLD D ROGERS TTEE

SmartMoney Magazine Names Edward Jones No. 1 Full-service Broker

We're pleased to announce that SmartMoney magazine named Edward Jones the No. 1 full-service brokerage firm in a survey published in its June issue. The magazine lauded Edward Jones for client satisfaction, account statements and stock-picking. The firm has consistently ranked highly in the survey, being named No. 1 in 2005 and 2007. Visit www.edwardjones.com/smartmoneymag for more details.

Total Account Value

\$80,901.24

Value One Month Ago

\$80,050.96

Value One Year Ago

\$71,591.02

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$80,050.96 | \$79,014.34 |
| Assets added to account | 0.00 | 0.00 |
| Income | 217.99 | 1,402.57 |
| Assets withdrawn from account | -15.30 | -18.46 |
| Change in value | 647.59 | 502.79 |
| Ending Value | \$80,901.24 | |

Summary of Assets (as of Jun 25, 2010)

 additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%

Ending Balance

\$9,450.15

Stocks

Price

Quantity

Amount Invested Since Inception

Amount Withdrawn Since Inception

Value

| | | | | | |
|-------------------------------|-------|-----|----------|-----------|-----------------|
| Allstate Corp | 30.83 | 84 | 1,999.76 | -141.65 | 2,589.72 |
| Ameren Corp | 24.26 | 16 | 3,183.24 | -1,661.92 | 388.16 |
| Analog Devices Inc | 29.12 | 51 | 1,404.10 | — | 1,485.12 |
| Annaly Capital Management Inc | 17.42 | 177 | 4,142.46 | -1,399.93 | 3,083.34 |
| Aon Corp | 38.72 | 20 | 1,564.51 | -1,856.83 | 774.40 |
| Brandywine Rity Tr | 11.52 | 73 | 1,722.20 | -468.81 | 840.96 |
| Broadridge Finl Solutions Inc | 19.17 | 66 | 1,758.34 | -343.65 | 1,265.22 |
| Cablevision Systems Corp Cl A | 24.09 | 60 | 3,000.96 | -1,936.05 | 1,445.40 |
| Chimera Invt Corp | 3.80 | 425 | 1,555.36 | -80.00 | 1,615.00 |
| Chubb Corp | 52.40 | 32 | 1,413.24 | — | 1,676.80 |
| Cintas Corp | 24.92 | 28 | 1,511.42 | -478.84 | 697.76 |
| Clorox Co | 63.44 | 23 | 1,706.41 | -305.45 | 1,459.12 |
| Consolidated Edison Inc | 43.84 | 24 | 2,175.79 | -1,181.08 | 1,052.16 |
| Covidien PLC | 41.95 | 35 | 1,658.58 | -235.55 | 1,468.25 |
| Dreamworks Animation Inc Cl A | 29.74 | 29 | 1,512.15 | -999.44 | 862.46 |



Statement Date May 29 - Jun 25, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Endurance Specialty Holdings | 38.73 | 40 | 2,634.79 | -1,369.04 | 1,549.20 |
| Entergy Corp | 73.43 | 20 | 1,808.31 | — | 1,468.60 |
| Genuine Parts Co | 40.36 | 19 | 1,893.76 | -1,115.55 | 766.84 |
| Genzyme Corp | 53.48 | 32 | 2,368.75 | -327.45 | 1,711.36 |
| Great Plains Energy Inc | 17.31 | 63 | 1,991.62 | -383.70 | 1,090.53 |
| HJ Heinz Co | 44.14 | 34 | 1,658.67 | -216.65 | 1,500.76 |
| Hasbro Inc | 43.00 | 44 | 2,017.69 | -1,348.76 | 1,892.00 |
| Hcp Inc | 32.75 | 37 | 2,321.60 | -1,548.34 | 1,211.75 |
| Health Care Reit Inc | 42.75 | 32 | 2,334.08 | -1,243.12 | 1,368.00 |
| Ivanhoe Mines Ltd | 15.01 | 96 | 1,627.25 | -1,088.10 | 1,440.96 |
| Mattel Inc | 21.99 | 72 | 1,818.99 | -342.13 | 1,583.28 |
| McDermott International Inc | 23.32 | 56 | 2,002.18 | -63.11 | 1,305.92 |
| McGraw Hill Co Inc | 29.74 | 44 | 1,248.26 | — | 1,308.56 |
| McKesson Corp | 68.16 | 18 | 1,199.65 | — | 1,226.88 |
| MFA Financial Inc | 7.76 | 206 | 1,703.21 | -110.85 | 1,598.56 |
| Millicom Intl Cellular S A New | 86.45 | 17 | 2,633.59 | -5,388.47 | 1,469.65 |
| New York Community Bancorp | 15.59 | 111 | 1,511.02 | -132.80 | 1,730.49 |
| Nisource Inc | 14.91 | 78 | 1,667.60 | -302.01 | 1,162.98 |
| Noble Energy Inc | 62.90 | 14 | 2,626.40 | -3,088.69 | 880.60 |
| Old Republic International | 12.83 | 71 | 1,649.67 | -681.68 | 910.93 |
| Omnicom Group Inc | 36.14 | 30 | 1,271.59 | — | 1,084.20 |
| Progress Energy Inc | 39.28 | 49 | 2,583.31 | -384.00 | 1,924.72 |
| Range Resource Corp | 43.79 | 24 | 2,035.43 | -184.95 | 1,050.96 |
| Rockwell Collins Inc | 56.24 | 16 | 968.72 | -202.85 | 899.84 |
| Scana Corp | 36.44 | 43 | 1,455.79 | — | 1,566.92 |
| Sempra Energy | 48.24 | 34 | 2,464.39 | -1,388.88 | 1,640.16 |
| Spdr Gold Tr Gold Shs | 122.76 | 23 | 2,480.34 | -1,393.46 | 2,823.48 |
| Saint Jude Medical Inc | 37.06 | 43 | 1,886.29 | -157.30 | 1,593.58 |
| Sunoco Inc | 36.24 | 44 | 1,144.31 | — | 1,594.56 |
| Sybase Inc | 64.51 | 18 | 1,643.80 | -1,218.95 | 1,161.18 |
| Telephone & Data Systems Inc | 27.60 | 56 | 2,544.46 | -811.50 | 1,545.60 |
| Time Warner Cable Inc | 54.20 | 26 | 1,771.95 | — | 1,409.20 |
| Ultra Petroleum Corp | 46.87 | 26 | 2,093.63 | -470.00 | 1,218.62 |
| Weatherford International Ltd | 14.58 | 46 | 841.64 | — | 670.68 |
| Xcel Energy Inc | 20.76 | 59 | 1,557.70 | -274.54 | 1,224.84 |

Statement Date May 29 - Jun 25, 2010

Page 3 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| Xerox Corp | 8.74 | 168 | 1,499.53 | — | 1,468.32 |
| Zimmer Hldgs Inc Com | 53.27 | 13 | 1,196.83 | -295.25 | 692.51 |
| Total Account Value | | | | | \$80,901.24 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 6/01 | Dividend on Entergy Corp on 20 Shares @ 0.83 | | \$16.60 |
| 6/04 | Dividend on Millicom Intl Cellular S A New on 17 Shares @ 4.60 | | 78.20 |
| 6/04 | Dividend on Millicom Intl Cellular S A New on 17 Shares @ 1.40 | | 23.80 |
| 6/04 | Tax Withheld Millicom Intl Cellular S A New 15.000% Foreign Tax Withholding on Dividends | | -3.57 |
| 6/04 | Tax Withheld Millicom Intl Cellular S A New 15.000% Foreign Tax Withholding on Dividends | | -11.73 |
| 6/07 | Dividend on Cablevision Systems Corp Cl A on 60 Shares @ 0.125 | | 7.50 |
| 6/07 | Dividend on Rockwell Collins Inc on 16 Shares @ 0.24 | | 3.84 |
| 6/09 | Buy McGraw Hill Co Inc @ 27.5516 | 16 | -440.83 |
| 6/10 | Dividend on McGraw Hill Co Inc on 28 Shares @ 0.235 | | 6.58 |
| 6/10 | Dividend on Sunoco Inc on 44 Shares @ 0.15 | | 6.60 |
| 6/11 | Sell Dell Inc @ 12.655 | -59 | 746.65 |
| 6/14 | Sell Integrys Energy Group Inc @ 43.3949 | -20 | 867.90 |
| 6/15 | Dividend on Consolidated Edison Inc on 24 Shares @ 0.595 | | 14.28 |
| 6/15 | Dividend on Old Republic International on 71 Shares @ 0.1725 | | 12.25 |
| 6/15 | Dividend on Time Warner Cable Inc on 26 Shares @ 0.40 | | 10.40 |
| 6/15 | Fee for Managed Account Fee | | -145.22 |
| 6/16 | Dividend on Analog Devices Inc on 51 Shares @ 0.22 | | 11.22 |
| 6/16 | Redeemed Udr Inc | -0.97846 | 20.20 |
| 6/21 | Dividend on Great Plains Energy Inc on 63 Shares @ 0.2075 | | 13.07 |
| 6/21 | Dividend on Integrys Energy Group Inc on 20 Shares @ 0.68 | | 13.60 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|-------------|--------------------|-----------------|--------------------|
| 6/01 | Deposit | \$16.60 | |
| 6/04 | Deposit | 86.70 | |
| 6/07 | Deposit | 11.34 | |
| 6/09 | Withdrawal | | -440.83 |
| 6/10 | Deposit | 13.18 | |



Statement Date May 29 - Jun 25, 2010

Page 4 of 6

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|--|-------------------|------------------|
| 6/11 | Deposit | 746.65 | |
| 6/14 | Deposit | 867.90 | |
| 6/15 | Deposit | 36.93 | |
| 6/16 | Withdrawal | | -145.22 |
| 6/16 | Deposit | 11.22 | |
| 6/17 | Deposit | 20.20 | |
| 6/21 | Dividend on Money Market for 32 Days @ 0.01% | 0.05 | |
| 6/21 | Deposit | 26.67 | |
| Total | | \$1,837.44 | -\$586.05 |

Interested Parties

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

00015203 01 MB 0.382 01 TR 00064 EJDD011 000000

Account Number
Account Type Living Trust

Financial Advisor

Statement Date Jun 26 - Jul 30, 2010

Page 1 of 6
Account of:

Harold D Rogers TTEE

Account Number
Financial Advisor

J3


Total Account Value
\$82,918.68
Value One Month Ago
\$80,901.24
Value One Year Ago
\$75,793.82
Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$80,901.24 | \$79,014.34 |
| Assets added to account | 0.00 | 0.00 |
| Income | 392.10 | 1,794.67 |
| Assets withdrawn from account | 0.00 | -18.46 |
| Change in value | 1,625.34 | 2,128.13 |
| Ending Value | \$82,918.68 | |

Summary of Assets (as of Jul 30, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

Money Market 0.01%

Ending Balance
\$10,879.41

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|--------------|-----------------|--|---|--------------|
| Activision Blizzard Inc | 11.88 | 70 | 831.80 | — | 831.60 |
| Allstate Corp | 28.24 | 84 | 1,999.76 | -141.65 | 2,372.16 |
| Ameren Corp | 25.37 | 16 | 3,183.24 | -1,661.92 | 405.92 |
| Analog Devices Inc | 29.71 | 51 | 1,404.10 | — | 1,515.21 |
| Annaly Capital Management Inc | 17.40 | 177 | 4,142.46 | -1,399.93 | 3,079.80 |
| Aon Corp | 37.67 | 20 | 1,564.51 | -1,856.83 | 753.40 |
| Brandywine Rity Tr | 11.36 | 73 | 1,722.20 | -468.81 | 829.28 |
| Broadridge Finl Solutions Inc | 20.30 | 66 | 1,758.34 | -343.65 | 1,339.80 |
| Cablevision Systems Corp Cl A | 27.41 | 60 | 3,000.96 | -1,936.05 | 1,644.60 |
| Chimera Inv Corp | 3.87 | 425 | 1,555.36 | -80.00 | 1,644.75 |
| Chubb Corp | 52.63 | 32 | 1,413.24 | — | 1,684.16 |
| Cintas Corp | 26.46 | 28 | 1,511.42 | -478.84 | 740.88 |
| Clorox Co | 64.88 | 23 | 1,706.41 | -305.45 | 1,492.24 |
| Consolidated Edison Inc | 46.12 | 24 | 2,175.79 | -1,181.08 | 1,106.88 |
| Covidien PLC | 37.32 | 35 | 1,658.58 | -235.55 | 1,306.20 |

Statement Date Jun 26 - Jul 30, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Dreamworks Animation Inc Cl A | 31.16 | 29 | 1,512.15 | -999.44 | 903.64 |
| Endurance Specialty Holdings | 38.59 | 40 | 2,634.79 | -1,369.04 | 1,543.60 |
| Entergy Corp | 77.51 | 20 | 1,808.31 | — | 1,550.20 |
| Genuine Parts Co | 42.83 | 19 | 1,893.76 | -1,115.55 | 813.77 |
| Genzyme Corp | 69.56 | 32 | 2,368.75 | -327.45 | 2,225.92 |
| Great Plains Energy Inc | 17.94 | 63 | 1,991.62 | -383.70 | 1,130.22 |
| HJ Heinz Co | 44.48 | 34 | 1,658.67 | -216.65 | 1,512.32 |
| Hasbro Inc | 42.15 | 44 | 2,017.69 | -1,348.76 | 1,854.60 |
| Hcp Inc | 35.47 | 37 | 1,321.60 | -1,548.34 | 1,312.39 |
| Health Care Reit Inc | 45.31 | 32 | 2,334.08 | -1,243.12 | 1,449.92 |
| Ivanhoe Mines Ltd | 17.76 | 76 | 1,627.25 | -1,415.64 | 1,349.76 |
| Mattel Inc | 21.16 | 72 | 1,818.99 | -342.13 | 1,523.52 |
| McDermott International Inc | 23.51 | 56 | 2,002.18 | -63.11 | 1,316.56 |
| McGraw Hill Co Inc | 30.69 | 56 | 1,581.26 | — | 1,718.64 |
| McKesson Corp | 62.82 | 18 | 1,199.65 | — | 1,130.76 |
| MFA Financial Inc | 7.34 | 206 | 1,703.21 | -110.85 | 1,512.04 |
| Millicom Intl Cellular S A New | 93.22 | 17 | 2,633.59 | -5,388.47 | 1,584.74 |
| New York Community Bancorp | 17.26 | 111 | 1,511.02 | -132.80 | 1,915.86 |
| Nisource Inc | 16.50 | 78 | 1,667.60 | -302.01 | 1,287.00 |
| Old Republic International | 12.51 | 71 | 1,649.67 | -681.68 | 888.21 |
| Omnicom Group Inc | 37.26 | 30 | 1,271.59 | — | 1,117.80 |
| Progress Energy Inc | 42.11 | 49 | 2,583.31 | -384.00 | 2,063.39 |
| Range Resource Corp | 37.12 | 24 | 2,035.43 | -184.95 | 890.88 |
| Rockwell Collins Inc | 57.16 | 16 | 968.72 | -202.85 | 914.56 |
| Scana Corp | 38.31 | 43 | 1,455.79 | — | 1,647.33 |
| Sempra Energy | 49.75 | 34 | 2,464.39 | -1,388.88 | 1,691.50 |
| Spdr Gold Tr Gold Shs | 115.49 | 23 | 2,480.34 | -1,393.46 | 2,656.27 |
| Saint Jude Medical Inc | 36.77 | 43 | 1,886.29 | -157.30 | 1,581.11 |
| Sunoco Inc | 35.67 | 44 | 1,144.31 | — | 1,569.48 |
| Telephone & Data Systems Inc | 30.01 | 56 | 2,544.46 | -811.50 | 1,680.56 |
| Time Warner Cable Inc | 57.17 | 26 | 1,771.95 | — | 1,486.42 |
| Ultra Petroleum Corp | 42.37 | 26 | 2,093.63 | -470.00 | 1,101.62 |
| Weatherford International Ltd | 16.20 | 46 | 841.64 | — | 745.20 |
| Xcel Energy Inc | 21.99 | 59 | 1,557.70 | -274.54 | 1,297.41 |


Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| Xerox Corp | 9.74 | 168 | 1,499.53 | — | 1,636.32 |
| Zimmer Holdings Inc Com | 52.99 | 13 | 1,196.83 | -295.25 | 688.87 |
| Total Account Value | | | | | \$82,918.68 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|-----------------|
| 6/30 | Dividend on Ameren Corp on 16 Shares @ 0.385 | | \$6.16 |
| 6/30 | Dividend on Range Resource Corp on 24 Shares @ 0.04 | | 0.96 |
| 6/30 | Dividend on Telephone & Data Systems Inc on 56 Shares @ 0.1125 | | 6.30 |
| 7/01 | Dividend on Allstate Corp on 84 Shares @ 0.20 | | 16.80 |
| 7/01 | Dividend on Broadridge Finl Solutions Inc on 66 Shares @ 0.14 | | 9.24 |
| 7/01 | Dividend on Endurance Specialty Holdings on 40 Shares @ 0.25 | | 10.00 |
| 7/01 | Dividend on Genuine Parts Co on 19 Shares @ 0.41 | | 7.79 |
| 7/01 | Dividend on McKesson Corp on 18 Shares @ 0.18 | | 3.24 |
| 7/01 | Dividend on Scana Corp on 43 Shares @ 0.475 | | 20.43 |
| 7/06 | Sell Noble Energy Inc @ 60.4694 | -14 | 846.57 |
| 7/09 | Buy McGraw Hill Co Inc @ 27.75 | 12 | -333.00 |
| 7/12 | Dividend on HJ Heinz Co on 34 Shares @ 0.45 | | 15.30 |
| 7/12 | Dividend on Omnicom Group Inc on 30 Shares @ 0.20 | | 6.00 |
| 7/13 | Dividend on Chubb Corp on 32 Shares @ 0.37 | | 11.84 |
| 7/15 | Dividend on Sempra Energy on 34 Shares @ 0.39 | | 13.26 |
| 7/15 | Fee for Managed Account Fee | | -139.45 |
| 7/16 | Sell Ivanhoe Mines Ltd @ 16.3769 | -20 | 327.54 |
| 7/20 | Dividend on Brandywine Rlty Tr on 73 Shares @ 0.15 | | 10.95 |
| 7/20 | Dividend on Xcel Energy Inc on 59 Shares @ 0.2525 | | 14.90 |
| 7/22 | Sell Sybase Inc @ 64.85 | -18 | 1,167.30 |
| 7/30 | Dividend on Annaly Capital Management Inc on 177 Shares @ 0.68 | | 120.36 |
| 7/30 | Dividend on Chimera Inv Corp on 425 Shares @ 0.17 | | 72.25 |
| 7/30 | Dividend on MFA Financial Inc on 206 Shares @ 0.19 | | 39.14 |
| 7/30 | Dividend on Xerox Corp on 168 Shares @ 0.0425 | | 7.14 |
| 7/30 | Buy Activision Blizzard Inc @ 11.8828 | 70 | -831.80 |

Statement Date Jun 26 - Jul 30, 2010

Page 4 of 6

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|--|-------------------|--------------------|
| 6/30 | Deposit | \$13.42 | |
| 7/01 | Deposit | 67.50 | |
| 7/06 | Deposit | 846.57 | |
| 7/09 | Withdrawal | | -333.00 |
| 7/12 | Deposit | 21.30 | |
| 7/13 | Deposit | 11.84 | |
| 7/15 | Deposit | 13.26 | |
| 7/16 | Deposit | 188.09 | |
| 7/20 | Dividend on Money Market for 29 Days @ 0.01% | 0.04 | |
| 7/20 | Deposit | 25.85 | |
| 7/22 | Deposit | 1,167.30 | |
| 7/30 | Withdrawal | | -831.80 |
| 7/30 | Deposit | 238.89 | |
| Total | | \$2,594.06 | -\$1,164.80 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|--|-----------------|--------------|
| 7/30 | Pending sell of Sunoco Inc 20.00 shares @ 35.552 | 8/4/2010 | \$711.04 |

Interested Parties

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

HAROLD D ROGERS TTEE

Statement Date Jul 31 - Aug 27, 2010

A Big Thank-you to Our Clients

Edward Jones has ranked "Highest in Investor Satisfaction with Full Service Brokerage Firms," according to the J.D. Power and Associates 2010 Full Service Investor Satisfaction Study(SM). The study looked at seven factors, including investment advisor and investment performance. As we continuously work to serve our clients' best interests, we can't think of a better way to be honored. We extend our sincerest thanks to you. For J.D. Power and Associates award information, visit jdpower.com.

Total Account Value

\$82,003.36
Value One Month Ago

\$82,918.68

Value One Year Ago

\$79,710.38

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$82,918.68 | \$79,014.34 |
| Assets added to account | 0.00 | 0.00 |
| Income | 148.36 | 1,943.03 |
| Assets withdrawn from account | 0.00 | -18.46 |
| Change in value | -1,063.68 | 1,064.45 |
| Ending Value | \$82,003.36 | |

Summary of Assets (as of Aug 27, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

Money Market 0.01%*

Ending Balance
\$11,609.32

* 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 | 10.75 | 113 | 1,300.38 | — | 1,214.75 |
| Allstate Corp | 27.99 | 84 | 1,999.76 | -141.65 | 2,351.16 |
| Ameren Corp | 28.27 | 16 | 3,183.24 | -1,661.92 | 452.32 |
| Analog Devices Inc | 29.22 | 51 | 1,404.10 | — | 1,490.22 |
| Annaly Capital Management Inc | 17.20 | 177 | 4,142.46 | -1,399.93 | 3,044.40 |
| Aon Corp | 37.17 | 20 | 1,564.51 | -1,856.83 | 743.40 |
| Babcock & Wilcox Co | 23.41 | 28 | 888.32 | — | 655.48 |
| Brandywine Rty Tr | 11.08 | 73 | 1,722.20 | -468.81 | 808.84 |
| Broadridge Finl Solutions Inc | 21.36 | 66 | 1,758.34 | -343.65 | 1,409.76 |
| Cablevision Systems Corp Cl A | 25.36 | 60 | 3,000.96 | -1,936.05 | 1,521.60 |
| Chimera Invt Corp | 3.96 | 425 | 1,555.36 | -80.00 | 1,683.00 |
| Chubb Corp | 54.48 | 32 | 1,413.24 | — | 1,743.36 |
| Cintas Corp | 25.61 | 28 | — | — | 717.08 |
| Clorox Co | 64.68 | 23 | 1,706.41 | -305.45 | 1,487.64 |

Statement Date Jul 31 - Aug 27, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Consolidated Edison Inc | 47.88 | 24 | 2,175.79 | -1,181.08 | 1,149.12 |
| Covidien PLC | 36.73 | 35 | 1,658.58 | -235.55 | 1,285.55 |
| Dreamworks Animation Inc Cl A | 30.15 | 29 | 1,512.15 | -999.44 | 874.35 |
| Endurance Specialty Holdings | 37.54 | 40 | 2,634.79 | -1,369.04 | 1,501.60 |
| Entergy Corp | 79.64 | 20 | 1,808.31 | — | 1,592.80 |
| Genuine Parts Co | 42.93 | 19 | 1,893.76 | -1,115.55 | 815.67 |
| Genzyme Corp | 67.62 | 32 | 2,368.75 | -327.45 | 2,163.84 |
| Great Plains Energy Inc | 18.69 | 63 | 1,991.62 | -383.70 | 1,177.47 |
| HJ Heinz Co | 46.85 | 34 | 1,658.67 | -216.65 | 1,592.90 |
| Hasbro Inc | 40.94 | 44 | 2,017.69 | -1,348.76 | 1,801.36 |
| Hcp Inc | 35.11 | 37 | 2,321.60 | -1,548.34 | 1,299.07 |
| Health Care Reit Inc | 45.69 | 32 | 2,334.08 | -1,243.12 | 1,462.08 |
| Ivanhoe Mines Ltd | 17.18 | 48 | 1,627.25 | -1,900.04 | 824.64 |
| Mattel Inc | 21.27 | 72 | 1,818.99 | -342.13 | 1,531.44 |
| McDermott International Inc | 12.99 | 56 | 1,113.85 | -63.11 | 727.44 |
| McGraw Hill Co Inc | 28.35 | 56 | 1,581.26 | — | 1,587.60 |
| McKesson Corp | 60.36 | 18 | 1,199.65 | — | 1,086.48 |
| MFA Financial Inc | 7.40 | 206 | 1,703.21 | -110.85 | 1,524.40 |
| Millicom Intl Cellular S A New | 92.69 | 17 | 2,633.59 | -5,388.47 | 1,575.73 |
| New York Community Bancorp | 15.89 | 111 | 1,511.02 | -132.80 | 1,763.79 |
| Nisource Inc | 17.47 | 78 | 1,667.60 | -302.01 | 1,362.66 |
| Old Republic International | 12.76 | 71 | 1,649.67 | -681.68 | 905.96 |
| Omnicom Group Inc | 35.69 | 30 | 1,271.59 | — | 1,070.70 |
| Progress Energy Inc | 43.37 | 49 | 2,583.31 | -384.00 | 2,125.13 |
| Range Resource Corp | 33.86 | 24 | 2,035.43 | -184.95 | 812.64 |
| Rockwell Collins Inc | 55.82 | 16 | 968.72 | -202.85 | 893.12 |
| Scana Corp | 39.23 | 43 | 1,455.79 | — | 1,686.89 |
| Sempra Energy | 51.97 | 34 | 2,464.39 | -1,388.88 | 1,766.98 |
| Spdr Gold Tr Gold Shs | 121.01 | 23 | 2,480.34 | -1,393.46 | 2,783.23 |
| Saint Jude Medical Inc | 35.47 | 43 | 1,886.29 | -157.30 | 1,525.21 |
| Sunoco Inc | 34.40 | 24 | 1,144.31 | -711.04 | 825.60 |
| Telephone & Data Systems Inc | 26.70 | 56 | 2,544.46 | -811.50 | 1,495.20 |
| Time Warner Cable Inc | 51.67 | 26 | 1,771.95 | — | 1,343.42 |
| Ultra Petroleum Corp | 39.51 | 26 | 2,093.63 | -470.00 | 1,027.26 |
| Weatherford International Ltd | 15.27 | 46 | 841.64 | — | 702.42 |
| Xcel Energy Inc | 22.57 | 59 | 1,557.70 | -274.54 | 1,331.63 |

Statement Date Jul 31 - Aug 27, 2010

Page 3 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| Xerox Corp | 8.64 | 168 | 1,499.53 | — | 1,451.52 |
| Zimmer Hldgs Inc Com | 48.01 | 13 | 1,196.83 | -295.25 | 624.13 |
| Total Account Value | | | | | \$82,003.36 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 8/02 | Dividend on Progress Energy Inc on 49 Shares @ 0.62 | | \$30.38 |
| 8/04 | Sell Sunoco Inc @ 35.552 | -20 | 711.04 |
| 8/06 | Stock Spinoff Babcock & Wilcox Co on 56 Shares of McDermott Intl Inc | 28 | |
| 8/13 | Dividend on Clorox Co on 23 Shares @ 0.55 | | 12.65 |
| 8/13 | Fee for Managed Account Fee | | -145.31 |
| 8/16 | Dividend on Aon Corp on 20 Shares @ 0.15 | | 3.00 |
| 8/16 | Dividend on Hasbro Inc on 44 Shares @ 0.25 | | 11.00 |
| 8/17 | Dividend on New York Community Bancorp on 111 Shares @ 0.25 | | 27.75 |
| 8/17 | Buy Activision Blizzard Inc @ 10.8971 | 43 | -468.58 |
| 8/20 | Dividend on Health Care Reit Inc on 32 Shares @ 0.69 | | 22.08 |
| 8/20 | Dividend on Nisource Inc on 78 Shares @ 0.23 | | 17.94 |
| 8/23 | Dividend on Covidien PLC on 35 Shares @ 0.18 | | 6.30 |
| 8/24 | Dividend on Hcp Inc on 37 Shares @ 0.465 | | 17.21 |
| 8/24 | Sell Ivanhoe Mines Ltd @ 17.30 | -28 | 484.40 |

Money Market Detail

Dividend on Money Market for 33 Days @ 0.01%

| Date | Description | Deposits | Withdrawals |
|-------------|--|-----------------|--------------------|
| 8/02 | Deposit | \$30.38 | |
| 8/04 | Deposit | 711.04 | |
| 8/13 | Deposit | 12.65 | |
| 8/16 | Withdrawal | | -145.31 |
| 8/16 | Deposit | 14.00 | |
| 8/17 | Withdrawal | | -468.58 |
| 8/17 | Deposit | 27.75 | |
| 8/20 | Dividend on Money Market for 33 Days @ 0.01% | 0.05 | |
| 8/20 | Deposit | 40.02 | |
| 8/23 | Deposit | 6.30 | |



MAKING SENSE OF INVESTING

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



Statement Date Jul 31 - Aug 27, 2010

Page 4 of 6

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|------------------|
| 8/24 | Deposit | 17.21 | |
| 8/24 | Deposit | 484.40 | |
| Total | | \$1,343.80 | -\$613.89 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 8/25 | Pending sell of Cintas Corp 28.00 shares @ 25.716 | 8/30/2010 | \$720.05 |

Interested Parties

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

Statement Date Aug 28 - Sep 24, 2010

HAROLD D ROGERS TTEE

Make sure we have cost basis for securities sold.

If you have sold or are planning to sell securities this year, make sure we have complete cost basis information. (Generally, cost basis is the original amount paid for a security, including commissions and fees, and adjusted for reinvestments of income and sales.) You may need your cost basis to calculate capital gain or loss for tax purposes. If we have this information on a sold security, we can include it in your year-end Consolidated 1099 Tax Statement, simplifying tax season for you. Contact your financial advisor today for more information.

Total Account Value

\$85,998.91
Value One Month Ago

\$82,003.36

Value One Year Ago

\$81,547.09

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$82,003.36 | \$79,014.34 |
| Assets added to account | 0.00 | 0.00 |
| Income | 105.96 | 2,048.99 |
| Assets withdrawn from account | 0.00 | -18.46 |
| Change in value | 3,889.59 | 4,954.04 |
| Ending Value | \$85,998.91 | |

Summary of Assets (as of Sep 24, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

Money Market 0.01%*

Ending Balance
\$13,174.92

* 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 | 10.80 | 113 | 1,300.38 | — | 1,220.40 |
| Allstate Corp | 31.60 | 84 | 1,999.76 | -141.65 | 2,654.40 |
| Ameren Corp | 27.96 | 16 | 3,183.24 | -1,661.92 | 447.36 |
| Analog Devices Inc | 30.87 | 51 | 1,404.10 | — | 1,574.37 |
| Annaly Capital Management Inc | 18.40 | 177 | 4,142.46 | -1,399.93 | 3,256.80 |
| Aon Corp | 39.45 | 20 | 1,564.51 | -1,856.83 | 789.00 |
| Babcock & Wilcox Co | 22.00 | 58 | 1,537.60 | — | 1,276.00 |
| Brandywine Rty Tr | 12.18 | 73 | 1,722.20 | -468.81 | 889.14 |
| Broadridge Finl Solutions Inc | 22.95 | 66 | 1,758.34 | -343.65 | 1,514.70 |
| Cablevision Systems Corp Cl A | 25.80 | 60 | 3,000.96 | -1,936.05 | 1,548.00 |
| Chimera Inv Corp | 4.17 | 425 | 1,555.36 | -80.00 | 1,772.25 |
| Chubb Corp | 57.16 | 32 | 1,413.24 | — | 1,829.12 |
| Clorox Co | 66.25 | 23 | 1,706.41 | -305.45 | 1,523.75 |
| Consolidated Edison Inc | 48.79 | 24 | 2,175.79 | -1,181.08 | 1,170.96 |

Statement Date Aug 28 - Sep 24, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Covidien PLC | 39.50 | 35 | 1,658.58 | -235.55 | 1,382.50 |
| Dreamworks Animation Inc Cl A | 32.56 | 29 | 1,512.15 | -999.44 | 944.24 |
| Endurance Specialty Holdings | 39.47 | 40 | 2,634.79 | -1,369.04 | 1,578.80 |
| Entergy Corp | 77.05 | 20 | 1,808.31 | — | 1,541.00 |
| Genuine Parts Co | 44.88 | 19 | 1,893.76 | -1,115.55 | 852.72 |
| Genzyme Corp | 71.60 | 32 | 2,368.75 | -327.45 | 2,291.20 |
| Great Plains Energy Inc | 18.94 | 63 | 1,991.62 | -383.70 | 1,193.22 |
| HJ Heinz Co | 47.78 | 34 | 1,658.67 | -216.65 | 1,624.52 |
| Hasbro Inc | 44.38 | 39 | 2,017.69 | -1,562.51 | 1,730.82 |
| Hcp Inc | 36.66 | 37 | 2,321.60 | -1,548.34 | 1,356.42 |
| Health Care Reit Inc | 47.37 | 32 | 2,334.08 | -1,243.12 | 1,515.84 |
| Hudson City Bancorp Inc | 12.25 | 21 | 254.50 | — | 257.25 |
| Ivanhoe Mines Ltd | 23.67 | 48 | 1,627.25 | -1,900.04 | 1,136.16 |
| Mattel Inc | 23.77 | 72 | 1,818.99 | -342.13 | 1,711.44 |
| McGraw Hill Co Inc | 33.18 | 56 | 1,581.26 | — | 1,858.08 |
| McKesson Corp | 61.91 | 18 | 1,199.65 | — | 1,114.38 |
| MFA Financial Inc | 7.63 | 206 | 1,703.21 | -110.85 | 1,571.78 |
| Millicom Intl Cellular S A New | 100.00 | 17 | 2,633.59 | -5,388.47 | 1,700.00 |
| New York Community Bancorp | 16.35 | 111 | 1,511.02 | -132.80 | 1,814.85 |
| Nisource Inc | 17.34 | 78 | 1,667.60 | -302.01 | 1,352.52 |
| Old Republic International | 13.63 | 71 | 1,649.67 | -681.68 | 967.73 |
| Omnicom Group Inc | 39.79 | 30 | 1,271.59 | — | 1,193.70 |
| Progress Energy Inc | 44.56 | 49 | 2,583.31 | -384.00 | 2,183.44 |
| Range Resource Corp | 36.06 | 24 | 2,035.43 | -184.95 | 865.44 |
| Rockwell Collins Inc | 57.68 | 16 | 968.72 | -202.85 | 922.88 |
| Scana Corp | 40.45 | 43 | 1,455.79 | — | 1,739.35 |
| Sempra Energy | 53.88 | 34 | 2,464.39 | -1,388.88 | 1,831.92 |
| Spdr Gold Tr Gold Shs | 126.69 | 23 | 2,480.34 | -1,393.46 | 2,913.87 |
| Saint Jude Medical Inc | 38.09 | 43 | 1,886.29 | -157.30 | 1,637.87 |
| Telephone & Data Systems Inc | 28.15 | 56 | 2,544.46 | -811.50 | 1,576.40 |
| Time Warner Cable Inc | 53.11 | 26 | 1,771.95 | — | 1,380.86 |
| Ultra Petroleum Corp | 39.57 | 26 | 2,093.63 | -470.00 | 1,028.82 |
| Weatherford International Ltd | 17.26 | 46 | 841.64 | — | 793.96 |
| Xcel Energy Inc | 22.93 | 59 | 1,557.70 | -274.54 | 1,352.87 |

Statement Date Aug 28 - Sep 24, 2010

Page 3 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| Xerox Corp | 10.52 | 168 | 1,499.53 | — | 1,767.36 |
| Zimmer Hldgs Inc Com | 51.81 | 13 | 1,196.83 | -295.25 | 673.53 |
| Total Account Value | | | | | \$85,998.91 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 8/30 | Sell Cintas Corp @ 25.7161 | -28 | \$720.05 |
| 9/01 | Dividend on Entergy Corp on 20 Shares @ 0.83 | | 16.60 |
| 9/07 | Dividend on Cablevision Systems Corp Cl A on 60 Shares @ 0.125 | | 7.50 |
| 9/07 | Dividend on Rockwell Collins Inc on 16 Shares @ 0.24 | | 3.84 |
| 9/07 | Sell Sunoco Inc @ 34.1458 | -24 | 819.50 |
| 9/08 | Sell Hasbro Inc @ 42.75 | -5 | 213.75 |
| 9/10 | Dividend on McGraw Hill Co Inc on 56 Shares @ 0.235 | | 13.16 |
| 9/10 | Dividend on Sunoco Inc on 24 Shares @ 0.15 | | 3.60 |
| 9/14 | Sell McDermott International Inc @ 13.5301 | -56 | 757.69 |
| 9/15 | Dividend on Analog Devices Inc on 51 Shares @ 0.22 | | 11.22 |
| 9/15 | Dividend on Consolidated Edison Inc on 24 Shares @ 0.595 | | 14.28 |
| 9/15 | Dividend on Old Republic International on 71 Shares @ 0.1725 | | 12.25 |
| 9/15 | Dividend on Time Warner Cable Inc on 26 Shares @ 0.40 | | 10.40 |
| 9/15 | Fee for Managed Account Fee | | -147.57 |
| 9/20 | Dividend on Great Plains Energy Inc on 63 Shares @ 0.2075 | | 13.07 |
| 9/21 | Buy Babcock & Wilcox Co @ 21.6428 | 30 | -649.28 |
| 9/23 | Buy Hudson City Bancorp Inc @ 12.1191 as of 09/20/10 | 21 | -254.50 |

Money Market Detail

| Date | Description | Deposits | Withdrawals |
|-------------|--------------------|-----------------|--------------------|
| 8/30 | Deposit | \$720.05 | |
| 9/01 | Deposit | 16.60 | |
| 9/07 | Deposit | 11.34 | |
| 9/07 | Deposit | 819.50 | |
| 9/08 | Deposit | 213.75 | |
| 9/10 | Deposit | 16.76 | |
| 9/14 | Deposit | 757.69 | |
| 9/15 | Deposit | 48.15 | |

Statement Date Aug 28 - Sep 24, 2010

Page 4 of 6

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|--|-------------------|--------------------|
| 9/16 | Withdrawal | | -147.57 |
| 9/20 | Dividend on Money Market for 29 Days @ 0.01% | 0.04 | |
| 9/20 | Deposit | 13.07 | |
| 9/21 | Withdrawal | | -649.28 |
| 9/23 | Withdrawal | | -254.50 |
| Total | | \$2,616.95 | -\$1,051.35 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 9/23 | Pending buy of Hudson City Bancorp Inc 49.00 shares @ 12.08 | 9/28/2010 | \$591.92 |

Interested Parties

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

00015898 01 MB 0.382 01 TR 00065 EJDD011 000000

Account Number
Account Type Living Trust
Financial Advisor



Statement Date Sep 25 - Oct 29, 2010

Page 1 of 6

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor:



Total Account Value

\$87,845.14

Value One Month Ago

\$85,998.91

Value One Year Ago

\$79,822.27

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$85,998.91 | \$79,014.34 |
| Assets added to account | 0.00 | 0.00 |
| Income | 404.22 | 2,453.21 |
| Assets withdrawn from account | 0.00 | -18.46 |
| Change in value | 1,442.01 | 6,396.05 |
| Ending Value | \$87,845.14 | |

Summary of Assets (as of Oct 29, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$11,858.69

* 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 |
|-------------------------------|--------------|-----------------|--|---|-----------------|
| Activision Blizzard Inc | 11.46 | 159 | 1,799.48 | — | 1,822.14 |
| Alistate Corp | 30.49 | 84 | 1,999.76 | -141.65 | 2,561.16 |
| Ameren Corp | 28.98 | 16 | 3,183.24 | -1,661.92 | 463.68 |
| Analog Devices Inc | 33.67 | 51 | 1,404.10 | — | 1,717.17 |
| Annaly Capital Management Inc | 17.68 | 177 | 4,142.46 | -1,399.93 | 3,129.36 |
| Aon Corp | 39.75 | 20 | 1,564.51 | -1,856.83 | 795.00 |
| Babcock & Wilcox Co | 22.82 | 58 | 1,537.60 | — | 1,323.56 |
| Brandywine Rty Tr | 11.97 | 73 | 1,722.20 | -468.81 | 873.81 |
| Broadridge Finl Solutions Inc | 22.00 | 66 | 1,758.34 | -343.65 | 1,452.00 |
| Cablevision Systems Corp Cl A | 26.74 | 60 | 3,000.96 | -1,936.05 | 1,604.40 |
| Chimera Invt Corp | 4.10 | 425 | 1,555.36 | -80.00 | 1,742.50 |
| Chubb Corp | 58.02 | 32 | 1,413.24 | — | 1,856.64 |
| Clorox Co | 66.55 | 23 | 1,706.41 | -305.45 | 1,530.65 |
| Consolidated Edison Inc | 49.72 | 24 | 2,175.79 | -1,181.08 | 1,193.28 |

Statement Date Sep 25 - Oct 29, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Covidien PLC | 39.87 | 35 | 1,658.58 | -235.55 | 1,395.45 |
| Dreamworks Animation Inc Cl A | 35.30 | 29 | 1,512.15 | -999.44 | 1,023.70 |
| Endurance Specialty Holdings | 41.40 | 40 | 2,634.79 | -1,369.04 | 1,656.00 |
| Entergy Corp | 74.53 | 20 | 1,808.31 | — | 1,490.60 |
| Genuine Parts Co | 47.86 | 29 | 2,376.94 | -1,115.55 | 1,387.94 |
| Genzyme Corp | 72.13 | 32 | 2,368.75 | -327.45 | 2,308.16 |
| Great Plains Energy Inc | 19.03 | 63 | 1,991.62 | -383.70 | 1,198.89 |
| HJ Heinz Co | 49.11 | 34 | 1,658.67 | -216.65 | 1,669.74 |
| Hasbro Inc | 46.25 | 39 | 2,017.69 | -1,562.51 | 1,803.75 |
| Hcp Inc | 36.01 | 37 | 2,321.60 | -1,548.34 | 1,332.37 |
| Health Care Reit Inc | 51.10 | 32 | 2,334.08 | -1,243.12 | 1,635.20 |
| Hudson City Bancorp Inc | 11.64 | 70 | 846.42 | — | 814.80 |
| Ivanhoe Mines Ltd | 24.07 | 48 | 1,627.25 | -1,900.04 | 1,155.36 |
| Mattel Inc | 23.33 | 72 | 1,818.99 | -342.13 | 1,679.76 |
| McGraw Hill Co Inc | 37.65 | 56 | 1,581.26 | — | 2,108.40 |
| McKesson Corp | 65.98 | 18 | 1,199.65 | — | 1,187.64 |
| MFA Financial Inc | 7.91 | 206 | 1,703.21 | -110.85 | 1,629.46 |
| Millicom Intl Cellular S A New | 94.60 | 17 | 2,633.59 | -5,388.47 | 1,608.20 |
| New York Community Bancorp | 16.93 | 111 | 1,511.02 | -132.80 | 1,879.23 |
| Nisource Inc | 17.31 | 78 | 1,667.60 | -302.01 | 1,350.18 |
| Old Republic International | 13.20 | 71 | 1,649.67 | -681.68 | 937.20 |
| Omnicom Group Inc | 43.96 | 30 | 1,271.59 | — | 1,318.80 |
| Progress Energy Inc | 45.00 | 49 | 2,583.31 | -384.00 | 2,205.00 |
| Range Resource Corp | 37.39 | 24 | 2,035.43 | -184.95 | 897.36 |
| Rockwell Collins Inc | 60.51 | 16 | 968.72 | -202.85 | 968.16 |
| Scana Corp | 40.84 | 43 | 1,455.79 | — | 1,756.12 |
| Sempra Energy | 53.48 | 34 | 2,464.39 | -1,388.88 | 1,818.32 |
| Spdr Gold Tr Gold Shs | 132.62 | 23 | 2,480.34 | -1,393.46 | 3,050.26 |
| Saint Jude Medical Inc | 38.30 | 43 | 1,886.29 | -157.30 | 1,646.90 |
| Telephone & Data Systems Inc | 29.83 | 56 | 2,644.46 | -811.50 | 1,670.48 |
| Time Warner Cable Inc | 57.87 | 26 | 1,771.95 | — | 1,504.62 |
| Ultra Petroleum Corp | 41.15 | 26 | 2,093.63 | -470.00 | 1,069.90 |
| Weatherford International Ltd | 16.81 | 46 | 841.64 | — | 773.26 |
| Xcel Energy Inc | 23.86 | 59 | 1,557.70 | -274.54 | 1,407.74 |

Statement Date Sep 25 - Oct 29, 2010

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| Xerox Corp | 11.699 | 168 | 1,499.53 | — | 1,965.43 |
| Zimmer Hldgs Inc Com | 47.44 | 13 | 1,196.83 | -295.25 | 616.72 |
| Total Account Value | | | | | \$87,845.14 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 9/28 | Buy Hudson City Bancorp Inc @ 12.08 | 49 | -\$591.92 |
| 9/30 | Dividend on Ameren Corp on 16 Shares @ 0.385 | | 6.16 |
| 9/30 | Dividend on Range Resource Corp on 24 Shares @ 0.04 | | 0.96 |
| 9/30 | Dividend on Telephone & Data Systems Inc on 56 Shares @ 0.1125 | | 6.30 |
| 9/30 | Buy Activision Blizzard Inc @ 10.85 | 46 | -499.10 |
| 10/01 | Dividend on Allstate Corp on 84 Shares @ 0.20 | | 16.80 |
| 10/01 | Dividend on Broadridge Fini Solutions Inc on 66 Shares @ 0.15 | | 9.90 |
| 10/01 | Dividend on Endurance Specialty Holdings on 40 Shares @ 0.25 | | 10.00 |
| 10/01 | Dividend on Genuine Parts Co on 19 Shares @ 0.41 | | 7.79 |
| 10/01 | Dividend on McKesson Corp on 18 Shares @ 0.18 | | 3.24 |
| 10/01 | Dividend on Scana Corp on 43 Shares @ 0.475 | | 20.43 |
| 10/05 | Dividend on Chubb Corp on 32 Shares @ 0.37 | | 11.84 |
| 10/06 | Dividend on Omnicom Group Inc on 30 Shares @ 0.20 | | 6.00 |
| 10/11 | Dividend on HJ Heinz Co on 34 Shares @ 0.45 | | 15.30 |
| 10/14 | Fee for Managed Account Fee | | -146.25 |
| 10/15 | Dividend on Sempra Energy on 34 Shares @ 0.39 | | 13.26 |
| 10/18 | Dividend on Brandywine Rty Tr on 73 Shares @ 0.15 | | 10.95 |
| 10/20 | Dividend on Xcel Energy Inc on 59 Shares @ 0.2525 | | 14.90 |
| 10/20 | Buy Genuine Parts Co @ 48.3183 to Correct Price | 10 | -483.18 |
| 10/29 | Dividend on Annaly Capital Management Inc on 177 Shares @ 0.68 | | 120.36 |
| 10/29 | Dividend on Chimera Inv't Corp on 425 Shares @ 0.18 | | 76.50 |
| 10/29 | Dividend on MFA Financial Inc on 206 Shares @ 0.225 | | 46.35 |
| 10/29 | Dividend on Xerox Corp on 168 Shares @ 0.0425 | | 7.14 |

Statement Date Sep 25 - Oct 29, 2010

Page 4 of 6

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|--|-----------------|--------------------|
| 9/28 | Withdrawal | | -\$591.92 |
| 9/30 | Withdrawal | | -499.10 |
| 9/30 | Deposit | 13.42 | |
| 10/01 | Deposit | 68.16 | |
| 10/05 | Deposit | 11.84 | |
| 10/06 | Deposit | 6.00 | |
| 10/11 | Deposit | 15.30 | |
| 10/15 | Withdrawal | | -146.25 |
| 10/15 | Deposit | 13.26 | |
| 10/18 | Deposit | 10.95 | |
| 10/20 | Withdrawal | | -483.18 |
| 10/20 | Dividend on Money Market for 30 Days @ 0.01% | 0.04 | |
| 10/20 | Deposit | 14.90 | |
| 10/29 | Deposit | 250.35 | |
| Total | | \$404.22 | -\$1,720.45 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|-------|--|-----------------|--------------|
| 10/28 | Pending buy of Weatherford International Ltd 32.00 shares @ 16.863 | 11/2/2010 | \$539.62 |

Interested Parties

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



HAROLD D ROGERS TTEE

A Time to Say Thank You

At this time of year, many of us look with gratitude at our friends and family. We also may be looking with anticipation toward the year to come. At Edward Jones, we want to take this time to thank you for your business. Our No. 1 priority is always to serve you, and we thank you for your trust and confidence. We look forward to working with you for many years to come.

Total Account Value

\$88,282.40
Value One Month Ago

\$87,845.14

Value One Year Ago

\$82,192.10

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$87,845.14 | \$79,014.34 |
| Assets added to account | 0.00 | 0.00 |
| Income | 147.81 | 2,601.02 |
| Assets withdrawn from account | 0.00 | -18.46 |
| Change in value | 289.45 | 6,685.50 |
| Ending Value | \$88,282.40 | |

Summary of Assets (as of Nov 26, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

Money Market 0.01%*

Ending Balance
\$9,043.18

* 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 | 11.76 | 159 | 1,799.48 | — | 1,869.84 |
| Allstate Corp | 29.33 | 84 | 1,999.76 | -141.65 | 2,463.72 |
| Ameren Corp | 28.91 | 16 | 3,183.24 | -1,661.92 | 462.56 |
| Analog Devices Inc | 35.86 | 51 | 1,404.10 | — | 1,828.86 |
| Annaly Capital Management Inc | 18.00 | 177 | 4,142.46 | -1,399.93 | 3,186.00 |
| Aon Corp | 40.68 | 20 | 1,564.51 | -1,856.83 | 813.60 |
| Babcock & Wilcox Co | 25.19 | 58 | 1,537.60 | — | 1,461.02 |
| Brandywine Rlty Tr | 11.07 | 73 | 1,722.20 | -468.81 | 808.11 |
| Broadridge Finl Solutions Inc | 21.28 | 66 | 1,758.34 | -343.65 | 1,404.48 |
| Cablevision Systems Corp Cl A | 31.32 | 60 | 3,000.96 | -1,936.05 | 1,879.20 |
| Chimera Inv Corp | 4.06 | 425 | 1,555.36 | -80.00 | 1,725.50 |
| Chubb Corp | 56.81 | 32 | 1,413.24 | — | 1,817.92 |
| Clorox Co | 62.20 | 23 | 1,706.41 | -305.45 | 1,430.60 |
| Consolidated Edison Inc | 48.18 | 24 | 2,175.79 | -1,181.08 | 1,156.32 |

Statement Date Oct 30 - Nov 26, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Covidien PLC | 42.32 | 35 | 1,658.58 | -235.55 | 1,481.20 |
| Dreamworks Animation Inc Cl A | 31.83 | 29 | 1,512.15 | -999.44 | 923.07 |
| Endurance Specialty Holdings | 44.35 | 40 | 2,634.79 | -1,369.04 | 1,774.00 |
| Entergy Corp | 72.32 | 20 | 1,808.31 | — | 1,446.40 |
| Genuine Parts Co | 48.53 | 29 | 2,376.94 | -1,115.55 | 1,407.37 |
| Genzyme Corp | 71.22 | 32 | 2,368.75 | -327.45 | 2,279.04 |
| Great Plains Energy Inc | 18.95 | 63 | 1,991.62 | -383.70 | 1,193.85 |
| HJ Heinz Co | 48.48 | 34 | 1,658.67 | -216.65 | 1,648.32 |
| Hasbro Inc | 47.72 | 39 | 2,017.69 | -1,562.51 | 1,861.08 |
| Hcp Inc | 32.74 | 37 | 2,321.60 | -1,548.34 | 1,211.38 |
| Health Care Reit Inc | 46.12 | 32 | 2,334.08 | -1,243.12 | 1,475.84 |
| Hudson City Bancorp Inc | 11.40 | 114 | 1,362.52 | — | 1,299.60 |
| Ivanhoe Mines Ltd | 24.70 | 48 | 1,627.25 | -1,900.04 | 1,185.60 |
| Mattel Inc | 25.73 | 72 | 1,818.99 | -342.13 | 1,852.56 |
| McGraw Hill Co Inc | 34.31 | 56 | 1,581.26 | — | 1,921.36 |
| McKesson Corp | 64.51 | 26 | 1,736.31 | — | 1,677.26 |
| MFA Financial Inc | 8.15 | 206 | 1,703.21 | -110.85 | 1,678.90 |
| Millicom Intl Cellular S A New | 91.58 | 17 | 2,633.59 | -5,388.47 | 1,556.86 |
| New York Community Bancorp | 16.90 | 111 | 1,511.02 | -132.80 | 1,875.90 |
| Nisource Inc | 17.00 | 78 | 1,667.60 | -302.01 | 1,326.00 |
| Old Republic International | 12.60 | 71 | 1,649.67 | -681.68 | 894.60 |
| Omnicom Group Inc | 45.27 | 30 | 1,271.59 | — | 1,358.10 |
| Progress Energy Inc | 43.90 | 49 | 2,583.31 | -384.00 | 2,151.10 |
| Range Resource Corp | 42.52 | 24 | 2,035.43 | -184.95 | 1,020.48 |
| Rockwell Collins Inc | 56.41 | 16 | 968.72 | -202.85 | 902.56 |
| Scana Corp | 41.04 | 43 | 1,455.79 | — | 1,764.72 |
| Seadrill Ltd | 31.16 | 27 | 893.37 | — | 841.32 |
| Sempra Energy | 50.25 | 34 | 2,464.39 | -1,388.88 | 1,708.50 |
| Spdr Gold Tr Gold Shs | 133.11 | 23 | 2,480.34 | -1,393.46 | 3,061.53 |
| Saint Jude Medical Inc | 39.11 | 43 | 1,886.29 | -157.30 | 1,681.73 |
| Telephone & Data Systems Inc | 31.19 | 56 | 2,544.46 | -811.50 | 1,746.64 |
| Time Warner Cable Inc | 61.29 | 26 | 1,771.95 | — | 1,593.54 |
| Ultra Petroleum Corp | 47.24 | 26 | 2,093.63 | -470.00 | 1,228.24 |
| Weatherford International Ltd | 19.90 | 95 | 1,703.65 | — | 1,890.50 |
| Xcel Energy Inc | 23.45 | 59 | 1,557.70 | -274.54 | 1,383.55 |

Statement Date Oct 30 - Nov 26, 2010

Page 3 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| Xerox Corp | 11.77 | 168 | 1,499.53 | — | 1,977.36 |
| Zimmer Holdings Inc Com | 50.11 | 13 | 1,196.83 | -295.25 | 651.43 |
| Total Account Value | | | | | \$88,282.40 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|---|-----------------|---------------|
| 11/01 | Dividend on Progress Energy Inc on 49 Shares @ 0.62 | | \$30.38 |
| 11/02 | Buy Weatherford International Ltd @ 16.863 | 32 | -539.62 |
| 11/04 | Buy McKesson Corp @ 67.0825 | 8 | -536.66 |
| 11/09 | Dividend on Covidien PLC on 35 Shares @ 0.20 | | 7.00 |
| 11/10 | Buy Seadrill Ltd @ 33.0877 | 27 | -893.37 |
| 11/10 | Buy Weatherford International Ltd @ 18.964 | 17 | -322.39 |
| 11/12 | Dividend on Clorox Co on 23 Shares @ 0.55 | | 12.65 |
| 11/12 | Buy Hudson City Bancorp Inc @ 11.7295 | 44 | -516.10 |
| 11/15 | Dividend on Aon Corp on 20 Shares @ 0.15 | | 3.00 |
| 11/15 | Dividend on Hasbro Inc on 39 Shares @ 0.25 | | 9.75 |
| 11/15 | Fee for Managed Account Fee | | -155.18 |
| 11/17 | Dividend on New York Community Bancorp on 111 Shares @ 0.25 | | 27.75 |
| 11/19 | Dividend on Health Care Reit Inc on 32 Shares @ 0.69 | | 22.08 |
| 11/19 | Dividend on NiSource Inc on 78 Shares @ 0.23 | | 17.94 |
| 11/23 | Dividend on Hcp Inc on 37 Shares @ 0.465 | | 17.21 |

Money Market Detail

(Money Market shares were deposited on 11/17/2010 at a rate of 2.10% per annum)

| Date | Description | Deposits | Withdrawals |
|-------------|--------------------|-----------------|--------------------|
| 11/01 | Deposit | \$30.38 | |
| 11/02 | Withdrawal | | -539.62 |
| 11/04 | Withdrawal | | -536.66 |
| 11/09 | Deposit | 7.00 | |
| 11/10 | Withdrawal | | -1,215.76 |
| 11/12 | Withdrawal | | -516.10 |
| 11/12 | Deposit | 12.65 | |
| 11/15 | Deposit | 12.75 | |
| 11/16 | Withdrawal | | -155.18 |
| 11/17 | Deposit | 27.75 | |



Statement Date Oct 30 - Nov 26, 2010

Page 4 of 6

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|--|-----------------|--------------------|
| 11/19 | Deposit | 40.02 | |
| 11/22 | Dividend on Money Market for 33 Days @ 0.01% | 0.05 | |
| 11/23 | Deposit | 17.21 | |
| Total | | \$147.81 | -\$2,963.32 |

Interested Parties

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

00025616 01 MB 0.382 01 TR 00103 EJIDD012 000000

Account Number: **TTEE**
 Account Type: Living Trust
 Financial Advisor:



Statement Date Nov 27 - Dec 31, 2010

Page 1 of 6

Account of:

Harold D Rogers TTEE

Account Number
Financial Advisor

D3


Total Account Value
\$91,333.08
Value One Month Ago

\$88,282.40

Value One Year Ago

\$79,014.34

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$88,282.40 | \$79,014.34 |
| Assets added to account | 0.00 | 0.00 |
| Income | 203.61 | 2,804.63 |
| Assets withdrawn from account | 0.00 | -18.46 |
| Change in value | 2,847.07 | 9,532.57 |
| Ending Value | \$91,333.08 | |

Summary of Assets (as of Dec 31, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

Money Market 0.01%*

Ending Balance
\$9,211.60

* 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 | 12.44 | 159 | 1,799.48 | — | 1,977.96 |
| Allstate Corp | 31.88 | 84 | 1,999.76 | -141.65 | 2,677.92 |
| Ameren Corp | 28.19 | 16 | 3,183.24 | -1,661.92 | 451.04 |
| Analog Devices Inc | 37.67 | 51 | 1,404.10 | — | 1,921.17 |
| Annaly Capital Management Inc | 17.92 | 149 | 4,142.46 | -1,909.81 | 2,670.08 |
| Aon Corp | 46.01 | 20 | 1,564.51 | -1,856.83 | 920.20 |
| Babcock & Wilcox Co | 25.59 | 58 | 1,537.60 | — | 1,484.22 |
| Brandywine Rty Tr | 11.65 | 73 | 1,722.20 | -468.81 | 850.45 |
| Broadridge Finl Solutions Inc | 21.93 | 66 | 1,758.34 | -343.65 | 1,447.38 |
| Cablevision Systems Corp Cl A | 33.84 | 60 | 3,000.96 | -1,936.05 | 2,030.40 |
| Chimera Inv Corp | 4.11 | 425 | 1,555.36 | -80.00 | 1,746.75 |
| Chubb Corp | 59.64 | 32 | 1,413.24 | — | 1,908.48 |
| Clorox Co | 63.28 | 23 | 1,706.41 | -305.45 | 1,455.44 |
| Consolidated Edison Inc | 49.57 | 24 | 2,175.79 | -1,181.08 | 1,189.68 |

Statement Date Nov 27 - Dec 31, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Covidien PLC | 45.66 | 35 | 1,658.58 | -235.55 | 1,598.10 |
| Dreamworks Animation Inc Cl A | 29.47 | 29 | 1,512.15 | -999.44 | 854.63 |
| Endurance Specialty Holdings | 46.07 | 40 | 2,634.79 | -1,369.04 | 1,842.80 |
| Entergy Corp | 70.83 | 20 | 1,808.31 | — | 1,416.60 |
| Genuine Parts Co | 51.34 | 29 | 2,376.94 | -1,115.55 | 1,488.86 |
| Genzyme Corp | 71.20 | 32 | 2,368.75 | -327.45 | 2,278.40 |
| Great Plains Energy Inc | 19.39 | 71 | 2,144.53 | -383.70 | 1,376.69 |
| HJ Heinz Co | 49.46 | 34 | 1,658.67 | -216.65 | 1,681.64 |
| Hasbro Inc | 47.18 | 39 | 2,017.69 | -1,562.51 | 1,840.02 |
| Hcp Inc | 36.79 | 37 | 2,321.60 | -1,548.34 | 1,361.23 |
| Health Care Reit Inc | 47.64 | 32 | 2,334.08 | -1,243.12 | 1,524.48 |
| Hudson City Bancorp Inc | 12.74 | 114 | 1,362.52 | — | 1,452.36 |
| Ivanhoe Mines Ltd | 22.92 | 48 | 1,627.25 | -1,900.04 | 1,100.16 |
| Mattel Inc | 25.43 | 72 | 1,818.99 | -342.13 | 1,830.96 |
| McGraw Hill Co Inc | 36.41 | 56 | 1,581.26 | — | 2,038.96 |
| McKesson Corp | 70.38 | 26 | 1,736.31 | — | 1,829.88 |
| MFA Financial Inc | 8.16 | 206 | 1,703.21 | -110.85 | 1,680.96 |
| Millicom Intl Cellular S A New | 95.60 | 17 | 2,633.59 | -5,388.47 | 1,625.20 |
| New York Community Bancorp | 18.85 | 111 | 1,511.02 | -132.80 | 2,092.35 |
| Nisource Inc | 17.62 | 78 | 1,667.60 | -302.01 | 1,374.36 |
| Old Republic International | 13.63 | 71 | 1,649.67 | -681.68 | 967.73 |
| Omnicom Group Inc | 45.80 | 30 | 1,271.59 | — | 1,374.00 |
| Progress Energy Inc | 43.48 | 49 | 2,583.31 | -384.00 | 2,130.52 |
| Range Resource Corp | 44.98 | 24 | 2,035.43 | -184.95 | 1,079.52 |
| Rockwell Collins Inc | 58.26 | 16 | 968.72 | -202.85 | 932.16 |
| Scana Corp | 40.60 | 43 | 1,455.79 | — | 1,745.80 |
| Seadrill Ltd | 33.92 | 27 | 893.37 | — | 915.84 |
| Sempra Energy | 52.48 | 34 | 2,464.39 | -1,388.88 | 1,784.32 |
| Spdr Gold Tr Gold Shs | 138.72 | 23 | 2,480.34 | -1,393.46 | 3,190.56 |
| Saint Jude Medical Inc | 42.75 | 43 | 1,886.29 | -157.30 | 1,838.25 |
| Telephone & Data Systems Inc | 31.52 | 56 | 2,544.46 | -811.50 | 1,765.12 |
| Time Warner Cable Inc | 66.03 | 26 | 1,771.95 | — | 1,716.78 |
| Ultra Petroleum Corp | 47.77 | 26 | 2,093.63 | -470.00 | 1,242.02 |
| Weatherford International Ltd | 22.80 | 95 | 1,703.65 | — | 2,166.00 |
| Xcel Energy Inc | 23.55 | 59 | 1,557.70 | -274.54 | 1,389.45 |

Statement Date Nov 27 - Dec 31, 2010

Page 3 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| Xerox Corp | 11.52 | 188 | 1,739.53 | — | 2,165.76 |
| Zimmer Holdings Inc Com | 53.68 | 13 | 1,196.83 | -295.25 | 697.84 |
| Total Account Value | | | | | \$91,333.08 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 11/30 | Dividend on Hudson City Bancorp Inc on 70 Shares @ 0.15 | | \$10.50 |
| 12/01 | Dividend on Entergy Corp on 20 Shares @ 0.83 | | 16.60 |
| 12/06 | Dividend on Cablevision Systems Corp Cl A on 60 Shares @ 0.125 | | 7.50 |
| 12/06 | Dividend on Rockwell Collins Inc on 16 Shares @ 0.24 | | 3.84 |
| 12/08 | Buy Great Plains Energy Inc @ 19.1136 | 8 | -152.91 |
| 12/10 | Dividend on McGraw Hill Co Inc on 56 Shares @ 0.235 | | 13.16 |
| 12/15 | Dividend on Consolidated Edison Inc on 24 Shares @ 0.595 | | 14.28 |
| 12/15 | Dividend on Old Republic International on 71 Shares @ 0.1725 | | 12.25 |
| 12/15 | Dividend on Time Warner Cable Inc on 26 Shares @ 0.40 | | 10.40 |
| 12/15 | Fee for Managed Account Fee | | -152.16 |
| 12/16 | Sell Annaly Capital Management Inc @ 18.2101 | -28 | 509.88 |
| 12/16 | Dividend on Mattel Inc on 72 Shares @ 0.83 | | 59.76 |
| 12/16 | Buy Xerox Corp @ 12.00 | 20 | -240.00 |
| 12/20 | Dividend on Great Plains Energy Inc on 63 Shares @ 0.2075 | | 13.07 |
| 12/22 | Dividend on Analog Devices Inc on 51 Shares @ 0.22 | | 11.22 |
| 12/30 | Dividend on Telephone & Data Systems Inc on 56 Shares @ 0.1125 | | 6.30 |
| 12/31 | Dividend on Ameren Corp on 16 Shares @ 0.385 | | 6.16 |
| 12/31 | Dividend on Range Resource Corp on 24 Shares @ 0.04 | | 0.96 |
| 12/31 | Dividend on Seadrill Ltd on 27 Shares @ 0.65 | | 17.55 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|-------------|--------------------|-----------------|--------------------|
| 11/30 | Deposit | \$10.50 | |
| 12/01 | Deposit | 16.60 | |
| 12/06 | Deposit | 11.34 | |
| 12/08 | Withdrawal | | -152.91 |
| 12/10 | Deposit | 13.16 | |
| 12/15 | Deposit | 36.93 | |

Statement Date Nov 27 - Dec 31, 2010

Page 4 of 6

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|--|-----------------|------------------|
| 12/16 | Deposit | 69.76 | |
| 12/16 | Deposit | 117.72 | |
| 12/20 | Deposit | 13.07 | |
| 12/22 | Deposit | 11.22 | |
| 12/30 | Deposit | 6.30 | |
| 12/31 | Dividend on Money Market for 39 Days @ 0.01% | 0.06 | |
| 12/31 | Deposit | 24.67 | |
| Total | | \$321.33 | -\$152.91 |

Interested Parties

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

Payer's Federal Identification Number :



Edward Jones Account Number :

Figures Are Final

Financial Advisor :

Printed on February 11, 2011

Telephone Number :

Recipient's Name and Address:



00003022 02 MB 0.507 02 TR 00019 EJTCA191 010000
HAROLD D ROGERS TTEE



Re: Your 2010 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.

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 appointments with your tax professional.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2010 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 2011 is reportable in 2010.

See the enclosed brochure for information regarding securities tax reporting. Visit us at www.edwardjones.com/taxcenter for more helpful resources regarding securities taxation and the downloading of your tax forms.

If you have questions about your Consolidated 1099 Statement, contact the Edward Jones Tax Hotline at 800-282-0829. For tax return preparation or tax advice, please contact your tax professional. For investment questions not related to taxation, please contact your Edward Jones financial advisor.

Sincerely,

Thomas L. Migneron
Principal, Operations

Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professional for information regarding, or issues concerning, the tax implications of making a particular investment or taking any other action.

003022 EJTCA191 016041

Payer's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on February 11, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 1 of 13

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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 - 2010 Statement for recipients (Copy B) (OMB NO. 1545-0110)

| | | |
|--------|------------------------------------|----------|
| Box 1a | Total Ordinary Dividends | 2,670.58 |
| Box 1b | Qualified Dividends | 1,659.90 |
| Box 2a | Total Capital Gain Distr. | 37.27 |
| Box 2b | Unrecap. Sec. 1250 Gain | 8.82 |
| Box 3 | Nondividend Distributions | 80.62 |
| Box 4 | Federal Income Tax Withheld | 0.00 |
| Box 6 | Foreign Tax Paid | 18.46 |
| Box 7 | Foreign Country or U.S. Possession | Various |

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

| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|---|--|-------------------------------|--|---|
| Redemptions | 22 008190100 | 02/08 | AFFILIATED COMPUTER SVCS CL A | 409.20 | 0.00 |
| Redemptions | .97846 902653104 | 06/16 | UDR INC | 20.20 | 0.00 |
| Sells | 14 023608102 | 05/13 | AMEREN CORP | 357.00 | 0.00 |
| Sells | 8 032511107 | 04/23 | ANADARKO PETROLEUM CORP | 581.16 | 0.00 |
| Sells | 12 032511107 | 05/18 | ANADARKO PETROLEUM CORP | 702.04 | 0.00 |
| Sells | 28 035710409 | 12/13 | ANNALY CAPITAL MANAGEMENT INC | 509.88 | 0.00 |
| Sells | 28 172908105 | 08/25 | CINTAS CORP | 720.05 | 0.00 |
| Sells | 29 24702R101 | 02/05 | DELL INC | 383.10 | 0.00 |
| Sells | 59 24702R101 | 06/08 | DELL INC | 746.65 | 0.00 |
| Sells | 5 418056107 | 09/02 | HASBRO INC | 213.75 | 0.00 |

Payer's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on February 11, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 2 of 13

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Dealer Exchange Transactions (Story E) | | | | (OMB NO. 1645-0716) | |
|--|--------------------------------------|-----------------------------------|-----------------------------|---|-------------------------------------|
| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| Sells | 20 45822P105 | 06/09 | INTEGRYS ENERGY GROUP INC | 867.90 | 0.00 |
| Sells | 20 46579N103 | 07/13 | IVANHOE MINES LTD | 327.54 | 0.00 |
| Sells | 28 46579N103 | 08/19 | IVANHOE MINES LTD | 484.40 | 0.00 |
| Sells | 15 55826P100 | 02/11 | MADISON SQUARE GARDEN INC | 262.40 | 0.00 |
| Sells | 56 580037109 | 09/09 | MCDERMOTT INTERNATIONAL INC | 757.69 | 0.00 |
| Sells | 14 655044105 | 06/30 | NOBLE ENERGY INC | 846.57 | 0.00 |
| Sells | 20 86764P109 | 07/30 | SUNOCO INC | 711.04 | 0.00 |
| Sells | 24 86764P109 | 09/01 | SUNOCO INC | 819.50 | 0.00 |
| Sells | 19 871130100 | 05/21 | SYBASE INC | 1,218.95 | 0.00 |
| Sells | 18 871130100 | 07/19 | SYBASE INC | 1,167.30 | 0.00 |
| Sells | 24 902653104 | 02/17 | UDR INC | 378.46 | 0.00 |
| Sells | 50 902653104 | 05/03 | UDR INC | 1,051.26 | 0.00 |
| Total | | | | 13,536.04 | 0.00 |

Payer's Federal Identification Number :

COST BASIS SUMMARY**Figures Are Final**

Printed on February 11, 2011

Edward Jones Account Number :

Page 3 of 13

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that, in the table below, the LT indicates a long-term gain/(loss), and a ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. **Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax professional.** Edward Jones does not make cost basis adjustments to account for discounts and premiums on bonds. Consult your tax professional regarding the tax treatment of this information. While we have attempted to adjust cost basis for items such as wash sales, return of capital or corporate actions like mergers and spin-offs, we cannot guarantee completeness in all cases. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|-------------------------------|------------------|--------------|---------------------------|------------|--------------|
| 22 008190100 | AFFILIATED COMPUTER SVCS CL A | Various | 02/08 | 409.20 | 113.32 | 295.88 LT |
| 0.97846 902653104 | UDR INC | 05/07/2009 | 06/16 | 20.20 | 10.11 | 10.09 LT |
| 14 023608102 | AMEREN CORP | Various | 05/13 | 357.00 | 762.64 | -405.64 LT |
| 8 032511107 | ANADARKO PETROLEUM CORP | Various | 04/23 | 581.16 | 433.97 | 147.19 LT |
| 12 032511107 | ANADARKO PETROLEUM CORP | Various | 05/18 | 702.04 | 598.48 | 103.56 LT |
| 28 035710409 | ANNALY CAPITAL MANAGEMENT INC | 04/09/2007 | 12/13 | 509.88 | 436.19 | 73.69 LT |
| 28 172908105 | CINTAS CORP | 01/18/2008 | 08/25 | 720.05 | 881.66 | -161.61 LT |
| 29 24702R101 | DELL INC | 06/10/2009 | 02/05 | 383.10 | 366.17 | 16.93 ST |
| 59 24702R101 | DELL INC | Various | 06/08 | 746.65 | 765.47 | -18.82 ST |
| 5 418056107 | HASBRO INC | 08/02/2006 | 09/02 | 213.75 | 92.80 | 120.95 LT |
| 20 45822P105 | INTEGRYS ENERGY GROUP INC | 01/18/2008 | 06/09 | 867.90 | 1,010.25 | -142.35 LT |
| 20 46579N103 | IVANHOE MINES LTD | 01/18/2008 | 07/13 | 327.54 | 191.34 | 136.20 LT |
| 28 46579N103 | IVANHOE MINES LTD | 01/18/2008 | 08/19 | 484.40 | 267.88 | 216.52 LT |
| 15 55826P100 | MADISON SQUARE GARDEN INC | Various | 02/11 | 262.40 | 253.16 | 9.24 LT |
| 56 580037109 | MCDERMOTT INTERNATIONAL INC | Various | 09/09 | 757.69 | 891.54 | -133.85 LT |
| 14 655044105 | NOBLE ENERGY INC | 06/07/2005 | 06/30 | 846.57 | 525.28 | 321.29 LT |

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on February 11, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 4 of 13

HAROLD D ROGERS.TTEE

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|-----------------------------|------------------|--------------|---------------------------|------------|--------------|
| 20 86764P109 | SUNOCO INC | 08/06/2009 | 07/30 | 711.04 | 511.63 | 199.41 ST |
| 24 86764P109 | SUNOCO INC | Various | 09/01 | 819.50 | 632.68 | 186.82 LT |
| 19 871130100 | SYBASE INC | 02/25/2010 | 05/21 | 1,218.95 | 844.11 | 374.84 ST |
| 18 871130100 | SYBASE INC | 02/25/2010 | 07/19 | 1,167.30 | 799.69 | 367.61 ST |
| 24 902653104 | UDR INC | 01/18/2008 | 02/17 | 378.46 | 491.75 | -113.29 LT |
| 16.02154 902653104 | UDR INC | Various | 05/03 | 336.86 | 165.50 | 171.36 ST |
| 33.97846 | UDR INC | Various | 05/03 | 714.40 | 609.24 | 105.16 LT |
| 50 | Total | | | 1,051.26 | 774.74 | 276.52 |

| | |
|---------------------|----------|
| Total ST Proceeds | 4,563.90 |
| Total ST Cost Basis | 3,452.57 |
| Total ST Gain | 1,130.15 |
| Total ST Loss | -18.82 |
| Net ST G/L | 1,111.33 |
| Total LT Proceeds | 8,972.14 |
| Total LT Cost Basis | 8,202.29 |
| Total LT Gain | 1,726.59 |
| Total LT Loss | -956.74 |
| Net LT G/L | 769.85 |
| Net Gain/Loss(-) | 1,881.18 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on February 11, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 5 of 13

THIS IS NOT A 1099 FORM It is a summary of the income you received from your Edward Jones account in 2010. 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.

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|--|-----------|----------------|
| Dividend Income - Taxable | | | |
| 02/24 | COVIDIEN PLC | G2554F105 | 6.30 |
| 05/17 | COVIDIEN PLC | G2554F105 | 6.30 |
| 08/23 | COVIDIEN PLC | G2554F105 | 6.30 |
| 11/09 | COVIDIEN PLC | G2554F105 | 7.00 |
| 04/01 | ENDURANCE SPECIALTY HOLDINGS | G30397106 | 10.00 |
| 07/01 | ENDURANCE SPECIALTY HOLDINGS | G30397106 | 10.00 |
| 10/01 | ENDURANCE SPECIALTY HOLDINGS | G30397106 | 10.00 |
| 12/31 | ENDURANCE SPECIALTY HOLDINGS Adjusted 01/04/11 for Reason 017 | G30397106 | 10.00 |
| 12/31 | SEADRILL LTD | G7945E105 | 17.55 |
| 01/06 | MILLCOM INTL CELLULAR S A NEW | L6388F110 | 21.08 |
| 06/04 | MILLCOM INTL CELLULAR S A NEW | L6388F110 | 23.80 |
| 06/04 | MILLCOM INTL CELLULAR S A NEW | L6388F110 | 78.20 |
| 01/05 | ALLSTATE CORP | 020002101 | 17.80 |
| 04/01 | ALLSTATE CORP | 020002101 | 16.80 |
| 07/01 | ALLSTATE CORP | 020002101 | 16.80 |
| 10/01 | ALLSTATE CORP | 020002101 | 16.80 |
| 03/31 | AMEREN CORP | 023608102 | 11.55 |
| 06/30 | AMEREN CORP | 023608102 | 6.16 |
| 09/30 | AMEREN CORP | 023608102 | 6.16 |
| 12/31 | AMEREN CORP | 023608102 | 6.16 |
| 03/24 | ANADARKO PETROLEUM CORP | 032511107 | 1.80 |
| 03/24 | ANALOG DEVICES INC | 032654105 | 10.20 |
| 06/16 | ANALOG DEVICES INC | 032654105 | 11.22 |
| 09/15 | ANALOG DEVICES INC | 032654105 | 11.22 |
| 12/22 | ANALOG DEVICES INC | 032654105 | 11.22 |
| 02/16 | AON CORP | 037389103 | 3.00 |
| 05/17 | AON CORP | 037389103 | 3.00 |
| 08/16 | AON CORP | 037389103 | 3.00 |
| 11/15 | AON CORP | 037389103 | 3.00 |
| 01/04 | BROADRIDGE FINL SOLUTIONS INC | 11133T103 | 9.24 |
| 04/01 | BROADRIDGE FINL SOLUTIONS INC | 11133T103 | 9.24 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on February 11, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 6 of 13

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|-------------------------------|-----------|----------------|
| Dividend Income - Taxable | | | |
| 07/01 | BROADRIDGE FINL SOLUTIONS INC | 11133T103 | 9.24 |
| 10/01 | BROADRIDGE FINL SOLUTIONS INC | 11133T103 | 9.90 |
| 03/29 | CABLEVISION SYSTEMS CORP CL A | 12686C109 | 6.00 |
| 06/07 | CABLEVISION SYSTEMS CORP CL A | 12686C109 | 7.50 |
| 09/07 | CABLEVISION SYSTEMS CORP CL A | 12686C109 | 7.50 |
| 12/06 | CABLEVISION SYSTEMS CORP CL A | 12686C109 | 7.50 |
| 01/12 | CHUBB CORP | 171232101 | 11.20 |
| 04/06 | CHUBB CORP | 171232101 | 11.84 |
| 07/13 | CHUBB CORP | 171232101 | 11.84 |
| 10/05 | CHUBB CORP | 171232101 | 11.84 |
| 03/10 | CINTAS CORP | 172908105 | 13.44 |
| 02/12 | CLOROX CO | 189054109 | 11.50 |
| 05/14 | CLOROX CO | 189054109 | 11.50 |
| 08/13 | CLOROX CO | 189054109 | 12.65 |
| 11/12 | CLOROX CO | 189054109 | 12.65 |
| 03/15 | CONSOLIDATED EDISON INC | 209115104 | 14.28 |
| 06/15 | CONSOLIDATED EDISON INC | 209115104 | 14.28 |
| 09/15 | CONSOLIDATED EDISON INC | 209115104 | 14.28 |
| 12/15 | CONSOLIDATED EDISON INC | 209115104 | 14.28 |
| 03/01 | ENTERGY CORP | 29364G103 | 15.00 |
| 06/01 | ENTERGY CORP | 29364G103 | 16.60 |
| 09/01 | ENTERGY CORP | 29364G103 | 16.60 |
| 12/01 | ENTERGY CORP | 29364G103 | 16.60 |
| 01/04 | GENUINE PARTS CO | 372460105 | 7.60 |
| 04/01 | GENUINE PARTS CO | 372460105 | 7.79 |
| 07/01 | GENUINE PARTS CO | 372460105 | 7.79 |
| 10/01 | GENUINE PARTS CO | 372460105 | 7.79 |
| 03/19 | GREAT PLAINS ENERGY INC | 391164100 | 13.07 |
| 06/21 | GREAT PLAINS ENERGY INC | 391164100 | 13.07 |
| 09/20 | GREAT PLAINS ENERGY INC | 391164100 | 13.07 |
| 12/20 | GREAT PLAINS ENERGY INC | 391164100 | 13.07 |
| 02/23 | HCP INC | 40414L109 | 0.06 |
| 05/18 | HCP INC | 40414L109 | 0.06 |
| 08/24 | HCP INC | 40414L109 | 0.06 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on February 11, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 7 of 13

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|----------------------------|-----------|-------------------|
| Dividend Income - Taxable | | | |
| 11/23 | HCP INC | 40414L109 | 0.06 |
| 02/16 | HASBRO INC | 418056107 | 7.40 |
| 05/17 | HASBRO INC | 418056107 | 11.00 |
| 08/16 | HASBRO INC | 418056107 | 11.00 |
| 11/15 | HASBRO INC | 418056107 | 9.75 |
| 01/11 | HJ HEINZ CO | 423074103 | 14.28 |
| 04/12 | HJ HEINZ CO | 423074103 | 14.28 |
| 07/12 | HJ HEINZ CO | 423074103 | 15.30 |
| 10/11 | HJ HEINZ CO | 423074103 | 15.30 |
| 11/30 | HUDSON CITY BANCORP INC | 443683107 | 10.50 |
| 03/22 | INTEGRYS ENERGY GROUP INC | 45822P105 | 13.60 |
| 06/21 | INTEGRYS ENERGY GROUP INC | 45822P105 | 13.60 |
| 12/16 | MATTEL INC | 577081102 | 59.76 |
| 06/10 | MCGRAW HILL CO INC | 580645109 | 6.58 |
| 09/10 | MCGRAW HILL CO INC | 580645109 | 13.16 |
| 12/10 | MCGRAW HILL CO INC | 580645109 | 13.16 |
| 07/01 | MCKESSON CORP | 58155Q103 | 3.24 |
| 10/01 | MCKESSON CORP | 58155Q103 | 3.24 |
| 02/17 | NEW YORK COMMUNITY BANCORP | 649445103 | 27.75 |
| 05/18 | NEW YORK COMMUNITY BANCORP | 649445103 | 27.75 |
| 08/17 | NEW YORK COMMUNITY BANCORP | 649445103 | 27.75 |
| 11/17 | NEW YORK COMMUNITY BANCORP | 649445103 | 27.75 |
| 02/19 | NISOURCE INC | 65473P105 | 17.94 |
| 05/20 | NISOURCE INC | 65473P105 | 17.94 |
| 08/20 | NISOURCE INC | 65473P105 | 17.94 |
| 11/19 | NISOURCE INC | 65473P105 | 17.94 |
| 02/22 | NOBLE ENERGY INC | 655044105 | 2.52 |
| 05/24 | NOBLE ENERGY INC | 655044105 | 2.52 |
| 03/15 | OLD REPUBLIC INTERNATIONAL | 680223104 | 12.25 |
| 06/15 | OLD REPUBLIC INTERNATIONAL | 680223104 | 12.25 |
| 09/15 | OLD REPUBLIC INTERNATIONAL | 680223104 | 12.25 |
| 12/15 | OLD REPUBLIC INTERNATIONAL | 680223104 | 12.25 |
| 07/12 | OMNICOM GROUP INC | 681919106 | 6.00 |
| 10/06 | OMNICOM GROUP INC | 681919106 | 6.00 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on February 11, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 8 of 13

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|------------------------------------|------------------------------|-----------|----------------|
| Dividend Income - Available | | | |
| 02/01 | PROGRESS ENERGY INC | 743263105 | 30.38 |
| 05/03 | PROGRESS ENERGY INC | 743263105 | 30.38 |
| 08/02 | PROGRESS ENERGY INC | 743263105 | 30.38 |
| 11/01 | PROGRESS ENERGY INC | 743263105 | 30.38 |
| 03/31 | RANGE RESOURCE CORP | 75281A109 | 0.96 |
| 06/30 | RANGE RESOURCE CORP | 75281A109 | 0.96 |
| 09/30 | RANGE RESOURCE CORP | 75281A109 | 0.96 |
| 12/31 | RANGE RESOURCE CORP | 75281A109 | 0.96 |
| 03/08 | ROCKWELL COLLINS INC | 774341101 | 3.84 |
| 06/07 | ROCKWELL COLLINS INC | 774341101 | 3.84 |
| 09/07 | ROCKWELL COLLINS INC | 774341101 | 3.84 |
| 12/06 | ROCKWELL COLLINS INC | 774341101 | 3.84 |
| 01/04 | SCANA CORP | 80589M102 | 20.21 |
| 04/01 | SCANA CORP | 80589M102 | 20.43 |
| 07/01 | SCANA CORP | 80589M102 | 20.43 |
| 10/01 | SCANA CORP | 80589M102 | 20.43 |
| 01/15 | SEMPRA ENERGY | 816851109 | 10.53 |
| 04/15 | SEMPRA ENERGY | 816851109 | 10.53 |
| 07/15 | SEMPRA ENERGY | 816851109 | 13.26 |
| 10/15 | SEMPRA ENERGY | 816851109 | 13.26 |
| 03/10 | SUNOCO INC | 86764P109 | 6.60 |
| 06/10 | SUNOCO INC | 86764P109 | 6.60 |
| 09/10 | SUNOCO INC | 86764P109 | 3.60 |
| 03/31 | TELEPHONE & DATA SYSTEMS INC | 879433860 | 6.30 |
| 06/30 | TELEPHONE & DATA SYSTEMS INC | 879433860 | 6.30 |
| 09/30 | TELEPHONE & DATA SYSTEMS INC | 879433860 | 6.30 |
| 12/30 | TELEPHONE & DATA SYSTEMS INC | 879433860 | 6.30 |
| 03/16 | TIME WARNER CABLE INC | 88732J207 | 10.40 |
| 06/15 | TIME WARNER CABLE INC | 88732J207 | 10.40 |
| 09/15 | TIME WARNER CABLE INC | 88732J207 | 10.40 |
| 12/15 | TIME WARNER CABLE INC | 88732J207 | 10.40 |
| 01/20 | XCEL ENERGY INC | 98389B100 | 14.46 |
| 04/20 | XCEL ENERGY INC | 98389B100 | 14.46 |
| 07/20 | XCEL ENERGY INC | 98389B100 | 14.90 |

089022 EJTCA191 016045

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on February 11, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 9 of 13

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|---|--------------------------------|-----------|-----------------|
| Dividend Income - Taxable | | | |
| 10/20 | XCEL ENERGY INC | 98389B100 | 14.90 |
| 04/30 | XEROX CORP | 984121103 | 7.14 |
| 07/30 | XEROX CORP | 984121103 | 7.14 |
| 10/29 | XEROX CORP | 984121103 | 7.14 |
| Total Qualified Dividends (Box 1b on 1099-DIV) : | | | 1,659.90 |
| 01/21 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.03 |
| 02/23 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.05 |
| 03/23 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.04 |
| 04/21 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.04 |
| 05/21 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.04 |
| 06/22 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.05 |
| 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 |
| 11/23 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.05 |
| 12/31 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.06 |
| 04/29 | ANNALY CAPITAL MANAGEMENT INC | 035710409 | 115.05 |
| 04/29 | ANNALY CAPITAL MANAGEMENT INC | 035710409 | -1.77 |
| 07/30 | ANNALY CAPITAL MANAGEMENT INC | 035710409 | 120.36 |
| 07/30 | ANNALY CAPITAL MANAGEMENT INC | 035710409 | -5.31 |
| 10/29 | ANNALY CAPITAL MANAGEMENT INC | 035710409 | 120.36 |
| 10/29 | ANNALY CAPITAL MANAGEMENT INC | 035710409 | -14.16 |
| 12/31 | ANNALY CAPITAL MANAGEMENT INC | 035710409 | 95.36 |
| Adjusted 01/29/11 for Reason 017 | | | |
| 12/31 | ANNALY CAPITAL MANAGEMENT INC | 035710409 | -4.47 |
| 01/20 | BRANDYWINE RLTY TR | 105368203 | 10.95 |
| 04/19 | BRANDYWINE RLTY TR | 105368203 | 10.95 |
| 07/20 | BRANDYWINE RLTY TR | 105368203 | 10.95 |
| 10/18 | BRANDYWINE RLTY TR | 105368203 | 10.95 |
| 04/30 | CHIMERA INVT CORP | 16934Q109 | 49.81 |
| 07/30 | CHIMERA INVT CORP | 16934Q109 | 72.25 |
| 10/29 | CHIMERA INVT CORP | 16934Q109 | 76.50 |
| 12/31 | CHIMERA INVT CORP | 16934Q109 | 72.25 |
| Adjusted 01/29/11 for Reason 017 | | | |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on February 11, 2011

Recipient's Identification Number :

Recipient's Name
and Address: HAROLD D ROGERS TTEE

Page 10 of 13

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|----------------------|-----------|----------------|
| Dividend Income - Taxable | | | |
| 02/23 | HCP INC | 40414L109 | 17.21 |
| 02/23 | HCP INC | 40414L109 | -0.06 |
| 02/23 | HCP INC | 40414L109 | -0.39 |
| 02/23 | HCP INC | 40414L109 | -6.23 |
| 02/23 | HCP INC | 40414L109 | -0.47 |
| 05/18 | HCP INC | 40414L109 | 17.21 |
| 05/18 | HCP INC | 40414L109 | -0.06 |
| 05/18 | HCP INC | 40414L109 | -0.39 |
| 05/18 | HCP INC | 40414L109 | -6.23 |
| 05/18 | HCP INC | 40414L109 | -0.47 |
| 08/24 | HCP INC | 40414L109 | 17.21 |
| 08/24 | HCP INC | 40414L109 | -0.06 |
| 08/24 | HCP INC | 40414L109 | -0.39 |
| 08/24 | HCP INC | 40414L109 | -6.23 |
| 08/24 | HCP INC | 40414L109 | -0.47 |
| 11/23 | HCP INC | 40414L109 | 17.21 |
| 11/23 | HCP INC | 40414L109 | -0.06 |
| 11/23 | HCP INC | 40414L109 | -0.39 |
| 11/23 | HCP INC | 40414L109 | -6.23 |
| 11/23 | HCP INC | 40414L109 | -0.47 |
| 02/19 | HEALTH CARE REIT INC | 42217K106 | 21.76 |
| 02/19 | HEALTH CARE REIT INC | 42217K106 | -13.82 |
| 05/20 | HEALTH CARE REIT INC | 42217K106 | 21.76 |
| 05/20 | HEALTH CARE REIT INC | 42217K106 | -13.82 |
| 08/20 | HEALTH CARE REIT INC | 42217K106 | 22.08 |
| 08/20 | HEALTH CARE REIT INC | 42217K106 | -14.03 |
| 11/19 | HEALTH CARE REIT INC | 42217K106 | 22.08 |
| 11/19 | HEALTH CARE REIT INC | 42217K106 | -0.61 |
| 11/19 | HEALTH CARE REIT INC | 42217K106 | -14.03 |
| 11/19 | HEALTH CARE REIT INC | 42217K106 | -6.49 |
| 04/30 | MFA FINANCIAL INC | 55272X102 | 49.44 |
| 07/30 | MFA FINANCIAL INC | 55272X102 | 39.14 |
| 10/29 | MFA FINANCIAL INC | 55272X102 | 46.35 |
| 12/31 | MFA FINANCIAL INC | 55272X102 | 48.41 |
| Adjusted 02/01/11 for Reason 017 | | | |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on February 11, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 11 of 13

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|--|-------------------------------|-----------|-------------------|
| Dividend Income - Taxable | | | |
| 02/01 | UDR INC | 902653104 | 13.50 |
| 02/01 | UDR INC | 902653104 | -0.34 |
| 02/01 | UDR INC | 902653104 | -0.27 |
| 04/30 | UDR INC | 902653104 | 9.18 |
| 04/30 | UDR INC | 902653104 | -0.23 |
| 04/30 | UDR INC | 902653104 | -0.18 |
| Total Nonqualified Dividends : | | | 1,010.68 |
| Total Ordinary Dividends (Box 1a on 1099-DIV) : | | | 2,670.58 |
| 04/29 | ANNALY CAPITAL MANAGEMENT INC | 035710409 | 1.77 |
| 07/30 | ANNALY CAPITAL MANAGEMENT INC | 035710409 | 5.31 |
| 10/29 | ANNALY CAPITAL MANAGEMENT INC | 035710409 | 14.16 |
| 12/31 | ANNALY CAPITAL MANAGEMENT INC | 035710409 | 4.47 |
| 02/23 | HCP INC | 40414L109 | 0.39 |
| 05/18 | HCP INC | 40414L109 | 0.39 |
| 08/24 | HCP INC | 40414L109 | 0.39 |
| 11/23 | HCP INC | 40414L109 | 0.39 |
| 11/19 | HEALTH CARE REIT INC | 42217K106 | 0.61 |
| 02/01 | UDR INC | 902653104 | 0.34 |
| 04/30 | UDR INC | 902653104 | 0.23 |
| Total Long-Term Capital Gains : | | | 28.45 |
| 02/23 | HCP INC | 40414L109 | 0.47 |
| 05/18 | HCP INC | 40414L109 | 0.47 |
| 08/24 | HCP INC | 40414L109 | 0.47 |
| 11/23 | HCP INC | 40414L109 | 0.47 |
| 11/19 | HEALTH CARE REIT INC | 42217K106 | 6.49 |
| 02/01 | UDR INC | 902653104 | 0.27 |
| 04/30 | UDR INC | 902653104 | 0.18 |
| Total Unrecap Sec 1250 Gains (Box 2b on 1099-DIV) : | | | 8.82 |
| Total Capital Gains (Box 2a on 1099-DIV) : | | | 37.27 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on February 11, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 12 of 13

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|--|-------------------------------|-----------|---------------------------|
| Dividend Income - Box 3 | | | |
| 02/23 | HCP INC | 40414L109 | 6.23 |
| 05/18 | HCP INC | 40414L109 | 6.23 |
| 08/24 | HCP INC | 40414L109 | 6.23 |
| 11/23 | HCP INC | 40414L109 | 6.23 |
| 02/19 | HEALTH CARE REIT INC | 42217K106 | 13.82 |
| 05/20 | HEALTH CARE REIT INC | 42217K106 | 13.82 |
| 08/20 | HEALTH CARE REIT INC | 42217K106 | 14.03 |
| 11/19 | HEALTH CARE REIT INC | 42217K106 | 14.03 |
| Total Nondividend Distributions (Box 3 on 1099-DIV) : | | | 80.62 |
| 01/06 | MILLCOM INTL CELLULAR S A NEW | L6388F110 | 3.16 |
| 06/04 | MILLCOM INTL CELLULAR S A NEW | L6388F110 | 3.57 |
| 06/04 | MILLCOM INTL CELLULAR S A NEW | L6388F110 | 11.73 |
| Total Foreign Tax Paid (Box 6 on 1099-DIV) : | | | 18.46 |
| Other Income Or Charges | | | |
| Total Managed Account Program Fees: | | | MAPFEE001 1,661.82 |

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

Payer's Federal Identification Number :

2010 ADDITIONAL TAX INFORMATION**Figures Are Final**

Printed on February 11, 2011

Edward Jones Account Number :

Page 13 of 13

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

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 | 1.66000% | \$0.53 | \$0.01 |
| MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS | 28.77000% | \$0.53 | \$0.15 |
| MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS | 0.18000% | \$0.53 | \$0.00 |
| Total Income from Exempt Federal Obligations held Indirectly | | | \$0.16 |

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.

***** Please refer to the enclosed tax reporting brochure for further explanation of how this *****
information affects your tax return.

Thank you for doing business with Edward Jones. This is the end of your 2010 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact www.edwardjones.com at immediately or the Edward Jones Tax Hotline at 1-800-282-0829.



HAROLD D ROGERS IRA

How worldly is your portfolio?

The world is constantly changing, and we believe that, today more than ever, compelling investment opportunities are available around the globe. In fact, our Investment Policy Committee has modestly increased its recommended weighting for international investments. Contact your financial advisor to determine which international investments may be appropriate for you. (Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events.)

Total Account Value

\$88,063.54
Value One Month Ago

\$90,152.78

Value One Year Ago

\$50,491.84

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$90,152.78 | \$90,152.78 |
| Assets added to account | 0.00 | 0.00 |
| Income | 100.86 | 100.86 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -2,190.10 | -2,190.10 |
| Ending Value | \$88,063.54 | |

Summary of Assets (as of Jan 29, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

| | | | | | Ending Balance |
|------|--|--|--|--|-----------------|
| Cash | | | | | \$820.20 |

Stocks

| | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|------------------------------|-------|-----------|---------------------------------|----------------------------------|------------------|
| Ashland Inc | 40.41 | 631.25499 | 19,016.40 | -5,222.60 | 25,509.01 |
| Canadian National Railway Co | 49.93 | 104.70394 | 5,286.77 | — | 5,227.87 |
| Comcast Corp Cl A | 15.83 | 101.00343 | 1,545.71 | — | 1,598.88 |
| Duke Energy Corp | 16.53 | 350 | 5,923.34 | — | 5,785.50 |
| Kraft Foods Inc Class A | 27.66 | 102.09067 | 2,896.93 | — | 2,823.83 |
| Marathon Oil Corp | 29.81 | 319.71746 | 4,003.09 | — | 9,530.78 |
| MDU Resources Group Inc | 22.02 | 101.38528 | 2,090.71 | — | 2,232.50 |
| Schlumberger Limited | 63.46 | 100.65628 | 5,536.62 | — | 6,387.65 |

Mutual Funds

| | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|-------|-----------|---------------------------------|----------------------------------|------------------|
| Investment Co of America Fd A | 24.93 | 1,129.054 | 25,065.65 | -10.00 | 28,147.32 |

Total Account Value
\$88,063.54
Account Type Individual Retirement Account

Retirement Summary

| | This Period | Cumulative |
|--------------------|-------------|------------|
| 2010 Contributions | \$0.00 | \$0.00 |
| 2009 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 | \$3,649.91 |
| Amount paid to you to date | \$0.00 |
| Amount remaining to be withdrawn this year | \$3,649.91 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|---------|
| 1/04 | Dividend on MDU Resources Group Inc on 100.74176 Shares @ 0.1575 | | \$15.87 |
| 1/04 | Reinvestment into MDU Resources Group Inc @ 24.1638 Reinvestment Fee \$0.32 | 0.64352 | -15.87 |
| 1/05 | Dividend on Canadian National Railway Co on 104.25223 Shares @ 0.240774 | | 25.10 |
| 1/05 | Reinvestment into Canadian National Railway Co @ 54.4596 Reinvestment Fee \$0.50 | 0.45171 | -25.10 |
| 1/11 | Dividend on Schlumberger Limited on 100.36297 Shares @ 0.21 | | 21.08 |
| 1/11 | Reinvestment into Schlumberger Limited @ 70.4375 Reinvestment Fee \$0.42 | 0.29331 | -21.08 |
| 1/13 | Dividend on Kraft Foods Inc Class A on 101.08957 Shares @ 0.29 | | 29.32 |
| 1/13 | Reinvestment into Kraft Foods Inc Class A @ 28.6984 Reinvestment Fee \$0.59 | 1.0011 | -29.32 |
| 1/27 | Dividend on Comcast Corp Cl A on 100.4349 Shares @ 0.0945 | | 9.49 |
| 1/27 | Reinvestment into Comcast Corp Cl A @ 16.358 Reinvestment Fee \$0.19 | 0.56853 | -9.49 |

Interested Parties

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

Account Type Individual Retirement Account



HAROLD D ROGERS IRA

Should you convert to a Roth IRA?

If you're looking for tax-free retirement savings opportunities, now may be a good time to check out a Roth IRA. Tax law changes have created new reasons to consider converting to a Roth IRA. For details, visit www.edwardjones.com/roth2010, and ask your financial advisor if this opportunity may be appropriate for you. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

Total Account Value

\$100,221.94
Value on Jan 30

\$88,063.54

Value One Year Ago

\$52,859.78

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------------|
| Beginning value | \$88,063.54 | \$90,152.78 |
| Assets added to account | 0.00 | 0.00 |
| Income | 354.85 | 455.71 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 11,803.55 | 9,613.45 |
| Ending Value | \$100,221.94 | |

Summary of Assets (as of Mar 26, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

| | | | | | Ending Balance |
|------|--|--|--|--|-----------------------|
| Cash | | | | | \$820.20 |

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|------------------------------|--------------|-----------------|--|---|------------------|
| Ashland Inc | 53.39 | 632.15332 | 19,016.40 | -5,222.60 | 33,750.67 |
| Canadian National Railway Co | 60.13 | 104.70394 | 5,286.77 | — | 6,295.85 |
| Comcast Corp Cl A | 18.34 | 101.00343 | 1,545.71 | — | 1,852.40 |
| Duke Energy Corp | 16.42 | 355.00794 | 5,923.34 | — | 5,829.23 |
| Kraft Foods Inc Class A | 30.63 | 102.09067 | 2,896.93 | — | 3,127.04 |
| Marathon Oil Corp | 30.84 | 322.20753 | 4,003.09 | — | 9,936.88 |
| MDU Resources Group Inc | 21.67 | 101.38528 | 2,090.71 | — | 2,197.02 |
| Schlumberger Limited | 61.67 | 100.65628 | 5,536.62 | — | 6,207.47 |

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|--------------|-----------------|--|---|------------------|
| Investment Co of America Fd A | 26.62 | 1,134.68 | 25,065.65 | -10.00 | 30,205.18 |

Total Account Value
\$100,221.94
Account Type Individual Retirement Account



MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers IRA

Account Number:

Financial Advisor:

Statement Date Jan 30 - Mar 26, 2010



Page 2 of 4

Retirement Summary

| | This Period | Cumulative |
|--------------------|-------------|------------|
| 2010 Contributions | \$0.00 | \$0.00 |
| 2009 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 | \$3,649.91 |
| Amount paid to you to date | \$0.00 |
| Amount remaining to be withdrawn this year | \$3,649.91 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|----------|
| 3/08 | Dividend on Investment Co of America Fd A on 1,129.054 Shares @ 0.13 | | \$146.78 |
| 3/08 | Reinvestment into Investment Co of America Fd A @ 26.09 | 5.626 | -146.78 |
| 3/10 | Dividend on Marathon Oil Corp on 319.71746 Shares @ 0.24 | | 76.73 |
| 3/10 | Reinvestment into Marathon Oil Corp @ 30.20 Reinvestment Fee \$1.53 | 2.49007 | -76.73 |
| 3/15 | Dividend on Ashland Inc on 631.25499 Shares @ 0.075 | | 47.34 |
| 3/15 | Reinvestment into Ashland Inc @ 51.64 Reinvestment Fee \$0.95 | 0.89833 | -47.34 |
| 3/16 | Dividend on Duke Energy Corp on 350 Shares @ 0.24 | | 84.00 |
| 3/16 | Reinvestment into Duke Energy Corp @ 16.4379 Reinvestment Fee \$1.68 | 5.00794 | -84.00 |

Interested Parties

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

Account Type Individual Retirement Account201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com



Account Type: Individual Retirement Account

00014570 01 MB 0.382 01 TR 00062 EJIDD011 000000

Statement Date Mar 27 - Apr 30, 2010

Page 1 of 4

Account of:

Harold D Rogers IRA

Account Number

Financial Advisor



Total Account Value

\$106,072.62

Value One Month Ago

\$100,221.94

Value One Year Ago

\$63,447.06

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|-------------|
| Beginning value | \$100,221.94 | \$90,152.78 |
| Assets added to account | 0.00 | 0.00 |
| Income | 104.06 | 559.77 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 5,746.62 | 15,360.07 |
| Ending Value | \$106,072.62 | |

Summary of Assets (as of Apr 30, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

| | | | | | Ending Balance |
|------|--|--|--|--|-----------------|
| Cash | | | | | \$820.20 |

Stocks

| | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|------------------------------|-------|-----------|---------------------------------|----------------------------------|------------------|
| Ashland Inc | 59.56 | 632.15332 | 19,016.40 | -5,222.60 | 37,651.05 |
| Canadian National Railway Co | 59.79 | 105.15317 | 5,286.77 | — | 6,287.11 |
| Comcast Corp Cl A | 19.74 | 101.50425 | 1,545.71 | — | 2,003.69 |
| Duke Energy Corp | 16.78 | 355.00794 | 5,923.34 | — | 5,957.03 |
| Kraft Foods Inc Class A | 29.60 | 103.05543 | 2,896.93 | — | 3,050.44 |
| Marathon Oil Corp | 32.15 | 322.20753 | 4,003.09 | — | 10,358.97 |
| MDU Resources Group Inc | 21.20 | 102.09837 | 2,090.71 | — | 2,164.49 |
| Schlumberger Limited | 71.42 | 100.97119 | 5,536.62 | — | 7,211.36 |

Mutual Funds

| | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|-------|----------|---------------------------------|----------------------------------|------------------|
| Investment Co of America Fd A | 26.94 | 1,134.68 | 25,065.65 | -10.00 | 30,568.28 |

Total Account Value

\$106,072.62



Retirement Summary

| | This Period | Cumulative |
|--------------------|--------------------|-------------------|
| 2010 Contributions | \$0.00 | \$0.00 |
| 2009 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 | \$3,649.91 |
| Amount paid to you to date | \$0.00 |
| Amount remaining to be withdrawn this year | \$3,649.91 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|---------|
| 4/01 | Dividend on Canadian National Railway Co on 104.70394 Shares @ 0.264575 | | \$27.70 |
| 4/01 | Dividend on MDU Resources Group Inc on 101.38528 Shares @ 0.1575 | | 15.97 |
| 4/01 | Reinvestment into Canadian National Railway Co @ 60.6591 Reinvestment Fee \$0.55 | 0.44758 | -27.70 |
| 4/01 | Reinvestment into MDU Resources Group Inc @ 21.9466 Reinvestment Fee \$0.32 | 0.71309 | -15.97 |
| 4/07 | Dividend on Schlumberger Limited on 100.65628 Shares @ 0.21 | | 21.14 |
| 4/07 | Reinvestment into Schlumberger Limited @ 65.7975 Reinvestment Fee \$0.42 | 0.31491 | -21.14 |
| 4/13 | Dividend on Canadian National Railway Co on 104.70394 Shares @ 0.000962 | | 0.10 |
| 4/13 | Reinvestment into Canadian National Railway Co @ 60.49 Reinvestment Fee \$0.00 | 0.00165 | -0.10 |
| 4/14 | Dividend on Kraft Foods Inc Class A on 102.09067 Shares @ 0.29 | | 29.61 |
| 4/14 | Reinvestment into Kraft Foods Inc Class A @ 30.08 Reinvestment Fee \$0.59 | 0.96476 | -29.61 |
| 4/28 | Dividend on Comcast Corp Cl A on 101.00343 Shares @ 0.0945 | | 9.54 |
| 4/28 | Reinvestment into Comcast Corp Cl A @ 18.6695 Reinvestment Fee \$0.19 | 0.50082 | -9.54 |

Interested Parties

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

Account Type Individual Retirement Account


HAROLD D ROGERS IRA
Total Account Value
\$0.00
Value One Month Ago
\$106,072.62
Value One Year Ago
\$72,215.18
Edward Jones Is pleased to offer ACH on Demand.

Did you know you can pay for investment transactions and receive deposits electronically with our ACH on Demand service? This free service eliminates the need to mail or drop off checks in order to invest or pay for a transaction. It also allows you to receive sale proceeds or cover those little unexpected expenses quickly and conveniently. With ACH on Demand, you don't have to wait for a check to arrive in the mail. Simply call your local branch and have the funds electronically transferred to your bank the next day. To sign up for this service, contact your Edward Jones financial advisor today.

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$106,072.62 | \$90,152.78 |
| Assets added to account | 0.00 | 0.00 |
| Income | 0.00 | 559.77 |
| Assets withdrawn from account | -94,393.69 | -94,393.69 |
| Change in value | -11,678.93 | 3,681.14 |
| Ending Value | \$0.00 | |

Retirement Summary

| | This Period | Cumulative |
|--------------------|--------------------|-------------------|
| 2010 Contributions | \$0.00 | \$0.00 |
| 2009 Contributions | 0.00 | 0.00 |
| Transfers Out | 94,393.64 | 94,393.64 |

Required Minimum Distribution (RMD) Summary

This information is based solely on this account.

| | |
|---|------------|
| Amount you are required to withdraw this year | \$3,649.91 |
| Amount paid to you to date | \$0.00 |
| Amount remaining to be withdrawn this year | \$3,649.91 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 5/25 | Sell Ashland Inc @ 51.459 Special Commission Rate | -632 | \$32,119.47 |
| 5/25 | Redeemed Ashland Inc | -0.15332 | 7.88 |
| 5/25 | Transfer | | -32,947.55 |
| 5/25 | Transfer Canadian National Railway Co to Requested A/C | -105.15317 | |
| 5/25 | Transfer Comcast Corp Cl A to Requested A | -101.50425 | |
| 5/25 | Transfer Duke Energy Corp to Requested | -355.00794 | |

Account Type Individual Retirement Account



Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|------------|
| 5/25 | Transfer Investment Co of America Fd A Account | | -1,134.68 |
| 5/25 | Transfer Kraft Foods Inc Class A to Requested A/C | | -103.05543 |
| 5/25 | Transfer MDU Resources Group Inc to Requested A/C | | -102.09837 |
| 5/25 | Transfer Marathon Oil Corp to Requested A/ | | -322.20753 |
| 5/25 | Transfer Schlumberger Limited to Requested A/ | | -100.97119 |

Interested Parties

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

Account Type Individual Retirement Account

201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com
Member SIPC

00019304 01 AV 0.335 01 TR 00085 EJADD061 000000
HAROLD ROGERS

Statement Date May 1 - May 28, 2010



Disciplined 401(k) investing could mean a more comfortable retirement.

Saving for retirement from each paycheck is a good habit – but if it happens automatically, it can be easy to forget about your 401(k). We recommend a periodic review to make sure your employer-sponsored retirement plan is working in conjunction with your individual retirement accounts and keeping up with any changes in your goals. Your Edward Jones financial advisor can conduct a complimentary review. Call today to schedule your appointment.

Total Account Value

\$94,961.74

Value One Month Ago

\$0.00

Value One Year Ago

\$0.00

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-----------|
| Beginning value | \$0.00 | \$0.00 |
| Assets added to account | 94,393.69 | 94,393.69 |
| Income | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 568.05 | 568.05 |
| Ending Value | \$94,961.74 | |

Summary of Assets (as of May 28, 2010)

additional details at www.edwardjones.com/access

| Cash & Money Market | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Ending Balance |
|-------------------------------|-------|-----------|---------------------------------|----------------------------------|--------------------|
| Retirement Money Market 0.01% | | | | | \$32,947.55 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| Canadian National Railway Co | 57.37 | 105.15317 | 5,286.77 | — | 6,032.64 |
| Comcast Corp Cl A | 18.09 | 101.50425 | 1,545.71 | — | 1,836.21 |
| Duke Energy Corp | 15.96 | 355.00794 | 5,923.34 | — | 5,665.93 |
| Kraft Foods Inc Class A | 28.60 | 103.05543 | 2,896.93 | — | 2,947.39 |
| Marathon Oil Corp | 31.09 | 322.20753 | 4,003.09 | — | 10,017.43 |
| MDU Resources Group Inc | 18.70 | 102.09837 | 2,090.71 | — | 1,909.24 |
| Schlumberger Limited | 56.15 | 100.97119 | 5,536.62 | — | 5,669.53 |
| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| Investment Co of America Fd A | 24.62 | 1,134.68 | — | — | 27,935.82 |
| Total Account Value | | | | | \$94,961.74 |

Account Type Individual Retirement Account



Retirement Summary

| | This Period | Cumulative |
|--------------------|-------------|------------|
| 2010 Contributions | \$0.00 | \$0.00 |
| 2009 Contributions | 0.00 | 0.00 |
| Transfers Received | 94,393.64 | 94,393.64 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|-----------|-------------|
| 5/25 | Transfer fro | | \$32,947.55 |
| 5/25 | Transfer Canadian National Railway Co from Requested A/C | 105.15317 | |
| 5/25 | Transfer Comcast Corp Cl A from Requested A/ | 101.50425 | |
| 5/25 | Transfer Duke Energy Corp from Requested A/ | 355.00794 | |
| 5/25 | Transfer Investment Co of America Fd A Accot | 1,134.68 | |
| 5/25 | Transfer Kraft Foods Inc Class A from Requested A/ | 103.05543 | |
| 5/25 | Transfer MDU Resources Group Inc from Requested A/ | 102.09837 | |
| 5/25 | Transfer Marathon Oil Corp from Requested | 322.20753 | |
| 5/25 | Transfer Schlumberger Limited from Request | 100.97119 | |

Retirement Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------|--------------------|
| 5/26 | Deposit | \$32,947.55 | |
| Total | | | \$32,947.55 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|--|-----------------|--------------|
| 5/26 | Pending sell of Canadian National Railway Co 5.00 shares @ 56.45 | 6/1/2010 | \$282.25 |
| 5/26 | Pending sell of Canadian National Railway Co 100.00 shares @ 56.45 | 6/1/2010 | 5,645.00 |
| 5/26 | Pending sell of Comcast Corp Cl A 101.00 shares @ 17.82 | 6/1/2010 | 1,799.82 |
| 5/26 | Pending sell of Duke Energy Corp 300.00 shares @ 15.94 | 6/1/2010 | 4,782.00 |
| 5/26 | Pending sell of Duke Energy Corp 55.00 shares @ 15.94 | 6/1/2010 | 876.70 |
| 5/26 | Pending sell of Investment Co of America Fd A 1,134.68 @ 24.21 | 6/1/2010 | 27,470.60 |
| 5/26 | Pending sell of Kraft Foods Inc Class A 103.00 shares @ 28.61 | 6/1/2010 | 2,946.83 |
| 5/26 | Pending sell of MDU Resources Group Inc 100.00 shares @ 17.62 | 6/1/2010 | 1,762.00 |
| 5/26 | Pending sell of MDU Resources Group Inc 2.00 shares @ 17.62 | 6/1/2010 | 35.24 |

Account Type Individual Retirement Account

Statement Date May 1 - May 28, 2010



Page 3 of 4

Pending Trades (continued)

| Date | Description | Settlement Date | Total Amount |
|------|--|-----------------|--------------|
| 5/26 | Pending sell of Marathon Oil Corp 322.00 shares @ 31.06 | 6/1/2010 | 10,001.32 |
| 5/26 | Pending sell of Schlumberger Limited 100.00 shares @ 59.44 | 6/1/2010 | 5,944.00 |

Account Type Individual Retirement Account

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
- 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



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit 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 www.edwardjones.com/access |
| | 201 Progress Parkway Maryland Heights, MO 63043 | Edward Jones Online Support 800-441-5203 | Edward Jones MasterCard 800-362-6299 |

Account Type Individual Retirement Account



Statement Date May 29 - Jun 25, 2010

Page 1 of 4

HAROLD ROGERS

Too Much Sitting in Cash?

While cash and short-term investments are an important part of an investment strategy, having too much in them can expose you to the risk that you may not reach your retirement goals or have enough to last through retirement. To help ensure your portfolio is properly allocated to achieve your current and future financial goals, ask your financial advisor for a complimentary review.

| Total Account Value |
|----------------------------|
| \$94,486.53 |
| Value One Month Ago |
| \$94,961.74 |

Value One Year Ago
\$0.00

| Value Summary | This Period | This Year |
|-------------------------------|--------------------|-----------|
| Beginning value | \$94,961.74 | \$0.00 |
| Assets added to account | 0.00 | 94,393.69 |
| Income | 244.02 | 244.02 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -719.23 | -151.18 |
| Ending Value | \$94,486.53 | |

Summary of Assets (as of Jun 25, 2010)

additional details at www.edwardjones.com/access

| Cash & Money Market | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Ending Balance |
|--------------------------------|-------|----------|---------------------------------|----------------------------------|-----------------|
| Retirement Money Market 0.01% | | | | | \$165.84 |
| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| Amern Centy Diversified Bd Inv | 10.84 | 792.558 | 8,512.07 | — | 8,591.33 |
| Columbia Smcap Val Fd I Cl Z | 39.60 | 47.089 | 1,891.57 | — | 1,864.72 |
| Dodge & Cox Income Fund | 13.15 | 430.555 | 5,674.71 | — | 5,661.80 |
| Dodge & Cox Stock Fund | 92.12 | 59.904 | 5,674.71 | — | 5,518.36 |
| Fundamental Investors Fd Cl F1 | 31.36 | 180.283 | 5,674.71 | — | 5,653.67 |
| Harbor International Fd Instl | 50.68 | 77.065 | 3,783.14 | — | 3,905.65 |
| Hartford Cap Apprecation Fd I | 28.82 | 192.559 | 5,674.71 | — | 5,549.55 |
| Invesco VK Comstock Fund Y | 13.44 | 486.916 | 6,620.50 | — | 6,544.15 |
| JPMorgan Core Bond Fund Select | 11.45 | 751.284 | 8,512.05 | — | 8,602.20 |
| Jpm Fed Money Market Instl Cl | 1.00 | 1,891.57 | — | — | 1,891.57 |
| JPMorgan High Yield Fd Select | 7.79 | 369.93 | 2,837.36 | — | 2,881.75 |
| JPMorgan Mid Cap Value Select | 19.90 | 186.914 | 3,783.14 | — | 3,719.59 |
| Loomis Sayles Invt Grade Bd Y | 12.03 | 238.634 | 2,837.36 | — | 2,870.77 |
| MFS Value Fund Cl I | 20.01 | 279.405 | 5,674.71 | — | 5,590.89 |
| Mutual Global Discovery Fd Z | 26.66 | 247.588 | 6,620.50 | — | 6,600.70 |



Statement Date May 29 - Jun 25, 2010

Page 2 of 4

Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|-------|----------|---------------------------------|----------------------------------|--------------------|
| Rainier Small Mid Cap Eq Instl | 26.96 | 137.87 | 3,783.14 | — | 3,716.98 |
| Scout International Fund | 26.99 | 282.852 | 7,566.28 | — | 7,634.18 |
| T Rowe Price Blue Chip Growth | 31.68 | 145.955 | 4,728.93 | — | 4,623.85 |
| T Rowe Price Intl Bond Fund | 9.41 | 308.074 | 2,837.36 | — | 2,898.98 |
| Total Account Value | | | | | \$94,486.53 |

Retirement Summary

| | This Period | Cumulative |
|--------------------|-------------|------------|
| 2010 Contributions | \$0.00 | \$0.00 |
| 2009 Contributions | 0.00 | 0.00 |
| Transfers Received | 0.00 | 94,393.64 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|---|-----------|------------|
| 6/01 | Sell Canadian National Railway Co @ 56.45 | -105 | \$5,927.25 |
| 6/01 | Redeemed Canadian National Railway Co | -0.15317 | 8.64 |
| 6/01 | Sell Comcast Corp Cl A @ 17.82 | -101 | 1,799.82 |
| 6/01 | Redeemed Comcast Corp Cl A | -0.50425 | 8.98 |
| 6/01 | Sell Duke Energy Corp @ 15.94 | -355 | 5,658.70 |
| 6/01 | Redeemed Duke Energy Corp | -0.00794 | 0.12 |
| 6/01 | Sell Investment Co of America Fd A @ 24.21 | -1,134.68 | 27,470.60 |
| 6/01 | Sell Kraft Foods Inc Class A @ 28.61 | -103 | 2,946.83 |
| 6/01 | Redeemed Kraft Foods Inc Class A | -0.05543 | 1.58 |
| 6/01 | Sell MDU Resources Group Inc @ 17.62 | -102 | 1,797.24 |
| 6/01 | Redeemed MDU Resources Group Inc | -0.09837 | 1.73 |
| 6/01 | Sell Marathon Oil Corp @ 31.06 | -322 | 10,001.32 |
| 6/01 | Redeemed Marathon Oil Corp | -0.20753 | 6.44 |
| 6/01 | Sell Schlumberger Limited @ 59.44 | -100 | 5,944.00 |
| 6/01 | Redeemed Schlumberger Limited | -0.97119 | 57.72 |
| 6/03 | Buy Ameren Centy Diversified Bd Inv @ 10.74 | 792.558 | -8,512.07 |
| 6/03 | Buy Columbia Smcap Val Fd I Cl Z @ 40.17 | 47.089 | -1,891.57 |
| 6/03 | Buy Dodge & Cox Income Fund @ 13.18 | 430.555 | -5,674.71 |
| 6/03 | Buy Dodge & Cox Stock Fund @ 94.73 | 59.904 | -5,674.71 |
| 6/03 | Buy Fundamental Investors Fd Cl F1 @ 31.60 | 179.579 | -5,674.71 |


Statement Date May 29 - Jun 25, 2010

Page 3 of 4

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|-----------|
| 6/03 | Buy JPMorgan Mid Cap Value Select @ 20.24 | 186.914 | -3,783.14 |
| 6/03 | Buy Hartford Cap Appreciation Fd I @ 29.47 | 192.559 | -5,674.71 |
| 6/03 | Buy Invesco VK Comstock Fund Y @ 13.66 | 484.663 | -6,620.50 |
| 6/03 | Buy Harbor International Fd Instl @ 49.09 | 77.065 | -3,783.14 |
| 6/03 | Buy JPMorgan Core Bond Fund Select @ 11.33 | 751.284 | -8,512.05 |
| 6/03 | Buy JPMorgan High Yield Fd Select @ 7.67 | 369.93 | -2,837.36 |
| 6/03 | Buy Loomis Sayles Invt Grade Bd Y @ 11.89 | 238.634 | -2,837.36 |
| 6/03 | Buy MFS Value Fund Cl I @ 20.41 | 278.036 | -5,674.71 |
| 6/03 | Buy Mutual Global Discovery Fd Z @ 26.74 | 247.588 | -6,620.50 |
| 6/03 | Buy T Rowe Price Blue Chip Growth @ 32.40 | 145.955 | -4,728.93 |
| 6/03 | Buy T Rowe Price Intl Bond Fund @ 9.21 | 308.074 | -2,837.36 |
| 6/03 | Buy Scout International Fund @ 26.75 | 282.852 | -7,566.28 |
| 6/07 | Close Out Redemption Dividend on Retirement Money Market | | 0.09 |
| 6/07 | Buy Jpm Fed Money Market Instl Cl @ 1.00 | 1,891.57 | -1,891.57 |
| 6/07 | Buy Rainier Small Mid Cap Eq Instl @ 27.44 | 137.87 | -3,783.14 |
| 6/10 | Dividend on Fundamental Investors Fd Cl F1 on 179.579 Shares @ 0.119 | | 21.41 |
| 6/10 | Reinvestment into Fundamental Investors Fd Cl F1 @ 30.41 | 0.704 | -21.41 |
| 6/10 | Dividend on Invesco VK Comstock Fund Y on 484.663 Shares @ 0.061 | | 29.56 |
| 6/10 | Reinvestment into Invesco VK Comstock Fund Y @ 13.12 | 2.253 | -29.56 |
| 6/10 | Dividend on Marathon Oil Corp on 322.20753 Shares @ 0.25 | | 80.55 |
| 6/16 | Dividend on Duke Energy Corp on 355.00794 Shares @ 0.24 | | 85.20 |
| 6/25 | Dividend on MFS Value Fund Cl I on 278.036 Shares @ 0.097 | | 27.21 |
| 6/25 | Reinvestment into MFS Value Fund Cl I @ 19.87 | 1.369 | -27.21 |

Retirement Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|--------------------|---------------------|
| 6/01 | Deposit | \$61,545.76 | |
| 6/02 | Deposit | 85.21 | |
| 6/03 | Withdrawal | | -88,903.81 |
| 6/07 | Withdrawal | | -5,674.71 |
| 6/09 | Deposit | 0.09 | |
| 6/10 | Deposit | 80.55 | |
| 6/16 | Deposit | 85.20 | |
| Total | | \$61,796.81 | -\$94,578.52 |



Statement Date May 29 - Jun 25, 2010

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
- 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



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit 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 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 Jun 26 - Jul 30, 2010

Page 1 of 4

HAROLD ROGERS

Our credit card can help you save for tomorrow.

While you're busy paying for groceries and utilities, the costs of education are rising. With the Edward Jones MasterCard(R) with WorldPoints(R) Rewards, you can pay for today's needs while earning Rewards Points on every purchase. You can then convert those Points to cash that you can direct into your Edward Jones retirement account or a college savings account. For more information about rates, fees, other costs and benefits associated with the use of this credit card, contact your financial advisor. (The Edward Jones credit card program is issued and administered by FIA Card Services N.A.)

| Total Account Value |
|---|
| \$96,904.58 |
| Value One Month Ago \$94,486.53 |
| Value One Year Ago \$0.00 |

| Value Summary | This Period | This Year |
|-------------------------------|--------------------|-----------|
| Beginning value | \$94,486.53 | \$0.00 |
| Assets added to account | 0.00 | 94,393.69 |
| Income | 242.73 | 486.75 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 2,175.32 | 2,024.14 |
| Ending Value | \$96,904.58 | |

| Summary of Assets (as of Jul 30, 2010) | | | | | | additional details at www.edwardjones.com/access |
|--|-------|----------|---------------------------------|----------------------------------|----------|--|
| Cash & Money Market | | | | | | Ending Balance |
| Retirement Money Market | 0.01% | | | | | \$4.01 |
| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value | |
| Amern Cnty Diversified Bd Inv | 10.98 | 794.695 | 8,512.07 | — | 8,725.75 | |
| Columbia Smcap Val Fd I Cl Z | 40.01 | 47.089 | 1,891.57 | — | 1,884.03 | |
| Dodge & Cox Income Fund | 13.34 | 435.794 | 5,674.71 | — | 5,813.49 | |
| Dodge & Cox Stock Fund | 94.23 | 60.125 | 5,674.71 | — | 5,665.58 | |
| Fundamental Investors Fd Cl F1 | 32.23 | 180.283 | 5,674.71 | — | 5,810.52 | |
| Harbor International Fd Instl | 53.19 | 77.065 | 3,783.14 | — | 4,099.09 | |
| Hartford Cap Apprecation Fd I | 29.83 | 192.559 | 5,674.71 | — | 5,744.03 | |
| Invesco VK Comstock Fund Y | 13.82 | 486.916 | 6,620.50 | — | 6,729.18 | |
| JPMorgan Core Bond Fund Select | 11.53 | 753.447 | 8,512.05 | — | 8,687.24 | |
| Jpm Fed Money Market Instl Cl | 1.00 | 1,956.19 | — | — | 1,956.19 | |
| JPMorgan High Yield Fd Select | 7.92 | 372.573 | 2,837.36 | — | 2,950.78 | |
| JPMorgan Mid Cap Value Select | 20.18 | 186.914 | 3,783.14 | — | 3,771.92 | |
| Loomis Sayles Invt Grade Bd Y | 12.33 | 239.611 | 2,837.36 | — | 2,954.40 | |
| MFS Value Fund Cl I | 20.44 | 279.405 | 5,674.71 | — | 5,711.04 | |
| Mutual Global Discovery Fd Z | 27.55 | 247.588 | 6,620.50 | — | 6,821.05 | |



Statement Date Jun 26 - Jul 30, 2010

Page 2 of 4

Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|-------|----------|---------------------------------|----------------------------------|--------------------|
| Rainier Small Mid Cap Eq Instl | 27.29 | 137.87 | 3,783.14 | — | 3,762.47 |
| Scout International Fund | 28.39 | 285.373 | 7,566.28 | — | 8,101.74 |
| T Rowe Price Blue Chip Growth | 32.01 | 145.955 | 4,728.93 | — | 4,672.02 |
| T Rowe Price Intl Bond Fund | 9.85 | 308.635 | 2,837.36 | — | 3,040.05 |
| Total Account Value | | | | | \$96,904.58 |

Retirement Summary

| | This Period | Cumulative |
|--------------------|-------------|------------|
| 2010 Contributions | \$0.00 | \$0.00 |
| 2009 Contributions | 0.00 | 0.00 |
| Transfers Received | 0.00 | 94,393.64 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|---------|
| 6/28 | Dividend on Dodge & Cox Income Fund on 430.555 Shares @ 0.16 | | \$68.89 |
| 6/28 | Reinvestment into Dodge & Cox Income Fund @ 13.15 | 5.239 | -68.89 |
| 6/28 | Dividend on Dodge & Cox Stock Fund on 59.904 Shares @ 0.34 | | 20.37 |
| 6/28 | Reinvestment into Dodge & Cox Stock Fund @ 92.12 | 0.221 | -20.37 |
| 6/28 | Dividend on Scout International Fund on 282.852 Shares @ 0.24 | | 68.05 |
| 6/28 | Reinvestment into Scout International Fund @ 26.99 | 2.521 | -68.05 |
| 7/01 | Dividend on Jpm Fed Money Market Instl Cl on 2,057.41 Shares at Daily Accrual Rate | | 0.03 |
| 7/01 | Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00 | 0.03 | -0.03 |
| 7/01 | Dividend on Amern Centy Diversified Bd Inv on 792.558 Shares at Daily Accrual Rate | | 23.27 |
| 7/01 | Reinvestment into Amern Centy Diversified Bd Inv @ 10.89 | 2.137 | -23.27 |
| 7/01 | Dividend on JPMorgan Core Bond Fund Select on 751.284 Shares @ 0.033 | | 24.79 |
| 7/01 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.46 | 2.163 | -24.79 |
| 7/01 | Dividend on JPMorgan High Yield Fd Select on 369.93 Shares @ 0.055 | | 20.35 |
| 7/01 | Reinvestment into JPMorgan High Yield Fd Select @ 7.70 | 2.643 | -20.35 |
| 7/01 | Dividend on T Rowe Price Intl Bond Fund on 308.074 Shares at Daily Accrual Rate | | 5.26 |
| 7/01 | Reinvestment into T Rowe Price Intl Bond Fund @ 9.37 | 0.561 | -5.26 |
| 7/01 | Buy Jpm Fed Money Market Instl Cl @ 1.00 | 165.84 | -165.84 |
| 7/02 | Dividend on Loomis Sayles Invt Grade Bd Y on 238.634 Shares @ 0.049 | | 11.72 |
| 7/02 | Reinvestment into Loomis Sayles Invt Grade Bd Y @ 11.99 | 0.977 | -11.72 |
| 7/06 | Liquidation of Jpm Fed Money Market Instl Cl @ 1.00 | -101.25 | 101.25 |

**Statement Date Jun 26 - Jul 30, 2010****Page 3 of 4****Investment and Other Activity (continued)**

| Date | Description | Quantity | Amount |
|------|--------------------------------|----------|---------|
| 7/06 | Advisory Solutions Program Fee | | -101.25 |
| 7/29 | Fee Offset Less Admin Fee | | 4.01 |

Retirement Money Market Detail

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|---------------|------------------|
| 7/01 | Withdrawal | | \$165.84 |
| 7/30 | Deposit | 4.01 | |
| Total | | \$4.01 | -\$165.84 |

Statement Date Jun 26 - Jul 30, 2010

Page 4 of 4

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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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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



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| Toll Free Phone 800-441-2357 | Monday-Friday 7am -7pm CST Online Account Access www.edwardjones.com/access | 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 Jul 31 - Aug 27, 2010

A Smart Way to Transfer Funds

When you need to move money from your Edward Jones account to your bank — or vice versa — there's an easier way to do it than by check. Our electronic transfer service is free, fast and easy, and it securely transfers your money while eliminating the risk of lost or stolen checks. You can set up the service now, and your transaction can be completed quickly when the need arises — whether you need to send funds to your college student, take a distribution from your retirement account or transfer money to invest. To learn more, contact your Edward Jones financial advisor today.

| Total Account Value |
|---|
| \$95,082.51 |
| Value One Month Ago \$96,904.58 |
| Value One Year Ago \$0.00 |

| Value Summary | This Period | This Year |
|-------------------------------|--------------------|-----------|
| Beginning value | \$96,904.58 | \$0.00 |
| Assets added to account | 0.00 | 94,393.69 |
| Income | 91.29 | 578.04 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -1,913.36 | 110.78 |
| Ending Value | \$95,082.51 | |

Summary of Assets (as of Aug 27, 2010)

 additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|--------------------------------|--|--|--|--|----------------|
| Retirement Money Market 0.01%* | | | | | \$7.97 |

* 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 |
|--------------------------------|-------|----------|---------------------------------|----------------------------------|-----------------|
| Amern Centy Diversified Bd Inv | 11.04 | 797.002 | 8,512.07 | — | 8,798.90 |
| Columbia Smcap Val Fd I Cl Z | 37.89 | 47.089 | 1,891.57 | — | 1,784.20 |
| Dodge & Cox Income Fund | 13.39 | 435.794 | 5,674.71 | — | 5,835.28 |
| Dodge & Cox Stock Fund | 89.88 | 60.125 | 5,674.71 | — | 5,404.04 |
| Fundamental Investors Fd Cl F1 | 31.32 | 180.283 | 5,674.71 | — | 5,646.46 |
| Harbor International Fd Instl | 51.19 | 77.065 | 3,783.14 | — | 3,944.96 |
| Hartford Cap Appreciation Fd I | 28.90 | 192.559 | 5,674.71 | — | 5,564.96 |
| Invesco VK Comstock Fund Y | 13.36 | 486.916 | 6,620.50 | — | 6,505.20 |
| JPMorgan Core Bond Fund Select | 11.61 | 755.93 | 8,512.05 | — | 8,776.35 |
| Jpm Fed Money Market Instl Cl | 1.00 | 1,847.35 | — | — | 1,847.35 |
| JPMorgan High Yield Fd Select | 7.90 | 375.113 | 2,837.36 | — | 2,963.39 |
| JPMorgan Mid Cap Value Select | 19.56 | 186.914 | 3,783.14 | — | 3,656.04 |
| Loomis Sayles Invt Grade Bd Y | 12.33 | 240.488 | 2,837.36 | — | 2,965.22 |
| MFS Value Fund Cl I | 19.82 | 279.405 | 5,674.71 | — | 5,537.81 |



Statement Date Jul 31 - Aug 27, 2010

Page 2 of 4

Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|-------|----------|---------------------------------|----------------------------------|--------------------|
| Mutual Global Discovery Fd Z | 27.11 | 247.588 | 6,620.50 | — | 6,712.11 |
| Rainier Small Mid Cap Eq Instl | 26.45 | 137.87 | 3,783.14 | — | 3,646.66 |
| Scout International Fund | 27.71 | 285.373 | 7,566.28 | — | 7,907.69 |
| T Rowe Price Blue Chip Growth | 30.92 | 145.955 | 4,728.93 | — | 4,512.93 |
| T Rowe Price Intl Bond Fund | 9.91 | 309.283 | 2,837.36 | — | 3,064.99 |
| Total Account Value | | | | | \$95,082.51 |

Retirement Summary

| | This Period | Cumulative |
|--------------------|-------------|------------|
| 2010 Contributions | \$0.00 | \$0.00 |
| 2009 Contributions | 0.00 | 0.00 |
| Transfers Received | 0.00 | 94,393.64 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|---------|
| 8/02 | Dividend on Jpm Fed Money Market Instl Cl on 1,956.19 Shares at Daily Accrual Rate | | \$0.05 |
| 8/02 | Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00 | 0.05 | -0.05 |
| 8/02 | Dividend on Amern Centy Diversified Bd Inv on 794.695 Shares at Daily Accrual Rate | | 25.33 |
| 8/02 | Reinvestment into Amern Centy Diversified Bd Inv @ 10.98 | 2.307 | -25.33 |
| 8/02 | Dividend on JPMorgan Core Bond Fund Select on 753.447 Shares @ 0.038 | | 28.63 |
| 8/02 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.53 | 2.483 | -28.63 |
| 8/02 | Dividend on JPMorgan High Yield Fd Select on 372.573 Shares @ 0.054 | | 20.12 |
| 8/02 | Reinvestment into JPMorgan High Yield Fd Select @ 7.92 | 2.54 | -20.12 |
| 8/02 | Dividend on T Rowe Price Intl Bond Fund on 308.635 Shares at Daily Accrual Rate | | 6.38 |
| 8/02 | Reinvestment into T Rowe Price Intl Bond Fund @ 9.85 | 0.648 | -6.38 |
| 8/03 | Dividend on Loomis Sayles Invt Grade Bd Y on 239.611 Shares @ 0.045 | | 10.78 |
| 8/03 | Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.29 | 0.877 | -10.78 |
| 8/05 | Liquidation of Jpm Fed Money Market Instl Cl @ 1.00 | -108.89 | 108.89 |
| 8/05 | Advisory Solutions Program Fee | | -108.89 |
| 8/23 | Fee Offset Less Admin Fee | | 3.96 |

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers**Account Numbr****Account Type** Traditional Individual Retirement Account**Financial Advisor****Statement Date** Jul 31 - Aug 27, 2010

Page 3 of 4

Retirement Money Market Detail

Statement period: July 31 - August 27, 2010 | Account type: Retirement Money Market | Total purchases: \$0 | Total sales: \$0

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|---------------|-------------|
| 8/24 | Deposit | \$3.96 | |
| Total | | \$3.96 | |



Statement Date Jul 31 - Aug 27, 2010

Page 4 of 4

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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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Statement Date Aug 28 - Sep 24, 2010

HAROLD ROGERS

Are you prepared for the potential estate tax law change?

In 2011, the estate tax is scheduled to return (unless there is new legislation from Congress), with an exemption amount of \$1 million and a top rate of 55%. Considering this, reviewing your estate plan now is more important than ever. Work with your financial advisor and your tax and legal professionals to review your financial strategy. (Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Consult a qualified tax professional or attorney for advice about your situation.)

Total Account Value

\$100,402.45
Value One Month Ago

\$95,082.51

Value One Year Ago

\$0.00

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|-----------|
| Beginning value | \$95,082.51 | \$0.00 |
| Assets added to account | 0.00 | 94,393.69 |
| Income | 140.57 | 718.61 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 5,179.37 | 5,290.15 |
| Ending Value | \$100,402.45 | |

Summary of Assets (as of Sep 24, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

Retirement Money Market 0.01%*

Ending Balance
\$11.90

* 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 |
|--------------------------------|-------|----------|---------------------------------|----------------------------------|-----------------|
| Amern Centy Diversified Bd Inv | 11.06 | 799.072 | 8,512.07 | — | 8,837.74 |
| Columbia Smcap Val Fd I Cl Z | 40.69 | 47.089 | 1,891.57 | — | 1,916.05 |
| Dodge & Cox Income Fund | 13.48 | 435.794 | 5,674.71 | — | 5,874.50 |
| Dodge & Cox Stock Fund | 97.86 | 60.125 | 5,674.71 | — | 5,883.83 |
| Fundamental Investors Fd Cl F1 | 33.63 | 180.934 | 5,674.71 | — | 6,084.81 |
| Harbor International Fd Instl | 56.60 | 77.065 | 3,783.14 | — | 4,361.88 |
| Hartford Cap Appreciation Fd I | 31.09 | 192.559 | 5,674.71 | — | 5,986.66 |
| Invesco VK Comstock Fund Y | 14.32 | 489.028 | 6,620.50 | — | 7,002.88 |
| JPMorgan Core Bond Fund Select | 11.67 | 758.201 | 8,512.05 | — | 8,848.21 |
| Jpm Fed Money Market Instl Cl | 1.00 | 1,737.06 | — | — | 1,737.06 |
| JPMorgan High Yield Fd Select | 8.04 | 377.694 | 2,837.36 | — | 3,036.66 |
| JPMorgan Mid Cap Value Select | 21.00 | 186.914 | 3,783.14 | — | 3,925.19 |
| Loomis Sayles Invt Grade Bd Y | 12.50 | 241.445 | 2,837.36 | — | 3,018.06 |
| MFS Value Fund Cl I | 21.21 | 279.405 | 5,674.71 | — | 5,926.18 |



Statement Date Aug 28 - Sep 24, 2010

Page 2 of 4

Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|-------|----------|---------------------------------|----------------------------------|---------------------|
| Mutual Global Discovery Fd Z | 28.76 | 247.653 | 6,620.50 | — | 7,122.50 |
| Rainier Small Mid Cap Eq Instl | 29.04 | 137.87 | 3,783.14 | — | 4,003.74 |
| Scout International Fund | 30.30 | 285.373 | 7,566.28 | — | 8,646.80 |
| T Rowe Price Blue Chip Growth | 34.33 | 145.955 | 4,728.93 | — | 5,010.64 |
| T Rowe Price Intl Bond Fund | 10.22 | 309.898 | 2,837.36 | — | 3,167.16 |
| Total Account Value | | | | | \$100,402.45 |

Retirement Summary

| | This Period | Cumulative |
|--------------------|-------------|------------|
| 2010 Contributions | \$0.00 | \$0.00 |
| 2009 Contributions | 0.00 | 0.00 |
| Transfers Received | 0.00 | 94,393.64 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|---------|
| 9/01 | Dividend on Jpm Fed Money Market Instl Cl on 1,847.35 Shares at Daily Accrual Rate | | \$0.05 |
| 9/01 | Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00 | 0.05 | -0.05 |
| 9/01 | Dividend on Amern Centy Diversified Bd Inv on 797.002 Shares at Daily Accrual Rate | | 23.00 |
| 9/01 | Reinvestment into Amern Centy Diversified Bd Inv @ 11.11 | 2.07 | -23.00 |
| 9/01 | Dividend on JPMorgan Core Bond Fund Select on 755.93 Shares @ 0.035 | | 26.46 |
| 9/01 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.65 | 2.271 | -26.46 |
| 9/01 | Dividend on JPMorgan High Yield Fd Select on 375.113 Shares @ 0.054 | | 20.26 |
| 9/01 | Reinvestment into JPMorgan High Yield Fd Select @ 7.85 | 2.581 | -20.26 |
| 9/01 | Dividend on T Rowe Price Intl Bond Fund on 309.283 Shares at Daily Accrual Rate | | 6.11 |
| 9/01 | Reinvestment into T Rowe Price Intl Bond Fund @ 9.94 | 0.615 | -6.11 |
| 9/02 | Dividend on Loomis Sayles Invt Grade Bd Y on 240.488 Shares @ 0.049 | | 11.78 |
| 9/02 | Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.31 | 0.957 | -11.78 |
| 9/07 | Liquidation of Jpm Fed Money Market Instl Cl @ 1.00 | -110.34 | 110.34 |
| 9/07 | Dividend on Mutual Global Discovery Fd Z on 247.588 Shares @ 0.007 | | 1.81 |
| 9/07 | Reinvestment into Mutual Global Discovery Fd Z @ 27.97 | 0.065 | -1.81 |
| 9/07 | Advisory Solutions Program Fee | | -110.34 |
| 9/16 | Dividend on Fundamental Investors Fd Cl F1 on 180.283 Shares @ 0.118 | | 21.40 |
| 9/16 | Reinvestment into Fundamental Investors Fd Cl F1 @ 32.89 | 0.651 | -21.40 |



Statement Date Aug 28 - Sep 24, 2010

Page 3 of 4

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|--------|
| 9/17 | Dividend on Invesco VK Comstock Fund Y on 486.916 Shares @ 0.061 | | 29.70 |
| 9/17 | Reinvestment into Invesco VK Comstock Fund Y @ 14.06 | 2.112 | -29.70 |
| 9/22 | Fee Offset Less Admin Fee | | 3.93 |

Retirement Money Market Detail

This statement includes activity from Money Market funds and cash deposited into the IB account. It appears that there is no money market activity.

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|---------------|-------------|
| 9/23 | Deposit | \$3.93 | |
| Total | | \$3.93 | |

Statement Date Aug 28 - Sep 24, 2010

Page 4 of 4

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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 Rogers
Account Numbr
Account Type Traditional Individual Retirement Account
Financial Advis

Statement Date Sep 25 - Oct 29, 2010

Page 1 of 6

HAROLD ROGERS

Make pennies and points count this holiday season.

The Edward Jones MasterCard credit card can help you get the most out of every penny you spend on purchases because you'll earn rewards you can convert to cash and direct toward any Edward Jones account, including an IRA or education savings account. For more information about rates, fees, other costs and benefits associated with the use of this credit card or to apply, contact your financial advisor or visit www.edwardjones.com/card. (The Edward Jones credit card program is issued and administered by FIA Card Services N.A.)

Total Account Value

\$102,482.43

Value One Month Ago

\$100,402.45

Value One Year Ago

\$0.00

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|-----------|
| Beginning value | \$100,402.45 | \$0.00 |
| Assets added to account | 0.00 | 94,393.69 |
| Income | 215.22 | 933.83 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 1,864.76 | 7,154.91 |
| Ending Value | \$102,482.43 | |

Summary of Assets (as of Oct 29, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

| | | | | Ending Balance |
|-------------------------|--------|--|--|----------------|
| Retirement Money Market | 0.01%* | | | \$16.10 |

* 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 | 10.85 | 561.15 | 6,096.45 | — | 6,088.48 |
| Columbia Mid Cap Value Fd Cl Z | 12.24 | 254.546 | 3,049.46 | — | 3,115.64 |
| Dodge & Cox Income Fund | 13.45 | 909.058 | 11,960.55 | — | 12,226.83 |
| Dodge & Cox Intl Stock Fund | 35.08 | 264.159 | 9,129.32 | — | 9,266.70 |
| Eaton Vance Income Fd Boston I | 5.86 | 350.986 | 2,032.21 | — | 2,056.78 |
| Hartford Dividend & Growth I | 17.87 | 345.639 | 6,097.08 | — | 6,176.57 |
| ING Global Real Estate Fund I | 16.25 | 188.293 | 3,050.34 | — | 3,059.76 |
| JPMorgan Core Bond Fund Select | 11.69 | 1,126.767 | 12,804.23 | — | 13,171.91 |
| Jpm Fed Money Market Instl Cl | 1.00 | 2,033 | — | — | 2,033.00 |
| Loomis Sayles Inv Grade Bd Y | 12.67 | 401.078 | 4,846.19 | — | 5,081.66 |
| Lord Abbett Total Return Fd F | 11.39 | 620.943 | 7,097.38 | — | 7,072.54 |
| Managers Cadence Cap Apprec D | 15.37 | 412.646 | 6,090.65 | — | 6,342.37 |
| MFS Value Fund Cl I | 21.67 | 331.651 | 6,772.33 | — | 7,186.88 |
| Oppnhmr Cmd Strat Rtn Cl Y | 3.39 | 1,219.679 | 4,061.53 | — | 4,134.71 |



Statement Date Sep 25 - Oct 29, 2010

Page 2 of 6

Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|-------|----------|---------------------------------|----------------------------------|---------------------|
| Oppenheimer Intl Bond Fund Y | 6.91 | 438.892 | 3,041.52 | — | 3,032.74 |
| T Rowe Price Dividend Growth | 21.42 | 290.251 | 6,086.55 | — | 6,217.18 |
| Thornburg Intl Value Fund Cl I | 27.71 | 223.839 | 6,095.14 | — | 6,202.58 |
| Total Account Value | | | | | \$102,482.43 |

Retirement Summary

| | This Period | Cumulative |
|--------------------|-------------|------------|
| 2010 Contributions | \$0.00 | \$0.00 |
| 2009 Contributions | 0.00 | 0.00 |
| Transfers Received | 0.00 | 94,393.64 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------|--|----------|---------|
| 9/28 | Dividend on Dodge & Cox Income Fund on 435.794 Shares @ 0.16 | | \$69.73 |
| 9/28 | Reinvestment into Dodge & Cox Income Fund @ 13.36 | 5.219 | -69.73 |
| 9/28 | Dividend on Dodge & Cox Stock Fund on 60.125 Shares @ 0.29 | | 17.44 |
| 9/28 | Reinvestment into Dodge & Cox Stock Fund @ 96.86 | 0.18 | -17.44 |
| 9/29 | Dividend on MFS Value Fund Cl I on 279.405 Shares @ 0.074 | | 20.70 |
| 9/29 | Reinvestment into MFS Value Fund Cl I @ 21.14 | 0.979 | -20.70 |
| 10/01 | Dividend on Jpm Fed Money Market Instl Cl on 1,737.06 Shares at Daily Accrual Rate | | 0.05 |
| 10/01 | Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00 | 0.05 | -0.05 |
| 10/01 | Dividend on Amern Centy Diversified Bd Inv on 799.072 Shares at Daily Accrual Rate | | 22.58 |
| 10/01 | Reinvestment into Amern Centy Diversified Bd Inv @ 11.11 | 2.032 | -22.58 |
| 10/01 | Dividend on JPMorgan Core Bond Fund Select on 758.201 Shares @ 0.036 | | 27.30 |
| 10/01 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.67 | 2.339 | -27.30 |
| 10/01 | Dividend on JPMorgan High Yield Fd Select on 377.694 Shares @ 0.051 | | 19.26 |
| 10/01 | Reinvestment into JPMorgan High Yield Fd Select @ 8.04 | 2.396 | -19.26 |
| 10/01 | Dividend on T Rowe Price Intl Bond Fund on 309.898 Shares at Daily Accrual Rate | | 6.12 |
| 10/01 | Reinvestment into T Rowe Price Intl Bond Fund @ 10.33 | 0.592 | -6.12 |
| 10/04 | Dividend on Loomis Sayles Invt Grade Bd Y on 241.445 Shares @ 0.049 | | 12.02 |
| 10/04 | Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.55 | 0.958 | -12.02 |
| 10/05 | Liquidation of Jpm Fed Money Market Instl Cl @ 1.00 | -109.43 | 109.43 |
| 10/05 | Advisory Solutions Program Fee | | -109.43 |



Statement Date Sep 25 - Oct 29, 2010

Page 3 of 6

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|--|----------|-----------|
| 10/08 | Sell Amern Centy Diversified Bd Inv @ 11.16 as of 10/07/10 | -314.271 | 3,507.26 |
| 10/08 | Sell Amern Centy Diversified Bd Inv @ 11.16 as of 10/07/10 | -273.328 | 3,050.34 |
| 10/08 | Sell Amern Centy Diversified Bd Inv @ 11.16 as of 10/07/10 | -115.152 | 1,285.10 |
| 10/08 | Sell Amern Centy Diversified Bd Inv @ 11.16 as of 10/07/10 | -98.353 | 1,097.62 |
| 10/08 | Sell Columbia Smcap Val Fd I Cl Z @ 41.51 as of 10/07/10 | -47.089 | 1,954.66 |
| 10/08 | Sell Dodge & Cox Stock Fund @ 98.72 as of 10/07/10 | -30.89 | 3,049.46 |
| 10/08 | Sell Dodge & Cox Stock Fund @ 98.72 as of 10/07/10 | -28.218 | 2,785.68 |
| 10/08 | Sell Dodge & Cox Stock Fund @ 98.72 as of 10/07/10 | -1.197 | 118.17 |
| 10/08 | Sell Fundamental Investors Fd Cl F1 @ 34.00 as of 10/07/10 | -141.219 | 4,801.45 |
| 10/08 | Sell Fundamental Investors Fd Cl F1 @ 34.00 as of 10/07/10 | -39.715 | 1,350.31 |
| 10/08 | Sell JPMorgan Mid Cap Value Select @ 21.28 as of 10/07/10 | -186.914 | 3,977.53 |
| 10/08 | Sell Hartford Cap Appreciation Fd I @ 31.51 as of 10/07/10 | -144.296 | 4,546.77 |
| 10/08 | Sell Hartford Cap Appreciation Fd I @ 31.51 as of 10/07/10 | -48.263 | 1,520.77 |
| 10/08 | Sell Invesco VK Comstock Fund Y @ 14.43 as of 10/07/10 | -281.464 | 4,061.53 |
| 10/08 | Sell Invesco VK Comstock Fund Y @ 14.43 as of 10/07/10 | -179.475 | 2,589.82 |
| 10/08 | Sell Invesco VK Comstock Fund Y @ 14.43 as of 10/07/10 | -28.089 | 405.32 |
| 10/08 | Sell Harbor International Fd Instl @ 57.93 as of 10/07/10 | -77.065 | 4,464.38 |
| 10/08 | Sell JPMorgan High Yield Fd Select @ 8.13 as of 10/07/10 | -380.09 | 3,090.13 |
| 10/08 | Sell Mutual Global Discovery Fd Z @ 28.89 as of 10/07/10 | -211.023 | 6,096.45 |
| 10/08 | Sell Mutual Global Discovery Fd Z @ 28.89 as of 10/07/10 | -20.659 | 596.84 |
| 10/08 | Sell Mutual Global Discovery Fd Z @ 28.89 as of 10/07/10 | -15.971 | 461.40 |
| 10/08 | Sell Rainier Small Mid Cap Eq Instl @ 29.43 as of 10/07/10 | -92.909 | 2,734.31 |
| 10/08 | Sell Rainier Small Mid Cap Eq Instl @ 29.43 as of 10/07/10 | -44.961 | 1,323.20 |
| 10/08 | Sell T Rowe Price Blue Chip Growth @ 34.39 as of 10/07/10 | -145.955 | 5,019.39 |
| 10/08 | Sell T Rowe Price Intl Bond Fund @ 10.50 as of 10/07/10 | -191.317 | 2,008.83 |
| 10/08 | Sell T Rowe Price Intl Bond Fund @ 10.50 as of 10/07/10 | -67.525 | 709.01 |
| 10/08 | Sell T Rowe Price Intl Bond Fund @ 10.50 as of 10/07/10 | -51.648 | 542.30 |
| 10/08 | Sell Scout International Fund @ 31.08 as of 10/07/10 | -138.101 | 4,292.18 |
| 10/08 | Sell Scout International Fund @ 31.08 as of 10/07/10 | -97.861 | 3,041.52 |
| 10/08 | Sell Scout International Fund @ 31.08 as of 10/07/10 | -49.411 | 1,535.69 |
| 10/08 | Buy Dodge & Cox Intl Stock Fund @ 34.56 as of 10/07/10 | 3.419 | -118.17 |
| 10/08 | Buy Dodge & Cox Intl Stock Fund @ 34.56 as of 10/07/10 | 129.178 | -4,464.38 |
| 10/08 | Buy Dodge & Cox Intl Stock Fund @ 34.56 as of 10/07/10 | 131.562 | -4,546.77 |
| 10/08 | Buy Dodge & Cox Income Fund @ 13.43 as of 10/07/10 | 34.356 | -461.40 |
| 10/08 | Buy Dodge & Cox Income Fund @ 13.43 as of 10/07/10 | 203.597 | -2,734.31 |
| 10/08 | Buy Dodge & Cox Income Fund @ 13.43 as of 10/07/10 | 230.092 | -3,090.13 |
| 10/13 | Buy Jpm Fed Money Market Instl Cl @ 1.00 as of 10/07/10 | 405.32 | -405.32 |



Statement Date Sep 25 - Oct 29, 2010

Page 4 of 6

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|--|-----------|-----------|
| 10/13 | Buy Baird Aggregate Bd Fd Instl Cl @ 10.90 as of 10/07/10 | 559.307 | -6,096.45 |
| 10/13 | Buy Columbia Mid Cap Value Fd Cl Z @ 11.98 as of 10/07/10 | 254.546 | -3,049.46 |
| 10/13 | Buy Eaton Vance Income Fd Boston I @ 5.79 as of 10/07/10 | 122.454 | -709.01 |
| 10/13 | Buy Eaton Vance Income Fd Boston I @ 5.79 as of 10/07/10 | 228.532 | -1,323.20 |
| 10/13 | Buy ING Global Real Estate Fund I @ 16.20 as of 10/07/10 | 188.293 | -3,050.34 |
| 10/13 | Buy Hartford Dividend & Growth I @ 17.64 as of 10/07/10 | 146.815 | -2,589.82 |
| 10/13 | Buy Hartford Dividend & Growth I @ 17.64 as of 10/07/10 | 198.824 | -3,507.26 |
| 10/13 | Buy JPMorgan Core Bond Fund Select @ 11.72 as of 10/07/10 | 366.227 | -4,292.18 |
| 10/13 | Buy Loomis Sayles Invt Grade Bd Y @ 12.66 as of 10/07/10 | 158.675 | -2,008.83 |
| 10/13 | Buy Lord Abbett Total Return Fd F @ 11.43 as of 10/07/10 | 47.445 | -542.30 |
| 10/13 | Buy Lord Abbett Total Return Fd F @ 11.43 as of 10/07/10 | 134.356 | -1,535.69 |
| 10/13 | Buy Lord Abbett Total Return Fd F @ 11.43 as of 10/07/10 | 439.142 | -5,019.39 |
| 10/13 | Buy MFS Value Fund Cl I @ 21.41 as of 10/07/10 | 51.267 | -1,097.62 |
| 10/13 | Buy Managers Cadence Cap Apprec D @ 14.76 as of 10/07/10 | 91.484 | -1,350.31 |
| 10/13 | Buy Managers Cadence Cap Apprec D @ 14.76 as of 10/07/10 | 132.43 | -1,954.66 |
| 10/13 | Buy Managers Cadence Cap Apprec D @ 14.76 as of 10/07/10 | 188.732 | -2,785.68 |
| 10/13 | Buy Oppenheimer Intl Bond Fund Y @ 6.93 as of 10/07/10 | 438.892 | -3,041.52 |
| 10/13 | Buy Oppnhrm Crnd Strat Ttl Rtn Cl Y @ 3.33 as of 10/07/10 | 1,219.679 | -4,061.53 |
| 10/13 | Buy T Rowe Price Dividend Growth @ 20.97 as of 10/07/10 | 61.283 | -1,285.10 |
| 10/13 | Buy T Rowe Price Dividend Growth @ 20.97 as of 10/07/10 | 228.968 | -4,801.45 |
| 10/13 | Buy Thornburg Intl Value Fund Cl I @ 27.23 as of 10/07/10 | 21.918 | -596.84 |
| 10/13 | Buy Thornburg Intl Value Fund Cl I @ 27.23 as of 10/07/10 | 55.849 | -1,520.77 |
| 10/13 | Buy Thornburg Intl Value Fund Cl I @ 27.23 as of 10/07/10 | 146.072 | -3,977.53 |
| 10/22 | Fee Offset Less Admin Fee | | 4.20 |
| 10/26 | Dividend on Baird Aggregate Bd Fd Instl Cl on 559.307 Shares @ 0.035 | | 20.02 |
| 10/26 | Reinvestment into Baird Aggregate Bd Fd Instl Cl @ 10.86 | 1.843 | -20.02 |

Retirement Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|--------------------|---------------------|
| 10/11 | Deposit | \$60,602.26 | |
| 10/13 | Withdrawal | | -60,602.26 |
| 10/25 | Deposit | 4.20 | |
| Total | | \$60,606.46 | -\$60,602.26 |



HAROLD ROGERS

Take your RMD before Dec. 31.

If you have reached age 70½ and have a traditional, SEP or SIMPLE IRA or an employer-sponsored retirement plan, then you'll want to take your required minimum distribution (RMD) before Dec. 31. Any amount not withdrawn will be taxed at 50%. Speak with your financial advisor to help ensure your distributions are in order.

Total Account Value

\$101,867.09
Value One Month Ago

\$102,482.43

Value One Year Ago

\$0.00

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|-----------|
| Beginning value | \$102,482.43 | \$0.00 |
| Assets added to account | 0.00 | 94,393.69 |
| Income | 98.70 | 1,032.53 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -714.04 | 6,440.87 |
| Ending Value | \$101,867.09 | |

Summary of Assets (as of Nov 26, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

| | Ending Balance |
|--------------------------------|----------------|
| Retirement Money Market 0.01%* | \$3,669.05 |

* 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 | 10.72 | 552.831 | 6,096.45 | -89.68 | 5,926.35 |
| Columbia Mid Cap Value Fd Cl Z | 12.55 | 236.388 | 3,049.46 | -228.79 | 2,966.67 |
| Dodge & Cox Income Fund | 13.41 | 887.229 | 11,960.55 | -293.16 | 11,897.74 |
| Dodge & Cox Intl Stock Fund | 34.25 | 251.326 | 9,129.32 | -453.00 | 8,607.92 |
| Eaton Vance Income Fd Boston I | 5.80 | 339.962 | 2,032.21 | -72.90 | 1,971.78 |
| Hartford Dividend & Growth I | 17.83 | 329.112 | 6,097.08 | -297.81 | 5,868.07 |
| ING Global Real Estate Fund I | 15.75 | 185.801 | 3,050.34 | -39.60 | 2,926.37 |
| JPMorgan Core Bond Fund Select | 11.64 | 1,107.341 | 12,804.23 | -268.09 | 12,889.45 |
| Jpm Fed Money Market Instl Cl | 1.00 | 1,916.07 | — | — | 1,916.07 |
| Loomis Sayles Invt Grade Bd Y | 12.44 | 396.208 | 4,846.19 | -81.31 | 4,928.83 |
| Lord Abbett Total Return Fd F | 11.26 | 615.145 | 7,098.89 | -80.87 | 6,926.53 |
| Managers Cadence Cap Apprec D | 15.65 | 380.491 | 6,090.65 | -504.84 | 5,954.68 |
| MFS Value Fund Cl I | 21.67 | 315.333 | 6,772.33 | -356.88 | 6,833.27 |
| Oppnhmrr Cmd Strat Ttl Rtn Cl Y | 3.41 | 1,179.542 | 4,061.53 | -134.46 | 4,022.24 |



Statement Date Oct 30 - Nov 26, 2010

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 | 6.53 | 439.914 | 3,041.52 | — | 2,872.64 |
| T Rowe Price Dividend Growth | 21.62 | 273.141 | 6,091.79 | -377.13 | 5,905.31 |
| Thornburg Intl Value Fund Cl I | 27.46 | 210.638 | 6,095.14 | -371.48 | 5,784.12 |
| Total Account Value | | | | | \$101,867.09 |

Retirement Summary

| | This Period | Cumulative |
|--------------------|-------------|------------|
| 2010 Contributions | \$0.00 | \$0.00 |
| 2009 Contributions | 0.00 | 0.00 |
| Transfers Received | 0.00 | 94,393.64 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------|--|----------|---------|
| 11/01 | Dividend on Jpm Fed Money Market Instl Cl on 2,033 Shares at Daily Accrual Rate | | \$0.05 |
| 11/01 | Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00 | 0.05 | -0.05 |
| 11/01 | Dividend on Eaton Vance Income Fd Boston I on 350.986 Shares at Daily Accrual Rate | | 8.67 |
| 11/01 | Reinvestment into Eaton Vance Income Fd Boston I @ 5.86 | 1.48 | -8.67 |
| 11/01 | Dividend on JPMorgan Core Bond Fund Select on 1,126.767 Shares @ 0.037 | | 41.69 |
| 11/01 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.69 | 3.566 | -41.69 |
| 11/01 | Dividend on Lord Abbett Total Return Fd F on 620.943 Shares at Daily Accrual Rate | | 14.03 |
| 11/01 | Reinvestment into Lord Abbett Total Return Fd F @ 11.39 | 1.232 | -14.03 |
| 11/01 | Dividend on Oppenheimer Intl Bond Fund Y on 438.892 Shares at Daily Accrual Rate | | 7.06 |
| 11/01 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.91 | 1.022 | -7.06 |
| 11/02 | Dividend on AmeriCenty Diversified Bd Inv at Daily Accrual Rate | | 5.24 |
| 11/02 | Dividend on Loomis Sayles Invt Grade Bd Y on 401.078 Shares @ 0.051 | | 20.45 |
| 11/02 | Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.63 | 1.619 | -20.45 |
| 11/02 | Dividend on T Rowe Price Intl Bond Fund at Daily Accrual Rate | | 1.51 |
| 11/02 | Reinvestment into Lord Abbett Total Return Fd F | 0.133 | -1.51 |
| 11/02 | Reinvestment into T Rowe Price Dividend Growth | 0.245 | -5.24 |
| 11/05 | Liquidation of Jpm Fed Money Market Instl Cl @ 1.00 | -116.98 | 116.98 |
| 11/05 | Advisory Solutions Program Fee | | -116.98 |
| 11/18 | Fee Offset Less Admin Fee | | 2.95 |
| 11/23 | Sell Baird Aggregate Bd Fd Instl Cl @ 10.78 | -8.319 | 89.68 |

Statement Date Oct 30 - Nov 26, 2010

Page 3 of 4

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|---|----------|--------|
| 11/23 | Sell Columbia Mid Cap Value Fd Cl Z @ 12.60 | -18.158 | 228.79 |
| 11/23 | Sell Dodge & Cox Intl Stock Fund @ 35.30 | -12.833 | 453.00 |
| 11/23 | Sell Dodge & Cox Income Fund @ 13.43 | -21.829 | 293.16 |
| 11/23 | Sell Eaton Vance Income Fd Boston I @ 5.83 | -12.504 | 72.90 |
| 11/23 | Sell ING Global Real Estate Fund I @ 15.89 | -2.492 | 39.60 |
| 11/23 | Sell Hartford Dividend & Growth I @ 18.02 | -16.527 | 297.81 |
| 11/23 | Sell JPMorgan Core Bond Fund Select @ 11.66 | -22.992 | 268.09 |
| 11/23 | Sell Loomis Sayles Invt Grade Bd Y @ 12.53 | -6.489 | 81.31 |
| 11/23 | Sell Lord Abbett Total Return Fd F @ 11.29 | -7.163 | 80.87 |
| 11/23 | Sell MFS Value Fund Cl I @ 21.87 | -16.318 | 356.88 |
| 11/23 | Sell Managers Cadence Cap Apprec D @ 15.70 | -32.155 | 504.84 |
| 11/23 | Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.35 | -40.137 | 134.46 |
| 11/23 | Sell T Rowe Price Dividend Growth @ 21.73 | -17.355 | 377.13 |
| 11/23 | Sell Thornburg Intl Value Fund Cl I @ 28.14 | -13.201 | 371.48 |

Retirement Money Market Detail

Retirement Money Market charges a fee (deposited amount divided by \$1,000) per share.

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|----------|-------------------|
| 11/19 | Deposit | \$2.95 | |
| 11/24 | Deposit | 3,650.00 | |
| Total | | | \$3,652.95 |



Statement Date Oct 30 - Nov 26, 2010

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
- 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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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 |
|--|---|--|
| <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 www.edwardjones.com/access</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> |
| | | |



Statement Date Nov 27 - Dec 31, 2010

Page 1 of 6

HAROLD ROGERS

Will your family or the government receive your assets?

The beginning of a new year is a good time to review your estate plan and update it, if necessary. Estate planning can be complex, so you will need to work with your tax, legal and financial advisors to make arrangements that are appropriate for your needs and may potentially reduce your estate taxes. Call today to schedule time to talk to your financial advisor about your needs.

Total Account Value

\$100,911.06
Value One Month Ago

\$101,867.09

Value One Year Ago

\$0.00

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|-----------|
| Beginning value | \$101,867.09 | \$0.00 |
| Assets added to account | 0.00 | 94,393.69 |
| Income | 1,124.77 | 2,157.30 |
| Assets withdrawn from account | -3,650.00 | -3,650.00 |
| Change in value | 1,569.20 | 8,010.07 |
| Ending Value | \$100,911.06 | |

Summary of Assets (as of Dec 31, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

Retirement Money Market 0.01%*

Ending Balance
\$22.04

* 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 | 10.52 | 560.963 | 6,096.45 | -89.68 | 5,901.33 |
| Columbia Mid Cap Value Fd Cl Z | 13.46 | 237.226 | 3,049.46 | -228.79 | 3,193.06 |
| Dodge & Cox Income Fund | 13.23 | 898.328 | 11,960.55 | -293.16 | 11,684.88 |
| Dodge & Cox Intl Stock Fund | 35.71 | 254.843 | 9,129.32 | -453.00 | 9,100.44 |
| Eaton Vance Income Fd Boston I | 5.84 | 342.476 | 2,032.21 | -72.90 | 2,000.06 |
| Hartford Dividend & Growth I | 18.94 | 330.531 | 6,097.08 | -297.81 | 6,260.26 |
| ING Global Real Estate Fund I | 16.28 | 185.801 | 3,050.34 | -39.60 | 3,024.84 |
| JPMorgan Core Bond Fund Select | 11.46 | 1,110.867 | 12,804.23 | -268.09 | 12,730.54 |
| Jpm Fed Money Market Instl Cl | 1.00 | 1,803.18 | — | — | 1,803.18 |
| Loomis Sayles Inv Grade Bd Y | 12.13 | 408.456 | 4,846.19 | -81.31 | 4,954.57 |
| Lord Abbett Total Return Fd F | 10.69 | 643.268 | 7,098.89 | -80.87 | 6,876.53 |
| Managers Cadence Cap Apprec D | 16.32 | 382.335 | 6,090.65 | -504.84 | 6,239.71 |
| MFS Value Fund Cl I | 22.91 | 316.895 | 6,772.33 | -356.88 | 7,260.06 |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | 3.67 | 1,201.547 | 4,061.53 | -134.46 | 4,409.68 |



Statement Date Nov 27 - Dec 31, 2010

Page 2 of 6

Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|-------|----------|---------------------------------|----------------------------------|---------------------|
| Oppenheimer Intl Bond Fund Y | 6.56 | 447.618 | 3,041.52 | — | 2,936.37 |
| T Rowe Price Dividend Growth | 22.88 | 274.233 | 6,091.79 | -377.13 | 6,274.45 |
| Thornburg Intl Value Fund Cl I | 28.64 | 210.861 | 6,095.14 | -371.48 | 6,039.06 |
| Total Account Value | | | | | \$100,911.06 |

Retirement Summary

| | This Period | Cumulative |
|--------------------|-------------|------------|
| 2010 Contributions | \$0.00 | \$0.00 |
| 2009 Contributions | 0.00 | 0.00 |
| Transfers Received | 0.00 | 94,393.64 |
| 2010 Distributions | 3,650.00 | 3,650.00 |

Information Regarding 2011 Required Minimum Distribution

IRS regulations require clients who are 70 ½ or older to withdraw a minimum amount from their retirement accounts. This amount is known as the Required Minimum Distribution ("RMD"). If you turn 70 ½ in 2011, you may make a withdrawal by December 31, 2011 or defer it until April 1, 2012. In either case, 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 Bd Fd Instl Cl on 552.831 Shares @ 0.041 | | \$23.03 |
| 11/29 | Reinvestment into Baird Aggregate Bd Fd Instl Cl @ 10.72 | 2.148 | -23.03 |
| 12/01 | Dividend on Jpm Fed Money Market Instl Cl on 1,916.07 Shares at Daily Accrual Rate | | 0.03 |
| 12/01 | Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00 | 0.03 | -0.03 |
| 12/01 | Dividend on Eaton Vance Income Fd Boston I on 339.962 Shares at Daily Accrual Rate | | 14.53 |
| 12/01 | Reinvestment into Eaton Vance Income Fd Boston I @ 5.78 | 2.514 | -14.53 |
| 12/01 | Dividend on JPMorgan Core Bond Fund Select on 1,107.341 Shares @ 0.037 | | 40.97 |
| 12/01 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.62 | 3.526 | -40.97 |
| 12/01 | Dividend on Lord Abbett Total Return Fd F on 615.145 Shares at Daily Accrual Rate | | 23.72 |
| 12/01 | Reinvestment into Lord Abbett Total Return Fd F @ 11.26 | 2.107 | -23.72 |
| 12/01 | Dividend on Oppenheimer Intl Bond Fund Y on 439.914 Shares at Daily Accrual Rate | | 10.40 |
| 12/01 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.47 | 1.607 | -10.40 |
| 12/02 | Dividend on Loomis Sayles Inv Grade Bd Y on 396.208 Shares @ 0.051 | | 20.52 |
| 12/02 | Reinvestment into Loomis Sayles Inv Grade Bd Y @ 12.34 | 1.663 | -20.52 |
| 12/03 | Liquidation of Jpm Fed Money Market Instl Cl @ 1.00 | -112.92 | 112.92 |
| 12/03 | Advisory Solutions Program Fee | | -112.92 |



Statement Date Nov 27 - Dec 31, 2010

Page 3 of 6

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|--|----------|---------|
| 12/10 | Dividend on MFS Value Fund Cl I on 315.333 Shares @ 0.11 | | 34.93 |
| 12/10 | Reinvestment into MFS Value Fund Cl I @ 22.36 | 1.562 | -34.93 |
| 12/13 | Dividend on Columbia Mid Cap Value Fd Cl Z on 236.388 Shares @ 0.046 | | 11.04 |
| 12/13 | Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 13.18 | 0.838 | -11.04 |
| 12/14 | Dividend on T Rowe Price Dividend Growth on 273.141 Shares @ 0.09 | | 24.58 |
| 12/14 | Reinvestment into T Rowe Price Dividend Growth @ 22.51 | 1.092 | -24.58 |
| 12/20 | Short Term Capital Gain on Lord Abbett Total Return Fd F on 617.252 Shares @ 0.284 | | 175.30 |
| 12/20 | Long Term Capital Gain on Lord Abbett Total Return Fd F on 617.252 Shares @ 0.165 | | 102.03 |
| 12/20 | Reinvestment into Lord Abbett Total Return Fd F @ 10.66 | 9.571 | -102.03 |
| 12/20 | Reinvestment into Lord Abbett Total Return Fd F @ 10.66 | 16.445 | -175.30 |
| 12/22 | Dividend on Dodge & Cox Intl Stock Fund on 251.326 Shares @ 0.495 | | 124.41 |
| 12/22 | Reinvestment into Dodge & Cox Intl Stock Fund @ 35.37 | 3.517 | -124.41 |
| 12/22 | Dividend on Dodge & Cox Income Fund on 887.229 Shares @ 0.165 | | 146.39 |
| 12/22 | Reinvestment into Dodge & Cox Income Fund @ 13.19 | 11.099 | -146.39 |
| 12/23 | Dividend on Hartford Dividend & Growth I on 329.112 Shares @ 0.081 | | 26.81 |
| 12/23 | Reinvestment into Hartford Dividend & Growth I @ 18.90 | 1.419 | -26.81 |
| 12/28 | Fee Offset Less Admin Fee | | 2.99 |
| 12/28 | Long Term Capital Gain on Baird Aggregate Bd Fd Instl Cl on 554.979 Shares @ 0.061 | | 33.92 |
| 12/28 | Dividend on Baird Aggregate Bd Fd Instl Cl on 554.979 Shares @ 0.051 | | 28.85 |
| 12/28 | Reinvestment into Baird Aggregate Bd Fd Instl Cl @ 10.49 | 2.75 | -28.85 |
| 12/28 | Reinvestment into Baird Aggregate Bd Fd Instl Cl @ 10.49 | 3.234 | -33.92 |
| 12/28 | Dividend on Thornburg Intl Value Fund Cl I on 210.638 Shares @ 0.03 | | 6.33 |
| 12/28 | Reinvestment into Thornburg Intl Value Fund Cl I @ 28.44 | 0.223 | -6.33 |
| 12/29 | Long Term Capital Gain on Loomis Sayles Invt Grade Bd Y on 397.871 Shares @ 0.137 | | 54.75 |
| 12/29 | Short Term Capital Gain on Loomis Sayles Invt Grade Bd Y on 397.871 Shares @ 0.123 | | 49.02 |
| 12/29 | Dividend on Loomis Sayles Invt Grade Bd Y on 397.871 Shares @ 0.057 | | 23.04 |
| 12/29 | Reinvestment into Loomis Sayles Invt Grade Bd Y @ 11.98 | 1.923 | -23.04 |
| 12/29 | Reinvestment into Loomis Sayles Invt Grade Bd Y @ 11.98 | 4.092 | -49.02 |
| 12/29 | Reinvestment into Loomis Sayles Invt Grade Bd Y @ 11.98 | 4.57 | -54.75 |
| 12/29 | Dividend on Managers Cadence Cap Apprec D on 380.491 Shares @ 0.079 | | 30.10 |
| 12/29 | Reinvestment into Managers Cadence Cap Apprec D @ 16.32 | 1.844 | -30.10 |
| 12/30 | Dividend on Oppnhmr Cmd Strat Ttl Rtn Cl Y on 1,179.542 Shares @ 0.068 | | 80.32 |
| 12/30 | Reinvestment into Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.65 | 22.005 | -80.32 |
| 12/31 | Long Term Capital Gain on Oppenheimer Intl Bond Fund Y on 441.521 Shares @ 0.062 | | 27.58 |
| 12/31 | Dividend on Oppenheimer Intl Bond Fund Y on 441.521 Shares at Daily Accrual Rate | | 12.17 |
| 12/31 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.52 | 1.867 | -12.17 |



Statement Date Nov 27 - Dec 31, 2010

Page 4 of 6

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|---|----------|--------|
| 12/31 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.52 | 4.23 | -27.58 |

Retirement Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-----------------------|---------------|--------------------|
| 12/07 | Money Market Sale | | -\$3,650.00 |
| 12/07 | Distribution Transfer | | -3,650.00 |
| 12/29 | Deposit | 2.99 | |
| Total | | \$2.99 | -\$7,300.00 |

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Account Type: Living Trust

Statement Date Feb 27 - Mar 26, 2010

Page 1 of 6

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Total Account Value

\$87,689.99

Value One Month Ago

\$83,161.85

Value One Year Ago

\$62,796.00

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$83,161.85 | \$84,107.41 |
| Assets added to account | 0.00 | 0.00 |
| Income | 208.67 | 385.52 |
| Assets withdrawn from account | -0.79 | -0.79 |
| Change in value | 4,320.26 | 3,197.85 |
| Ending Value | \$87,689.99 | |

Summary of Assets (as of Mar 26, 2010)

additional details at www.edwardjones.com/access

| | | | | | Ending Balance |
|--------------------------------|--------------|-----------------|--|---|-----------------------|
| Cash & Money Market | | | | | |
| Money Market 0.01% | | | | | \$2,610.85 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| Aflac Inc | 53.47 | 56 | 3,306.97 | -1,035.13 | 2,994.32 |
| Allstate Corp | 32.20 | 41 | 1,721.57 | -26.71 | 1,320.20 |
| Altria Group Inc | 20.42 | 62 | 1,470.30 | -380.66 | 1,266.04 |
| American Express Co | 41.12 | 22 | 1,584.73 | -483.89 | 904.64 |
| AT&T Inc | 26.24 | 67 | 4,248.99 | -3,443.76 | 1,758.08 |
| Best Buy Inc | 43.16 | 49 | 2,894.29 | -981.77 | 2,114.84 |
| Bhp Billiton Ltd ADR | 78.59 | 18 | 1,170.89 | — | 1,414.62 |
| Chesapeake Energy Corp | 22.37 | 58 | 1,630.46 | — | 1,297.46 |
| Chevron Corp | 74.43 | 28 | 3,324.00 | -2,451.73 | 2,084.04 |
| Cisco Systems Inc | 26.46 | 96 | 2,932.44 | -1,040.03 | 2,540.16 |
| CVS Corp | 36.79 | 36 | 1,481.50 | -30.98 | 1,324.44 |
| Danaher Corp | 76.62 | 21 | 1,564.18 | -60.10 | 1,609.02 |
| Dollar Tree Inc | 59.71 | 24 | 1,220.11 | — | 1,433.04 |
| Dominion Resources Inc | 40.60 | 57 | 3,622.94 | -1,760.75 | 2,314.20 |
| Emerson Electric Co | 49.80 | 27 | 1,968.30 | -1,467.97 | 1,344.60 |


Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|--------------|-----------------|--|---|-----------------|
| Enesco Intl Ltd | 42.47 | 22 | — | — | 934.34 |
| Fiserv Inc | 50.41 | 17 | 673.90 | — | 856.97 |
| Goldman Sachs Group Inc | 172.87 | 12 | 1,310.68 | — | 2,074.44 |
| Hewlett Packard Co | 53.42 | 41 | 2,054.55 | -73.65 | 2,190.22 |
| Honda Motor Ltd ADR | 35.24 | 44 | 1,747.90 | -786.14 | 1,550.56 |
| Honeywell International Inc | 44.60 | 17 | 1,011.85 | -33.23 | 758.20 |
| IBM | 129.26 | 13 | 1,317.79 | — | 1,680.38 |
| Illinois Tool Works Inc | 47.23 | 38 | 2,249.00 | -581.14 | 1,794.74 |
| Intel Corp | 22.24 | 74 | 2,065.12 | -47.23 | 1,645.76 |
| Johnson & Johnson | 64.38 | 25 | 1,763.44 | -55.87 | 1,609.50 |
| Kimberly Clark Corp | 62.81 | 31 | 3,902.10 | -1,876.74 | 1,947.11 |
| Laboratory Corp America Hldgs | 75.58 | 27 | 2,029.69 | -62.02 | 2,040.66 |
| Marathon Oil Corp | 30.84 | 43 | 2,545.00 | -2,341.41 | 1,326.12 |
| McDonalds Corp | 67.26 | 21 | 1,290.21 | -1,030.90 | 1,412.46 |
| McKesson Corp | 63.62 | 27 | 1,489.24 | -277.02 | 1,717.74 |
| Microsoft Corp | 29.66 | 86 | 4,852.11 | -2,937.16 | 2,550.76 |
| Morgan Stanley | 28.85 | 63 | 1,745.85 | -29.05 | 1,817.55 |
| Novartis Ag ADR | 53.83 | 40 | 2,268.50 | -79.84 | 2,153.20 |
| Oracle Corp | 25.69 | 94 | 2,108.39 | -711.19 | 2,414.86 |
| Pepsico Inc | 66.59 | 27 | 2,417.20 | -901.45 | 1,797.93 |
| Philip Morris Intl Inc | 52.12 | 50 | 2,262.94 | -84.54 | 2,606.00 |
| Praxair Inc | 81.58 | 22 | 1,760.12 | -72.89 | 1,794.76 |
| Qualcomm Inc | 41.83 | 58 | 2,886.82 | -749.92 | 2,426.14 |
| Ross Stores Inc | 53.61 | 48 | 2,229.09 | — | 2,573.28 |
| State Street Corp | 46.16 | 38 | 1,793.72 | — | 1,754.08 |
| Target Corp | 54.37 | 40 | 2,283.50 | -83.76 | 2,174.80 |
| Teva Pharm Ind Ltd ADR | 63.78 | 22 | 991.24 | -44.71 | 1,403.16 |
| Transocean Ltd | 81.84 | 16 | 1,791.32 | — | 1,309.44 |
| Tyco Electronics Ltd (Sw) | 27.68 | 66 | 1,615.44 | -10.56 | 1,826.88 |
| Union Pacific Corp | 72.66 | 25 | 2,626.40 | -2,789.16 | 1,816.50 |
| United Technologies Corp | 73.62 | 40 | 3,214.20 | -1,223.23 | 2,944.80 |
| WellPoint Inc | 63.05 | 17 | 3,205.38 | -2,020.90 | 1,071.85 |
| Western Digital Corp | 39.55 | 35 | 1,313.86 | — | 1,384.25 |

Total Account Value

\$87,689.99

Account Type Living Trust

201 Progress Parkway

www.edwardjones.com


Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|-----------|
| 3/01 | Dividend on Aflac Inc on 56 Shares @ 0.28 | | \$15.68 |
| 3/01 | Dividend on Intel Corp on 74 Shares @ 0.1575 | | 11.66 |
| 3/03 | Sell American Express Co @ 38.2504 | -12 | 459.00 |
| 3/03 | Sell Marathon Oil Corp @ 28.8651 | -6 | 173.19 |
| 3/03 | Buy Transocean Ltd @ 79.9595 | 4 | -319.84 |
| 3/08 | Dividend on Honda Motor Ltd ADR on 44 Shares @ 0.110295 | | 4.85 |
| 3/08 | Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends | | -0.34 |
| 3/09 | Dividend on Johnson & Johnson on 25 Shares @ 0.49 | | 12.25 |
| 3/10 | Dividend on Chevron Corp on 28 Shares @ 0.68 | | 19.04 |
| 3/10 | Dividend on Emerson Electric Co on 27 Shares @ 0.335 | | 9.05 |
| 3/10 | Dividend on Honeywell International Inc on 17 Shares @ 0.3025 | | 5.14 |
| 3/10 | Dividend on IBM on 13 Shares @ 0.55 | | 7.15 |
| 3/10 | Dividend on Marathon Oil Corp on 49 Shares @ 0.24 | | 11.76 |
| 3/10 | Dividend on Target Corp on 40 Shares @ 0.17 | | 6.80 |
| 3/10 | Dividend on United Technologies Corp on 40 Shares @ 0.425 | | 17.00 |
| 3/11 | Dividend on Microsoft Corp on 86 Shares @ 0.13 | | 11.18 |
| 3/15 | Dividend on McDonalds Corp on 21 Shares @ 0.55 | | 11.55 |
| 3/15 | Dividend on Praxair Inc on 22 Shares @ 0.45 | | 9.90 |
| 3/15 | Fee for Managed Account Fee | | -133.31 |
| 3/16 | Sell Amphenol Corp Cl A @ 44.6865 | -29 | 1,295.91 |
| 3/16 | Buy Western Digital Corp @ 37.5389 | 35 | -1,313.86 |
| 3/18 | Return of Capital on Tyco Electronics Ltd (Sw) on 66 Shares @ 0.16 | | 10.56 |
| 3/18 | Dividend on Teva Pharm Ind Ltd ADR on 22 Shares @ 0.184306 | | 4.05 |
| 3/18 | Tax Withheld Teva Pharm Ind Ltd ADR 11.000% Foreign Tax Withholding on Dividends | | -0.45 |
| 3/22 | Dividend on Dominion Resources Inc on 57 Shares @ 0.4575 | | 26.08 |
| 3/22 | Dividend on Enesco Intl Ltd on 22 Shares @ 0.025 | | 0.55 |
| 3/24 | Dividend on Bhp Billiton Ltd ADR on 18 Shares @ 0.84 | | 15.12 |
| 3/26 | Dividend on Qualcomm Inc on 58 Shares @ 0.17 | | 9.86 |

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 | \$27.34 | |
| 3/03 | Deposit | 312.35 | |
| 3/08 | Deposit | 4.51 | |
| 3/09 | Deposit | 12.25 | |
| 3/10 | Deposit | 75.94 | |
| 3/11 | Deposit | 11.18 | |

Account Type Living Trust



Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-----------------|------------------|
| 3/15 | Deposit | 21.45 | |
| 3/16 | Withdrawal | | -151.26 |
| 3/18 | Deposit | 14.61 | |
| 3/19 | Withdrawal | | -0.45 |
| 3/22 | Deposit | 26.63 | |
| 3/24 | Deposit | 15.12 | |
| 3/26 | Deposit | 9.86 | |
| Total | | \$531.24 | -\$151.71 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 3/25 | Pending buy of Home Depot Inc 27.00 shares @ 32.808 | 3/30/2010 | \$885.82 |
| 3/25 | Pending sell of Kimberly Clark Corp 17.00 shares @ 63.203 | 3/30/2010 | 1,074.46 |

Interested Parties

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



Account Type: Living Trust

Statement Date Mar 27 - Apr 30, 2010

Page 1 of 6

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Account of:

| | |
|--------------------------|----------------|
| Harold D Rogers TTEE | Account Number |
| Financial Advisor | |

Total Account Value

\$88,557.38

Value One Month Ago

\$87,689.99

Value One Year Ago

\$67,356.98

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$87,689.99 | \$84,107.41 |
| Assets added to account | 0.00 | 0.00 |
| Income | 211.78 | 597.30 |
| Assets withdrawn from account | -11.67 | -12.46 |
| Change in value | 667.28 | 3,865.13 |
| Ending Value | \$88,557.38 | |

Summary of Assets (as of Apr 30, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value | Ending Balance |
|------------------------|-------|----------|---------------------------------|----------------------------------|-----------------|-------------------|
| Aflac Inc | 50.96 | 56 | 3,306.97 | -1,035.13 | 2,853.76 | \$2,522.10 |
| Allstate Corp | 32.67 | 52 | 2,107.55 | -26.71 | 1,698.84 | |
| Altria Group Inc | 21.19 | 62 | 1,470.30 | -380.66 | 1,313.78 | |
| American Express Co | 46.12 | 22 | 1,584.73 | -483.89 | 1,014.64 | |
| AT&T Inc | 26.06 | 67 | 4,248.99 | -3,443.76 | 1,746.02 | |
| Best Buy Inc | 45.60 | 49 | 2,894.29 | -981.77 | 2,234.40 | |
| Bhp Billiton Ltd ADR | 72.79 | 18 | 1,170.89 | — | 1,310.22 | |
| Chesapeake Energy Corp | 23.80 | 58 | 1,630.46 | — | 1,380.40 | |
| Chevron Corp | 81.44 | 28 | 3,324.00 | -2,451.73 | 2,280.32 | |
| Cisco Systems Inc | 26.92 | 96 | 2,932.44 | -1,040.03 | 2,584.32 | |
| CVS Corp | 36.93 | 36 | 1,481.50 | -30.98 | 1,329.48 | |
| Danaher Corp | 84.28 | 21 | 1,564.18 | -60.10 | 1,769.88 | |
| Dollar Tree Inc | 60.72 | 24 | 1,220.11 | — | 1,457.28 | |
| Dominion Resources Inc | 41.80 | 57 | 3,622.94 | -1,760.75 | 2,382.60 | |
| Emerson Electric Co | 52.23 | 27 | 1,968.30 | -1,467.97 | 1,410.21 | |



Statement Date Mar 27 - Apr 30, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|--------------|-----------------|--|---|-----------------|
| Enesco Intl Ltd | 47.18 | 22 | — | — | 1,037.96 |
| Fiserv Inc | 51.09 | 17 | 673.90 | — | 868.53 |
| Hewlett Packard Co | 51.97 | 41 | 2,054.55 | -73.65 | 2,130.77 |
| Home Depot Inc | 35.25 | 27 | 885.82 | — | 951.75 |
| Honda Motor Ltd ADR | 33.79 | 44 | 1,747.90 | -786.14 | 1,486.76 |
| Honeywell International Inc | 47.47 | 17 | 1,011.85 | -33.23 | 806.99 |
| IBM | 129.00 | 13 | 1,317.79 | — | 1,677.00 |
| Illinois Tool Works Inc | 51.10 | 38 | 2,249.00 | -581.14 | 1,941.80 |
| Intel Corp | 22.83 | 74 | 2,065.12 | -47.23 | 1,689.42 |
| Johnson & Johnson | 64.30 | 25 | 1,763.44 | -55.87 | 1,607.50 |
| Kimberly Clark Corp | 61.26 | 14 | 3,902.10 | -2,951.20 | 857.64 |
| Laboratory Corp America Hldgs | 78.57 | 27 | 2,029.69 | -62.02 | 2,121.39 |
| Marathon Oil Corp | 32.15 | 43 | 2,545.00 | -2,341.41 | 1,382.45 |
| McDonalds Corp | 70.59 | 21 | 1,290.21 | -1,030.90 | 1,482.39 |
| McKesson Corp | 64.81 | 27 | 1,489.24 | -277.02 | 1,749.87 |
| MetLife Inc | 45.58 | 19 | 903.39 | — | 866.02 |
| Microsoft Corp | 30.54 | 86 | 4,852.11 | -2,937.16 | 2,626.44 |
| Morgan Stanley | 30.22 | 63 | 1,745.85 | -29.05 | 1,903.86 |
| Novartis Ag ADR | 50.85 | 40 | 2,268.50 | -79.84 | 2,034.00 |
| Nyse Euronext | 32.63 | 27 | 936.11 | — | 881.01 |
| Oracle Corp | 25.867 | 94 | 2,108.39 | -711.19 | 2,431.55 |
| Pepsico Inc | 65.22 | 27 | 2,417.20 | -901.45 | 1,760.94 |
| Philip Morris Intl Inc | 49.08 | 50 | 2,262.94 | -84.54 | 2,454.00 |
| Praxair Inc | 83.77 | 22 | 1,760.12 | -72.89 | 1,842.94 |
| Qualcomm Inc | 38.74 | 58 | 2,886.82 | -749.92 | 2,246.92 |
| Ross Stores Inc | 56.00 | 48 | 2,229.09 | — | 2,688.00 |
| State Street Corp | 43.50 | 38 | 1,793.72 | — | 1,653.00 |
| Target Corp | 56.87 | 40 | 2,283.50 | -83.76 | 2,274.80 |
| Teva Pharm Ind Ltd ADR | 58.73 | 22 | 991.24 | -44.71 | 1,292.06 |
| Transocean Ltd | 72.45 | 16 | 1,791.32 | — | 1,159.20 |
| Tyco Electronics Ltd (Sw) | 32.12 | 66 | 1,615.44 | -10.56 | 2,119.92 |
| Union Pacific Corp | 75.66 | 25 | 2,626.40 | -2,789.16 | 1,891.50 |
| United Technologies Corp | 74.95 | 40 | 3,214.20 | -1,223.23 | 2,998.00 |

Account Type Living Trust

201 Progress Parkway

www.edwardjones.com

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| WellPoint Inc | 53.80 | 17 | 3,205.38 | -2,020.90 | 914.60 |
| Western Digital Corp | 41.09 | 35 | 1,313.86 | — | 1,438.15 |
| Total Account Value | | | | | \$88,557.38 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|---|-----------------|---------------|
| 3/30 | Dividend on Goldman Sachs Group Inc on 12 Shares @ 0.35 | | \$ 4.20 |
| 3/30 | Sell Kimberly Clark Corp @ 63.2034 | -17 | 1,074.46 |
| 3/30 | Buy Home Depot Inc @ 32.8083 | 27 | -885.82 |
| 3/31 | Dividend on Pepsico Inc on 27 Shares @ 0.45 | | 12.15 |
| 3/31 | Dividend on Ross Stores Inc on 48 Shares @ 0.16 | | 7.68 |
| 4/01 | Dividend on Allstate Corp on 41 Shares @ 0.20 | | 8.20 |
| 4/01 | Dividend on McKesson Corp on 27 Shares @ 0.12 | | 3.24 |
| 4/01 | Dividend on Union Pacific Corp on 25 Shares @ 0.27 | | 6.75 |
| 4/05 | Dividend on Kimberly Clark Corp on 31 Shares @ 0.66 | | 20.46 |
| 4/07 | Dividend on Hewlett Packard Co on 41 Shares @ 0.08 | | 3.28 |
| 4/09 | Dividend on Altria Group Inc on 62 Shares @ 0.35 | | 21.70 |
| 4/09 | Dividend on Philip Morris Intl Inc on 50 Shares @ 0.58 | | 29.00 |
| 4/13 | Dividend on Illinois Tool Works Inc on 38 Shares @ 0.31 | | 11.78 |
| 4/15 | Dividend on Chesapeake Energy Corp on 58 Shares @ 0.075 | | 4.35 |
| 4/15 | Dividend on Novartis Ag ADR on 40 Shares @ 1.94424 | | 77.77 |
| 4/15 | Fee for Managed Account Fee | | -154.41 |
| 4/15 | Tax Withheld Novartis Ag ADR 15.000% Foreign Tax Withholding on Dividends | | -11.67 |
| 4/16 | Dividend on State Street Corp on 38 Shares @ 0.01 | | 0.38 |
| 4/22 | Sell Goldman Sachs Group Inc @ 158.5322 | -12 | 1,902.39 |
| 4/29 | Buy Allstate Corp @ 35.0892 | 11 | -385.98 |
| 4/29 | Buy MetLife Inc @ 47.5469 | 19 | -903.39 |
| 4/29 | Buy Nyse Euronext @ 34.6708 | 27 | -936.11 |
| 4/30 | Dividend on Danaher Corp on 21 Shares @ 0.04 | | 0.84 |

Account Type Living Trust



Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 3/30 | Deposit | \$4.20 | |
| 3/30 | Deposit | 188.64 | |
| 3/31 | Deposit | 19.83 | |
| 4/01 | Deposit | 18.19 | |
| 4/05 | Deposit | 20.46 | |
| 4/07 | Deposit | 3.28 | |
| 4/09 | Deposit | 50.70 | |
| 4/13 | Deposit | 11.78 | |
| 4/15 | Deposit | 82.12 | |
| 4/16 | Withdrawal | | -166.08 |
| 4/16 | Deposit | 0.38 | |
| 4/22 | Deposit | 1,902.39 | |
| 4/29 | Withdrawal | | -2,225.48 |
| 4/30 | Deposit | 0.84 | |
| Total | | \$2,302.81 | -\$2,391.56 |

Interested Parties

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

HAROLD D ROGERS TTEE

You may not be able to predict the future, but you can prepare for it.

Owning bonds with a variety of maturity dates — known as bond laddering — can give you flexibility to respond to changing market conditions. This enables you to reassess your financial picture as bonds mature. Call your financial advisor to learn how bond laddering can help you prepare for the road ahead. Keep in mind that bond laddering does not guarantee a profit or protect against loss.

Total Account Value
\$81,223.16
Value One Month Ago
\$88,557.38
Value One Year Ago
\$70,753.38
Value Summary

| | This Period | This Year |
|--------------------------------------|--------------------|--------------------|
| Beginning value | \$88,557.38 | \$84,107.41 |
| Assets added to account | 0.00 | 0.00 |
| Income | 49.96 | 647.26 |
| Assets withdrawn from account | 0.00 | -12.46 |
| Change in value | -7,384.18 | -3,519.05 |
| Ending Value | \$81,223.16 | |

Summary of Assets (as of May 28, 2010)

 additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | | Ending Balance |
|--------------------------------|--------------|-----------------|--|---|-----------------|-----------------------|
| Money Market 0.01% | | | | | | \$3,373.97 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value | |
| Aflac Inc | 44.30 | 55 | 3,306.97 | -1,079.90 | 2,436.50 | |
| Allstate Corp | 30.63 | 51 | 2,107.55 | -58.22 | 1,562.13 | |
| Altria Group Inc | 20.29 | 60 | 1,470.30 | -423.96 | 1,217.40 | |
| American Express Co | 39.87 | 39 | 2,324.72 | -523.93 | 1,554.93 | |
| AT&T Inc | 24.30 | 49 | 4,248.99 | -3,895.95 | 1,190.70 | |
| Best Buy Inc | 42.25 | 48 | 2,894.29 | -1,024.07 | 2,028.00 | |
| Bhp Billiton Ltd ADR | 64.84 | 18 | 1,170.89 | — | 1,167.12 | |
| Chesapeake Energy Corp | 22.34 | 57 | 1,630.46 | -21.90 | 1,273.38 | |
| Chevron Corp | 73.87 | 27 | 3,324.00 | -2,528.06 | 1,994.49 | |
| Cisco Systems Inc | 23.16 | 93 | 2,932.44 | -1,113.54 | 2,153.88 | |
| CVS Corp | 34.63 | 35 | 1,481.50 | -66.33 | 1,212.05 | |
| Danaher Corp | 79.38 | 20 | 1,564.18 | -143.63 | 1,587.60 | |
| Dollar Tree Inc | 62.59 | 23 | 1,220.11 | -59.26 | 1,439.57 | |
| Dominion Resources Inc | 38.96 | 56 | 3,622.94 | -1,801.72 | 2,181.76 | |
| Emerson Electric Co | 46.44 | 26 | 1,968.30 | -1,515.22 | 1,207.44 | |

Account Type Living Trust



Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|--------|----------|---------------------------------|----------------------------------|--------------------|
| Enesco Intl Ltd | 37.40 | 21 | — | — | 785.40 |
| Fiserv Inc | 47.55 | 17 | 673.90 | — | 808.35 |
| Hewlett Packard Co | 46.01 | 40 | 2,054.55 | -120.58 | 1,840.40 |
| Home Depot Inc | 33.86 | 26 | 885.82 | -34.70 | 880.36 |
| Honda Motor Ltd ADR | 30.39 | 43 | 1,747.90 | -818.02 | 1,306.77 |
| Honeywell International Inc | 42.77 | 17 | 1,011.85 | -33.23 | 727.09 |
| IBM | 125.26 | 13 | 1,317.79 | — | 1,628.38 |
| Illinois Tool Works Inc | 46.43 | 37 | 2,249.00 | -630.06 | 1,717.91 |
| Intel Corp | 21.42 | 72 | 2,065.12 | -90.38 | 1,542.24 |
| Johnson & Johnson | 58.30 | 24 | 1,763.44 | -119.35 | 1,399.20 |
| Kimberly Clark Corp | 60.70 | 14 | 3,902.10 | -2,951.20 | 849.80 |
| Laboratory Corp America Hldgs | 75.61 | 26 | 2,029.69 | -139.07 | 1,965.86 |
| Marathon Oil Corp | 31.09 | 42 | 2,545.00 | -2,372.19 | 1,305.78 |
| McDonalds Corp | 66.87 | 20 | 1,290.21 | -1,100.31 | 1,337.40 |
| McKesson Corp | 70.00 | 26 | 1,489.24 | -344.54 | 1,820.00 |
| MetLife Inc | 40.49 | 40 | 1,811.26 | -40.78 | 1,619.60 |
| Microsoft Corp | 25.80 | 84 | 4,852.11 | -2,994.38 | 2,167.20 |
| Morgan Stanley | 27.11 | 61 | 1,745.85 | -82.42 | 1,653.71 |
| Novartis Ag ADR | 45.01 | 39 | 2,268.50 | -126.41 | 1,755.39 |
| Nyse Euronext | 28.67 | 56 | 1,822.36 | -29.59 | 1,605.52 |
| Oracle Corp | 22.57 | 92 | 2,108.39 | -758.10 | 2,076.44 |
| PepsiCo Inc | 62.89 | 26 | 2,417.20 | -967.95 | 1,635.14 |
| Philip Morris Intl Inc | 44.12 | 49 | 2,262.94 | -130.51 | 2,161.88 |
| Praxair Inc | 77.60 | 21 | 1,760.12 | -149.52 | 1,629.60 |
| Qualcomm Inc | 35.56 | 56 | 2,886.82 | -823.81 | 1,991.36 |
| Ross Stores Inc | 52.40 | 47 | 2,229.09 | -51.69 | 2,462.80 |
| State Street Corp | 38.17 | 37 | 1,793.72 | -40.75 | 1,412.29 |
| Target Corp | 54.53 | 39 | 2,283.50 | -138.69 | 2,126.67 |
| Teva Pharm Ind Ltd ADR | 54.82 | 21 | 991.24 | -101.06 | 1,151.22 |
| Transocean Ltd | 56.77 | 16 | 1,791.32 | — | 908.32 |
| Tyco Electronics Ltd (Sw) | 28.82 | 64 | 1,615.44 | -67.48 | 1,844.48 |
| Union Pacific Corp | 71.43 | 24 | 2,626.40 | -2,862.09 | 1,714.32 |
| United Technologies Corp | 67.38 | 39 | 3,214.20 | -1,293.27 | 2,627.82 |
| Western Digital Corp | 34.81 | 34 | 1,313.86 | -38.30 | 1,183.54 |
| Total Account Value | | | | | \$81,223.16 |

Account Type Living Trust

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|---|----------|---------|
| 5/03 | Dividend on AT&T Inc on 67 Shares @ 0.42 | | \$28.14 |
| 5/04 | Dividend on CVS Corp on 36 Shares @ 0.0875 | | 3.15 |
| 5/05 | Dividend on Oracle Corp on 94 Shares @ 0.05 | | 4.70 |
| 5/06 | Dividend on Best Buy Inc on 49 Shares @ 0.14 | | 6.86 |
| 5/10 | Dividend on American Express Co on 22 Shares @ 0.18 | | 3.96 |
| 5/12 | Sell AT&T Inc @ 25.1102 | -17 | 426.87 |
| 5/12 | Sell WellPoint Inc @ 50.9431 | -17 | 866.03 |
| 5/12 | Buy American Express Co @ 41.1107 | 18 | -739.99 |
| 5/12 | Buy MetLife Inc @ 41.2668 | 22 | -907.87 |
| 5/12 | Buy Nyse Euronext @ 29.5417 | 30 | -886.25 |
| 5/14 | Dividend on Morgan Stanley on 63 Shares @ 0.05 | | 3.15 |
| 5/14 | Fee for Managed Account Fee | | -154.89 |
| 5/20 | Sell Altria Group Inc @ 21.6522 | -2 | 43.30 |
| 5/20 | Sell AT&T Inc @ 25.3207 | -1 | 25.32 |
| 5/20 | Sell Aflac Inc @ 44.771 | -1 | 44.77 |
| 5/20 | Sell American Express Co @ 40.042 | -1 | 40.04 |
| 5/20 | Sell Allstate Corp @ 31.5125 | -1 | 31.51 |
| 5/20 | Sell Best Buy Inc @ 42.3048 | -1 | 42.30 |
| 5/20 | Sell CVS Corp @ 35.3506 | -1 | 35.35 |
| 5/20 | Sell Chevron Corp @ 76.3306 | -1 | 76.33 |
| 5/20 | Sell Chesapeake Energy Corp @ 21.9025 | -1 | 21.90 |
| 5/20 | Sell Cisco Systems Inc @ 24.5025 | -3 | 73.51 |
| 5/20 | Sell Dominion Resources Inc @ 40.9715 | -1 | 40.97 |
| 5/20 | Sell Dollar Tree Inc @ 59.26 | -1 | 59.26 |
| 5/20 | Sell Danaher Corp @ 83.53 | -1 | 83.53 |
| 5/20 | Sell Enesco Intl Ltd @ 39.51 | -1 | 39.51 |
| 5/20 | Sell Emerson Electric Co @ 47.2506 | -1 | 47.25 |
| 5/20 | Sell Hewlett Packard Co @ 46.9325 | -1 | 46.93 |
| 5/20 | Sell Home Depot Inc @ 34.70 | -1 | 34.70 |
| 5/20 | Sell Honda Motor Ltd ADR @ 31.8818 | -1 | 31.88 |
| 5/20 | Sell Illinois Tool Works Inc @ 48.9201 | -1 | 48.92 |
| 5/20 | Sell Intel Corp @ 21.5725 | -2 | 43.15 |
| 5/20 | Sell Johnson & Johnson @ 63.4806 | -1 | 63.48 |
| 5/20 | Sell Laboratory Corp America Hldgs @ 77.05 | -1 | 77.05 |
| 5/20 | Sell McKesson Corp @ 67.52 | -1 | 67.52 |
| 5/20 | Sell Morgan Stanley @ 26.685 | -2 | 53.37 |
| 5/20 | Sell Marathon Oil Corp @ 30.7824 | -1 | 30.78 |

Account Type Living Trust

 201 Progress Parkway
 Maryland Heights, MO 63043-3042

 www.edwardjones.com
 Member SIPC

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|--------|
| 5/20 | Sell MetLife Inc @ 40.7845 | -1 | 40.78 |
| 5/20 | Sell McDonalds Corp @ 69.41 | -1 | 69.41 |
| 5/20 | Sell Microsoft Corp @ 28.6103 | -2 | 57.22 |
| 5/20 | Sell Novartis Ag ADR @ 46.5725 | -1 | 46.57 |
| 5/20 | Sell Nyse Euronext @ 29.592 | -1 | 29.59 |
| 5/20 | Sell Philip Morris Intl Inc @ 45.9704 | -1 | 45.97 |
| 5/20 | Sell Oracle Corp @ 23.4525 | -2 | 46.91 |
| 5/20 | Sell Pepsico Inc @ 66.5006 | -1 | 66.50 |
| 5/20 | Sell Praxair Inc @ 76.63 | -1 | 76.63 |
| 5/20 | Sell Qualcomm Inc @ 36.9425 | -2 | 73.89 |
| 5/20 | Sell Ross Stores Inc @ 51.6875 | -1 | 51.69 |
| 5/20 | Sell State Street Corp @ 40.7525 | -1 | 40.75 |
| 5/20 | Sell Target Corp @ 54.9325 | -1 | 54.93 |
| 5/20 | Sell Tyco Electronics Ltd (Sw) @ 28.4618 | -2 | 56.92 |
| 5/20 | Sell Teva Pharm Ind Ltd ADR @ 56.35 | -1 | 56.35 |
| 5/20 | Sell Union Pacific Corp @ 72.93 | -1 | 72.93 |
| 5/20 | Sell United Technologies Corp @ 70.0445 | -1 | 70.04 |
| 5/20 | Sell Western Digital Corp @ 38.30 | -1 | 38.30 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 5/03 | Deposit | \$28.14 | |
| 5/04 | Deposit | 3.15 | |
| 5/05 | Deposit | 4.70 | |
| 5/06 | Deposit | 6.86 | |
| 5/10 | Deposit | 3.96 | |
| 5/12 | Withdrawal | | -1,241.21 |
| 5/14 | Deposit | 3.15 | |
| 5/17 | Withdrawal | | -154.89 |
| 5/20 | Deposit | 2,198.01 | |
| Total | | \$2,247.97 | -\$1,396.10 |

Interested Parties

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

Account Type Living Trust

HAROLD D ROGERS TTEE

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



Statement Date May 29 - Jun 25, 2010

Page 1 of 6

Solutions for Retirement Income

Retirement is a time to do the things you want to do. At Edward Jones, we offer a variety of solutions and strategies — including annuities, bond laddering and much more — to help provide the income you need to live retirement on your terms. Call or visit your financial advisor to help design a retirement income strategy that's right for you.

Total Account Value

\$80,050.20
Value One Month Ago

\$81,223.16

Value One Year Ago

\$71,208.14

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$81,223.16 | \$84,107.41 |
| Assets added to account | 0.00 | 0.00 |
| Income | 202.54 | 849.80 |
| Assets withdrawn from account | -0.35 | -12.81 |
| Change in value | -1,375.15 | -4,894.20 |
| Ending Value | \$80,050.20 | |

Summary of Assets (as of Jun 25, 2010)

 additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|------------------------|--------|----------|---------------------------------|----------------------------------|-------------------|
| Money Market 0.01% | | | | | \$2,986.86 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| Aflac Inc | 43.59 | 55 | 3,306.97 | -1,079.90 | 2,397.45 |
| Allstate Corp | 30.83 | 51 | 2,107.55 | -58.22 | 1,572.33 |
| Altria Group Inc | 19.70 | 60 | 1,470.30 | -423.96 | 1,182.00 |
| American Express Co | 42.67 | 39 | 2,324.72 | -523.93 | 1,664.13 |
| AT&T Inc | 24.79 | 49 | 4,248.99 | -3,895.95 | 1,214.71 |
| Best Buy Inc | 35.16 | 48 | 2,894.29 | -1,024.07 | 1,687.68 |
| Bhp Billiton Ltd ADR | 67.99 | 18 | 1,170.89 | — | 1,223.82 |
| Chesapeake Energy Corp | 22.98 | 57 | 1,630.46 | -21.90 | 1,309.86 |
| Chevron Corp | 70.06 | 27 | 3,324.00 | -2,528.06 | 1,891.62 |
| Cisco Systems Inc | 22.182 | 93 | 2,932.44 | -1,113.54 | 2,062.97 |
| CVS Corp | 30.60 | 35 | 1,481.50 | -66.33 | 1,071.00 |
| Danaher Corp | 39.10 | 40 | 1,564.18 | -143.63 | 1,564.00 |
| Dollar Tree Inc | 42.00 | 34 | 1,220.11 | -59.26 | 1,428.00 |
| Dominion Resources Inc | 40.17 | 56 | 3,622.94 | -1,801.72 | 2,249.52 |
| Emerson Electric Co | 44.89 | 26 | 1,968.30 | -1,515.22 | 1,167.14 |



Statement Date May 29 - Jun 25, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------------|--------------|-----------------|--|---|--------------------|
| Enesco Intl Ltd | 38.75 | 21 | — | — | 813.75 |
| Fiserv Inc | 47.06 | 17 | 673.90 | — | 800.02 |
| Hewlett Packard Co | 45.92 | 40 | 2,054.55 | -120.58 | 1,836.80 |
| Home Depot Inc | 30.20 | 26 | 885.82 | -34.70 | 785.20 |
| Honda Motor Ltd ADR | 29.85 | 43 | 1,747.90 | -818.02 | 1,283.55 |
| Honeywell International Inc | 41.60 | 17 | 1,011.85 | -33.23 | 707.20 |
| IBM | 127.12 | 13 | 1,317.79 | — | 1,652.56 |
| Illinois Tool Works Inc | 44.16 | 37 | 2,249.00 | -630.06 | 1,633.92 |
| Intel Corp | 20.032 | 72 | 2,065.12 | -90.38 | 1,442.34 |
| Johnson & Johnson | 58.70 | 24 | 1,763.44 | -119.35 | 1,408.80 |
| Kimberly Clark Corp | 61.47 | 14 | 3,902.10 | -2,951.20 | 860.58 |
| Laboratory Corp America Holdings | 77.19 | 26 | 2,029.69 | -139.07 | 2,006.94 |
| Marathon Oil Corp | 32.75 | 42 | 2,545.00 | -2,372.19 | 1,375.50 |
| McDonalds Corp | 67.42 | 20 | 1,290.21 | -1,100.31 | 1,348.40 |
| McKesson Corp | 68.16 | 26 | 1,489.24 | -344.54 | 1,772.16 |
| MetLife Inc | 41.01 | 40 | 1,811.26 | -40.78 | 1,640.40 |
| Microsoft Corp | 24.532 | 84 | 4,852.11 | -2,994.38 | 2,060.73 |
| Morgan Stanley | 25.01 | 61 | 1,745.85 | -82.42 | 1,525.61 |
| Novartis Ag ADR | 48.85 | 39 | 2,268.50 | -126.41 | 1,905.15 |
| Nyse Euronext | 28.78 | 56 | 1,822.36 | -29.59 | 1,611.68 |
| Oracle Corp | 22.60 | 92 | 2,108.39 | -758.10 | 2,079.20 |
| PepsiCo Inc | 60.77 | 26 | 2,417.20 | -967.95 | 1,580.02 |
| Philip Morris Intl Inc | 45.90 | 49 | 2,262.94 | -130.51 | 2,249.10 |
| Praxair Inc | 79.45 | 21 | 1,760.12 | -149.52 | 1,668.45 |
| Pride International Inc | 22.82 | 53 | 1,204.90 | — | 1,209.46 |
| Qualcomm Inc | 34.45 | 56 | 2,886.82 | -823.81 | 1,929.20 |
| Ross Stores Inc | 54.51 | 47 | 2,229.09 | -51.69 | 2,561.97 |
| State Street Corp | 35.83 | 37 | 1,793.72 | -40.75 | 1,325.71 |
| Target Corp | 50.50 | 39 | 2,283.50 | -138.69 | 1,969.50 |
| Teva Pharm Ind Ltd ADR | 52.27 | 21 | 991.24 | -101.06 | 1,097.67 |
| Tyco Electronics Ltd (Sw) | 27.55 | 64 | 1,615.44 | -77.72 | 1,763.20 |
| Union Pacific Corp | 72.72 | 24 | 2,626.40 | -2,862.09 | 1,745.28 |
| United Technologies Corp | 67.86 | 39 | 3,214.20 | -1,293.27 | 2,646.54 |
| Western Digital Corp | 31.78 | 34 | 1,313.86 | -38.30 | 1,080.52 |
| Total Account Value | | | | | \$80,050.20 |



Statement Date May 29 - Jun 25, 2010

Page 3 of 6

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 6/01 | Dividend on Aflac Inc on 56 Shares @ 0.28 | | \$15.68 |
| 6/01 | Dividend on Intel Corp on 74 Shares @ 0.1575 | | 11.66 |
| 6/07 | Sell Transocean Ltd @ 47.2347 | -16 | 755.76 |
| 6/07 | Dividend on Teva Pharm Ind Ltd ADR on 22 Shares @ 0.179289 | | 3.94 |
| 6/07 | Tax Withheld Teva Pharm Ind Ltd ADR 9.000% Foreign Tax Withholding on Dividends | | -0.35 |
| 6/10 | Dividend on Chevron Corp on 28 Shares @ 0.72 | | 20.16 |
| 6/10 | Dividend on Emerson Electric Co on 27 Shares @ 0.335 | | 9.05 |
| 6/10 | Dividend on Honeywell International Inc on 17 Shares @ 0.3025 | | 5.14 |
| 6/10 | Dividend on IBM on 13 Shares @ 0.65 | | 8.45 |
| 6/10 | Dividend on Marathon Oil Corp on 43 Shares @ 0.25 | | 10.75 |
| 6/10 | Dividend on Microsoft Corp on 84 Shares @ 0.13 | | 10.92 |
| 6/10 | Dividend on Target Corp on 39 Shares @ 0.17 | | 6.63 |
| 6/10 | Dividend on United Technologies Corp on 40 Shares @ 0.425 | | 17.00 |
| 6/11 | Buy Pride International Inc @ 22.7339 | 53 | -1,204.90 |
| 6/14 | Stock Split Danaher Corp on 20 Shares at 1 Per Share | 20 | |
| 6/15 | Dividend on Johnson & Johnson on 24 Shares @ 0.54 | | 12.96 |
| 6/15 | Dividend on McDonalds Corp on 20 Shares @ 0.55 | | 11.00 |
| 6/15 | Dividend on Praxair Inc on 21 Shares @ 0.45 | | 9.45 |
| 6/15 | Fee for Managed Account Fee | | -150.40 |
| 6/17 | Dividend on Home Depot Inc on 26 Shares @ 0.23625 | | 6.14 |
| 6/18 | Return of Capital on Tyco Electronics Ltd (Sw) on 64 Shares @ 0.16 | | 10.24 |
| 6/21 | Dividend on Dominion Resources Inc on 56 Shares @ 0.4575 | | 25.62 |
| 6/21 | Dividend on Enesco Intl Ltd on 21 Shares @ 0.35 | | 7.35 |
| 6/25 | Dividend on Qualcomm Inc on 56 Shares @ 0.19 | | 10.64 |
| 6/25 | Stock Split Dollar Tree Inc on 23 Shares at .5 Per Share | 11 | |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|------|-------------|----------|-------------|
| 6/01 | Deposit | \$27.34 | |
| 6/07 | Deposit | 3.59 | |
| 6/07 | Deposit | 755.76 | |
| 6/10 | Deposit | 88.10 | |
| 6/11 | Withdrawal | | -1,204.90 |
| 6/15 | Deposit | 33.41 | |
| 6/16 | Withdrawal | | -150.40 |
| 6/17 | Deposit | 6.14 | |
| 6/18 | Deposit | 10.24 | |



Statement Date May 29 - Jun 25, 2010

Page 4 of 6

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-----------------|--------------------|
| 6/21 | Deposit | 32.97 | |
| 6/25 | Deposit | 10.64 | |
| Total | | \$968.19 | -\$1,355.30 |

Interested Parties

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

00015204 01 MB 0.382 01 TR 00064 EJIDD011 000000

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


Statement Date Jun 26 - Jul 30, 2010

Page 1 of 6

Account of:

Harold D Rogers TTEE

Account Number
Financial Advisor

Total Account Value
\$82,167.95
Value One Month Ago

\$80,050.20

Value One Year Ago

\$76,310.80

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$80,050.20 | \$84,107.41 |
| Assets added to account | 0.00 | 0.00 |
| Income | 161.11 | 1,010.91 |
| Assets withdrawn from account | -0.40 | -13.21 |
| Change in value | 1,957.04 | -2,937.16 |
| Ending Value | \$82,167.95 | |

Summary of Assets (as of Jul 30, 2010)

 additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|--------------------------------|--------------|-----------------|--|---|-----------------------|
| Money Market 0.01% | | | | | \$2,526.77 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| Aflac Inc | 49.19 | 55 | 3,306.97 | -1,079.90 | 2,705.45 |
| Allstate Corp | 28.24 | 51 | 2,107.55 | -58.22 | 1,440.24 |
| Altria Group Inc | 22.16 | 60 | 1,470.30 | -423.96 | 1,329.60 |
| American Express Co | 44.64 | 39 | 2,324.72 | -523.93 | 1,740.96 |
| AT&T Inc | 25.94 | 49 | 4,248.99 | -3,895.95 | 1,271.06 |
| Best Buy Inc | 34.66 | 48 | 2,894.29 | -1,024.07 | 1,663.68 |
| Bhp Billiton Ltd ADR | 72.23 | 18 | 1,170.89 | — | 1,300.14 |
| Chesapeake Energy Corp | 21.03 | 57 | 1,630.46 | -21.90 | 1,198.71 |
| Chevron Corp | 76.21 | 27 | 3,324.00 | -2,528.06 | 2,057.67 |
| Cisco Systems Inc | 23.07 | 93 | 2,932.44 | -1,113.54 | 2,145.51 |
| CVS Corp | 30.69 | 35 | 1,481.50 | -66.33 | 1,074.15 |
| Danaher Corp | 38.41 | 40 | 1,564.18 | -143.63 | 1,536.40 |
| Dollar Tree Inc | 44.32 | 34 | 1,220.11 | -59.26 | 1,506.88 |
| Dominion Resources Inc | 41.99 | 56 | 3,622.94 | -1,801.72 | 2,351.44 |
| Emerson Electric Co | 49.54 | 26 | 1,968.30 | -1,515.22 | 1,288.04 |

Statement Date Jun 26 - Jul 30, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|--------------|-----------------|--|---|-----------------|
| Enesco Intl Ltd | 41.81 | 21 | — | — | 878.01 |
| Fiserv Inc | 50.10 | 17 | 673.90 | — | 851.70 |
| Google Inc Cl A | 484.85 | 3 | 1,413.21 | — | 1,454.55 |
| Hewlett Packard Co | 46.04 | 40 | 2,054.55 | -120.58 | 1,841.60 |
| Home Depot Inc | 28.51 | 26 | 885.82 | -34.70 | 741.26 |
| Honda Motor Ltd ADR | 31.77 | 43 | 1,747.90 | -818.02 | 1,366.11 |
| Honeywell International Inc | 42.86 | 17 | 1,011.85 | -33.23 | 728.62 |
| IBM | 128.40 | 13 | 1,317.79 | — | 1,669.20 |
| Illinois Tool Works Inc | 43.50 | 37 | 2,249.00 | -630.06 | 1,609.50 |
| Intel Corp | 20.60 | 72 | 2,065.12 | -90.38 | 1,483.20 |
| Johnson & Johnson | 58.09 | 24 | 1,763.44 | -119.35 | 1,394.16 |
| Kimberly Clark Corp | 64.12 | 14 | 3,902.10 | -2,951.20 | 897.68 |
| Laboratory Corp America Hldgs | 72.98 | 26 | 2,029.69 | -139.07 | 1,897.48 |
| Marathon Oil Corp | 33.45 | 42 | 2,545.00 | -2,372.19 | 1,404.90 |
| McDonalds Corp | 69.73 | 20 | 1,290.21 | -1,100.31 | 1,394.60 |
| McKesson Corp | 62.82 | 26 | 1,489.24 | -344.54 | 1,633.32 |
| MetLife Inc | 42.06 | 40 | 1,811.26 | -40.78 | 1,682.40 |
| Microsoft Corp | 25.81 | 65 | 4,852.11 | -3,477.48 | 1,677.65 |
| Morgan Stanley | 26.99 | 61 | 1,745.85 | -82.42 | 1,646.39 |
| Novartis Ag ADR | 48.74 | 39 | 2,268.50 | -126.41 | 1,900.86 |
| Nyse Euronext | 28.97 | 56 | 1,822.36 | -29.59 | 1,622.32 |
| Oracle Corp | 23.64 | 92 | 2,108.39 | -758.10 | 2,174.88 |
| Pepsico Inc | 64.91 | 26 | 2,417.20 | -967.95 | 1,687.66 |
| Philip Morris Intl Inc | 51.04 | 49 | 2,262.94 | -130.51 | 2,500.96 |
| Praxair Inc | 86.82 | 21 | 1,760.12 | -149.52 | 1,823.22 |
| Pride International Inc | 23.79 | 53 | 1,204.90 | — | 1,260.87 |
| Qualcomm Inc | 38.08 | 44 | 2,886.82 | -1,262.54 | 1,675.52 |
| Ross Stores Inc | 52.66 | 47 | 2,229.09 | -51.69 | 2,475.02 |
| State Street Corp | 38.92 | 37 | 1,793.72 | -40.75 | 1,440.04 |
| Target Corp | 51.32 | 39 | 2,283.50 | -138.69 | 2,001.48 |
| Teva Pharm Ind Ltd ADR | 48.85 | 21 | 991.24 | -101.06 | 1,025.85 |
| Tyco Electronics Ltd (Sw) | 27.00 | 64 | 1,615.44 | -67.48 | 1,728.00 |
| Union Pacific Corp | 74.67 | 24 | 2,626.40 | -2,862.09 | 1,792.08 |

Statement Date Jun 26 - Jul 30, 2010

Page 3 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| United Technologies Corp | 71.10 | 39 | 3,214.20 | -1,293.27 | 2,772.90 |
| Western Digital Corp | 26.39 | 34 | 1,313.86 | -38.30 | 897.26 |
| Total Account Value | | | | | \$82,167.95 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 6/28 | Dividend on Tyco Electronics Ltd (Sw) on 64 Shares @ 0.16 | | \$10.24 |
| 6/28 | Return of Capital on Tyco Electronics Ltd (Sw) | | -10.24 |
| 6/29 | Cash In Lieu Dollar Tree Inc | 0.5 | 21.01 |
| 6/30 | Dividend on Nyse Euronext on 56 Shares @ 0.30 | | 16.80 |
| 6/30 | Dividend on Pepsico Inc on 26 Shares @ 0.48 | | 12.48 |
| 6/30 | Dividend on Ross Stores Inc on 47 Shares @ 0.16 | | 7.52 |
| 7/01 | Dividend on Allstate Corp on 51 Shares @ 0.20 | | 10.20 |
| 7/01 | Dividend on McKesson Corp on 26 Shares @ 0.18 | | 4.68 |
| 7/01 | Dividend on Union Pacific Corp on 24 Shares @ 0.33 | | 7.92 |
| 7/02 | Dividend on Kimberly Clark Corp on 14 Shares @ 0.66 | | 9.24 |
| 7/06 | Dividend on Honda Motor Ltd ADR on 44 Shares @ 0.131239 | | 5.77 |
| 7/06 | Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends | | -0.40 |
| 7/07 | Dividend on Hewlett Packard Co on 40 Shares @ 0.08 | | 3.20 |
| 7/09 | Dividend on Altria Group Inc on 60 Shares @ 0.35 | | 21.00 |
| 7/09 | Dividend on Phillip Morris Intl Inc on 49 Shares @ 0.58 | | 28.42 |
| 7/13 | Dividend on Illinois Tool Works Inc on 37 Shares @ 0.31 | | 11.47 |
| 7/14 | Sell Microsoft Corp @ 24.1902 | -1 | 24.19 |
| 7/14 | Buy Google Inc Cl A @ 465.3333 | 2 | -930.67 |
| 7/15 | Dividend on Chesapeake Energy Corp on 57 Shares @ 0.075 | | 4.28 |
| 7/15 | Fee for Managed Account Fee | | -140.19 |
| 7/16 | Dividend on State Street Corp on 37 Shares @ 0.01 | | 0.37 |
| 7/26 | Sell Microsoft Corp @ 25.4951 | -18 | 458.91 |
| 7/26 | Sell Qualcomm Inc @ 36.5606 | -12 | 438.73 |
| 7/26 | Buy Google Inc Cl A @ 482.5356 | 1 | -482.54 |
| 7/27 | Dividend on Best Buy Inc on 48 Shares @ 0.14 | | 6.72 |
| 7/30 | Dividend on Danaher Corp on 40 Shares @ 0.02 | | 0.80 |

Statement Date: Jun 26 - Jul 30, 2010

Page 4 of 6

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-----------------|--------------------|
| 6/29 | Deposit | \$21.01 | |
| 6/30 | Deposit | 36.80 | |
| 7/01 | Deposit | 22.80 | |
| 7/02 | Deposit | 9.24 | |
| 7/06 | Deposit | 5.37 | |
| 7/07 | Deposit | 3.20 | |
| 7/09 | Deposit | 49.42 | |
| 7/13 | Deposit | 11.47 | |
| 7/14 | Withdrawal | | -906.48 |
| 7/15 | Deposit | 4.28 | |
| 7/16 | Withdrawal | | -140.19 |
| 7/16 | Deposit | 0.37 | |
| 7/26 | Deposit | 415.10 | |
| 7/27 | Deposit | 6.72 | |
| 7/30 | Deposit | 0.80 | |
| Total | | \$586.58 | -\$1,046.67 |

Interested Parties

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


HAROLD D ROGERS TTEE
You could win \$5,000.

If you sign up for e-delivery of your account statements between Aug. 1 and Oct. 15, 2010, you will be automatically entered to win one of five \$5,000 cash prizes. *NO PURCHASE NECESSARY TO ENTER OR WIN A PRIZE. SIGNING UP FOR ELECTRONIC DELIVERY DOES NOT ENHANCE YOUR CHANCES OF WINNING. VOID WHERE PROHIBITED OR RESTRICTED BY LAW. Edward Jones and its affiliates' associates are not eligible. Please visit www.edwardjones.com/giveaway for Official Rules, including alternate entry options.

Total Account Value
\$79,767.08
Value One Month Ago
\$82,167.95
Value One Year Ago
\$78,341.34
Value Summary

| | This Period | This Year |
|--------------------------------------|--------------------|--------------------|
| Beginning value | \$82,167.95 | \$84,107.41 |
| Assets added to account | 0.00 | 0.00 |
| Income | 42.16 | 1,053.07 |
| Assets withdrawn from account | -0.35 | -13.56 |
| Change in value | -2,442.68 | -5,379.84 |
| Ending Value | \$79,767.08 | |

Summary of Assets (as of Aug 27, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market
Money Market 0.01%*
Ending Balance
\$3,335.27

* 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 | 47.82 | 55 | 3,306.97 | -1,079.90 | 2,630.10 |
| Allstate Corp | 27.99 | 51 | 2,107.55 | -58.22 | 1,427.49 |
| Altria Group Inc | 22.54 | 60 | 1,470.30 | -423.96 | 1,352.40 |
| American Express Co | 40.91 | 39 | 2,324.72 | -523.93 | 1,595.49 |
| AT&T Inc | 26.94 | 49 | 4,248.99 | -3,895.95 | 1,320.06 |
| Best Buy Inc | 31.86 | 37 | 2,894.29 | -1,391.36 | 1,178.82 |
| Bhp Billiton Ltd ADR | 67.37 | 12 | 1,170.89 | -402.55 | 808.44 |
| Chesapeake Energy Corp | 20.81 | 57 | 1,630.46 | -21.90 | 1,186.17 |
| Chevron Corp | 74.93 | 27 | 3,324.00 | -2,528.06 | 2,023.11 |
| Cisco Systems Inc | 20.81 | 93 | 2,932.44 | -1,113.54 | 1,935.33 |
| Danaher Corp | 36.74 | 40 | 1,564.18 | -143.63 | 1,469.60 |
| Dollar-Tree Inc | 45.79 | 34 | 1,220.11 | -59.26 | 1,556.86 |
| Dominion Resources Inc | 43.42 | 56 | 3,622.94 | -1,801.72 | 2,431.52 |
| Emerson Electric Co | 46.88 | 26 | 1,968.30 | -1,515.22 | 1,218.88 |

Statement Date Jul 31 - Aug 27, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|--------------|-----------------|--|---|-----------------|
| Enesco Intl Ltd | 41.55 | 21 | — | — | 872.55 |
| Fiserv Inc | 50.99 | 17 | 673.90 | — | 866.83 |
| Genuine Parts Co | 42.93 | 20 | 859.76 | — | 858.60 |
| Google Inc Cl A | 458.83 | 3 | 1,413.21 | — | 1,376.49 |
| Hewlett Packard Co | 38.00 | 40 | 2,054.55 | -120.58 | 1,520.00 |
| Home Depot Inc | 28.74 | 26 | 885.82 | -34.70 | 747.24 |
| Honda Motor Ltd ADR | 33.25 | 43 | 1,747.90 | -818.02 | 1,429.75 |
| Honeywell International Inc | 39.65 | 17 | 1,011.85 | -33.23 | 674.05 |
| IBM | 124.73 | 13 | 1,317.79 | — | 1,621.49 |
| Illinois Tool Works Inc | 41.85 | 37 | 2,249.00 | -630.06 | 1,548.45 |
| Intel Corp | 18.37 | 72 | 2,065.12 | -90.38 | 1,322.64 |
| Johnson & Johnson | 57.60 | 24 | 1,763.44 | -119.35 | 1,382.40 |
| Kimberly Clark Corp | 64.46 | 14 | 3,902.10 | -2,951.20 | 902.44 |
| Laboratory Corp America Hldgs | 75.22 | 26 | 2,029.69 | -139.07 | 1,955.72 |
| Marathon Oil Corp | 30.94 | 42 | 2,545.00 | -2,372.19 | 1,299.48 |
| McDonalds Corp | 73.99 | 20 | 1,290.21 | -1,100.31 | 1,479.80 |
| McKesson Corp | 60.36 | 26 | 1,489.24 | -344.54 | 1,569.36 |
| MetLife Inc | 37.82 | 40 | 1,811.26 | -40.78 | 1,512.80 |
| Microsoft Corp | 23.93 | 65 | 4,852.11 | -3,477.48 | 1,555.45 |
| Morgan Stanley | 25.03 | 61 | 1,745.85 | -82.42 | 1,526.83 |
| Novartis Ag ADR | 51.99 | 39 | 2,268.50 | -126.41 | 2,027.61 |
| Nyse Euronext | 28.28 | 56 | 1,822.36 | -29.59 | 1,583.68 |
| Oracle Corp | 22.51 | 92 | 2,108.39 | -758.10 | 2,070.92 |
| Pepsico Inc | 64.12 | 26 | 2,417.20 | -967.95 | 1,667.12 |
| Philip Morris Intl Inc | 51.44 | 49 | 2,262.94 | -130.51 | 2,520.56 |
| Praxair Inc | 87.28 | 21 | 1,760.12 | -149.52 | 1,832.88 |
| Pride International Inc | 23.72 | 53 | 1,204.90 | — | 1,257.16 |
| Qualcomm Inc | 38.64 | 44 | 2,886.82 | -1,262.54 | 1,700.16 |
| Ross Stores Inc | 50.95 | 47 | 2,229.09 | -51.69 | 2,394.65 |
| State Street Corp | 35.85 | 37 | 1,793.72 | -40.75 | 1,326.45 |
| Target Corp | 51.74 | 39 | 2,283.50 | -138.69 | 2,017.86 |
| Teva Pharm Ind Ltd ADR | 50.35 | 21 | 991.24 | -101.06 | 1,057.35 |
| Tyco Electronics Ltd (Sw) | 24.94 | 64 | 1,615.44 | -67.48 | 1,596.16 |
| Union Pacific Corp | 73.69 | 24 | 2,626.40 | -2,862.09 | 1,768.56 |


Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| United Technologies Corp | 66.57 | 39 | 3,214.20 | -1,293.27 | 2,596.23 |
| Western Digital Corp | 25.23 | 34 | 1,313.86 | -38.30 | 857.82 |
| Total Account Value | | | | | \$79,767.08 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|---|-----------------|---------------|
| 8/02 | Dividend on AT&T Inc on 49 Shares @ 0.42 | | \$20.58 |
| 8/02 | Dividend on CVS Corp on 35 Shares @ 0.0875 | | 3.06 |
| 8/04 | Dividend on Oracle Corp on 92 Shares @ 0.05 | | 4.60 |
| 8/10 | Dividend on American Express Co on 39 Shares @ 0.18 | | 7.02 |
| 8/13 | Dividend on Morgan Stanley on 61 Shares @ 0.05 | | 3.05 |
| 8/13 | Fee for Managed Account Fee | | -144.71 |
| 8/16 | Sell Best Buy Inc @ 33.3902 | -11 | 367.29 |
| 8/16 | Sell CVS Corp @ 28.6091 | -35 | 1,001.32 |
| 8/16 | Buy Genuine Parts Co @ 42.9882 | 20 | -859.76 |
| 8/24 | Sell Bhp Billiton Ltd ADR @ 67.0913 | -6 | 402.55 |
| 8/27 | Dividend on Teva Pharm Ind Ltd ADR on 21 Shares @ 0.183509 | | 3.85 |
| 8/27 | Tax Withheld Teva Pharm Ind Ltd ADR 9.000% Foreign Tax Withholding on Dividends | | -0.35 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|--------------------|-----------------|--------------------|
| 8/02 | Deposit | \$23.64 | |
| 8/04 | Deposit | | 4.60 |
| 8/10 | Deposit | | 7.02 |
| 8/13 | Deposit | | 3.05 |
| 8/16 | Deposit | | 364.14 |
| 8/24 | Deposit | | 402.55 |
| 8/27 | Deposit | | 3.50 |
| Total | | | \$808.50 |

Statement Date Jul 31 - Aug 27, 2010



Page 4 of 6

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 8/26 | Pending buy of Eaton Corp 11.00 shares @ 70.342 | 8/31/2010 | \$773.77 |

Interested Parties

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

Statement Date Aug 28 - Sep 24, 2010

Page 1 of 6

HAROLD D ROGERS TTEE

Do you own what you set out to?

Your mix of investments may have shifted during the past two years. Many people may own more fixed-income investments than they intended. If that's the case, consider that we believe today's market may present a very attractive opportunity to buy quality stocks. Maintaining the balance of investments that's right for you is critical in reaching your goals. Talk with your financial advisor to see whether adding equities to your portfolio may be appropriate for you.

Total Account Value

\$86,281.67

Value One Month Ago

\$79,767.08

Value One Year Ago

\$78,798.59

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$79,767.08 | \$84,107.41 |
| Assets added to account | 0.00 | 0.00 |
| Income | 210.85 | 1,263.92 |
| Assets withdrawn from account | -0.42 | -13.98 |
| Change in value | 6,304.16 | 924.32 |
| Ending Value | \$86,281.67 | |

Summary of Assets (as of Sep 24, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$2,626.38

* 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 | 52.35 | 55 | 3,306.97 | -1,079.90 | 2,879.25 |
| Allstate Corp | 31.60 | 51 | 2,107.55 | -58.22 | 1,611.60 |
| Altria Group Inc | 24.00 | 60 | 1,470.30 | -423.96 | 1,440.00 |
| American Express Co | 43.13 | 39 | 2,324.72 | -523.93 | 1,682.07 |
| AT&T Inc | 28.58 | 49 | 4,248.99 | -3,895.95 | 1,400.42 |
| Best Buy Inc | 39.60 | 37 | 2,894.29 | -1,391.36 | 1,465.20 |
| Bhp Billiton Ltd ADR | 75.95 | 12 | 1,170.89 | -402.55 | 911.40 |
| Chesapeake Energy Corp | 21.56 | 57 | 1,630.46 | -21.90 | 1,228.92 |
| Chevron Corp | 80.12 | 27 | 3,324.00 | -2,528.06 | 2,163.24 |
| Cisco Systems Inc | 22.09 | 93 | 2,932.44 | -1,113.54 | 2,054.37 |
| Danaher Corp | 41.23 | 40 | 1,564.18 | -143.63 | 1,649.20 |
| Dollar Tree Inc | 47.37 | 34 | 1,220.11 | -59.26 | 1,610.58 |
| Dominion Resources Inc | 44.23 | 56 | 3,622.94 | -1,801.72 | 2,476.88 |
| Eaton Corp | 82.42 | 11 | 773.77 | — | 906.62 |

Statement Date Aug 28 - Sep 24, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|--------------|-----------------|--|---|-----------------|
| Emerson Electric Co | 53.46 | 26 | 1,968.30 | -1,515.22 | 1,389.96 |
| Enesco Intl Ltd | 45.34 | 21 | — | — | 952.14 |
| Fiserv Inc | 55.08 | 17 | 673.90 | — | 936.36 |
| Genuine Parts Co | 44.88 | 20 | 859.76 | — | 897.60 |
| Google Inc Cl A | 527.29 | 3 | 1,413.21 | — | 1,581.87 |
| Hewlett Packard Co | 40.98 | 40 | 2,054.55 | -120.58 | 1,639.20 |
| Home Depot Inc | 31.64 | 26 | 885.82 | -34.70 | 822.64 |
| Honda Motor Ltd ADR | 35.15 | 43 | 1,747.90 | -818.02 | 1,511.45 |
| Honeywell International Inc | 44.46 | 17 | 1,011.85 | -33.23 | 755.82 |
| IBM | 134.11 | 13 | 1,317.79 | — | 1,743.43 |
| Illinois Tool Works Inc | 47.08 | 37 | 2,249.00 | -630.06 | 1,741.96 |
| Intel Corp | 19.423 | 72 | 2,065.12 | -90.38 | 1,398.46 |
| Johnson & Johnson | 62.14 | 24 | 1,763.44 | -119.35 | 1,491.36 |
| Kimberly Clark Corp | 66.05 | 14 | 3,902.10 | -2,951.20 | 924.70 |
| Laboratory Corp America Hldgs | 76.83 | 26 | 2,029.69 | -139.07 | 1,997.58 |
| Marathon Oil Corp | 32.21 | 42 | 2,545.00 | -2,372.19 | 1,352.82 |
| McDonalds Corp | 75.10 | 20 | 1,290.21 | -1,100.31 | 1,502.00 |
| McKesson Corp | 61.91 | 26 | 1,489.24 | -344.54 | 1,609.66 |
| MetLife Inc | 39.15 | 40 | 1,811.26 | -40.78 | 1,566.00 |
| Microsoft Corp | 24.775 | 65 | 4,852.11 | -3,477.48 | 1,610.38 |
| Morgan Stanley | 25.15 | 61 | 1,745.85 | -82.42 | 1,534.15 |
| Novartis Ag ADR | 57.54 | 39 | 2,268.50 | -126.41 | 2,244.06 |
| Nyse Euronext | 29.04 | 56 | 1,822.36 | -29.59 | 1,626.24 |
| Oracle Corp | 26.96 | 92 | 2,108.39 | -758.10 | 2,480.32 |
| PepsiCo Inc | 66.13 | 26 | 2,417.20 | -967.95 | 1,719.38 |
| Philip Morris Intl Inc | 56.10 | 49 | 2,262.94 | -130.51 | 2,748.90 |
| Praxair Inc | 90.09 | 21 | 1,760.12 | -149.52 | 1,891.89 |
| Pride International Inc | 29.94 | 53 | 1,204.90 | — | 1,586.82 |
| Qualcomm Inc | 44.55 | 44 | 2,886.82 | -1,262.54 | 1,960.20 |
| Ross Stores Inc | 56.44 | 47 | 2,229.09 | -51.69 | 2,652.68 |
| State Street Corp | 38.32 | 37 | 1,793.72 | -40.75 | 1,417.84 |
| Target Corp | 55.05 | 39 | 2,283.50 | -138.69 | 2,146.95 |
| Teva Pharm Ind Ltd ADR | 54.78 | 21 | 991.24 | -101.06 | 1,150.38 |
| Tyco Electronics Ltd (Sw) | 29.26 | 64 | 1,615.44 | -67.48 | 1,872.64 |
| Union Pacific Corp | 82.10 | 24 | 2,626.40 | -2,862.09 | 1,970.40 |

Statement Date Aug 28 - Sep 24, 2010

Page 3 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|-------|----------|---------------------------------|----------------------------------|--------------------|
| United Technologies Corp | 71.50 | 39 | 3,214.20 | -1,293.27 | 2,788.50 |
| Western Digital Corp | 28.20 | 34 | 1,313.86 | -38.30 | 958.80 |
| Total Account Value | | | | | \$86,281.67 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|-----------|
| 8/31 | Buy Eaton Corp @ 70.3425 | 11 | -\$773.77 |
| 9/01 | Dividend on Aflac Inc on 55 Shares @ 0.28 | | 15.40 |
| 9/01 | Dividend on Intel Corp on 72 Shares @ 0.1575 | | 11.34 |
| 9/03 | Dividend on Honda Motor Ltd ADR on 43 Shares @ 0.138786 | | 5.97 |
| 9/03 | Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends | | -0.42 |
| 9/09 | Dividend on Microsoft Corp on 65 Shares @ 0.13 | | 8.45 |
| 9/10 | Dividend on Chevron Corp on 27 Shares @ 0.72 | | 19.44 |
| 9/10 | Dividend on Emerson Electric Co on 26 Shares @ 0.335 | | 8.71 |
| 9/10 | Dividend on Honeywell International Inc on 17 Shares @ 0.3025 | | 5.14 |
| 9/10 | Dividend on IBM on 13 Shares @ 0.65 | | 8.45 |
| 9/10 | Dividend on Marathon Oil Corp on 42 Shares @ 0.25 | | 10.50 |
| 9/10 | Dividend on Target Corp on 39 Shares @ 0.25 | | 9.75 |
| 9/10 | Dividend on United Technologies Corp on 39 Shares @ 0.425 | | 16.58 |
| 9/14 | Dividend on Johnson & Johnson on 24 Shares @ 0.54 | | 12.96 |
| 9/15 | Dividend on Praxair Inc on 21 Shares @ 0.45 | | 9.45 |
| 9/15 | Fee for Managed Account Fee | | -145.55 |
| 9/16 | Dividend on Home Depot Inc on 26 Shares @ 0.23625 | | 6.14 |
| 9/16 | Dividend on McDonalds Corp on 20 Shares @ 0.55 | | 11.00 |
| 9/16 | Dividend on Tyco Electronics Ltd (Sw) on 64 Shares @ 0.16 | | 10.24 |
| 9/20 | Dividend on Dominion Resources Inc on 56 Shares @ 0.4575 | | 25.62 |
| 9/20 | Dividend on Enesco Intl Ltd on 21 Shares @ 0.35 | | 7.35 |
| 9/24 | Dividend on Qualcomm Inc on 44 Shares @ 0.19 | | 8.36 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|------|-------------|----------|-------------|
| 8/31 | Withdrawal | | -\$773.77 |
| 9/01 | Deposit | 26.74 | |
| 9/03 | Deposit | 5.55 | |



Statement Date Aug 28 - Sep 24, 2010

Page 4 of 6

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-----------------|------------------|
| 9/09 | Deposit | 8.45 | |
| 9/10 | Deposit | 78.57 | |
| 9/14 | Deposit | 12.96 | |
| 9/15 | Deposit | 9.45 | |
| 9/16 | Withdrawal | | -145.55 |
| 9/16 | Deposit | 27.38 | |
| 9/20 | Deposit | 32.97 | |
| 9/24 | Deposit | 8.36 | |
| Total | | \$210.43 | -\$919.32 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 9/22 | Pending buy of Bristol-Myers Squibb Co 46.00 shares @ 27.839 | 9/27/2010 | \$1,280.62 |
| 9/22 | Pending sell of Cisco Systems Inc 13.00 shares @ 21.66 | 9/27/2010 | 281.58 |
| 9/22 | Pending sell of Johnson & Johnson 10.00 shares @ 62.06 | 9/27/2010 | 620.60 |
| 9/22 | Pending sell of Laboratory Corp America Hldgs 15.00 shares @ 76.222 | 9/27/2010 | 1,143.34 |
| 9/22 | Pending buy of Merck & Co Inc New 23.00 shares @ 37.006 | 9/27/2010 | 851.15 |
| 9/22 | Pending buy of Xilinx Inc 34.00 shares @ 25.233 | 9/27/2010 | 857.93 |

Interested Parties

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



HAROLD D ROGERS TTEE

Too Much of a Good Thing

As an individual investor, from time to time, you may get excited about an investment and be tempted to load up on it. But remember that "too much of a good thing" can actually be bad. If you put too much of your money into one particular investment or type, you may be exposing your portfolio to unnecessary risks. All investments carry some type of risk. The key is deciding which risks are worth taking. Talk to your financial advisor about keeping a balanced portfolio.

Total Account Value

\$89,276.87
Value One Month Ago

\$86,281.67

Value One Year Ago

\$79,090.73

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$86,281.67 | \$84,107.41 |
| Assets added to account | 0.00 | 0.00 |
| Income | 168.78 | 1,432.70 |
| Assets withdrawn from account | 0.00 | -13.98 |
| Change in value | 2,826.42 | 3,750.74 |
| Ending Value | \$89,276.87 | |

Summary of Assets (as of Oct 29, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

Money Market 0.01%*

Ending Balance
\$4,750.85

* 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 | 55.89 | 53 | 3,306.97 | -1,190.48 | 2,962.17 |
| Allstate Corp | 30.49 | 50 | 2,107.55 | -90.68 | 1,524.50 |
| Altria Group Inc | 25.418 | 58 | 1,470.30 | -473.77 | 1,474.24 |
| American Express Co | 41.46 | 38 | 2,324.72 | -563.01 | 1,575.48 |
| AT&T Inc | 28.52 | 48 | 4,248.99 | -3,924.45 | 1,368.96 |
| Best Buy Inc | 42.98 | 36 | 2,894.29 | -1,433.16 | 1,547.28 |
| Bhp Billiton Ltd ADR | 82.59 | 12 | 1,170.89 | -402.55 | 991.08 |
| Bristol-Myers Squibb Co | 26.90 | 45 | 1,280.62 | -27.01 | 1,210.50 |
| Chevron Corp | 82.60 | 26 | 3,324.00 | -2,611.90 | 2,147.60 |
| Cisco Systems Inc | 22.86 | 78 | 2,932.44 | -1,441.83 | 1,783.08 |
| Danaher Corp | 43.36 | 39 | 1,564.18 | -185.39 | 1,691.04 |
| Dollar Tree Inc | 51.31 | 33 | 1,220.11 | -109.28 | 1,693.23 |
| Dominion Resources Inc | 43.46 | 54 | 3,622.94 | -1,891.24 | 2,346.84 |
| Eaton Corp | 88.83 | 16 | 1,187.81 | — | 1,421.28 |



Statement Date Sep 25 - Oct 29, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|--------------|-----------------|--|---|-----------------|
| Emerson Electric Co | 54.90 | 31 | 2,289.32 | -1,568.89 | 1,701.90 |
| Enesco Intl Ltd | 46.34 | 20 | — | — | 926.80 |
| Fiserv Inc | 54.52 | 17 | 673.90 | — | 926.84 |
| Genuine Parts Co | 47.86 | 19 | 859.76 | -47.30 | 909.34 |
| Google Inc Cl A | 613.70 | 4 | 1,944.63 | — | 2,454.80 |
| Hewlett Packard Co | 42.04 | 20 | 2,054.55 | -934.10 | 840.80 |
| Home Depot Inc | 30.90 | 25 | 885.82 | -64.92 | 772.50 |
| Honda Motor Ltd ADR | 36.03 | 42 | 1,747.90 | -854.87 | 1,513.26 |
| Honeywell International Inc | 47.11 | 17 | 1,011.85 | -33.23 | 800.87 |
| IBM | 143.60 | 13 | 1,317.79 | — | 1,866.80 |
| Illinois Tool Works Inc | 45.68 | 36 | 2,249.00 | -679.47 | 1,644.48 |
| Intel Corp | 20.05 | 70 | 2,065.12 | -128.43 | 1,403.50 |
| Johnson & Johnson | 63.74 | 14 | 1,763.44 | -739.95 | 892.36 |
| Kimberly Clark Corp | 63.34 | 14 | 3,902.10 | -2,951.20 | 886.76 |
| Laboratory Corp America Hldgs | 81.32 | 11 | 2,029.69 | -1,282.41 | 894.52 |
| Marathon Oil Corp | 35.57 | 41 | 2,545.00 | -2,407.91 | 1,458.37 |
| McDonalds Corp | 77.77 | 19 | 1,290.21 | -1,177.71 | 1,477.63 |
| McKesson Corp | 65.98 | 25 | 1,489.24 | -407.12 | 1,649.50 |
| Merck & Co Inc New | 36.31 | 22 | 851.15 | -37.04 | 798.82 |
| MetLife Inc | 40.33 | 39 | 1,811.26 | -80.74 | 1,572.87 |
| Microsoft Corp | 26.665 | 63 | 4,852.11 | -3,529.01 | 1,679.90 |
| Morgan Stanley | 24.87 | 59 | 1,745.85 | -133.16 | 1,467.33 |
| Novartis Ag ADR | 57.95 | 38 | 2,268.50 | .186.05 | 2,202.10 |
| Nyse Euronext | 30.64 | 54 | 1,822.36 | -89.28 | 1,654.56 |
| Oracle Corp | 29.38 | 89 | 2,108.39 | -844.24 | 2,614.82 |
| Pepsico Inc | 65.30 | 25 | 2,417.20 | -1,034.52 | 1,632.50 |
| Philip Morris Intl Inc | 58.51 | 48 | 2,262.94 | -188.77 | 2,808.48 |
| Praxair Inc | 91.34 | 20 | 1,760.12 | -240.15 | 1,826.80 |
| Pride International Inc | 30.32 | 52 | 1,204.90 | -31.40 | 1,576.64 |
| Qualcomm Inc | 45.16 | 43 | 2,886.82 | -1,306.81 | 1,941.88 |
| Ross Stores Inc | 58.99 | 46 | 2,229.09 | -108.70 | 2,713.54 |
| State Street Corp | 41.76 | 36 | 1,793.72 | -81.49 | 1,503.36 |
| Target Corp | 51.94 | 38 | 2,283.50 | -192.56 | 1,973.72 |
| Teva Pharm Ind Ltd ADR | 51.88 | 20 | 991.24 | -155.44 | 1,037.60 |
| Tyco Electronics Ltd (Sw) | 31.68 | 62 | 1,615.44 | -128.94 | 1,964.16 |
| Union Pacific Corp | 87.68 | 23 | 2,626.40 | -2,947.06 | 2,016.64 |



Statement Date Sep 25 - Oct 29, 2010

Page 3 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|-------|----------|---------------------------------|----------------------------------|--------------------|
| United Technologies Corp | 74.77 | 38 | 3,214.20 | -1,367.70 | 2,841.26 |
| Western Digital Corp | 32.01 | 33 | 1,313.86 | -69.13 | 1,056.33 |
| Xilinx Inc | 26.80 | 33 | 857.93 | -25.89 | 884.40 |
| Total Account Value | | | | | \$89,276.87 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------|---|----------|-----------|
| 9/27 | Sell Cisco Systems Inc @ 21.66 | -13 | \$281.58 |
| 9/27 | Sell Johnson & Johnson @ 62.0603 | -10 | 620.60 |
| 9/27 | Sell Laboratory Corp America Hldgs @ 76.2224 | -15 | 1,143.34 |
| 9/27 | Buy Bristol-Myers Squibb Co @ 27.8396 | 46 | -1,280.62 |
| 9/27 | Buy Merck & Co Inc New @ 37.0065 | 23 | -851.15 |
| 9/27 | Buy Xilinx Inc @ 25.2333 | 34 | -857.93 |
| 9/30 | Dividend on Nyse Euronext on 56 Shares @ 0.30 | | 16.80 |
| 9/30 | Dividend on Pepsico Inc on 26 Shares @ 0.48 | | 12.48 |
| 9/30 | Dividend on Ross Stores Inc on 47 Shares @ 0.16 | | 7.52 |
| 10/01 | Dividend on Allstate Corp on 51 Shares @ 0.20 | | 10.20 |
| 10/01 | Dividend on Bhp Billiton Ltd ADR on 12 Shares @ 0.90 | | 10.80 |
| 10/01 | Dividend on Genuine Parts Co on 20 Shares @ 0.41 | | 8.20 |
| 10/01 | Dividend on McKesson Corp on 26 Shares @ 0.18 | | 4.68 |
| 10/01 | Dividend on Union Pacific Corp on 24 Shares @ 0.33 | | 7.92 |
| 10/04 | Dividend on Kimberly Clark Corp on 14 Shares @ 0.66 | | 9.24 |
| 10/06 | Dividend on Hewlett Packard Co on 40 Shares @ 0.08 | | 3.20 |
| 10/08 | Dividend on Philip Morris Intl Inc on 49 Shares @ 0.64 | | 31.36 |
| 10/12 | Dividend on Altria Group Inc on 60 Shares @ 0.38 | | 22.80 |
| 10/12 | Sell Hewlett Packard Co @ 40.5523 | -19 | 770.49 |
| 10/12 | Buy Eaton Corp @ 82.8079 | 5 | -414.04 |
| 10/12 | Buy Emerson Electric Co @ 53.5039 | 6 | -321.02 |
| 10/12 | Buy Google Inc Cl A @ 531.4176 | 1 | -531.42 |
| 10/13 | Dividend on Illinois Tool Works Inc on 37 Shares @ 0.34 | | 12.58 |
| 10/14 | Fee for Managed Account Fee | | -145.42 |
| 10/15 | Dividend on Chesapeake Energy Corp on 57 Shares @ 0.075 | | 4.28 |
| 10/15 | Dividend on State Street Corp on 37 Shares @ 0.01 | | 0.37 |
| 10/21 | Sell Altria Group Inc @ 24.9036 | -2 | 49.81 |



MAKING SENSE OF INVESTING

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

Statement Date Sep 25 - Oct 29, 2010



Page 4 of 6

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|--|----------|--------|
| 10/21 | Sell AT&T Inc @ 28.5025 | -1 | 28.50 |
| 10/21 | Sell Aflac Inc @ 55.291 | -2 | 110.58 |
| 10/21 | Sell American Express Co @ 39.08 | -1 | 39.08 |
| 10/21 | Sell Allstate Corp @ 32.4632 | -1 | 32.46 |
| 10/21 | Sell Best Buy Inc @ 41.8048 | -1 | 41.80 |
| 10/21 | Sell Bristol-Myers Squibb Co @ 27.01 | -1 | 27.01 |
| 10/21 | Sell Chevron Corp @ 83.84 | -1 | 83.84 |
| 10/21 | Sell Chesapeake Energy Corp @ 22.7732 | -2 | 45.55 |
| 10/21 | Sell Cisco Systems Inc @ 23.3532 | -2 | 46.71 |
| 10/21 | Sell Dominion Resources Inc @ 44.76 | -2 | 89.52 |
| 10/21 | Sell Dollar Tree Inc @ 50.022 | -1 | 50.02 |
| 10/21 | Sell Danaher Corp @ 41.7632 | -1 | 41.76 |
| 10/21 | Sell Enesco Intl Ltd @ 47.35 | -1 | 47.35 |
| 10/21 | Sell Emerson Electric Co @ 53.67 | -1 | 53.67 |
| 10/21 | Sell Genuine Parts Co @ 47.30 | -1 | 47.30 |
| 10/21 | Sell Hewlett Packard Co @ 43.03 | -1 | 43.03 |
| 10/21 | Sell Home Depot Inc @ 30.2206 | -1 | 30.22 |
| 10/21 | Sell Honda Motor Ltd ADR @ 36.8518 | -1 | 36.85 |
| 10/21 | Sell Illinois Tool Works Inc @ 49.4135 | -1 | 49.41 |
| 10/21 | Sell Intel Corp @ 19.0238 | -2 | 38.05 |
| 10/21 | Sell McKesson Corp @ 62.58 | -1 | 62.58 |
| 10/21 | Sell Morgan Stanley @ 25.3724 | -2 | 50.74 |
| 10/21 | Sell Marathon Oil Corp @ 35.7235 | -1 | 35.72 |
| 10/21 | Sell MetLife Inc @ 39.9632 | -1 | 39.96 |
| 10/21 | Sell Merck & Co Inc New @ 37.0406 | -1 | 37.04 |
| 10/21 | Sell McDonalds Corp @ 77.40 | -1 | 77.40 |
| 10/21 | Sell Microsoft Corp @ 25.7625 | -2 | 51.53 |
| 10/21 | Sell Novartis Ag ADR @ 59.6432 | -1 | 59.64 |
| 10/21 | Sell Nyse Euronext @ 29.8425 | -2 | 59.69 |
| 10/21 | Sell Pride International Inc @ 31.4018 | -1 | 31.40 |
| 10/21 | Sell Philip Morris Intl Inc @ 58.2636 | -1 | 58.26 |
| 10/21 | Sell Oracle Corp @ 28.7138 | -3 | 86.14 |
| 10/21 | Sell Pepsico Inc @ 66.5706 | -1 | 66.57 |
| 10/21 | Sell Praxair Inc @ 90.63 | -1 | 90.63 |
| 10/21 | Sell Qualcomm Inc @ 44.2725 | -1 | 44.27 |
| 10/21 | Sell Ross Stores Inc @ 57.0126 | -1 | 57.01 |
| 10/21 | Sell State Street Corp @ 40.7432 | -1 | 40.74 |



Statement Date Sep 25 - Oct 29, 2010

Page 5 of 6

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|--|----------|----------|
| 10/21 | Sell Target Corp @ 53.8732 | -1 | 53.87 |
| 10/21 | Sell Tyco Electronics Ltd (Sw) @ 30.7318 | -2 | 61.46 |
| 10/21 | Sell Teva Pharm Ind Ltd ADR @ 54.38 | -1 | 54.38 |
| 10/21 | Sell Union Pacific Corp @ 84.97 | -1 | 84.97 |
| 10/21 | Sell United Technologies Corp @ 74.4332 | -1 | 74.43 |
| 10/21 | Sell Western Digital Corp @ 30.8332 | -1 | 30.83 |
| 10/21 | Sell Xilinx Inc @ 25.8925 | -1 | 25.89 |
| 10/26 | Dividend on Best Buy Inc on 37 Shares @ 0.15 | | 5.55 |
| 10/28 | Sell Chesapeake Energy Corp @ 21.3383 | -55 | 1,173.61 |
| 10/29 | Dividend on Danaher Corp on 40 Shares @ 0.02 | | 0.80 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 9/27 | Withdrawal | | -\$944.18 |
| 9/30 | Deposit | 36.80 | |
| 10/01 | Deposit | 41.80 | |
| 10/04 | Deposit | 9.24 | |
| 10/06 | Deposit | 3.20 | |
| 10/08 | Deposit | 31.36 | |
| 10/12 | Withdrawal | | .495.99 |
| 10/12 | Deposit | 22.80 | |
| 10/13 | Deposit | 12.58 | |
| 10/15 | Withdrawal | | -145.42 |
| 10/15 | Deposit | 4.65 | |
| 10/21 | Deposit | 2,367.67 | |
| 10/26 | Deposit | 5.55 | |
| 10/28 | Deposit | 1,173.61 | |
| 10/29 | Deposit | 0.80 | |
| Total | | \$3,710.06 | -\$1,585.59 |

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 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
- 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



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit 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 | Edward Jones MasterCard 800-362-6299 |
| 201 Progress Parkway Maryland Heights, MO 63043 | Online Account Access www.edwardjones.com/access Edward Jones Online Support 800-441-5203 | Edward Jones VISA Debit Card 888-289-6635 |

HAROLD D ROGERS TTEE

A Lasting Gift

This year, why not give a gift that will last — a contribution to a 529 plan. You can gift up to \$13,000 this year per beneficiary and receive tax benefits. As you look at your priorities toward the end of the year, think about how impactful a gift for a child's future education could be. This could be especially meaningful considering the rising cost of college. Call your financial advisor today to discuss gifting to a college savings plan.

Total Account Value

\$89,088.99

Value One Month Ago

\$89,276.87

Value One Year Ago

\$82,462.42

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$89,276.87 | \$84,107.41 |
| Assets added to account | 0.00 | 0.00 |
| Income | 59.17 | 1,491.87 |
| Assets withdrawn from account | 0.00 | -13.98 |
| Change in value | -247.05 | 3,503.69 |
| Ending Value | \$89,088.99 | |

Summary of Assets (as of Nov 26, 2010)

 additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance
\$3,079.04

* 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 | 51.55 | 53 | 3,306.97 | -1,190.48 | 2,732.15 |
| Allstate Corp | 29.33 | 50 | 2,107.55 | -90.68 | 1,466.50 |
| Altria Group Inc | 24.39 | 58 | 1,470.30 | -473.77 | 1,414.62 |
| American Express Co | 42.41 | 38 | 2,324.72 | -563.01 | 1,611.58 |
| AT&T Inc | 27.98 | 48 | 4,248.99 | -3,924.45 | 1,343.04 |
| Best Buy Inc | 44.75 | 36 | 2,894.29 | -1,433.16 | 1,611.00 |
| Bhp Billiton Ltd ADR | 83.37 | 12 | 1,170.89 | -402.55 | 1,000.44 |
| Bristol-Myers Squibb Co | 25.56 | 45 | 1,280.62 | -27.01 | 1,150.20 |
| Chevron Corp | 82.11 | 26 | 3,324.00 | -2,611.90 | 2,134.86 |
| Cisco Systems Inc | 19.54 | 78 | 2,932.44 | -1,441.83 | 1,524.12 |
| ConocoPhillips | 60.81 | 22 | 1,366.88 | — | 1,337.82 |
| Danaher Corp | 43.97 | 39 | 1,564.18 | -185.39 | 1,714.83 |
| Dollar Tree Inc | 56.71 | 25 | 1,220.11 | -537.86 | 1,417.75 |
| Dominion Resources Inc | 41.84 | 54 | 3,622.94 | -1,891.24 | 2,259.36 |

Statement Date Oct 30 - Nov 26, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------|--------------|-----------------|--|---|-----------------|
| Eaton Corp | 97.99 | 16 | 1,187.81 | — | 1,567.84 |
| Emerson Electric Co | 55.60 | 31 | 2,289.32 | -1,568.89 | 1,723.60 |
| Enesco Intl Ltd | 47.58 | 20 | — | — | 951.60 |
| Fiserv Inc | 56.39 | 17 | 673.90 | — | 958.63 |
| Genuine Parts Co | 48.53 | 19 | 859.76 | -47.30 | 922.07 |
| Google Inc Cl A | 590.00 | 4 | 1,944.63 | — | 2,360.00 |
| Hewlett Packard Co | 43.20 | 20 | 2,054.55 | -934.10 | 864.00 |
| Home Depot Inc | 31.00 | 25 | 885.82 | -64.92 | 775.00 |
| Honda Motor Ltd ADR | 36.84 | 42 | 1,747.90 | -854.87 | 1,547.28 |
| Honeywell International Inc | 50.13 | 17 | 1,011.85 | -33.23 | 852.21 |
| IBM | 144.11 | 13 | 1,317.79 | — | 1,873.43 |
| Illinois Tool Works Inc | 47.13 | 36 | 2,249.00 | -679.47 | 1,696.68 |
| Intel Corp | 21.34 | 70 | 2,065.12 | -128.43 | 1,493.80 |
| Johnson & Johnson | 62.43 | 14 | 1,763.44 | -739.95 | 874.02 |
| Kimberly Clark Corp | 61.64 | 14 | 3,902.10 | -2,951.20 | 862.96 |
| Laboratory Corp America Hldgs | 80.87 | 11 | 2,029.69 | -1,282.41 | 889.57 |
| Marathon Oil Corp | 33.48 | 41 | 2,545.00 | -2,407.91 | 1,372.68 |
| McDonalds Corp | 78.81 | 19 | 1,290.21 | -1,177.71 | 1,497.39 |
| McKesson Corp | 64.51 | 25 | 1,489.24 | -407.12 | 1,612.75 |
| Merck & Co Inc New | 34.86 | 22 | 851.15 | -37.04 | 766.92 |
| MetLife Inc | 37.74 | 39 | 1,811.26 | -80.74 | 1,471.86 |
| Microsoft Corp | 25.34 | 63 | 4,852.11 | -3,529.01 | 1,596.42 |
| Noble Corporation | 34.39 | 36 | 1,328.89 | — | 1,238.04 |
| Novartis Ag ADR | 54.87 | 38 | 2,268.50 | -186.05 | 2,085.06 |
| Nyse Euronext | 28.08 | 54 | 1,822.36 | -89.28 | 1,516.32 |
| Oracle Corp | 27.49 | 79 | 2,108.39 | -1,128.84 | 2,171.71 |
| Pepsico Inc | 63.98 | 25 | 2,417.20 | -1,034.52 | 1,599.50 |
| Philip Morris Intl Inc | 58.78 | 48 | 2,262.94 | -188.77 | 2,821.44 |
| Praxair Inc | 92.05 | 20 | 1,760.12 | -240.15 | 1,841.00 |
| Pride International Inc | 31.32 | 52 | 1,204.90 | -31.40 | 1,628.64 |
| Qualcomm Inc | 47.70 | 43 | 2,886.82 | -1,306.81 | 2,051.10 |
| Ross Stores Inc | 65.67 | 46 | 2,229.09 | -108.70 | 3,020.82 |
| State Street Corp | 43.84 | 51 | 2,454.88 | -81.49 | 2,235.84 |
| Target Corp | 56.88 | 38 | 2,283.50 | -192.56 | 2,161.44 |
| Teva Pharm Ind Ltd ADR | 50.69 | 20 | 991.24 | -155.44 | 1,013.80 |
| Tyco Electronics Ltd (Sw) | 31.37 | 62 | 1,615.44 | -128.94 | 1,944.94 |

Statement Date: Oct 30 - Nov 26, 2010

Page 3 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| Union Pacific Corp | 90.10 | 20 | 2,626.40 | -3,222.11 | 1,802.00 |
| United Technologies Corp | 75.28 | 36 | 3,214.20 | -1,518.80 | 2,710.08 |
| Unitedhealth Group Inc | 35.88 | 25 | 890.15 | — | 897.00 |
| Western Digital Corp | 33.76 | 33 | 1,313.86 | -69.13 | 1,114.08 |
| Xilinx Inc | 27.52 | 33 | 857.93 | -25.89 | 908.16 |
| Total Account Value | | | | | \$89,088.99 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|---|-----------------|---------------|
| 11/01 | Dividend on AT&T Inc on 49 Shares @ 0.42 | | \$20.58 |
| 11/01 | Dividend on Bristol-Myers Squibb Co on 46 Shares @ 0.32 | | 14.72 |
| 11/03 | Dividend on Oracle Corp on 92 Shares @ 0.05 | | 4.60 |
| 11/10 | Dividend on American Express Co on 39 Shares @ 0.18 | | 7.02 |
| 11/15 | Dividend on Morgan Stanley on 59 Shares @ 0.05 | | 2.95 |
| 11/15 | Fee for Managed Account Fee | | -156.88 |
| 11/18 | Sell Dollar Tree Inc @ 53.5723 | -8 | 428.58 |
| 11/18 | Sell Morgan Stanley @ 25.994 | -59 | 1,533.65 |
| 11/18 | Sell Oracle Corp @ 28.46 | -10 | 284.60 |
| 11/18 | Sell Union Pacific Corp @ 91.6846 | -3 | 275.05 |
| 11/18 | Sell United Technologies Corp @ 75.5512 | -2 | 151.10 |
| 11/18 | Buy ConocoPhillips @ 62.1309 | 22 | -1,366.88 |
| 11/18 | Buy Noble Corporation @ 36.9136 | 36 | -1,328.89 |
| 11/18 | Buy State Street Corp @ 44.0774 | 15 | -661.16 |
| 11/18 | Buy Unitedhealth Group Inc @ 35.6061 | 25 | -890.15 |
| 11/26 | Dividend on Eaton Corp on 16 Shares @ 0.58 | | 9.28 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|-------------|--------------------|-----------------|--------------------|
| 11/01 | Deposit | \$35.30 | |
| 11/03 | Deposit | 4.60 | |
| 11/10 | Deposit | 7.02 | |
| 11/15 | Deposit | 2.95 | |
| 11/16 | Withdrawal | | -156.88 |
| 11/18 | Withdrawal | | -1,574.10 |



Statement Date Oct 30 - Nov 26, 2010

Page 4 of 6

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|--|----------------|--------------------|
| 11/22 | Dividend on Money Market for 33 Days @ 0.01% | 0.02 | |
| 11/26 | Deposit | 9.28 | |
| Total | | \$59.17 | -\$1,730.98 |

Interested Parties

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

00025617 01 MB 0.382 01 TR 00103 EJ/DD012 000000

Account Number:
Account Type: Living Trust
Financial Advisor:



Statement Date: Nov 27 - Dec 31, 2010

Page 1 of 6

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Total Account Value

\$93,421.11

Value One Month Ago

\$89,088.99

Value One Year Ago

\$84,107.41

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$89,088.99 | \$84,107.41 |
| Assets added to account | 0.00 | 0.00 |
| Income | 271.19 | 1,763.06 |
| Assets withdrawn from account | -0.76 | -14.74 |
| Change in value | 4,061.69 | 7,565.38 |
| Ending Value | \$93,421.11 | |

Summary of Assets (as of Dec 31, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$4,144.98

* 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 |
|-------------------------|--------------|-----------------|--|---|-----------------|
| Aflac Inc | 56.43 | 53 | 3,306.97 | -1,190.48 | 2,990.79 |
| Allstate Corp | 31.88 | 50 | 2,107.55 | -90.68 | 1,594.00 |
| Altria Group Inc | 24.62 | 58 | 1,470.30 | -473.77 | 1,427.96 |
| American Express Co | 42.92 | 38 | 2,324.72 | -563.01 | 1,630.96 |
| AT&T Inc | 29.38 | 48 | 4,248.99 | -3,924.45 | 1,410.24 |
| Bhp Billiton Ltd ADR | 92.92 | 12 | 1,170.89 | -402.55 | 1,115.04 |
| Bristol-Myers Squibb Co | 26.48 | 45 | 1,280.62 | -27.01 | 1,191.60 |
| Chevron Corp | 91.25 | 26 | 3,324.00 | -2,611.90 | 2,372.50 |
| Cisco Systems Inc | 20.23 | 78 | 2,932.44 | -1,441.83 | 1,577.94 |
| ConocoPhillips | 68.10 | 22 | 1,366.88 | — | 1,498.20 |
| Danaher Corp | 47.17 | 39 | 1,564.18 | -185.39 | 1,839.63 |
| Dollar Tree Inc | 56.08 | 25 | 1,220.11 | -537.86 | 1,402.00 |
| Dominion Resources Inc | 42.72 | 54 | 3,622.94 | -1,891.24 | 2,306.88 |
| Eaton Corp | 101.51 | 16 | 1,187.81 | — | 1,624.16 |

Statement Date Nov 27 - Dec 31, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------------|--------------|-----------------|--|---|-----------------|
| Emerson Electric Co | 57.17 | 31 | 2,289.32 | -1,568.89 | 1,772.27 |
| Enesco Intl Ltd | 53.38 | 20 | — | — | 1,067.60 |
| Express Scripts Inc | 54.05 | 8 | 438.30 | — | 432.40 |
| Fiserv Inc | 58.56 | 17 | 673.90 | — | 995.52 |
| Genuine Parts Co | 51.34 | 19 | 859.76 | -47.30 | 975.46 |
| Google Inc Cl A | 593.97 | 4 | 1,944.63 | — | 2,375.88 |
| Hewlett Packard Co | 42.10 | 20 | 2,054.55 | -934.10 | 842.00 |
| Home Depot Inc | 35.06 | 25 | 885.82 | -64.92 | 876.50 |
| Honda Motor Ltd ADR | 39.50 | 42 | 1,747.90 | -854.87 | 1,659.00 |
| Honeywell International Inc | 53.16 | 17 | 1,011.85 | -33.23 | 903.72 |
| IBM | 146.76 | 13 | 1,317.79 | — | 1,907.88 |
| Illinois Tool Works Inc | 53.40 | 36 | 2,249.00 | -679.47 | 1,922.40 |
| Intel Corp | 21.03 | 70 | 2,065.12 | -128.43 | 1,472.10 |
| Laboratory Corp America Holdings | 87.92 | 11 | 2,029.69 | -1,282.41 | 967.12 |
| Marathon Oil Corp | 37.03 | 41 | 2,545.00 | -2,407.91 | 1,518.23 |
| McDonalds Corp | 76.76 | 19 | 1,290.21 | -1,177.71 | 1,458.44 |
| McKesson Corp | 70.38 | 25 | 1,489.24 | -407.12 | 1,759.50 |
| Merck & Co Inc New | 36.04 | 22 | 851.15 | -37.04 | 792.88 |
| MetLife Inc | 44.44 | 39 | 1,811.26 | -80.74 | 1,733.16 |
| Microsoft Corp | 27.91 | 63 | 4,852.11 | -3,529.01 | 1,758.33 |
| Noble Corporation | 35.77 | 36 | 1,328.89 | — | 1,287.72 |
| Novartis Ag ADR | 58.95 | 38 | 2,268.50 | -186.05 | 2,240.10 |
| Nyse Euronext | 29.98 | 54 | 1,822.36 | -89.28 | 1,618.92 |
| Oracle Corp | 31.30 | 79 | 2,108.39 | -1,128.84 | 2,472.70 |
| PepsiCo Inc | 65.33 | 25 | 2,417.20 | -1,034.52 | 1,633.25 |
| Philip Morris Intl Inc | 58.53 | 48 | 2,262.94 | -188.77 | 2,809.44 |
| Praxair Inc | 95.47 | 20 | 1,760.12 | -240.15 | 1,909.40 |
| Pride International Inc | 33.00 | 52 | 1,204.90 | -31.40 | 1,716.00 |
| Qualcomm Inc | 49.49 | 43 | 2,886.82 | -1,306.81 | 2,128.07 |
| Ross Stores Inc | 63.25 | 46 | 2,229.09 | -108.70 | 2,909.50 |
| State Street Corp | 46.34 | 51 | 2,454.88 | -81.49 | 2,363.34 |
| Target Corp | 60.13 | 38 | 2,283.50 | -192.56 | 2,284.94 |
| Teva Pharm Ind Ltd ADR | 52.13 | 20 | 991.24 | -155.44 | 1,042.60 |
| Tyco Electronics Ltd (Sw) | 35.40 | 62 | 1,615.44 | -128.94 | 2,194.80 |
| Union Pacific Corp | 92.66 | 20 | 2,626.40 | -3,222.11 | 1,853.20 |
| United Technologies Corp | 78.72 | 36 | 3,214.20 | -1,518.80 | 2,833.92 |

| | |
|-------------------|----------------------|
| Account Holder(s) | Harold D Rogers FIEC |
| Account Number | |
| Account Type | Living Trust |
| Financial Advisor | |



Statement Date Nov 27 - Dec 31, 2010

Page 3 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|----------------------------|--------------|-----------------|--|---|--------------------|
| Unitedhealth Group Inc | 36.11 | 50 | 1,806.43 | — | 1,805.50 |
| Vodafone Group PLC ADR | 26.44 | 35 | 925.39 | — | 925.40 |
| Western Digital Corp | 33.90 | 33 | 1,313.86 | -69.13 | 1,118.70 |
| Xilinx Inc | 28.98 | 33 | 857.93 | -25.89 | 956.34 |
| Total Account Value | | | | | \$93,421.11 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|---|-----------------|---------------|
| 12/01 | Dividend on Aflac Inc on 53 Shares @ 0.30 | | \$15.90 |
| 12/01 | Dividend on Intel Corp on 70 Shares @ 0.1575 | | 11.03 |
| 12/01 | Dividend on Xilinx Inc on 33 Shares @ 0.16 | | 5.28 |
| 12/06 | Dividend on Honda Motor Ltd ADR on 43 Shares @ 0.139914 | | 6.02 |
| 12/06 | Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends | | -0.42 |
| 12/08 | Dividend on Teva Pharm Ind Ltd ADR on 20 Shares @ 0.190118 | | 3.80 |
| 12/08 | Tax Withheld Teva Pharm Ind Ltd ADR 9.000% Foreign Tax Withholding on Dividends | | -0.34 |
| 12/09 | Dividend on Microsoft Corp on 63 Shares @ 0.16 | | 10.08 |
| 12/10 | Dividend on Chevron Corp on 26 Shares @ 0.72 | | 18.72 |
| 12/10 | Dividend on Emerson Electric Co on 31 Shares @ 0.345 | | 10.70 |
| 12/10 | Dividend on Honeywell International Inc on 17 Shares @ 0.3025 | | 5.14 |
| 12/10 | Dividend on IBM on 13 Shares @ 0.65 | | 8.45 |
| 12/10 | Dividend on Marathon Oil Corp on 41 Shares @ 0.25 | | 10.25 |
| 12/10 | Dividend on Target Corp on 38 Shares @ 0.25 | | 9.50 |
| 12/10 | Dividend on United Technologies Corp on 36 Shares @ 0.425 | | 15.30 |
| 12/14 | Dividend on Johnson & Johnson on 14 Shares @ 0.54 | | 7.56 |
| 12/14 | Dividend on MetLife Inc on 39 Shares @ 0.74 | | 28.86 |
| 12/15 | Sell Best Buy Inc @ 41.7118 | -36 | 1,501.62 |
| 12/15 | Sell Johnson & Johnson @ 61.7774 | -14 | 864.88 |
| 12/15 | Sell Kimberly Clark Corp @ 61.6933 | -14 | 863.71 |
| 12/15 | Dividend on McDonalds Corp on 19 Shares @ 0.61 | | 11.59 |
| 12/15 | Dividend on Praxair Inc on 20 Shares @ 0.45 | | 9.00 |
| 12/15 | Fee for Managed Account Fee | | -154.73 |
| 12/15 | Buy Express Scripts Inc @ 54.7879 | 8 | -438.30 |
| 12/15 | Buy Unitedhealth Group Inc @ 36.6511 | 25 | -916.28 |
| 12/15 | Buy Vodafone Group PLC ADR @ 26.4397 | 35 | -925.39 |

Statement Date Nov 27 - Dec 31, 2010

Page 4 of 6

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|---|----------|--------|
| 12/16 | Dividend on Home Depot Inc on 25 Shares @ 0.23625 | | 5.91 |
| 12/16 | Dividend on Tyco Electronics Ltd (Sw) on 62 Shares @ 0.16 | | 9.92 |
| 12/20 | Dividend on Dominion Resources Inc on 54 Shares @ 0.4575 | | 24.71 |
| 12/20 | Dividend on Enesco Intl Ltd on 20 Shares @ 0.35 | | 7.00 |
| 12/21 | Dividend on Unitedhealth Group Inc on 25 Shares @ 0.125 | | 3.13 |
| 12/22 | Dividend on Qualcomm Inc on 43 Shares @ 0.19 | | 8.17 |
| 12/30 | Dividend on Hewlett Packard Co on 20 Shares @ 0.08 | | 1.60 |
| 12/31 | Dividend on Nyse Euronext on 54 Shares @ 0.30 | | 16.20 |
| 12/31 | Dividend on Ross Stores Inc on 46 Shares @ 0.16 | | 7.36 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|--|-------------------|------------------|
| 12/01 | Deposit | \$32.21 | |
| 12/06 | Deposit | 5.60 | |
| 12/08 | Deposit | 3.46 | |
| 12/09 | Deposit | 10.08 | |
| 12/10 | Deposit | 78.06 | |
| 12/14 | Deposit | 36.42 | |
| 12/15 | Deposit | 20.59 | |
| 12/15 | Deposit | 950.24 | |
| 12/16 | Withdrawal | | -154.73 |
| 12/16 | Deposit | 15.83 | |
| 12/20 | Deposit | 31.71 | |
| 12/21 | Deposit | 3.13 | |
| 12/22 | Deposit | 8.17 | |
| 12/30 | Deposit | 1.60 | |
| 12/31 | Dividend on Money Market for 39 Days @ 0.01% | 0.01 | |
| 12/31 | Deposit | 23.56 | |
| Total | | \$1,220.67 | -\$154.73 |

Interested Parties

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

Payer's Federal Identification Number :



Edward Jones Account Number :

Financial Advisor :

Figures Are Final

Printed on January 15, 2011

Telephone Number :

Recipient's Name and Address:

RECIPIENT ADDRESS LINE 1

00013877 03 AB 0.610 03 TR 00053 EJTDA351 010000
HAROLD D ROGERS TTEE



Re: Your 2010 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.

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 appointments with your tax professional.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2010 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:

(950) An adjustment has been made to reflect a correction to your account.

See the enclosed brochure for information regarding securities tax reporting. Visit us at www.edwardjones.com/taxcenter for more helpful resources regarding securities taxation and the downloading of your tax forms.

If you have questions about your Consolidated 1099 Statement, contact the Edward Jones Tax Hotline at 800-282-0829. For tax return preparation or tax advice, please contact your tax professional. For investment questions not related to taxation, please contact your Edward Jones financial advisor.

Sincerely,

Thomas L. Migneron
Principal, Operations

Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professional for information regarding, or issues concerning, the tax implications of making a particular investment or taking any other action.

Payer's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 1 of 22

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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 - 2010 Statement for recipients (Copy B)

(OMB NO. 1525-0110)

| | | |
|--------------|------------------------------------|-------------|
| Box 1a | Total Ordinary Dividends | 1,773.62 |
| Box 1b | Qualified Dividends | 1,773.59 |
| Box 2a | Total Capital Gain Distr. | 0.00 |
| Box 2b | Unrecap. Sec. 1250 Gain | 0.00 |
| Box 3 | Nondividend Distributions | 0.00 |
| Box 4 | Federal Income Tax Withheld | 0.00 |
| Box 6 | Foreign Tax Paid | 14.74 |
| Box 7 | Foreign Country or U.S. Possession | Various |

1099-B Proceeds From Broker And Barter Exchange Transactions (Copy B)

(OMB NO. 1545-0715)

| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|---|--|---------------------------|--|---|
| Sells | 16 H8817H100 | 06/02 | TRANSOCEAN LTD | 755.76 | 0.00 |
| Sells | 2 H8912P106 | 05/17 | TYCO ELECTRONICS LTD (SW) | 56.92 | 0.00 |
| Sells | 2 H8912P106 | 10/18 | TYCO ELECTRONICS LTD (SW) | 61.46 | 0.00 |
| Sells | 1 001055102 | 05/17 | AFLAC INC | 44.77 | 0.00 |
| Sells | 2 001055102 | 10/18 | AFLAC INC | 110.58 | 0.00 |
| Sells | 17 00206R102 | 05/07 | AT&T INC | 426.87 | 0.00 |
| Sells | 1 00206R102 | 05/17 | AT&T INC | 25.32 | 0.00 |
| Sells | 1 00206R102 | 10/18 | AT&T INC | 28.50 | 0.00 |
| Sells | 1 020002101 | 05/17 | ALLSTATE CORP | 31.51 | 0.00 |
| Sells | 1 020002101 | 10/18 | ALLSTATE CORP | 32.46 | 0.00 |

Payer's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TFFF

Page 2 of 22

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Dealer Exchange Transactions (Copy B) | | | | 1099-B (Form 1099-B) | |
|--|--------------------------------------|-----------------------------------|-------------------------|---|-------------------------------------|
| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| Sells | 2 02209S103 | 05/17 | ALTRIA GROUP INC | 43.30 | 0.00 |
| Sells | 2 02209S103 | 10/18 | ALTRIA GROUP INC | 49.81 | 0.00 |
| Sells | 12 025816109 | 02/26 | AMERICAN EXPRESS CO | 459.00 | 0.00 |
| Sells | 1 025816109 | 05/17 | AMERICAN EXPRESS CO | 40.04 | 0.00 |
| Sells | 1 025816109 | 10/18 | AMERICAN EXPRESS CO | 39.08 | 0.00 |
| Sells | 29 032095101 | 03/11 | AMPHENOL CORP CL A | 1,295.91 | 0.00 |
| Sells | 1 086516101 | 05/17 | BEST BUY INC | 42.30 | 0.00 |
| Sells | 11 086516101 | 08/11 | BEST BUY INC | 367.29 | 0.00 |
| Sells | 1 086516101 | 10/18 | BEST BUY INC | 41.80 | 0.00 |
| Sells | 36 086516101 | 12/10 | BEST BUY INC | 1,501.62 | 0.00 |
| Sells | 6 088606108 | 08/19 | BHP BILLITON LTD ADR | 402.55 | 0.00 |
| Sells | 1 110122108 | 10/18 | BRISTOL-MYERS SQUIBB CO | 27.01 | 0.00 |
| Sells | 1 126650100 | 05/17 | CVS CORP | 35.35 | 0.00 |
| Sells | 35 126650100 | 08/11 | CVS CORP | 1,001.32 | 0.00 |
| Sells | 1 165167107 | 05/17 | CHESAPEAKE ENERGY CORP | 21.90 | 0.00 |
| Sells | 2 165167107 | 10/18 | CHESAPEAKE ENERGY CORP | 45.55 | 0.00 |

Paver's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TFFF

Page 3 of 22

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Dealer Exchange Transactions (Copy B)

(OMB NO. 1545-07-01)

| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|---|--|------------------------|--|---|
| Sells | 55 165167107 | 10/25 | CHESAPEAKE ENERGY CORP | 1,173.61 | 0.00 |
| Sells | 1 166764100 | 05/17 | CHEVRON CORP | 76.33 | 0.00 |
| Sells | 1 166764100 | 10/18 | CHEVRON CORP | 83.84 | 0.00 |
| Sells | 3 17275R102 | 05/17 | CISCO SYSTEMS INC | 73.51 | 0.00 |
| Sells | 13 17275R102 | 09/22 | CISCO SYSTEMS INC | 281.58 | 0.00 |
| Sells | 2 17275R102 | 10/18 | CISCO SYSTEMS INC | 46.71 | 0.00 |
| Sells | 1 235851102 | 05/17 | DANAHER CORP | 83.53 | 0.00 |
| Sells | 1 235851102 | 10/18 | DANAHER CORP | 41.76 | 0.00 |
| Sells | 1 256746108 | 05/17 | DOLLAR TREE INC | 59.26 | 0.00 |
| Sells | 1 256746108 | 10/18 | DOLLAR TREE INC | 50.02 | 0.00 |
| Sells | 8 256746108 | 11/15 | DOLLAR TREE INC | 428.58 | 0.00 |
| Sells | 1 25746U109 | 05/17 | DOMINION RESOURCES INC | 40.97 | 0.00 |
| Sells | 2 25746U109 | 10/18 | DOMINION RESOURCES INC | 89.52 | 0.00 |
| Sells | 1 291011104 | 05/17 | EMERSON ELECTRIC CO | 47.25 | 0.00 |
| Sells | 1 291011104 | 10/18 | EMERSON ELECTRIC CO | 53.67 | 0.00 |
| Sells | 1 29358Q109 | 05/17 | ENSCO INTL LTD | 39.51 | 0.00 |

Payer's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 4 of 22

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Dealer Exchange Transactions (Copy B) | | | | (OMB NO. 1545-0715) | |
|--|---|--|----------------------------|--|--|
| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| Sells | 1 29358Q109 | 10/18 | ENSCO INTL LTD | 47.35 | 0.00 |
| Sells | 1 372460105 | 10/18 | GENUINE PARTS CO | 47.30 | 0.00 |
| Sells | 12 38141G104 | 04/19 | GOLDMAN SACHS GROUP INC | 1,902.39 | 0.00 |
| Sells | 1 428236103 | 05/17 | HEWLETT PACKARD CO | 46.93 | 0.00 |
| Sells | 19 428236103 | 10/06 | HEWLETT PACKARD CO | 770.49 | 0.00 |
| Sells | 1 428236103 | 10/18 | HEWLETT PACKARD CO | 43.03 | 0.00 |
| Sells | 1 437076102 | 05/17 | HOME DEPOT INC | 34.70 | 0.00 |
| Sells | 1 437076102 | 10/18 | HOME DEPOT INC | 30.22 | 0.00 |
| Sells | 1 438128308 | 05/17 | HONDA MOTOR LTD ADR | 31.88 | 0.00 |
| Sells | 1 438128308 | 10/18 | HONDA MOTOR LTD ADR | 36.85 | 0.00 |
| Sells | 1 452308109 | 05/17 | ILLINOIS TOOL WORKS INC | 48.92 | 0.00 |
| Sells | 1 452308109 | 10/18 | ILLINOIS TOOL WORKS INC | 49.41 | 0.00 |
| Sells | 2 458140100 | 05/17 | INTEL CORP | 43.15 | 0.00 |
| Sells | 2 458140100 | 10/18 | INTEL CORP | 38.05 | 0.00 |
| Sells | 1 478160104 | 05/17 | JOHNSON & JOHNSON | 63.48 | 0.00 |
| Sells | 10 478160104 | 09/22 | JOHNSON & JOHNSON | 620.60 | 0.00 |

Payer's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 5 of 22

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Barter Exchange Transactions (Copy B) | | | | (OMB NO. 1545-0715) | |
|--|---|--|-------------------------------|--|---|
| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| Sells | 14 478160104 | 12/10 | JOHNSON & JOHNSON | 864.88 | 0.00 |
| Sells | 17 494368103 | 03/25 | KIMBERLY CLARK CORP | 1,074.46 | 0.00 |
| Sells | 14 494368103 | 12/10 | KIMBERLY CLARK CORP | 863.71 | 0.00 |
| Sells | 1 50540R409 | 05/17 | LABORATORY CORP AMERICA HLDGS | 77.05 | 0.00 |
| Sells | 15 50540R409 | 09/22 | LABORATORY CORP AMERICA HLDGS | 1,143.34 | 0.00 |
| Sells | 6 565849106 | 02/26 | MARATHON OIL CORP | 173.19 | 0.00 |
| Sells. | 1 565849106 | 05/17 | MARATHON OIL CORP | 30.78 | 0.00 |
| Sells | 1 565849106 | 10/18 | MARATHON OIL CORP | 35.72 | 0.00 |
| Sells | 1 580135101 | 05/17 | MCDONALDS CORP | 69.41 | 0.00 |
| Sells | 1 580135101 | 10/18 | MCDONALDS CORP | 77.40 | 0.00 |
| Sells | 1 58155Q103 | 05/17 | MCKESSON CORP | 67.52 | 0.00 |
| Sells | 1 58155Q103 | 10/18 | MCKESSON CORP | 62.58 | 0.00 |
| Sells | 1 58933Y105 | 10/18 | MERCK & CO INC NEW | 37.04 | 0.00 |
| Sells | 1 59156R108 | 05/17 | METLIFE INC | 40.78 | 0.00 |
| Sells | 1 59156R108 | 10/18 | METLIFE INC | 39.96 | 0.00 |
| Sells | 2 594918104 | 05/17 | MICROSOFT CORP | 57.22 | 0.00 |

Paver's Federal Identification Number :

2010 CONSOLIDATED 1099-ST AFFILIATES
(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 6 of 22

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Dealer Exchange Transactions (Box 6) FORM NO. 1545-07/15

| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|---|--|------------------------|--|---|
| Sells | 1 594918104 | 07/09 | MICROSOFT CORP | 24.19 | 0.00 |
| Sells | 18 594918104 | 07/21 | MICROSOFT CORP | 458.91 | 0.00 |
| Sells | 2 594918104 | 10/18 | MICROSOFT CORP | 51.53 | 0.00 |
| Sells | 2 617446448 | 05/17 | MORGAN STANLEY | 53.37 | 0.00 |
| Sells | 2 617446448 | 10/18 | MORGAN STANLEY | 50.74 | 0.00 |
| Sells | 59 617446448 | 11/15 | MORGAN STANLEY | 1,533.65 | 0.00 |
| Sells | 1 629491101 | 05/17 | NYSE EURONEXT | 29.59 | 0.00 |
| Sells | 2 629491101 | 10/18 | NYSE EURONEXT | 59.69 | 0.00 |
| Sells | 1 66987V109 | 05/17 | NOVARTIS AG ADR | 46.57 | 0.00 |
| Sells | 1 66987V109 | 10/18 | NOVARTIS AG ADR | 59.64 | 0.00 |
| Sells | 2 68389X105 | 05/17 | ORACLE CORP | 46.91 | 0.00 |
| Sells | 3 68389X105 | 10/18 | ORACLE CORP | 86.14 | 0.00 |
| Sells | 10 68389X105 | 11/15 | ORACLE CORP | 284.60 | 0.00 |
| Sells | 1 713448108 | 05/17 | PEPSICO INC | 66.50 | 0.00 |
| Sells | 1 713448108 | 10/18 | PEPSICO INC | 66.57 | 0.00 |
| Sells | 1 718172109 | 05/17 | PHILIP MORRIS INTL INC | 45.97 | 0.00 |

Paver's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Page 7 of 22

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Barter Exchange Transactions (Copy B)

OMB NO. 1545-0710

| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|---|--|-------------------------|--|---|
| Sells | 1 718172109 | 10/18 | PHILIP MORRIS INTL INC | 58.26 | 0.00 |
| Sells | 1 74005P104 | 05/17 | PRAXAIR INC | 76.63 | 0.00 |
| Sells | 1 74005P104 | 10/18 | PRAXAIR INC | 90.63 | 0.00 |
| Sells | 1 74153Q102 | 10/18 | PRIDE INTERNATIONAL INC | 31.40 | 0.00 |
| Sells | 2 747525103 | 05/17 | QUALCOMM INC | 73.89 | 0.00 |
| Sells | 12 747525103 | 07/21 | QUALCOMM INC | 438.73 | 0.00 |
| Sells | 1 747525103 | 10/18 | QUALCOMM INC | 44.27 | 0.00 |
| Sells | 1 778296103 | 05/17 | ROSS STORES INC | 51.69 | 0.00 |
| Sells | 1 778296103 | 10/18 | ROSS STORES INC | 57.01 | 0.00 |
| Sells | 1 857477103 | 05/17 | STATE STREET CORP | 40.75 | 0.00 |
| Sells | 1 857477103 | 10/18 | STATE STREET CORP | 40.74 | 0.00 |
| Sells | 1 87612E106 | 05/17 | TARGET CORP | 54.93 | 0.00 |
| Sells | 1 87612E106 | 10/18 | TARGET CORP | 53.87 | 0.00 |
| Sells | 1 881624209 | 05/17 | TEVA PHARM IND LTD ADR | 56.35 | 0.00 |
| Sells | 1 881624209 | 10/18 | TEVA PHARM IND LTD ADR | 54.38 | 0.00 |
| Sells | 1 907818108 | 05/17 | UNION PACIFIC CORP | 72.93 | 0.00 |

Payer's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Page 8 of 22

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Dealer Exchange Transactions (Copy B) | | | | (ICME NO. 1545-0715) |
|--|--------------------------------------|-----------------------------------|--------------------------|--|
| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) Federal Income Tax Withheld (Box 4) |
| Sells | 1 907818108 | 10/18 | UNION PACIFIC CORP | 84.97 0.00 |
| Sells | 3 907818108 | 11/15 | UNION PACIFIC CORP | 275.05 0.00 |
| Sells | 1 913017109 | 05/17 | UNITED TECHNOLOGIES CORP | 70.04 0.00 |
| Sells | 1 913017109 | 10/18 | UNITED TECHNOLOGIES CORP | 74.43 0.00 |
| Sells | 2 913017109 | 11/15 | UNITED TECHNOLOGIES CORP | 151.10 0.00 |
| Sells | 17 94973V107 | 05/07 | WELLPOINT INC | 866.03 0.00 |
| Sells | 1 958102105 | 05/17 | WESTERN DIGITAL CORP | 38.30 0.00 |
| Sells | 1 958102105 | 10/18 | WESTERN DIGITAL CORP | 30.83 0.00 |
| Sells | 48 959802109 | 02/04 | WESTERN UNION CO | 788.94 0.00 |
| Sells | 21 98385X106 | 01/11 | XTO ENERGY INC | 1,009.25 0.00 |
| Sells | 18 98385X106 | 02/04 | XTO ENERGY INC | 811.08 0.00 |
| Sells | 1 983919101 | 10/18 | XILINX INC | 25.89 0.00 |
| Cash in Lieu | 256746108 | 06/29 | DOLLAR TREE INC | 21.01 0.00 |
| Total | | | | 26,735.37 0.00 |

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Payer's Federal Identification Number :

COST BASIS SUMMARY**Figures Are Final**

Printed on January 15, 2011

Edward Jones Account Number :

Page 9 of 22

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), and a ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. Cost Basis Information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax professional. Edward Jones does not make cost basis adjustments to account for discounts and premiums on bonds. Consult your tax professional regarding the tax treatment of this information. While we have attempted to adjust cost basis for items such as wash sales, return of capital or corporate actions like mergers and spin-offs, we cannot guarantee completeness in all cases. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|-----------------------------|------------------|--------------|---------------------------|-----------------|------------------|
| 4 H8817H100 | TRANSOCEAN LTD | Various | 06/02 | 188.94 | 319.84 | -130.90 ST |
| 12 | TRANSOCEAN LTD | Various | 06/02 | 566.82 | 1471.48 | -904.66 LT |
| 16 | Total | | | 755.76 | 1,791.32 | -1,035.56 |
| 2 H8912P106 | TYCO ELECTRONICS LTD (SW) | 12/11/2009 | 05/17 | 56.92 | 47.67 | 9.25 ST |
| 2 H8912P106 | TYCO ELECTRONICS LTD (SW) | 12/11/2009 | 10/18 | 61.46 | 47.67 | 13.79 ST |
| 1 001055102 | AFLAC INC | 07/07/2006 | 05/17 | 44.77 | 45.89 | -1.12 LT |
| 2 001055102 | AFLAC INC | 07/07/2006 | 10/18 | 110.58 | 91.78 | 18.80 LT |
| 17 00206R102 | AT&T INC | 11/04/2005 | 05/07 | 426.87 | 402.11 | 24.76 LT |
| 1 00206R102 | AT&T INC | 11/04/2005 | 05/17 | 25.32 | 23.65 | 1.67 LT |
| 1 00206R102 | AT&T INC | 11/04/2005 | 10/18 | 28.50 | 23.65 | 4.85 LT |
| 1 020002101 | ALLSTATE CORP | 01/23/2008 | 05/17 | 31.51 | 50.39 | -18.88 LT |
| 1 020002101 | ALLSTATE CORP | 01/23/2008 | 10/18 | 32.46 | 50.39 | -17.93 LT |
| 2 02209S103 | ALTRIA GROUP INC | 06/08/2005 | 05/17 | 43.30 | 31.38 | 11.92 LT |
| 2 02209S103 | ALTRIA GROUP INC | 06/08/2005 | 10/18 | 49.81 | 31.38 | 18.43 LT |
| 12 025816109 | AMERICAN EXPRESS CO | 01/23/2008 | 02/26 | 459.00 | 543.34 | -84.34 LT |
| 1 025816109 | AMERICAN EXPRESS CO | 01/23/2008 | 05/17 | 40.04 | 45.28 | -5.24 LT |
| 1 025816109 | AMERICAN EXPRESS CO | 01/23/2008 | 10/18 | 39.08 | 45.28 | -6.20 LT |

Payer's Federal Identification Number :

Cost Basis Summary

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 10 of 22

HAROLD D ROGERS TTEE

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|-----------------------------|------------------|--------------|---------------------------|------------|--------------|
| 29 032095101 | AMPHENOL CORP CL A | Various | 03/11 | 1295.91 | 1,169.06 | 126.85 LT |
| 1 086516101 | BEST BUY INC | 06/08/2005 | 05/17 | 42.30 | 38.87 | 3.43 LT |
| 11 086516101 | BEST BUY INC | 06/08/2005 | 08/11 | 367.29 | 427.61 | -60.32 LT |
| 1 086516101 | BEST BUY INC | 06/08/2005 | 10/18 | 41.80 | 38.87 | 2.93 LT |
| 36 086516101 | BEST BUY INC | Various | 12/10 | 1,501.62 | 1,494.85 | 6.77 LT |
| 6 088606108 | BHP BILLITON LTD ADR | 10/30/2009 | 08/19 | 402.55 | 390.30 | 12.25 ST |
| 1 110122108 | BRISTOL-MYERS SQUIBB CO | 09/22/2010 | 10/18 | 27.01 | 27.84 | -0.83 ST |
| 1 126650100 | CVS CORP | 12/07/2007 | 05/17 | 35.35 | 40.15 | -4.80 LT |
| 35 126650100 | CVS CORP | Various | 08/11 | 1,001.32 | 1,401.21 | -399.89 LT |
| 1 165167107 | CHESAPEAKE ENERGY CORP | 09/21/2009 | 05/17 | 21.90 | 28.11 | -6.21 ST |
| 2 165167107 | CHESAPEAKE ENERGY CORP | 09/21/2009 | 10/18 | 45.55 | 56.22 | -10.67 LT |
| 55 165167107 | CHESAPEAKE ENERGY CORP | 09/21/2009 | 10/25 | 1,173.61 | 1,546.13 | -372.52 LT |
| 1 166764100 | CHEVRON CORP | 06/08/2005 | 05/17 | 76.33 | 55.40 | 20.93 LT |
| 1 166764100 | CHEVRON CORP | 06/08/2005 | 10/18 | 83.84 | 55.40 | 28.44 LT |
| 3 17275R102 | CISCO SYSTEMS INC | 06/08/2005 | 05/17 | 73.51 | 59.04 | 14.47 LT |
| 13 17275R102 | CISCO SYSTEMS INC | 06/08/2005 | 09/22 | 281.58 | 255.82 | 25.76 LT |
| 2 17275R102 | CISCO SYSTEMS INC | 06/08/2005 | 10/18 | 46.71 | 39.36 | 7.35 LT |
| 1 235851102 | DANAHER CORP | 05/14/2007 | 05/17 | 83.53 | 71.10 | 12.43 LT |
| 1 235851102 | DANAHER CORP | 05/14/2007 | 10/18 | 41.76 | 35.55 | 6.21 LT |
| 1 256746108 | DOLLAR TREE INC | 09/21/2009 | 05/17 | 59.26 | 50.84 | 8.42 ST |
| 1 256746108 | DOLLAR TREE INC | 09/21/2009 | 10/18 | 50.02 | 34.39 | 15.63 LT |

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 11 of 22

HAROLD D ROGERS TTEE

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|-----------------------------|------------------|--------------|---------------------------|------------|--------------|
| 8 256746108 | DOLLAR TREE INC | 09/21/2009 | 11/15 | 428.58 | 275.12 | 153.46 LT |
| 1 25746U109 | DOMINION RESOURCES INC | 06/08/2005 | 05/17 | 40.97 | 35.87 | 5.10 LT |
| 2 25746U109 | DOMINION RESOURCES INC | 06/08/2005 | 10/18 | 89.52 | 71.74 | 17.78 LT |
| 1 291011104 | EMERSON ELECTRIC CO | 06/08/2005 | 05/17 | 47.25 | 32.81 | 14.44 LT |
| 1 291011104 | EMERSON ELECTRIC CO | 06/08/2005 | 10/18 | 53.67 | 32.81 | 20.86 LT |
| 1 29358Q109 | ENSCO INTL LTD | 10/22/2007 | 05/17 | 39.51 | 53.24 | -13.73 LT |
| 1 29358Q109 | ENSCO INTL LTD | 10/22/2007 | 10/18 | 47.35 | 53.24 | -5.89 LT |
| 1 372460105 | GENUINE PARTS CO | 08/11/2010 | 10/18 | 47.30 | 42.99 | 4.31 ST |
| 1 38141G104 | GOLDMAN SACHS GROUP INC | Various | 04/19 | 158.53 | 147.62 | 10.91 ST |
| 11 | GOLDMAN SACHS GROUP INC | Various | 04/19 | 1,743.86 | 1163.06 | 580.80 LT |
| 12 | Total | | | 1,902.39 | 1,310.68 | 591.71 |
| 1 428236103 | HEWLETT PACKARD CO | 07/13/2007 | 05/17 | 46.93 | 47.20 | -0.27 LT |
| 19 428236103 | HEWLETT PACKARD CO | 07/13/2007 | 10/06 | 770.49 | 896.86 | -126.37 LT |
| 1 428236103 | HEWLETT PACKARD CO | 07/13/2007 | 10/18 | 43.03 | 47.20 | -4.17 LT |
| 1 437076102 | HOME DEPOT INC | 03/25/2010 | 05/17 | 34.70 | 32.81 | 1.89 ST |
| 1 437076102 | HOME DEPOT INC | 03/25/2010 | 10/18 | 30.22 | 32.81 | -2.59 ST |
| 1 438128308 | HONDA MOTOR LTD ADR | 06/08/2005 | 05/17 | 31.88 | 24.97 | 6.91 LT |
| 1 438128308 | HONDA MOTOR LTD ADR | 06/08/2005 | 10/18 | 36.85 | 24.97 | 11.88 LT |
| 1 452308109 | ILLINOIS TOOL WORKS INC | 08/18/2006 | 05/17 | 48.92 | 44.98 | 3.94 LT |
| 1 452308109 | ILLINOIS TOOL WORKS INC | 08/18/2006 | 10/18 | 49.41 | 44.98 | 4.43 LT |
| 2 458140100 | INTEL CORP | 10/22/2007 | 05/17 | 43.15 | 53.12 | -9.97 LT |
| 2 458140100 | INTEL CORP | 10/22/2007 | 10/18 | 38.05 | 53.12 | -15.07 LT |

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 12 of 22

HAROLD D ROGERS TFFF

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|-------------------------------|------------------|--------------|---------------------------|------------|--------------|
| 1 478160104 | JOHNSON & JOHNSON | 10/02/2008 | 05/17 | 63.48 | 67.82 | -4.34 LT |
| 10 478160104 | JOHNSON & JOHNSON | 10/02/2008 | 09/22 | 620.60 | 678.25 | -57.65 LT |
| 14 478160104 | JOHNSON & JOHNSON | 10/02/2008 | 12/10 | 864.88 | 949.54 | -84.66 LT |
| 17 494368103 | KIMBERLY CLARK CORP | 06/08/2005 | 03/25 | 1,074.46 | 1,105.60 | -31.14 LT |
| 14 494368103 | KIMBERLY CLARK CORP | 06/08/2005 | 12/10 | 863.71 | 910.49 | -46.78 LT |
| 1 50540R409 | LABORATORY CORP AMERICA HLDGS | 01/18/2008 | 05/17 | 77.05 | 74.80 | 2.25 LT |
| 15 50540R409 | LABORATORY CORP AMERICA HLDGS | Various | 09/22 | 1,143.34 | 1,104.74 | 38.60 LT |
| 6 565849106 | MARATHON OIL CORP | 06/08/2005 | 02/26 | 173.19 | 152.70 | 20.49 LT |
| 1 565849106 | MARATHON OIL CORP | 06/08/2005 | 05/17 | 30.78 | 25.45 | 5.33 LT |
| 1 565849106 | MARATHON OIL CORP | 06/08/2005 | 10/18 | 35.72 | 25.45 | 10.27 LT |
| 1 580135101 | MCDONALDS CORP | 06/08/2005 | 05/17 | 69.41 | 29.39 | 40.02 LT |
| 1 580135101 | MCDONALDS CORP | 06/08/2005 | 10/18 | 77.40 | 29.39 | 48.01 LT |
| 1 58155Q103 | MCKESSON CORP | 06/28/2006 | 05/17 | 67.52 | 46.61 | 20.91 LT |
| 1 58155Q103 | MCKESSON CORP | 06/28/2006 | 10/18 | 62.58 | 46.61 | 15.97 LT |
| 1 58933Y105 | MERCK & CO INC NEW | 09/22/2010 | 10/18 | 37.04 | 37.01 | 0.03 ST |
| 1 59156R108 | METLIFE INC | 04/26/2010 | 05/17 | 40.78 | 47.55 | -6.77 ST |
| 1 59156R108 | METLIFE INC | 04/26/2010 | 10/18 | 39.96 | 47.55 | -7.59 ST |
| 2 594918104 | MICROSOFT CORP | 06/08/2005 | 05/17 | 57.22 | 50.94 | 6.28 LT |
| 1 594918104 | MICROSOFT CORP | 06/08/2005 | 07/09 | 24.19 | 25.47 | -1.28 LT |
| 18 594918104 | MICROSOFT CORP | 06/08/2005 | 07/21 | 458.91 | 458.43 | 0.48 LT |
| 2 594918104 | MICROSOFT CORP | 06/08/2005 | 10/18 | 51.53 | 50.94 | 0.59 LT |

013877 EJTDA351 035361

Payer's Federal Identification Number :

COST BASIS SUMMARY**Figures Are Final**

Printed on January 15, 2011

Edward Jones Account Number :

Page 13 of 22

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|-----------------------------|------------------|--------------|---------------------------|------------|--------------|
| 2 617446448 | MORGAN STANLEY | 03/11/2009 | 05/17 | 53.37 | 45.23 | 8.14 LT |
| 2 617446448 | MORGAN STANLEY | 03/11/2009 | 10/18 | 50.74 | 45.23 | 5.51 LT |
| 59 617446448 | MORGAN STANLEY | Various | 11/15 | 1,533.65 | 1,632.77 | -99.12 LT |
| 1 629491101 | NYSE EURONEXT | 04/26/2010 | 05/17 | 29.59 | 34.67 | -5.08 ST |
| 2 629491101 | NYSE EURONEXT | 04/26/2010 | 10/18 | 59.69 | 69.34 | -9.65 ST |
| 1 66987V109 | NOVARTIS AG ADR | 11/07/2005 | 05/17 | 46.57 | 54.64 | -8.07 LT |
| 1 66987V109 | NOVARTIS AG ADR | 11/07/2005 | 10/18 | 59.64 | 54.64 | 5.00 LT |
| 2 68389X105 | ORACLE CORP | 06/08/2005 | 05/17 | 46.91 | 25.44 | 21.47 LT |
| 3 68389X105 | ORACLE CORP | 06/08/2005 | 10/18 | 86.14 | 38.16 | 47.98 LT |
| 10 68389X105 | ORACLE CORP | 06/08/2005 | 11/15 | 284.60 | 127.20 | 157.40 LT |
| 1 713448108 | PEPSICO INC | 06/06/2006 | 05/17 | 66.50 | 60.43 | 6.07 LT |
| 1 713448108 | PEPSICO INC | 06/06/2006 | 10/18 | 66.57 | 60.43 | 6.14 LT |
| 1 718172109 | PHILIP MORRIS INTL INC | 06/08/2005 | 05/17 | 45.97 | 36.04 | 9.93 LT |
| 1 718172109 | PHILIP MORRIS INTL INC | 06/08/2005 | 10/18 | 58.26 | 36.04 | 22.22 LT |
| 1 74005P104 | PRAXAIR INC | 01/18/2008 | 05/17 | 76.63 | 78.85 | -2.22 LT |
| 1 74005P104 | PRAXAIR INC | 01/18/2008 | 10/18 | 90.63 | 78.85 | 11.78 LT |
| 1 74153Q102 | PRIDE INTERNATIONAL INC | 06/08/2010 | 10/18 | 31.40 | 22.73 | 8.67 ST |
| 2 747525103 | QUALCOMM INC | 11/17/2006 | 05/17 | 73.89 | 75.30 | -1.41 LT |
| 12 747525103 | QUALCOMM INC | 11/17/2006 | 07/21 | 438.73 | 451.80 | -13.07 LT |
| 1 747525103 | QUALCOMM INC | 11/17/2006 | 10/18 | 44.27 | 37.65 | 6.62 LT |
| 1 778296103 | ROSS STORES INC | 09/21/2009 | 05/17 | 51.69 | 47.89 | 3.80 ST |

Payer's Federal Identification Number :

INVESTMENT SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 14 of 22

HAROLD D ROGERS TTEE

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|-----------------------------|------------------|--------------|---------------------------|------------|--------------|
| 1 778296103 | ROSS STORES INC | 09/21/2009 | 10/18 | 57.01 | 47.89 | 9.12 LT |
| 1 857477103 | STATE STREET CORP | 08/24/2009 | 05/17 | 40.75 | 53.88 | -13.13 ST |
| 1 857477103 | STATE STREET CORP | 08/24/2009 | 10/18 | 40.74 | 40.74 | 0.00 LT |
| 1 87612E106 | TARGET CORP | 01/23/2008 | 05/17 | 54.93 | 54.37 | 0.56 LT |
| 1 87612E106 | TARGET CORP | 01/23/2008 | 10/18 | 53.87 | 54.37 | -0.50 LT |
| 1 881624209 | TEVA PHARM IND LTD ADR | 02/11/2009 | 05/17 | 56.35 | 43.10 | 13.25 LT |
| 1 881624209 | TEVA PHARM IND LTD ADR | 02/11/2009 | 10/18 | 54.38 | 43.10 | 11.28 LT |
| 1 907818108 | UNION PACIFIC CORP | 06/08/2005 | 05/17 | 72.93 | 32.83 | 40.10 LT |
| 1 907818108 | UNION PACIFIC CORP | 06/08/2005 | 10/18 | 84.97 | 32.83 | 52.14 LT |
| 3 907818108 | UNION PACIFIC CORP | 06/08/2005 | 11/15 | 275.05 | 98.49 | 176.56 LT |
| 1 913017109 | UNITED TECHNOLOGIES CORP | 06/08/2005 | 05/17 | 70.04 | 42.86 | 27.18 LT |
| 1 913017109 | UNITED TECHNOLOGIES CORP | 06/08/2005 | 10/18 | 74.43 | 42.86 | 31.57 LT |
| 2 913017109 | UNITED TECHNOLOGIES CORP | 06/08/2005 | 11/15 | 151.10 | 85.71 | 65.39 LT |
| 17 94973V107 | WELLPOINT INC | Various | 05/07 | 866.03 | 862.48 | 3.55 LT |
| 1 958102105 | WESTERN DIGITAL CORP | 03/11/2010 | 05/17 | 38.30 | 37.54 | 0.76 ST |
| 1 958102105 | WESTERN DIGITAL CORP | 03/11/2010 | 10/18 | 30.83 | 37.54 | -6.71 ST |
| 48 959802109 | WESTERN UNION CO | 06/08/2005 | 02/04 | 788.94 | 872.51 | -83.57 LT |
| 21 98385X106 | XTO ENERGY INC | 09/02/2008 | 01/11 | 1,009.25 | 981.30 | 27.95 LT |
| 18 98385X106 | XTO ENERGY INC | 09/02/2008 | 02/04 | 811.08 | 841.12 | -30.04 LT |
| 1 983919101 | XILINX INC | 09/22/2010 | 10/18 | 25.89 | 25.23 | 0.66 ST |
| 256746108 | DOLLAR TREE INC | UNKNOWN | 06/29 | 21.01 | UNKNOWN | UNKNOWN |

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:HAROLD D ROGERS TTEE
11/1

Page 15 of 22

| | |
|--------------------------|----------------|
| Total ST Proceeds | 1,514.71 |
| Total ST Cost Basis | 1,629.43 |
| Total ST Gain | 74.74 |
| Total ST Loss | -189.46 |
| Net ST G/L | -114.72 |
| Total LT Proceeds | 25,199.65 |
| Total LT Cost Basis | 25,578.20 |
| Total LT Gain | 2,147.34 |
| Total LT Loss | -2,525.89 |
| Net LT G/L | -378.55 |
| Net Gain/Loss(-) | -493.27 |
| Uncosted Proceeds | 21.01 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 16 of 22

THIS IS NOT A 1099 FORM It is a summary of the income you received from your Edward Jones account in 2010. 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.

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|---------------------------|-----------|----------------|
| Dividend Income - Taxable | | | |
| 03/18 | TYCO ELECTRONICS LTD (SW) | H8912P106 | 10.56 |
| 06/28 | TYCO ELECTRONICS LTD (SW) | H8912P106 | 10.24 |
| 09/16 | TYCO ELECTRONICS LTD (SW) | H8912P106 | 10.24 |
| 12/16 | TYCO ELECTRONICS LTD (SW) | H8912P106 | 9.92 |
| 03/01 | AFLAC INC | 001055102 | 15.68 |
| 06/01 | AFLAC INC | 001055102 | 15.68 |
| 09/01 | AFLAC INC | 001055102 | 15.40 |
| 12/01 | AFLAC INC | 001055102 | 15.90 |
| 02/01 | AT&T INC | 00206R102 | 28.14 |
| 05/03 | AT&T INC | 00206R102 | 28.14 |
| 08/02 | AT&T INC | 00206R102 | 20.58 |
| 11/01 | AT&T INC | 00206R102 | 20.58 |
| 01/05 | ALLSTATE CORP | 020002101 | 8.20 |
| 04/01 | ALLSTATE CORP | 020002101 | 8.20 |
| 07/01 | ALLSTATE CORP | 020002101 | 10.20 |
| 10/01 | ALLSTATE CORP | 020002101 | 10.20 |
| 01/11 | ALTRIA GROUP INC | 02209S103 | 21.08 |
| 04/09 | ALTRIA GROUP INC | 02209S103 | 21.70 |
| 07/09 | ALTRIA GROUP INC | 02209S103 | 21.00 |
| 10/12 | ALTRIA GROUP INC | 02209S103 | 22.80 |
| 02/10 | AMERICAN EXPRESS CO | 025816109 | 6.12 |
| 05/10 | AMERICAN EXPRESS CO | 025816109 | 3.96 |
| 08/10 | AMERICAN EXPRESS CO | 025816109 | 7.02 |
| 11/10 | AMERICAN EXPRESS CO | 025816109 | 7.02 |
| 01/06 | AMPHENOL CORP CL A | 032095101 | 0.44 |
| 01/26 | BEST BUY INC | 086516101 | 6.86 |
| 05/06 | BEST BUY INC | 086516101 | 6.86 |
| 07/27 | BEST BUY INC | 086516101 | 6.72 |
| 10/26 | BEST BUY INC | 086516101 | 5.55 |
| 03/24 | BHP BILLITON LTD ADR | 088606108 | 15.12 |
| 10/01 | BHP BILLITON LTD ADR | 088606108 | 10.80 |
| 11/01 | BRISTOL-MYERS SQUIBB CO | 110122108 | 14.72 |

013877 EJTDA351 035963

Paver's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME**Figures Are Final**

Printed on January 15, 2011

Edward Jones Account Number :

Page 17 of 22

Recipient's Identification Number :

Recipient's Name
and Address: HAROLD D ROGERS TTEE

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|-------------------------|-----------|-------------------|
| Dividend Income - Taxable | | | |
| 02/02 | CVS CORP | 126650100 | 3.15 |
| 05/04 | CVS CORP | 126650100 | 3.15 |
| 08/02 | CVS CORP | 126650100 | 3.06 |
| 01/15 | CHESAPEAKE ENERGY CORP | 165167107 | 4.35 |
| 04/15 | CHESAPEAKE ENERGY CORP | 165167107 | 4.35 |
| 07/15 | CHESAPEAKE ENERGY CORP | 165167107 | 4.28 |
| 10/15 | CHESAPEAKE ENERGY CORP | 165167107 | 4.28 |
| 03/10 | CHEVRON CORP | 166764100 | 19.04 |
| 06/10 | CHEVRON CORP | 166764100 | 20.16 |
| 09/10 | CHEVRON CORP | 166764100 | 19.44 |
| 12/10 | CHEVRON CORP | 166764100 | 18.72 |
| 01/29 | DANAHER CORP | 235851102 | 0.84 |
| 04/30 | DANAHER CORP | 235851102 | 0.84 |
| 07/30 | DANAHER CORP | 235851102 | 0.80 |
| 10/29 | DANAHER CORP | 235851102 | 0.80 |
| 03/22 | DOMINION RESOURCES INC | 25746U109 | 26.08 |
| 06/21 | DOMINION RESOURCES INC | 25746U109 | 25.62 |
| 09/20 | DOMINION RESOURCES INC | 25746U109 | 25.62 |
| 12/20 | DOMINION RESOURCES INC | 25746U109 | 24.71 |
| 11/26 | EATON CORP | 278058102 | 9.28 |
| 03/10 | EMERSON ELECTRIC CO | 291011104 | 9.05 |
| 06/10 | EMERSON ELECTRIC CO | 291011104 | 9.05 |
| 09/10 | EMERSON ELECTRIC CO | 291011104 | 8.71 |
| 12/10 | EMERSON ELECTRIC CO | 291011104 | 10.70 |
| 03/22 | ENSCO INTL LTD | 29358Q109 | 0.55 |
| 06/21 | ENSCO INTL LTD | 29358Q109 | 7.35 |
| 09/20 | ENSCO INTL LTD | 29358Q109 | 7.35 |
| 12/20 | ENSCO INTL LTD | 29358Q109 | 7.00 |
| 10/01 | GENUINE PARTS CO | 372460105 | 8.20 |
| 03/30 | GOLDMAN SACHS GROUP INC | 38141G104 | 4.20 |
| 01/06 | HEWLETT PACKARD CO | 428236103 | 3.28 |
| 04/07 | HEWLETT PACKARD CO | 428236103 | 3.28 |
| 07/07 | HEWLETT PACKARD CO | 428236103 | 3.20 |
| 10/06 | HEWLETT PACKARD CO | 428236103 | 3.20 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address: HAROLD D ROGERS TTEE

Page 18 of 22

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|-----------------------------|-----------|----------------|
| Dividend Income - Taxable | | | |
| 12/30 | HEWLETT PACKARD CO | 428236103 | 1.60 |
| 06/17 | HOME DEPOT INC | 437076102 | 6.14 |
| 09/16 | HOME DEPOT INC | 437076102 | 6.14 |
| 12/16 | HOME DEPOT INC | 437076102 | 5.91 |
| 03/08 | HONDA MOTOR LTD ADR | 438128308 | 4.85 |
| 07/06 | HONDA MOTOR LTD ADR | 438128308 | 5.77 |
| 09/03 | HONDA MOTOR LTD ADR | 438128308 | 5.97 |
| 12/06 | HONDA MOTOR LTD ADR | 438128308 | 6.02 |
| 03/10 | HONEYWELL INTERNATIONAL INC | 438516106 | 5.14 |
| 06/10 | HONEYWELL INTERNATIONAL INC | 438516106 | 5.14 |
| 09/10 | HONEYWELL INTERNATIONAL INC | 438516106 | 5.14 |
| 12/10 | HONEYWELL INTERNATIONAL INC | 438516106 | 5.14 |
| 01/12 | ILLINOIS TOOL WORKS INC | 452308109 | 11.78 |
| 04/13 | ILLINOIS TOOL WORKS INC | 452308109 | 11.78 |
| 07/13 | ILLINOIS TOOL WORKS INC | 452308109 | 11.47 |
| 10/13 | ILLINOIS TOOL WORKS INC | 452308109 | 12.58 |
| 03/01 | INTEL CORP | 458140100 | 11.66 |
| 06/01 | INTEL CORP | 458140100 | 11.66 |
| 09/01 | INTEL CORP | 458140100 | 11.34 |
| 12/01 | INTEL CORP | 458140100 | 11.03 |
| 03/10 | IBM | 459200101 | 7.15 |
| 06/10 | IBM | 459200101 | 8.45 |
| 09/10 | IBM | 459200101 | 8.45 |
| 12/10 | IBM | 459200101 | 8.45 |
| 03/09 | JOHNSON & JOHNSON | 478160104 | 12.25 |
| 06/15 | JOHNSON & JOHNSON | 478160104 | 12.96 |
| 09/14 | JOHNSON & JOHNSON | 478160104 | 12.96 |
| 12/14 | JOHNSON & JOHNSON | 478160104 | 7.56 |
| 01/05 | KIMBERLY CLARK CORP | 494368103 | 18.60 |
| 04/05 | KIMBERLY CLARK CORP | 494368103 | 20.46 |
| 07/02 | KIMBERLY CLARK CORP | 494368103 | 9.24 |
| 10/04 | KIMBERLY CLARK CORP | 494368103 | 9.24 |
| 03/10 | MARATHON OIL CORP | 565849106 | 11.76 |
| 06/10 | MARATHON OIL CORP | 565849106 | 10.75 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME**Figures Are Final**

Printed on January 15, 2011

Edward Jones Account Number :

Page 19 of 22

Recipient's Identification Number :

Recipient's Name
and Address: HAROLD D ROGERS TTEE

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|------------------------|-----------|-------------------|
| Dividend Income - Taxable | | | |
| 09/10 | MARATHON OIL CORP | 565849106 | 10.50 |
| 12/10 | MARATHON OIL CORP | 565849106 | 10.25 |
| 03/15 | MCDONALDS CORP | 580135101 | 11.55 |
| 06/15 | MCDONALDS CORP | 580135101 | 11.00 |
| 09/16 | MCDONALDS CORP | 580135101 | 11.00 |
| 12/15 | MCDONALDS CORP | 580135101 | 11.59 |
| 01/04 | MCKESSON CORP | 58155Q103 | 3.24 |
| 04/01 | MCKESSON CORP | 58155Q103 | 3.24 |
| 07/01 | MCKESSON CORP | 58155Q103 | 4.68 |
| 10/01 | MCKESSON CORP | 58155Q103 | 4.68 |
| 12/14 | METLIFE INC | 59156R108 | 28.86 |
| 03/11 | MICROSOFT CORP | 594918104 | 11.18 |
| 06/10 | MICROSOFT CORP | 594918104 | 10.92 |
| 09/09 | MICROSOFT CORP | 594918104 | 8.45 |
| 12/09 | MICROSOFT CORP | 594918104 | 10.08 |
| 02/12 | MORGAN STANLEY | 617446448 | 3.15 |
| 05/14 | MORGAN STANLEY | 617446448 | 3.15 |
| 08/13 | MORGAN STANLEY | 617446448 | 3.05 |
| 11/15 | MORGAN STANLEY | 617446448 | 2.95 |
| 06/30 | NYSE EURONEXT | 629491101 | 16.80 |
| 09/30 | NYSE EURONEXT | 629491101 | 16.80 |
| 12/31 | NYSE EURONEXT | 629491101 | 16.20 |
| 04/15 | NOVARTIS AG ADR | 66987V109 | 77.77 |
| 02/09 | ORACLE CORP | 68389X105 | 4.70 |
| 05/05 | ORACLE CORP | 68389X105 | 4.70 |
| 08/04 | ORACLE CORP | 68389X105 | 4.60 |
| 11/03 | ORACLE CORP | 68389X105 | 4.60 |
| 01/04 | PEPSICO INC | 713448108 | 12.15 |
| 03/31 | PEPSICO INC | 713448108 | 12.15 |
| 06/30 | PEPSICO INC | 713448108 | 12.48 |
| 09/30 | PEPSICO INC | 713448108 | 12.48 |
| 01/11 | PHILIP MORRIS INTL INC | 718172109 | 29.00 |
| 04/09 | PHILIP MORRIS INTL INC | 718172109 | 29.00 |
| 07/09 | PHILIP MORRIS INTL INC | 718172109 | 28.42 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 20 of 22

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|--------------------------|-----------|-------------------|
| Dividend Income - Taxable | | | |
| 10/08 | PHILIP MORRIS INTL INC | 718172109 | 31.36 |
| 03/15 | PRAKSAIR INC | 74005P104 | 9.90 |
| 06/15 | PRAKSAIR INC | 74005P104 | 9.45 |
| 09/15 | PRAKSAIR INC | 74005P104 | 9.45 |
| 12/15 | PRAKSAIR INC | 74005P104 | 9.00 |
| 03/26 | QUALCOMM INC | 747525103 | 9.86 |
| 06/25 | QUALCOMM INC | 747525103 | 10.64 |
| 09/24 | QUALCOMM INC | 747525103 | 8.36 |
| 12/22 | QUALCOMM INC | 747525103 | 8.17 |
| 03/31 | ROSS STORES INC | 778296103 | 7.68 |
| 06/30 | ROSS STORES INC | 778296103 | 7.52 |
| 09/30 | ROSS STORES INC | 778296103 | 7.52 |
| 12/31 | ROSS STORES INC | 778296103 | 7.36 |
| 01/19 | STATE STREET CORP | 857477103 | 0.14 |
| 04/16 | STATE STREET CORP | 857477103 | 0.38 |
| 07/16 | STATE STREET CORP | 857477103 | 0.37 |
| 10/15 | STATE STREET CORP | 857477103 | 0.37 |
| 03/10 | TARGET CORP | 87612E106 | 6.80 |
| 06/10 | TARGET CORP | 87612E106 | 6.63 |
| 09/10 | TARGET CORP | 87612E106 | 9.75 |
| 12/10 | TARGET CORP | 87612E106 | 9.50 |
| 03/18 | TEVA PHARM IND LTD ADR | 881624209 | 4.05 |
| 06/07 | TEVA PHARM IND LTD ADR | 881624209 | 3.94 |
| 08/27 | TEVA PHARM IND LTD ADR | 881624209 | 3.85 |
| 12/08 | TEVA PHARM IND LTD ADR | 881624209 | 3.80 |
| 01/04 | UNION PACIFIC CORP | 907818108 | 6.75 |
| 04/01 | UNION PACIFIC CORP | 907818108 | 6.75 |
| 07/01 | UNION PACIFIC CORP | 907818108 | 7.92 |
| 10/01 | UNION PACIFIC CORP | 907818108 | 7.92 |
| 03/10 | UNITED TECHNOLOGIES CORP | 913017109 | 17.00 |
| 06/10 | UNITED TECHNOLOGIES CORP | 913017109 | 17.00 |
| 09/10 | UNITED TECHNOLOGIES CORP | 913017109 | 16.58 |
| 12/10 | UNITED TECHNOLOGIES CORP | 913017109 | 15.30 |
| 12/21 | UNITEDHEALTH GROUP INC | 91324P102 | 3.13 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 21 of 22

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|--|---|-----------|-------------------|
| Dividend Income - Taxable | | | |
| 01/15 | XTO ENERGY INC | 98385X106 | 4.88 |
| 12/01 | XILINX INC | 983919101 | 5.28 |
| Total Qualified Dividends (Box 1b on 1099-DIV) : | | | 1,773.59 |
| 11/23 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.02 |
| 12/31 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.01 |
| Total Nonqualified Dividends : | | | 0.03 |
| Total Ordinary Dividends (Box 1a on 1099-DIV) : | | | 1,773.62 |
| 03/18 | TYCO ELECTRONICS LTD (SW) | H8912P106 | 10.56 |
| 03/18 | TYCO ELECTRONICS LTD (SW) | H8912P106 | -10.56 |
| 06/18 | TYCO ELECTRONICS LTD (SW) | H8912P106 | 10.24 |
| 06/18 | TYCO ELECTRONICS LTD (SW) Adjusted 10/16/10 for Reason 950 | H8912P106 | -10.24 |
| 06/28 | TYCO ELECTRONICS LTD (SW) | H8912P106 | -10.24 |
| 06/28 | TYCO ELECTRONICS LTD (SW) Adjusted 10/16/10 for Reason 950 | H8912P106 | 10.24 |
| Total Nondividend Distributions (Box 3 on 1099-DIV) : | | | 0.00 |
| 03/08 | HONDA MOTOR LTD ADR | 438128308 | 0.34 |
| 07/06 | HONDA MOTOR LTD ADR | 438128308 | 0.40 |
| 09/03 | HONDA MOTOR LTD ADR | 438128308 | 0.42 |
| 12/06 | HONDA MOTOR LTD ADR | 438128308 | 0.42 |
| 04/15 | NOVARTIS AG ADR | 66987V109 | 11.67 |
| 03/18 | TEVA PHARM IND LTD ADR | 881624209 | 0.45 |
| 06/07 | TEVA PHARM IND LTD ADR | 881624209 | 0.35 |
| 08/27 | TEVA PHARM IND LTD ADR | 881624209 | 0.35 |
| 12/08 | TEVA PHARM IND LTD ADR | 881624209 | 0.34 |
| Total Foreign Tax Paid (Box 6 on 1099-DIV) : | | | 14.74 |

Other Income Or Charges**Total Managed Account Program Fees:** MAPFEE001 1,703.24

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

Payer's Federal Identification Number :

2010 ADDITIONAL TAX INFORMATION

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 22 of 22

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 | 1.66000% | \$0.03 | \$0.00 |
| MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS | 28.77000% | \$0.03 | \$0.01 |
| MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS | 0.18000% | \$0.03 | \$0.00 |
| Total Income from Exempt Federal Obligations held Indirectly | | | \$0.01 |

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.

***** Please refer to the enclosed tax reporting brochure for further explanation of how this *****
information affects your tax return.

Thank you for doing business with Edward Jones. This is the end of your 2010 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact [redacted] at [redacted] immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Instructions for Recipient of 1099-DIV

Recipient's identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

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 Schedule 1 (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 the 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. For example, a payer must backup withhold on certain payments at a 28% rate 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 2010 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 change in control or a substantial change in 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 the box below your name and address on Form 1099-B.

Recipient's identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN).

However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

Box 1a. Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

Box 1b. For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

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. This box does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds or gross proceeds less commissions and option premiums were reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish 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 the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure.

Box 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported.

| | |
|-------------------------------------|--|
| Account Number | |
| Financial Advisor | |
| Statement Date Jan 1 - Jan 29, 2010 | |



HAROLD D ROGERS TTEE

The homebuyer tax credit has been extended.

Good news for homebuyers: Not only has the \$8,000 tax credit for first-time homebuyers been extended to June 30, 2010, but a \$6,500 credit for repeat homebuyers is now available, too. To learn more, talk with your Edward Jones financial advisor or visit www.edwardjones.com/taxcredit. (Purchase contract must be in place by April 30, 2010, and transaction must close by June 30, 2010. Financing is provided by Edward Jones Mortgage LLC, an affiliate of Edward Jones, which may not be available in your area. © 2010 Edward Jones Mortgage LLC. All rights reserved. Equal housing lender.)

Total Account Value

\$142,773.77

Value One Month Ago

\$141,784.12

Value One Year Ago

\$138,537.44

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$141,784.12 | \$141,784.12 |
| Assets added to account | 0.00 | 0.00 |
| Income | 387.59 | 387.59 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 602.06 | 602.06 |
| Ending Value | \$142,773.77 | |

Summary of Assets (as of Jan 29, 2010)

 additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%

Ending Balance

\$3,818.02

| 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 | — | 10,803.50 |
| Houston TX Util Sys A Ref Rev 5.25% | 5/15/2017 | 10,000.00 | 11,050.60 | — | 11,186.40 |
| KY State Ppty & Bldgs Commn 5.75% | 11/1/2019 | 10,000.00 | 10,441.20 | — | 11,589.50 |
| KY St Ppty & Bldgs Commn Rev 5.00% | 8/1/2018 | 10,000.00 | 10,714.20 | — | 11,199.10 |
| Los Angeles CA Uni Sch Dist GO 5.00% | 7/1/2025 | 10,000.00 | 10,134.80 | — | 10,285.50 |
| ME Mun Bd Bk Rev Ser H 5.00% | 11/1/2022 | 10,000.00 | 11,385.80 | — | 11,239.00 |
| MA St Hlth & Edl Harvard Univ 5.00% | 12/15/2021 | 10,000.00 | 11,846.00 | — | 11,779.80 |
| NJ Economic Dev Auth Rev 5.00% | 3/1/2018 | 10,000.00 | 10,664.10 | — | 10,731.90 |
| New York NY City Transitional 5.00% | 11/1/2016 | 10,000.00 | 10,874.90 | — | 11,063.50 |
| Ohio St Tpk Commn Tpk Rev 5.50% | 2/15/2020 | 10,000.00 | 11,960.20 | — | 11,616.50 |

Account Type Living Trust

Summary of Assets (continued)

| Municipal Bonds | Maturity Date | Maturity Value | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------------|---------------|----------------|---------------------------------|----------------------------------|---------------------|
| Puerto Rico Comwth Tax Rfdg 5.50% | 7/1/2020 | 5,000.00 | 5,894.20 | — | 5,130.05 |
| Univ IL Brd TTEES Rfdg & Proj 5.25% | 10/1/2022 | 10,000.00 | 9,619.70 | — | 10,851.70 |
| VA State Res Auth Clean Wtr 5.00% | 10/1/2020 | 10,000.00 | 11,137.40 | — | 11,479.30 |
| Total Account Value | | | | | \$142,773.77 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|---|----------|------------|
| 1/04 | Interest on Los Angeles CA Uni Sch Dist GO Due 07/01/2025 5.000 % on 10,000 @ 0.025 | | \$250.00 |
| 1/04 | Interest on Puerto Rico Comwth Tax Rfdg Due 07/01/2020 5.500 % on 5,000 @ 0.0275 | | 137.50 |
| | Sell Denver Colo City & Cnty Arpt @ 107.218 Accrued Interest = 72.22 Due 11/15/2020 | | |
| 1/07 | 05.000% | -10,000 | 10,794.02 |
| 1/14 | Buy ME Mun Bd Bk Rev Ser H @ 113.858 Due 11/01/2022 05.000% as of 12/15/09 | 10,000 | -11,385.80 |
| 1/15 | Fee for December Managed Account Fee | | -187.31 |
| 1/20 | Buy MA St Hlth & Edl Harvard Univ @ 118.46 Due 12/15/2021 05.000% as of 01/14/10 | 10,000 | -11,846.00 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|--|--------------------|---------------------|
| 1/04 | Deposit | \$387.50 | |
| 1/07 | Deposit | | 10,794.02 |
| 1/14 | Withdrawal | | -11,385.80 |
| 1/19 | Withdrawal | | -187.31 |
| 1/20 | Withdrawal | | -11,846.00 |
| 1/20 | Dividend on Money Market for 20 Days @ 0.01% | 0.09 | |
| Total | | \$11,181.61 | -\$23,419.11 |

Interested Parties

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

Account Type Living Trust

201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com
Member SIPC

00012572 01 MB 0.382 01 TR 00b57 EJIDD011 000000



Account Type: Living Trust

Statement Date Jan 30 - Feb 26, 2010

Page 1 of 4

Account of:

Harold D Rogers TTEE

Account Number
Financial Advisor

Total Account Value
\$144,942.25
Value One Month Ago

\$142,773.77

Value One Year Ago

\$136,014.69

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------------|
| Beginning value | \$142,773.77 | \$141,784.12 |
| Assets added to account | 0.00 | 0.00 |
| Income | 555.56 | 943.15 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 1,612.92 | 2,214.98 |
| Ending Value | \$144,942.25 | |

Summary of Assets (as of Feb 26, 2010)

 additional details at 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% | | | | | \$4,185.05 |
| Municipal Bonds | | | | | |
| Florida Mun Pwr Agy Rev 5.25% | 10/1/2022 | 10,000.00 | 10,290.60 | — | 10,918.90 |
| Houston TX Util Sys A Ref Rev 5.25% | 5/15/2017 | 10,000.00 | 11,050.60 | — | 11,341.20 |
| KY State Ppty & Bldgs Commn 5.75% | 11/1/2019 | 10,000.00 | 10,441.20 | — | 11,732.60 |
| KY St Ppty & Bldgs Commn Rev 5.00% | 8/1/2018 | 10,000.00 | 10,714.20 | — | 11,341.20 |
| Los Angeles CA Uni Sch Dist GO 5.00% | 7/1/2025 | 10,000.00 | 10,134.80 | — | 10,360.50 |
| ME Mun Bd Bk Rev Ser H 5.00% | 11/1/2022 | 10,000.00 | 11,385.80 | — | 11,397.60 |
| MA St Hlth & Edi Harvard Univ 5.00% | 12/15/2021 | 10,000.00 | 11,846.00 | — | 11,945.40 |
| NJ Economic Dev Auth Rev 5.00% | 3/1/2018 | 10,000.00 | 10,664.10 | — | 10,819.40 |
| New York NY City Transitional 5.00% | 11/1/2016 | 10,000.00 | 10,874.90 | — | 11,274.40 |
| Ohio St Tpk Commn Tpk Rev 5.50% | 2/15/2020 | 10,000.00 | 11,960.20 | — | 11,784.70 |

Summary of Assets (continued)

| Municipal Bonds | Maturity Date | Maturity Value | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------------|---------------|----------------|---------------------------------|----------------------------------|---------------------|
| Puerto Rico Comwith Tax Rfdg 5.50% | 7/1/2020 | 5,000.00 | 5,894.20 | — | 5,201.20 |
| Univ IL Brd TTEES Rfdg & Proj 5.25% | 10/1/2022 | 10,000.00 | 9,619.70 | — | 10,974.40 |
| VA State Res Auth Clean Wtr 5.00% | 10/1/2020 | 10,000.00 | 11,137.40 | — | 11,665.70 |
| Total Account Value | | | | | \$144,942.25 |

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 @ 0.028055 | | \$280.56 |
| 2/12 | Fee for Managed Account Fee | | -188.53 |
| 2/16 | Interest on Ohio St Tpk Commn Tpk Rev Due 02/15/2020 5.500 % on 10,000 @ 0.0275 | | 275.00 |

Money Market Detail

Reinvested interest earned deposited in withdrawal account at rate of 5.000% interest.

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-----------------|------------------|
| 2/01 | Deposit | \$280.56 | |
| 2/16 | Withdrawal | | -188.53 |
| 2/16 | Deposit | 275.00 | |
| Total | | \$555.56 | -\$188.53 |

Interested Parties

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

Account Type Living Trust

201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com
Member SIPC

00022676 01 MB 0.382 01 TR 00092 EJDD011 000000



Account Type: Living Trust

Statement Date Feb 27 - Mar 26, 2010

Page 1 of 4

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Total Account Value

\$143,242.97

Value One Month Ago

\$144,942.25

Value One Year Ago

\$132,590.85

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------------|
| Beginning value | \$144,942.25 | \$141,784.12 |
| Assets added to account | 0.00 | 0.00 |
| Income | 250.00 | 1,193.15 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -1,949.28 | 265.70 |
| Ending Value | \$143,242.97 | |

Summary of Assets (as of Mar 26, 2010)

additional details at www.edwardjones.com/access

| | | | | | Ending Balance |
|--------------------------------------|----------------------|-----------------------|--|---|-----------------------|
| | Maturity Date | Maturity Value | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| Cash & Money Market | | | | | |
| Money Market 0.01% | | | | | \$9,550.37 |
| Municipal Bonds | | | | | |
| Florida Mun Pwr Agy Rev 5.25% | 10/1/2022 | 10,000.00 | 10,290.60 | — | 10,806.70 |
| Houston TX Util Sys A Ref Rev 5.25% | 5/15/2017 | 10,000.00 | 11,050.60 | — | 11,275.10 |
| KY State Ppty & Bldgs Commn 5.75% | 11/1/2019 | 10,000.00 | 10,441.20 | — | 11,555.60 |
| KY St Ppty & Bldgs Commn Rev 5.00% | 8/1/2018 | 10,000.00 | 10,714.20 | — | 11,173.90 |
| Los Angeles CA Uni Sch Dist GO 5.00% | 7/1/2025 | 10,000.00 | 10,134.80 | — | 10,282.90 |
| ME Mun Bd Bk Rev Ser H 5.00% | 11/1/2022 | 10,000.00 | — | — | 11,245.70 |
| MA St Hlth & Edl Harvard Univ 5.00% | 12/15/2021 | 10,000.00 | 11,846.00 | — | 11,705.30 |
| NJ Economic Dev Auth Rev 5.00% | 3/1/2018 | 10,000.00 | 10,664.10 | — | 10,725.50 |
| New York NY City Transitional 5.00% | 11/1/2016 | 10,000.00 | 10,874.90 | — | 11,163.90 |
| Ohio St Tpk Commn Tpk Rev 5.50% | 2/15/2020 | 10,000.00 | 11,960.20 | — | 11,552.10 |

Statement Date Feb 27 - Mar 26, 2010

Page 2 of 4

Summary of Assets (continued)

| Municipal Bonds | Maturity Date | Maturity Value | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------------|---------------|----------------|---------------------------------|----------------------------------|---------------------|
| Univ IL Brd TTEES Rfdg & Proj 5.25% | 10/1/2022 | 10,000.00 | 9,619.70 | — | 10,841.10 |
| VA State Res Auth Clean Wtr 5.00% | 10/1/2020 | 10,000.00 | 11,137.40 | — | 11,364.80 |
| Total Account Value | | | | | \$143,242.97 |

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 | 147 | \$250.00 |
| 3/15 | Fee for Managed Account Fee | | -140.28 |
| | Sell Puerto Rico Comwlth Tax Rfdg @ 103.844 Accrued Interest = 63.40 Due 07/01/2020 | | |
| 3/24 | 05.500% | -5,000 | 5,255.60 |

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 | \$250.00 | |
| 3/16 | Withdrawal | | -140.28 |
| 3/24 | Deposit | 5,255.60 | |
| Total | | \$5,505.60 | -\$140.28 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 3/24 | Pending sell of ME Mun Bd Bk Rev Ser H 10,000.00 shares @ 113.615 | 3/29/2010 | \$11,465.67 |
| 3/24 | Pending buy of KY Infras Auth Wastewtr & 10,000.00 shares @ 116.123 | 4/15/2010 | 11,612.30 |

Interested Parties

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

Account Type Living Trust

201 Progress Parkway
 Maryland Heights, MO 63043-3042

www.edwardjones.com
 Member SIPC



Edward Jones

MAKING SENSE OF INVESTING

Account Type: Living Trust

Statement Date Mar 27 - Apr 30, 2010

Page 1 of 4

00014569.01 MB 0.382.01 TR 00062 EJPPD011 000000

| | |
|--------------------------|-----------------------|
| Account of: | |
| Harold D Rogers TTEE | Account Number |
| Financial Advisor | |

Total Account Value

\$145,030.19

Value One Month Ago

Value One Year Ago
\$138,032.39

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|---------------------|
| Beginning value | \$143,242.97 | \$141,784.12 |
| Assets added to account | 0.00 | 0.00 |
| Income | 775.15 | 1,968.30 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 1,012.07 | 1,277.77 |
| Ending Value | \$145,030.19 | |

Summary of Assets (as of Apr 30, 2010)

additional details at www.edwardjones.com/access

| | | | | | Ending Balance |
|--------------------------------------|---------------|----------------|---------------------------------|----------------------------------|------------------|
| Cash & Money Market | | | | | \$10,024.99 |
| Money Market 0.01% | | | | | |
| 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 | — | 10,861.20 |
| Houston TX Util Sys A Ref Rev 5.25% | 5/15/2017 | 10,000.00 | 11,050.60 | — | 11,461.50 |
| KY Infras Auth Wastewtr & 5.00% | 2/1/2020 | 10,000.00 | 11,612.30 | — | 11,629.70 |
| KY State Ppty & Bldgs Commn 5.75% | 11/1/2019 | 10,000.00 | 10,441.20 | — | 11,631.20 |
| KY St Ppty & Bldgs Commn Rev 5.00% | 8/1/2018 | 10,000.00 | 10,714.20 | — | 11,242.00 |
| Los Angeles CA Uni Sch Dist GO 5.00% | 7/1/2025 | 10,000.00 | 10,134.80 | — | 10,416.20 |
| MA St Hlth & Ed Harvard Univ 5.00% | 12/15/2021 | 10,000.00 | 11,846.00 | — | 11,768.40 |
| NJ Economic Dev Auth Rev 5.00% | 3/1/2018 | 10,000.00 | 10,664.10 | — | 10,821.70 |
| New York NY City Transitional 5.00% | 11/1/2016 | 10,000.00 | 10,874.90 | — | 11,071.10 |
| Ohio St Tpk Commn Tpk Rev 5.50% | 2/15/2020 | 10,000.00 | 11,960.20 | — | 11,692.90 |

Summary of Assets (continued)

| Municipal Bonds | Maturity Date | Maturity Value | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------------|---------------|----------------|---------------------------------|----------------------------------|---------------------|
| Univ IL Brd TTEES Rfdg & Proj 5.25% | 10/1/2022 | 10,000.00 | 9,619.70 | — | 10,898.50 |
| VA State Res Auth Clean Wtr 5.00% | 10/1/2020 | 10,000.00 | 11,137.40 | — | 11,510.80 |
| Total Account Value | | | | | \$145,030.19 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|-------------|
| 3/29 | Sell ME Mun Bd Bk Rev Ser H @ 113.615 Accrued Interest = 104.17 Due 11/01/2022 05.000% | -10,000 | \$11,465.67 |
| 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 VA State Res Auth Clean Wtr Due 10/01/2020 5.000 % on 10,000 @ 0.025 | | 250.00 |
| 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 | | -153.90 |
| 4/15 | Buy KY Infras Auth Wastewtr & @ 116.123 Due 02/01/2020 05.000% as of 03/24/10 | 10,000 | -11,612.30 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|--|--------------------|---------------------|
| 3/29 | Deposit | \$11,465.67 | |
| 4/01 | Deposit | 775.00 | |
| 4/15 | Withdrawal | | -11,612.30 |
| 4/16 | Withdrawal | | -153.90 |
| 4/20 | Dividend on Money Market for 29 Days @ 0.01% | 0.15 | |
| Total | | \$12,240.82 | -\$11,766.20 |

Interested Parties

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

Account Type Living Trust

 201 Progress Parkway
 Maryland Heights, MO 63043-3042

www.edwardjones.com
 Member SIPC



HAROLD D ROGERS TTEE

Now Is the Time to Look Into a Roth IRA Conversion.

A recent tax law change means everyone is now eligible to convert a tax-deferred IRA to a Roth IRA, which offers the potential for tax-free growth and withdrawals in retirement. And if you convert this year, you can spread your tax bill equally over the next two years. Talk to your financial advisor for details or visit www.edwardjones.com/roth2010. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

| Total Account Value |
|--|
| \$147,038.50 |
| Value One Month Ago \$145,030.19 |
| Value One Year Ago \$138,473.03 |

| Value Summary | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$145,030.19 | \$141,784.12 |
| Assets added to account | 0.00 | 0.00 |
| Income | 800.04 | 2,768.34 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 1,208.27 | 2,486.04 |
| Ending Value | \$147,038.50 | |

| Summary of Assets (as of May 28, 2010) | | | | | | additional details at www.edwardjones.com/access |
|--|--------------------|----------------------|-----------------------|--|---|--|
| Cash & Money Market | | Maturity Date | Maturity Value | Amount Invested Since Inception | Amount Withdrawn Since Inception | Ending Balance |
| Cash & Money Market | Money Market 0.01% | | | | | \$153.50 |
| 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 | — | 10,965.60 |
| Houston TX Util Sys A Ref Rev 5.25% | | 5/15/2017 | 10,000.00 | 11,050.60 | — | 11,590.50 |
| KY Infras Auth Wastewtr & 5.00% | | 2/1/2020 | 10,000.00 | 11,612.30 | — | 11,747.20 |
| KY State Ppty & Bldgs Commn 5.75% | | 11/1/2019 | 10,000.00 | 10,441.20 | — | 11,753.60 |
| KY St Ppty & Bldgs Commn Rev 5.00% | | 8/1/2018 | 10,000.00 | 10,714.20 | — | 11,373.20 |
| Los Angeles CA Uni Sch Dist GO 5.00% | | 7/1/2025 | 10,000.00 | 10,134.80 | — | 10,455.00 |
| MA St Hlth & Edl Harvard Univ 5.00% | | 12/15/2021 | 10,000.00 | 11,846.00 | — | 11,985.00 |
| NJ Economic Dev Auth Rev 5.00% | | 3/1/2018 | 10,000.00 | 10,664.10 | — | 10,955.90 |
| New York NY City Transitional 5.00% | | 11/1/2016 | 10,000.00 | 10,874.90 | — | 11,117.80 |
| Ohio St Tpk Commn Tpk Rev 5.50% | | 2/15/2020 | 10,000.00 | 11,960.20 | — | 11,808.80 |

Account Type Living Trust

Summary of Assets (continued)

| Municipal Bonds | Maturity Date | Maturity Value | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------------|---------------|----------------|---------------------------------|----------------------------------|---------------------|
| San Francisco CA City & Cnty 5.00% | 5/1/2023 | 10,000.00 | 10,497.40 | — | 10,529.60 |
| Univ IL Brd TTEES Rfdg & Proj 5.25% | 10/1/2022 | 10,000.00 | 9,619.70 | — | 10,970.50 |
| VA State Res Auth Clean Wtr 5.00% | 10/1/2020 | 10,000.00 | 11,137.40 | — | 11,632.30 |
| Total Account Value | | | | | \$147,038.50 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|------------|
| 5/03 | Interest on KY State Ppty & Bldgs Commn Due 11/01/2019 5.750 % on 10,000 @ 0.02875 | | \$287.50 |
| 5/03 | Interest on New York NY City Transitional Due 11/01/2016 5.000 % on 10,000 @ 0.025 | | 250.00 |
| 5/14 | Fee for Managed Account Fee | | -147.74 |
| 5/17 | Interest on Houston TX Util Sys A Ref Rev Due 05/15/2017 5.250 % on 10,000 @ 0.02625 | | 262.50 |
| 5/20 | Buy San Francisco CA City & Cnty @ 104.974 Accrued Interest = 26.39 Due 05/01/2023 05.000% | 10,000 | -10,523.79 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|--|-----------------|---------------------|
| 5/03 | Deposit | \$537.50 | |
| 5/17 | Withdrawal | | -147.74 |
| 5/17 | Deposit | 262.50 | |
| 5/20 | Withdrawal | | -10,523.79 |
| 5/20 | Dividend on Money Market for 30 Days @ 0.01% | 0.04 | |
| Total | | \$800.04 | -\$10,671.53 |

Interested Parties

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

Account Type Living Trust



Statement Date: May 29 - Jun 25, 2010

Page 1 of 4

HAROLD D ROGERS TTEE

Too Much Sitting In Cash?

While cash and short-term investments are an important part of an investment strategy, having too much in them can expose you to the risk that you may not reach your retirement goals or have enough to last through retirement. To help ensure your portfolio is properly allocated to achieve your current and future financial goals, ask your financial advisor for a complimentary review.

Total Account Value

\$146,005.84

Value One Month Ago

\$147,038.50

Value One Year Ago

\$135,518.31

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------------|
| Beginning value | \$147,038.50 | \$141,784.12 |
| Assets added to account | 0.00 | 0.00 |
| Income | 201.39 | 2,969.73 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -1,234.05 | 1,251.99 |
| Ending Value | \$146,005.84 | |

Summary of Assets (as of Jun 25, 2010)

additional details at 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% | | | | | \$198.84 |
| Municipal Bonds | | | | | |
| Florida Mun Pwr Agy Rev 5.25% | 10/1/2022 | 10,000.00 | 10,290.60 | — | 10,869.70 |
| Houston TX Util Sys A Ref Rev 5.25% | 5/15/2017 | 10,000.00 | 11,050.60 | — | 11,605.50 |
| KY Infras Auth Wastewtr & 5.00% | 2/1/2020 | 10,000.00 | 11,612.30 | — | 11,641.40 |
| KY State Ppty & Bldgs Commn 5.75% | 11/1/2019 | 10,000.00 | 10,441.20 | — | 11,681.90 |
| KY St Ppty & Bldgs Commn Rev 5.00% | 8/1/2018 | 10,000.00 | 10,714.20 | — | 11,319.30 |
| Los Angeles CA Uni Sch Dist GO 5.00% | 7/1/2025 | 10,000.00 | 10,134.80 | — | 10,255.10 |
| MA St Hlth & Edl Harvard Univ 5.00% | 12/15/2021 | 10,000.00 | 11,846.00 | — | 11,833.70 |
| NJ Economic Dev Auth Rev 5.00% | 3/1/2018 | 10,000.00 | 10,664.10 | — | 10,906.90 |
| New York NY City Transitional 5.00% | 11/1/2016 | 10,000.00 | 10,874.90 | — | 11,069.20 |
| Ohio St Tpk Commn Tpk Rev 5.50% | 2/15/2020 | 10,000.00 | 11,960.20 | — | 11,712.90 |



Statement Date May 29 - Jun 25, 2010

Page 2 of 4

Summary of Assets (continued)

| Municipal Bonds | Maturity Date | Maturity Value | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------------|---------------|----------------|---------------------------------|----------------------------------|---------------------|
| San Francisco CA City & Cnty 5.00% | 5/1/2023 | 10,000.00 | 10,497.40 | — | 10,454.40 |
| Univ IL Brd TTEES Rfdg & Proj 5.25% | 10/1/2022 | 10,000.00 | 9,619.70 | — | 10,894.10 |
| VA State Res Auth Clean Wtr 5.00% | 10/1/2020 | 10,000.00 | 11,137.40 | — | 11,562.90 |
| Total Account Value | | | | | \$146,005.84 |

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 @ 0.020138 | | \$201.39 |
| 6/15 | Fee for Managed Account Fee | | -156.05 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-----------------|------------------|
| 6/15 | Deposit | \$201.39 | |
| 6/16 | Withdrawal | | -156.05 |
| Total | | \$201.39 | -\$156.05 |

Interested Parties

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

00015202 01 MB 0.382 01 TR 00064 EJDD011 000000

www.edwardjones.com/tfee
Account Number:
Account Type: Living Trust
Financial Advisor:



Statement Date Jun 26 - Jul 30, 2010

Page 1 of 4

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Total Account Value

\$148,668.11

Value One Month Ago

\$146,005.84

Value One Year Ago

\$138,548.32

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------------|
| Beginning value | \$146,005.84 | \$141,784.12 |
| Assets added to account | 0.00 | 0.00 |
| Income | 250.00 | 3,219.73 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 2,412.27 | 3,664.26 |
| Ending Value | \$148,668.11 | |

Summary of Assets (as of Jul 30, 2010)

additional details at www.edwardjones.com/access

| | | | | | Ending Balance |
|--------------------------------------|----------------------|-----------------------|--|---|-----------------------|
| Cash & Money Market | | | | | \$297.41 |
| Money Market 0.01% | | | | | |
| 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 | — | 11,011.40 |
| Houston TX Util Sys A Ref Rev 5.25% | 5/15/2017 | 10,000.00 | 11,050.60 | — | 11,855.70 |
| KY Infras Auth Wastewtr & 5.00% | 2/1/2020 | 10,000.00 | 11,612.30 | — | 11,954.60 |
| KY State Ppty & Bldgs Commn 5.75% | 11/1/2019 | 10,000.00 | 10,441.20 | — | 11,818.80 |
| KY St Ppty & Bldgs Commn Rev 5.00% | 8/1/2018 | 10,000.00 | 10,714.20 | — | 11,451.00 |
| Los Angeles CA Uni Sch Dist GO 5.00% | 7/1/2025 | 10,000.00 | 10,134.80 | — | 10,375.70 |
| MA St Hlth & Edl Harvard Univ 5.00% | 12/15/2021 | 10,000.00 | 11,846.00 | — | 12,165.50 |
| NJ Economic Dev Auth Rev 5.00% | 3/1/2018 | 10,000.00 | 10,664.10 | — | 11,218.70 |
| New York NY City Transitional 5.00% | 11/1/2016 | 10,000.00 | 10,874.90 | — | 11,282.50 |
| Ohio St Tpk Commn Tpk Rev 5.50% | 2/15/2020 | 10,000.00 | 11,960.20 | — | 11,995.20 |

Statement Date Jun 26 - Jul 30, 2010

Page 2 of 4

Summary of Assets (continued)

| Municipal Bonds | Maturity Date | Maturity Value | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|-------------------------------------|---------------|----------------|---------------------------------|----------------------------------|---------------------|
| San Francisco CA City & Cnty 5.00% | 5/1/2023 | 10,000.00 | 10,497.40 | — | 10,560.60 |
| Univ IL Brd TTEES Rfdg & Proj 5.25% | 10/1/2022 | 10,000.00 | 9,619.70 | — | 10,816.00 |
| VA State Res Auth Clean Wtr 5.00% | 10/1/2020 | 10,000.00 | 11,137.40 | — | 11,865.00 |
| Total Account Value | | | | | \$148,668.11 |

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 |
| 7/15 | Fee for Managed Account Fee | | -151.43 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-----------------|----------------|
| 7/01 | Deposit | \$250.00 | |
| 7/16 | Withdrawal | | -151.43 |
| Total | | \$250.00 | -151.43 |

Interested Parties

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



Statement Date Jul 31 - Aug 27, 2010

Page 1 of 4

HAROLD D ROGERS TTEE

An hour today could make a difference for years to come.

Whether retirement is decades away or just around the corner, it's important to review your strategy at least once a year. We'll discuss your current situation, your goals and any changes in your life, and help determine if you're still on track. Isn't discussing your future worth an hour of your time? Call your financial advisor today to schedule your retirement review.

| Total Account Value |
|----------------------------|
| \$152,901.90 |
| Value One Month Ago |
| \$148,668.11 |

| Value One Year Ago |
|--------------------|
| \$140,258.47 |

| Value Summary | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$148,668.11 | \$141,784.12 |
| Assets added to account | 0.00 | 0.00 |
| Income | 672.22 | 3,891.95 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 3,561.57 | 7,225.83 |
| Ending Value | \$152,901.90 | |

Summary of Assets (as of Aug 27, 2010)

additional details at www.edwardjones.com/access

| Cash & Money Market | Ending Balance |
|---------------------|-----------------|
| Money Market 0.01%* | \$811.20 |

* 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 | — | 11,328.80 |
| Houston TX Util Sys A Ref Rev 5.25% | 5/15/2017 | 10,000.00 | 11,050.60 | — | 12,121.80 |
| KY Infras Auth Wastewtr & 5.00% | 2/1/2020 | 10,000.00 | 11,612.30 | — | 12,307.70 |
| KY State Ppty & Bldgs Commn 5.75% | 11/1/2019 | 10,000.00 | 10,441.20 | — | 12,158.60 |
| KY St Ppty & Bldgs Commn Rev 5.00% | 8/1/2018 | 10,000.00 | 10,714.20 | — | 11,792.90 |
| Los Angeles CA Uni Sch Dist GO 5.00% | 7/1/2025 | 10,000.00 | 10,134.80 | — | 10,730.70 |
| MA St Hlth & Edl Harvard Univ 5.00% | 12/15/2021 | 10,000.00 | 11,846.00 | — | 12,553.60 |
| NJ Economic Dev Auth Rev 5.00% | 3/1/2018 | 10,000.00 | 10,664.10 | — | 11,314.70 |
| New York NY City Transitional 5.00% | 11/1/2016 | 10,000.00 | 10,874.90 | — | 11,345.70 |

Statement Date Jul 31 - Aug 27, 2010

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 | — | 12,363.00 |
| San Francisco CA City & Cnty 5.00% | 5/1/2023 | 10,000.00 | 10,497.40 | — | 10,837.80 |
| Univ IL Brd TTEES Rfdg & Proj 5.25% | 10/1/2022 | 10,000.00 | 9,619.70 | — | 11,030.70 |
| VA State Res Auth Clean Wtr 5.00% | 10/1/2020 | 10,000.00 | 11,137.40 | — | 12,204.70 |
| Total Account Value | | | | | \$152,901.90 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|---|----------|----------|
| 8/02 | Interest on KY St Ppty & Bldgs Commn Rev Due 08/01/2018 5.000 % on 10,000 @ 0.025 | | \$250.00 |
| 8/02 | Interest on KY Infras Auth Wastewtr & Due 02/01/2020 5.000 % on 10,000 @ 0.014722 | | 147.22 |
| 8/13 | Fee for Managed Account Fee | | -158.43 |
| 8/16 | Interest on Ohio St Tpk Commn Tpk Rev Due 02/15/2020 5.500 % on 10,000 @ 0.0275 | | 275.00 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-----------------|------------------|
| 8/02 | Deposit | \$397.22 | |
| 8/16 | Withdrawal | | -158.43 |
| 8/16 | Deposit | 275.00 | |
| Total | | \$672.22 | -\$158.43 |

Interested Parties

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

HAROLD D ROGERS TTEE

Statement Date Aug 28 - Sep 24, 2010

Are you prepared for the potential estate tax law change?

In 2011, the estate tax is scheduled to return (unless there is new legislation from Congress), with an exemption amount of \$1 million and a top rate of 55%. Considering this, reviewing your estate plan now is more important than ever. Work with your financial advisor and your tax and legal professionals to review your financial strategy. (Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Consult a qualified tax professional or attorney for advice about your situation.)

| Total Account Value |
|--|
| \$152,104.46 |
| Value One Month Ago \$152,901.90 |
| Value One Year Ago \$144,351.62 |

| Value Summary | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$152,901.90 | \$141,784.12 |
| Assets added to account | 0.00 | 0.00 |
| Income | 250.04 | 4,141.99 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -1,047.48 | 6,178.35 |
| Ending Value | \$152,104.46 | |

Summary of Assets (as of Sep 24, 2010)

 additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|---------------------|--|--|--|--|--------------------|
| Money Market 0.01%* | | | | | \$13,349.76 |

* 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 | — | 11,227.70 |
| Houston TX Util Sys A Ref Rev 5.25% | 5/15/2017 | 10,000.00 | 11,050.60 | — | 12,010.70 |
| KY Infras Auth Wastewtr & 5.00% | 2/1/2020 | 10,000.00 | 11,612.30 | — | 12,193.20 |
| KY State Ppty & Bldgs Commn 5.75% | 11/1/2019 | 10,000.00 | 10,441.20 | — | 12,033.10 |
| KY St Ppty & Bldgs Commn Rev 5.00% | 8/1/2018 | 10,000.00 | 10,714.20 | — | 11,660.00 |
| Los Angeles CA Uni Sch Dist GO 5.00% | 7/1/2025 | 10,000.00 | 10,134.80 | — | 10,727.00 |
| MA St Hlth & Edl Harvard Univ 5.00% | 12/15/2021 | 10,000.00 | 11,846.00 | — | 12,406.10 |
| NJ Economic Dev Auth Rev 5.00% | 3/1/2018 | 10,000.00 | 10,664.10 | — | 11,270.00 |
| New York NY City Transitional 5.00% | 11/1/2016 | 10,000.00 | 10,874.90 | — | 11,276.80 |

Statement Date Aug 28 - Sep 24, 2010

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 | — | 12,249.40 |
| San Francisco CA City & Cnty 5.00% | 5/1/2023 | 10,000.00 | 10,497.40 | — | 10,758.10 |
| Univ IL Brd TTEES Rfdg & Proj 5.25% | 10/1/2022 | 10,000.00 | 9,619.70 | — | 10,942.60 |
| Total Account Value | | | | | \$152,104.46 |

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 |
| 9/02 | Sell VA State Res Auth Clean Wtr @ 122.399 Accrued Interest = 209.72 Due 10/01/2020 05.000% | -10,000 | 12,449.62 |
| 9/15 | Fee for Managed Account Fee | | -161.10 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|--|--------------------|------------------|
| 9/01 | Deposit | \$250.00 | |
| 9/02 | Deposit | | 12,449.62 |
| 9/16 | Withdrawal | | -161.10 |
| 9/20 | Dividend on Money Market for 29 Days @ 0.01% | 0.04 | |
| Total | | \$12,699.66 | -\$161.10 |

Interested Parties

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

00015897 01 MB 0.382 01 TR 00065 EJIDD011 000000

Account Number
Account Type Living Trust
Financial Advisor



Statement Date Sep 25 - Oct 29, 2010

Page 1 of 4

Account of:

| | |
|--------------------------|----------------|
| Harold D Rogers TTEE | Account Number |
| Financial Advisor | |



Total Account Value

\$150,528.42

Value One Month Ago

\$152,104.46

Value One Year Ago

\$140,293.88

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$152,104.46 | \$141,784.12 |
| Assets added to account | 0.00 | 0.00 |
| Income | 525.04 | 4,667.03 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -2,101.08 | 4,077.27 |
| Ending Value | \$150,528.42 | |

Summary of Assets (as of Oct 29, 2010)

additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|---------------------|--|--|--|--|--------------------|
| Money Market 0.01%* | | | | | \$13,718.42 |

* 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 | — | 11,103.80 |
| Houston TX Util Sys A Ref Rev 5.25% | 5/15/2017 | 10,000.00 | 11,050.60 | — | 11,907.80 |
| KY Infras Auth Wastewtr & 5.00% | 2/1/2020 | 10,000.00 | 11,612.30 | — | 11,752.10 |
| KY State Ppty & Bldgs Commn 5.75% | 11/1/2019 | 10,000.00 | 10,441.20 | — | 11,983.40 |
| KY St Ppty & Bldgs Commn Rev 5.00% | 8/1/2018 | 10,000.00 | 10,714.20 | — | 11,532.60 |
| Los Angeles CA Uni Sch Dist GO 5.00% | 7/1/2025 | 10,000.00 | 10,134.80 | — | 10,520.00 |
| MA St Hlth & Edl Harvard Univ 5.00% | 12/15/2021 | 10,000.00 | 11,846.00 | — | 12,115.10 |
| NJ Economic Dev Auth Rev 5.00% | 3/1/2018 | 10,000.00 | 10,664.10 | — | 11,211.60 |
| New York NY City Transitional 5.00% | 11/1/2016 | 10,000.00 | 10,874.90 | — | 11,218.40 |



Statement Date Sep 25 - Oct 29, 2010

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 | — | 11,973.20 |
| San Francisco CA City & Cnty 5.00% | 5/1/2023 | 10,000.00 | 10,497.40 | — | 10,657.50 |
| Univ IL Brd TTEES Rfdg & Proj 5.25% | 10/1/2022 | 10,000.00 | 9,619.70 | — | 10,834.50 |
| Total Account Value | | | | | \$150,528.42 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------|--|----------|----------|
| 10/01 | Interest on Univ IL Brd TTEES Rfdg & Proj Due 10/01/2022 5.250 % on 10,000 @ 0.02625 | | \$262.50 |
| 10/01 | 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 | | -156.38 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|--|-----------------|------------------|
| 10/01 | Deposit | \$525.00 | |
| 10/15 | Withdrawal | | -156.38 |
| 10/20 | Dividend on Money Market for 30 Days @ 0.01% | 0.04 | |
| Total | | \$525.04 | -\$156.38 |

Interested Parties

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



Statement Date Oct 30 - Nov 26, 2010

Page 1 of 4

HAROLD D ROGERS TTEE

Remember your IRA.

Holiday preparations and festivities may keep you busy, but keep your long-term financial strategy in clear sight and consider making a contribution to your IRA. By making the maximum IRA contribution every year, you can give your retirement savings more time to potentially grow and also can take advantage of potential tax benefits. Talk to your financial advisor about making a contribution to your IRA this season.

Total Account Value

\$148,196.24

Value One Month Ago

\$150,528.42

Value One Year Ago

\$142,845.41

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$150,528.42 | \$141,784.12 |
| Assets added to account | 0.00 | 0.00 |
| Income | 1,050.21 | 5,717.24 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -3,382.39 | 694.88 |
| Ending Value | \$148,196.24 | |

Summary of Assets (as of Nov 26, 2010)

additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|---------------------|--|--|--|--|--------------------|
| Money Market 0.01%* | | | | | \$14,608.44 |

* 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 | — | 10,652.10 |
| Houston TX Util Sys A Ref Rev 5.25% | 5/15/2017 | 10,000.00 | 11,050.60 | — | 11,777.10 |
| KY Infras Auth Wastewtr & 5.00% | 2/1/2020 | 10,000.00 | 11,612.30 | — | 11,537.20 |
| KY State Ppty & Bldgs Commn 5.75% | 11/1/2019 | 10,000.00 | 10,441.20 | — | 11,631.80 |
| KY St Ppty & Bldgs Commn Rev 5.00% | 8/1/2018 | 10,000.00 | 10,714.20 | — | 11,272.20 |
| Los Angeles CA Uni Sch Dist GO 5.00% | 7/1/2025 | 10,000.00 | 10,134.80 | — | 10,239.40 |
| MA St Hlth & Edl Harvard Univ 5.00% | 12/15/2021 | 10,000.00 | 11,846.00 | — | 11,767.60 |
| NJ Economic Dev Auth Rev 5.00% | 3/1/2018 | 10,000.00 | 10,664.10 | — | 11,087.20 |
| New York NY City Transitional 5.00% | 11/1/2016 | 10,000.00 | 10,874.90 | — | 11,103.30 |



Statement Date Oct 30 - Nov 26, 2010

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 | — | 11,746.10 |
| San Francisco CA City & Cnty 5.00% | 5/1/2023 | 10,000.00 | 10,497.40 | — | 10,362.70 |
| Univ IL Brd TTEES Rfdg & Proj 5.25% | 10/1/2022 | 10,000.00 | 9,619.70 | — | 10,411.10 |
| Total Account Value | | | | | \$148,196.24 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------|--|----------|----------|
| 11/01 | Interest on San Francisco CA City & Cnty Due 05/01/2023 5.000 % on 10,000 @ 0.025 | | \$250.00 |
| 11/01 | Interest on KY State Ppty & Bldgs Commn Due 11/01/2019 5.750 % on 10,000 @ 0.02875 | | 287.50 |
| 11/01 | Interest on New York NY City Transitional Due 11/01/2016 5.000 % on 10,000 @ 0.025 | | 250.00 |
| 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 | | -160.19 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|--|-------------------|------------------|
| 11/01 | Deposit | \$787.50 | |
| 11/15 | Deposit | 262.50 | |
| 11/16 | Withdrawal | | -160.19 |
| 11/22 | Dividend on Money Market for 33 Days @ 0.01% | 0.21 | |
| Total | | \$1,050.21 | -\$160.19 |

Interested Parties

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

00025615 01 MB 0.382 01 TR 00103 EJIDD012 000000



Account Number:
Account Type: Living Trust
Financial Advisor:

Statement Date: Nov 27 - Dec 31, 2010

Account of:

Harold D Rogers TTEE

Account Number
Financial Advisor

Total Account Value
\$144,993.06
Value One Month Ago

\$148,196.24

Value One Year Ago

\$141,784.12

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------------|
| Beginning value | \$148,196.24 | \$141,784.12 |
| Assets added to account | 0.00 | 0.00 |
| Income | 250.08 | 5,967.32 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -3,453.26 | -2,758.38 |
| Ending Value | \$144,993.06 | |

Summary of Assets (as of Dec 31, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

Money Market 0.01%*

Ending Balance
\$2,884.16

* 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 | — | 10,400.20 |
| Houston TX Util Sys A Ref Rev 5.25% | 5/15/2017 | 10,000.00 | 11,050.60 | — | 11,527.20 |
| KY Infras Auth Wastewtr & 5.00% | 2/1/2020 | 10,000.00 | 11,612.30 | — | 11,257.00 |
| KY State Ppty & Bldgs Commn 5.75% | 11/1/2019 | 10,000.00 | 10,441.20 | — | 11,336.10 |
| KY St Ppty & Bldgs Commn Rev 5.00% | 8/1/2018 | 10,000.00 | 10,714.20 | — | 11,093.40 |
| Los Angeles CA Uni Sch Dist GO 5.00% | 7/1/2025 | 10,000.00 | 10,134.80 | — | 10,036.10 |
| MA St Hlth & Ed Harvard Univ 5.00% | 12/15/2021 | 10,000.00 | 11,846.00 | — | 11,441.40 |
| MO St Hwys & Transn Commn St 5.25% | 5/1/2018 | 10,000.00 | 11,775.00 | — | 11,609.20 |
| NJ Economic Dev Auth Rev 5.00% | 3/1/2018 | 10,000.00 | 10,664.10 | — | 10,788.90 |

Statement Date Nov 27 - Dec 31, 2010

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 | — | \$11,019.60 |
| Ohio St Tpk Commn Tpk Rev 5.50% | 2/15/2020 | 10,000.00 | 11,960.20 | — | \$11,278.60 |
| San Francisco CA City & Cnty 5.00% | 5/1/2023 | 10,000.00 | 10,497.40 | — | \$10,140.00 |
| Univ IL Brd TTEES Rfdg & Proj 5.25% | 10/1/2022 | 10,000.00 | 9,619.70 | — | \$10,181.20 |
| Total Account Value | | | | | \$144,993.06 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|---------------|--|----------|--------------|
| 12/03 05.250% | Buy MO St Hwys & Transn Commn St @ 117.75 Accrued Interest = 46.67 Due 05/01/2018 | 10,000 | -\$11,821.67 |
| 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 | | -152.69 |

Money Market Detail

| Date Description | | Money Market shares were deposited or withdrawn at a price of \$1.00 per share | |
|------------------|--|--|---------------------|
| Date | Description | Deposits | Withdrawals |
| 12/03 | Withdrawal | | -\$11,821.67 |
| 12/15 | Deposit | 250.00 | |
| 12/16 | Withdrawal | | -152.69 |
| 12/31 | Dividend on Money Market for 39 Days @ 0.01% | 0.08 | |
| Total | | \$250.08 | -\$11,974.36 |

Interested Parties

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

Payer's Federal Identification Number :



Edward Jones Account Number :

Financial Advisor :

Figures Are Final

Printed on January 15, 2011

Telephone Number :

Recipient's Name and Address:



00013862 02 AB 0.485 02 TR 00052 EJTDA351 010000
HAROLD D ROGERS TTEE



Re: Your 2010 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.

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 appointments with your tax professional.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2010 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your income tax return.

See the enclosed brochure for information regarding securities tax reporting. Visit us at www.edwardjones.com/taxcenter for more helpful resources regarding securities taxation and the downloading of your tax forms.

If you have questions about your Consolidated 1099 Statement, contact the Edward Jones Tax Hotline at 800-282-0829. For tax return preparation or tax advice, please contact your tax professional. For investment questions not related to taxation, please contact your Edward Jones financial advisor.

Sincerely,

Thomas L. Migneron
Principal, Operations

Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professional for information regarding, or issues concerning, the tax implications of making a particular investment or taking any other action.

Payer's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

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

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 1 of 5

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-INT Interest Income - 2010 Statement for recipients (Copy B)

(OMB NO. 1545-0112)

| | | |
|--------------|---|-------------|
| Box 1 | Interest Income | 0.00 |
| Box 2 | Early Withdrawal Penalty | 0.00 |
| Box 3 | Interest on U.S. Savings Bonds and Treasury Obligations | 0.00 |
| Box 4 | Federal Income Tax Withheld | 0.00 |
| Box 8 | Tax-Exempt Interest | 6,416.18 |
| Box 9 | Specified Private Activity Bond Interest | 0.00 |
| Box 10 | Tax-exempt bond CUSIP no. | Various |

1099-DIV Dividend Distributions - 2010 Statement for recipients (Copy B)

(OMB NO. 1545-0110)

| | | |
|--------------|------------------------------------|-------------|
| Box 1a | Total Ordinary Dividends | 0.65 |
| Box 1b | Qualified Dividends | 0.00 |
| Box 2a | Total Capital Gain Distr. | 0.00 |
| Box 2b | Unrecap. Sec. 1250 Gain | 0.00 |
| Box 3 | Nondividend Distributions | 0.00 |
| Box 4 | Federal Income Tax Withheld | 0.00 |

1099-B Proceeds From Broker And Barter Exchange Transactions (Copy B)

(OMB NO. 1545-0715)

| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|---|--|------------------------------|--|---|
| Sells | 10,000 249181Y77 | 01/04 | DENVER COLO CITY & CNTY ARPT | 10,721.80 | 0.00 |
| Sells | 10,000 5604593P2 | 03/24 | ME MUN BD BK REV SER H | 11,361.50 | 0.00 |
| Sells | 5,000 745220FK4 | 03/19 | PUERTO RICO COMWLTH TAX RFDG | 5,192.20 | 0.00 |
| Sells | 10,000 92817LKE2 | 08/30 | VA STATE RES AUTH CLEAN WTR | 12,239.90 | 0.00 |
| Total | | | | 39,515.40 | 0.00 |

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 2 of 5

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), and a ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. Cost Basis Information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax professional. Edward Jones does not make cost basis adjustments to account for discounts and premiums on bonds. Consult your tax professional regarding the tax treatment of this information. While we have attempted to adjust cost basis for items such as wash sales, return of capital or corporate actions like mergers and spin-offs, we cannot guarantee completeness in all cases. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|------------------------------|------------------|--------------|---------------------------|------------|--------------|
| 10,000 249181Y77 | DENVER COLO CITY & CNTY ARPT | 08/04/2005 | 01/04 | 10721.80 | 10,607.40 | 114.40 LT |
| 10,000 5604593P2 | ME MUN BD BK REV SER H | 12/15/2009 | 03/24 | 11,361.50 | 11,385.80 | -24.30 ST |
| 5,000 745220FK4 | PUERTO RICO COMWLTH TAX RFDG | 07/08/2005 | 03/19 | 5,192.20 | 5,894.20 | -702.00 LT |
| 10,000 92817LKE2 | VA STATE RES AUTH CLEAN WTR | 04/01/2009 | 08/30 | 12,239.90 | 11,137.40 | 1,102.50 LT |

| | |
|-------------------------|---------------|
| Total ST Proceeds | 11,361.50 |
| Total ST Cost Basis | 11,385.80 |
| Total ST Gain | 0.00 |
| Total ST Loss | -24.30 |
| Net ST G/L | -24.30 |
| Total LT Proceeds | 28,153.90 |
| Total LT Cost Basis | 27,639.00 |
| Total LT Gain | 1,216.90 |
| Total LT Loss | -702.00 |
| Net LT G/L | 514.90 |
| Net Gain/Loss(-) | 490.60 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 15, 2011

Edward Jones Account Number :

Page 3 of 5

Recipient's Identification Number :

Recipient's Name
and Address: HAROLD D ROGERS TTEE

THIS IS NOT A 1099 FORM It is a summary of the income you received from your Edward Jones account in 2010. 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.

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|---|--------------------------------|-----------|-------------------|
| Interest Income - Tax-Exempt | | | |
| 01/07 | DENVER COLO CITY & CNTY ARPT | 249181Y77 | 72.22 |
| 04/01 | FLORIDA MUN PWR AGY REV | 342816VE2 | 262.50 |
| 10/01 | FLORIDA MUN PWR AGY REV | 342816VE2 | 262.50 |
| 05/17 | HOUSTON TX UTIL SYS A REF REV | 442435AT0 | 262.50 |
| 11/15 | HOUSTON TX UTIL SYS A REF REV | 442435AT0 | 262.50 |
| 08/02 | KY INFRAS AUTH WASTEWTR & | 4913134Y5 | 147.22 * |
| 05/03 | 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 | 280.56 * |
| 08/02 | KY ST PPTY & BLDGS COMMN REV | 49151E3J0 | 250.00 * |
| 01/04 | LOS ANGELES CA UNI SCH DIST GO | 544644U88 | 250.00 |
| 07/01 | LOS ANGELES CA UNI SCH DIST GO | 544644U88 | 250.00 |
| 03/29 | ME MUN BD BK REV SER H | 5604593P2 | 104.17 |
| 06/15 | MA ST HLTH & EDL HARVARD UNIV | 57586EQQ7 | 201.39 |
| 12/15 | MA ST HLTH & EDL HARVARD UNIV | 57586EQQ7 | 250.00 |
| 03/01 | NJ ECONOMIC DEV AUTH REV | 645918AU7 | 250.00 |
| 09/01 | NJ ECONOMIC DEV AUTH REV | 645918AU7 | 250.00 |
| 05/03 | NEW YORK NY CITY TRANSITIONAL | 64971KYP5 | 250.00 |
| 11/01 | NEW YORK NY CITY TRANSITIONAL | 64971KYP5 | 250.00 |
| 02/16 | OHIO ST TPK COMMN TPK REV | 67760HCE9 | 275.00 |
| 08/16 | OHIO ST TPK COMMN TPK REV | 67760HCE9 | 275.00 |
| 01/04 | PUERTO RICO COMWLTH TAX RFDG | 745220FK4 | 137.50 ** |
| 03/24 | PUERTO RICO COMWLTH TAX RFDG | 745220FK4 | 63.40 ** |
| 11/01 | SAN FRANCISCO CA CITY & CNTY | 79765AH33 | 250.00 |
| 04/01 | UNIV IL BRD TTEES RFDG & PROJ | 914325AQ8 | 262.50 |
| 10/01 | UNIV IL BRD TTEES RFDG & PROJ | 914325AQ8 | 262.50 |
| 04/01 | VA STATE RES AUTH CLEAN WTR | 92817LKE2 | 250.00 |
| 09/02 | VA STATE RES AUTH CLEAN WTR | 92817LKE2 | 209.72 |
| Total Tax-Free Muni Not Subj AMT (Box 8 on 1099-INT) : | | | 6,416.18 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 4 of 5

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|--|--|------------------|-----------------|
| Interest Income - Tax-Exempt | | | |
| 05/20 | SAN FRANCISCO CA CITY & CNTY | 79765AH33 | 26.39 |
| | Total Accrued Int. You Paid on Muni Purchases : | | 26.39 |
| * Total Income from Municipal Obligations Issued in your State and Owned Directly 1,252.78 | | | |
| ** Total Income from U.S. Territory Obligations Owned Directly 200.90 | | | |
| Dividend Income - Taxable | | | |
| 01/21 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.09 |
| 04/21 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.15 |
| 05/21 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.04 |
| 09/21 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.04 |
| 10/21 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.04 |
| 11/23 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.21 |
| 12/31 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.08 |
| | Total Nonqualified Dividends : | | 0.65 |
| | Total Ordinary Dividends (Box 1a on 1099-DIV) : | | 0.65 |
| Other Income Or Charges | | | |
| | Total Managed Account Program Fees: | MAPFEE001 | 1,914.03 |

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

Paver's Federal Identification Number :

2010 ADDITIONAL TAX INFORMATION

Edward Jones Account Number :

Figures Are Final

Printed on January 15, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 5 of 5

HAROLD D ROGERS TTEE

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 | 1.66000% | \$0.65 | \$0.01 |
| MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS | 28.77000% | \$0.65 | \$0.19 |
| MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS | 0.18000% | \$0.65 | \$0.00 |
| Total Income from Exempt Federal Obligations held Indirectly | | | \$0.20 |

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.) | \$1,252.78 |
| Total Income from US Territory Obligations Owned Directly (Refer to Summary of Investment Income section of tax package for itemized payments.) | \$200.90 |
| Total Potential State Tax Exclusion from Municipal and US Territory Obligations | \$1,453.68 |

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.

***** Please refer to the enclosed tax reporting brochure for further explanation of how this *****
information affects your tax return.

Thank you for doing business with Edward Jones. This is the end of your 2010 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact www.edwardjones.com immediately or the Edward Jones Tax Hotline at 1-800-282-0829.



HAROLD D ROGERS TTEE

2010 tax law changes could benefit your retirement savings.

If you're looking for tax-free retirement opportunities, it's a great time to talk to your Edward Jones financial advisor. Tax law changes have created new reasons to consider converting to a Roth IRA. Visit www.edwardjones.com/roth2010, and ask your financial advisor if this opportunity may be appropriate for you. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

Total Account Value

\$87,421.08

Value One Month Ago

\$92,421.70

Value One Year Ago

\$70,494.29

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$92,421.70 | \$92,421.70 |
| Assets added to account | 0.00 | 0.00 |
| Income | 96.22 | 96.22 |
| Assets withdrawn from account | -1.62 | -1.62 |
| Change in value | -5,095.22 | -5,095.22 |
| Ending Value | \$87,421.08 | |

Summary of Assets (as of Jan 29, 2010)

 additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%

Ending Balance

\$947.96

Stocks

Price

Quantity

Amount Invested Since Inception

Amount Withdrawn Since Inception

Value

| | | | | | |
|--------------------------------|--------|-----|----------|-----------|----------|
| Accenture PLC Ireland | 40.99 | 70 | 2,588.99 | — | 2,869.30 |
| Amazon.Com Inc | 125.41 | 30 | 2,636.64 | — | 3,762.30 |
| Apache Corp | 98.77 | 25 | 1,415.91 | — | 2,469.25 |
| Apple Inc | 192.12 | 12 | 2,357.08 | -1,003.16 | 2,305.44 |
| Applied Materials Inc | 12.18 | 170 | 2,181.93 | — | 2,070.60 |
| Becton Dickinson & Co | 75.37 | 35 | 2,518.25 | — | 2,637.95 |
| Canadian National Railway Co | 49.93 | 45 | 1,918.34 | — | 2,246.85 |
| Celgene Corp | 56.78 | 40 | 2,220.32 | — | 2,271.20 |
| Colgate Palmolive Co | 80.03 | 30 | 2,412.40 | -576.71 | 2,400.90 |
| Costco Wholesale Corp | 57.43 | 35 | 1,832.54 | — | 2,010.05 |
| Ecolab Inc | 43.90 | 50 | 2,144.70 | — | 2,195.00 |
| EMC Corp | 16.67 | 100 | 1,659.81 | — | 1,667.00 |
| Emerson Electric Co | 41.54 | 60 | 2,530.50 | — | 2,492.40 |
| Freeport-McMoran Copper & Gold | 66.69 | 25 | 1,658.22 | — | 1,667.25 |
| Gilead Sciences Inc | 48.27 | 50 | 2,756.68 | -471.72 | 2,413.50 |

Account Type Living Trust

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|------------------------------|--------------|-----------------|--|---|--------------------|
| Google Inc Cl A | 529.42 | 5 | 1,711.94 | — | 2,647.10 |
| Hewlett Packard Co | 47.07 | 45 | 2,580.34 | -462.94 | 2,118.15 |
| IBM | 122.39 | 18 | 1,819.52 | — | 2,203.02 |
| Intercontinentalexchange Inc | 95.48 | 21 | 2,037.87 | — | 2,005.08 |
| Itt Industries Inc | 48.31 | 39 | 2,123.79 | — | 1,884.09 |
| Jm Smucker Co | 60.07 | 35 | 2,081.58 | — | 2,102.45 |
| Johnson & Johnson | 62.86 | 40 | 2,542.92 | — | 2,514.40 |
| Juniper Networks Inc | 24.83 | 80 | 1,956.89 | — | 1,986.40 |
| Kraft Foods Inc Class A | 27.66 | 75 | 2,466.11 | — | 2,074.50 |
| Lowes Companies Inc | 21.65 | 80 | 1,782.19 | — | 1,732.00 |
| McDonalds Corp | 62.43 | 25 | 2,452.80 | -2,043.75 | 1,560.75 |
| Microsoft Corp | 28.18 | 80 | 1,957.35 | — | 2,254.40 |
| Monsanto Co | 75.88 | 20 | 2,451.27 | -3,380.63 | 1,517.60 |
| Northern Trust Corp | 50.52 | 30 | 2,497.65 | — | 1,515.60 |
| Nucor Corp | 40.80 | 40 | 2,635.60 | — | 1,632.00 |
| Praxair Inc | 75.32 | 25 | 2,374.40 | -1,214.28 | 1,883.00 |
| T Rowe Price Group Inc | 49.62 | 40 | 2,463.98 | — | 1,984.80 |
| Qualcomm Inc | 39.19 | 55 | 2,544.42 | — | 2,155.45 |
| Quest Diagnostics Inc | 55.67 | 40 | 2,198.65 | — | 2,226.80 |
| Schlumberger Limited | 63.46 | 25 | 2,475.20 | -1,399.67 | 1,586.50 |
| Transocean Ltd | 84.74 | 25 | 2,101.72 | — | 2,118.50 |
| United Technologies Corp | 67.48 | 40 | 2,594.00 | — | 2,699.20 |
| Visa Inc Cl A | 82.03 | 30 | 1,643.93 | — | 2,460.90 |
| Vodafone Group PLC ADR | 21.46 | 95 | 2,159.28 | — | 2,038.70 |
| 3M Co | 80.49 | 26 | 2,143.84 | — | 2,092.74 |
| Total Account Value | | | | | \$87,421.08 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 1/04 | Dividend on Becton Dickinson & Co on 35 Shares @ 0.37 | | \$12.95 |
| 1/04 | Dividend on Itt Industries Inc on 39 Shares @ 0.2125 | | 8.29 |
| 1/04 | Dividend on Nike Inc Cl B on 30 Shares @ 0.27 | | 8.10 |
| 1/04 | Dividend on Northern Trust Corp on 30 Shares @ 0.28 | | 8.40 |
| 1/05 | Dividend on Canadian National Railway Co on 45 Shares @ 0.240774 | | 10.83 |
| 1/05 | Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends | | -1.62 |

Account Type Living Trust


Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 1/06 | Dividend on Hewlett Packard Co on 45 Shares @ 0.08 | | 3.60 |
| 1/11 | Dividend on Schlumberger Limited on 25 Shares @ 0.21 | | 5.25 |
| 1/13 | Dividend on Kraft Foods Inc Class A on 75 Shares @ 0.29 | | 21.75 |
| 1/15 | Dividend on Ecolab Inc on 50 Shares @ 0.155 | | 7.75 |
| 1/15 | Fee for December Managed Account Fee | | -120.68 |
| 1/22 | Dividend on Quest Diagnostics Inc on 40 Shares @ 0.10 | | 4.00 |
| 1/28 | Sell Nike Inc Cl B @ 63.6159 | -30 | 1,908.48 |
| 1/28 | Buy Applied Materials Inc @ 12.8349 | 170 | -2,181.93 |
| 1/29 | Sell Expeditors Intl of Washington @ 34.5247 | -55 | 1,898.86 |
| 1/29 | Dividend on Monsanto Co on 20 Shares @ 0.265 | | 5.30 |
| 1/29 | Buy 3M Co @ 82.4554 | 26 | -2,143.84 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|----------------|------------------|
| 1/04 | Deposit | \$37.74 | |
| 1/05 | Deposit | 9.21 | |
| 1/06 | Deposit | 3.60 | |
| 1/11 | Deposit | 5.25 | |
| 1/13 | Deposit | 21.75 | |
| 1/15 | Deposit | 7.75 | |
| 1/19 | Withdrawal | | -120.68 |
| 1/22 | Deposit | 4.00 | |
| 1/28 | Withdrawal | | -273.45 |
| 1/29 | Withdrawal | | -244.98 |
| 1/29 | Deposit | 5.30 | |
| Total | | \$94.60 | -\$639.11 |

Account Type Living Trust

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
- 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



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

Contact Information

| Client Relations | Online Access | Other Contacts |
|--|---|--|
| Toll Free Phone 800-441-2357 | Online Account Access www.edwardjones.com/access | 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 Type Living Trust



HAROLD D ROGERS TTEE

Online tools can help simplify tax time.

There are lots of great reasons to enroll in Edward Jones Online Account Access — and tax time is just one of them. With online access, not only can you view, print and save electronic copies of your tax forms, you can also import the data directly into your 1040 using TurboTax® or e-Organizer or download it to an Excel® spreadsheet. If you already have online access, your tax forms are available under the "Online Documents" tab. To take advantage of this service, visit www.edwardjones.com/access today.

Total Account Value

\$89,511.31
Value One Month Ago

\$87,421.08

Value One Year Ago

\$64,370.96

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$87,421.08 | \$92,421.70 |
| Assets added to account | 0.00 | 0.00 |
| Income | 88.40 | 184.62 |
| Assets withdrawn from account | 0.00 | -1.62 |
| Change in value | 2,001.83 | -3,093.39 |
| Ending Value | \$89,511.31 | |

Summary of Assets (as of Feb 26, 2010)

 additional details at www.edwardjones.com/access

| Cash & Money Market | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value | Ending Balance |
|--------------------------------|--------|----------|---------------------------------|----------------------------------|----------|-----------------|
| Money Market 0.01% | | | | | | \$914.57 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value | |
| Accenture PLC Ireland | 39.97 | 70 | 2,588.99 | — | 2,797.90 | |
| Amazon.Com Inc | 118.40 | 30 | 2,636.64 | — | 3,552.00 | |
| Apache Corp | 103.64 | 25 | 1,415.91 | — | 2,591.00 | |
| Apple Inc | 204.62 | 12 | 2,357.08 | -1,003.16 | 2,455.44 | |
| Applied Materials Inc | 12.24 | 170 | 2,181.93 | — | 2,080.80 | |
| Becton Dickinson & Co | 77.87 | 35 | 2,518.25 | — | 2,725.45 | |
| Canadian National Railway Co | 52.66 | 45 | 1,918.34 | — | 2,369.70 | |
| Celgene Corp | 59.52 | 40 | 2,220.32 | — | 2,380.80 | |
| Colgate Palmolive Co | 82.94 | 30 | 2,412.40 | -576.71 | 2,488.20 | |
| Costco Wholesale Corp | 60.97 | 35 | 1,832.54 | — | 2,133.95 | |
| Ecolab Inc | 42.14 | 50 | 2,144.70 | — | 2,107.00 | |
| EMC Corp | 17.49 | 100 | 1,659.81 | — | 1,749.00 | |
| Emerson Electric Co | 47.34 | 60 | 2,530.50 | — | 2,840.40 | |
| Freeport-McMoran Copper & Gold | 75.16 | 25 | 1,658.22 | — | 1,879.00 | |
| Gilead Sciences Inc | 47.61 | 50 | 2,756.68 | -471.72 | 2,380.50 | |

Account Type Living Trust



Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|------------------------------|--------------|-----------------|--|---|--------------------|
| Google Inc Cl A | 526.80 | 5 | 1,711.94 | — | 2,634.00 |
| Hewlett Packard Co | 50.79 | 45 | 2,580.34 | -462.94 | 2,285.55 |
| IBM | 127.16 | 18 | 1,819.52 | — | 2,288.88 |
| Intercontinentalexchange Inc | 107.29 | 21 | 2,037.87 | — | 2,253.09 |
| Itt Industries Inc | 51.23 | 39 | 2,123.79 | — | 1,997.97 |
| Jm Smucker Co | 59.68 | 35 | 2,081.58 | — | 2,088.80 |
| Johnson & Johnson | 63.00 | 40 | 2,542.92 | — | 2,520.00 |
| Juniper Networks Inc | 27.98 | 80 | 1,956.89 | — | 2,238.40 |
| Kraft Foods Inc Class A | 28.43 | 75 | 2,466.11 | — | 2,132.25 |
| Lowes Companies Inc | 23.71 | 80 | 1,782.19 | — | 1,896.80 |
| McDonalds Corp | 63.85 | 25 | 2,452.80 | -2,043.75 | 1,596.25 |
| Microsoft Corp | 28.66 | 80 | 1,957.35 | — | 2,292.80 |
| Monsanto Co | 70.65 | 20 | 2,451.27 | -3,380.63 | 1,413.00 |
| Northern Trust Corp | 53.29 | 30 | 2,497.65 | — | 1,598.70 |
| Nucor Corp | 41.40 | 40 | — | — | 1,656.00 |
| Praxair Inc | 75.14 | 25 | 2,374.40 | -1,214.28 | 1,878.50 |
| T Rowe Price Group Inc | 50.69 | 40 | 2,463.98 | — | 2,027.60 |
| Qualcomm Inc | 36.682 | 55 | 2,544.42 | — | 2,017.56 |
| Quest Diagnostics Inc | 56.75 | 40 | 2,198.65 | — | 2,270.00 |
| Schlumberger Limited | 61.10 | 25 | 2,475.20 | -1,399.67 | 1,527.50 |
| Transocean Ltd | 79.82 | 25 | 2,101.72 | — | 1,995.50 |
| United Technologies Corp | 68.65 | 40 | 2,594.00 | — | 2,746.00 |
| Visa Inc Cl A | 85.28 | 30 | 1,643.93 | — | 2,558.40 |
| Vodafone Group PLC ADR | 21.77 | 95 | 2,159.28 | — | 2,068.15 |
| 3M Co | 80.15 | 26 | 2,143.84 | — | 2,083.90 |
| Total Account Value | | | | | \$89,511.31 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 2/01 | Dividend on Freeport-McMoran Copper & Gold on 25 Shares @ 0.15 | | \$3.75 |
| 2/03 | Dividend on Lowes Companies Inc on 80 Shares @ 0.09 | | 7.20 |
| 2/09 | Dividend on Vodafone Group PLC ADR on 95 Shares @ 0.418925 | | 39.80 |
| 2/11 | Dividend on Nucor Corp on 40 Shares @ 0.36 | | 14.40 |
| 2/12 | Fee for Managed Account Fee | | -121.79 |
| 2/16 | Dividend on Colgate Palmolive Co on 30 Shares @ 0.44 | | 13.20 |

Account Type Living Trust

Statement Date Jan 30 - Feb 26, 2010



Page 3 of 4

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|--------|
| 2/22 | Dividend on Apache Corp on 25 Shares @ 0.15 | | 3.75 |
| 2/26 | Dividend on Costco Wholesale Corp on 35 Shares @ 0.18 | | 6.30 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|----------------|------------------|
| 2/01 | Deposit | \$3.75 | |
| 2/03 | Deposit | 7.20 | |
| 2/09 | Deposit | 39.80 | |
| 2/11 | Deposit | 14.40 | |
| 2/16 | Withdrawal | | -121.79 |
| 2/16 | Deposit | 13.20 | |
| 2/22 | Deposit | 3.75 | |
| 2/26 | Deposit | 6.30 | |
| Total | | \$88.40 | -\$121.79 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 2/26 | Pending sell of Amazon.Com Inc 12.00 shares @ 118.591 | 3/3/2010 | \$1,423.09 |
| 2/26 | Pending sell of Nucor Corp 40.00 shares @ 41.322 | 3/3/2010 | 1,652.90 |

Account Type Living Trust

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
- 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



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit 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 www.edwardjones.com/access | 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 Type Living Trust

HAROLD D ROGERS TTEE

When you celebrate Tax Freedom Day is really up to you.

Tax Freedom Day marks the day when, according to the Tax Foundation, average Americans earn their first tax-free dollar of the year, and it typically falls in April. Wouldn't you like to be above average? Implementing a few tax-efficient investing strategies could enable you to celebrate your personal Tax Freedom Day earlier. Call your financial advisor today to find out about strategies that may work for you. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

Total Account Value

\$93,701.24

Value One Month Ago

\$89,511.31

Value One Year Ago

\$69,922.28

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$89,511.31 | \$92,421.70 |
| Assets added to account | 0.00 | 0.00 |
| Income | 151.20 | 335.82 |
| Assets withdrawn from account | 0.00 | -1.62 |
| Change in value | 4,038.73 | 945.34 |
| Ending Value | \$93,701.24 | |

Summary of Assets (as of Mar 26, 2010)

 additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|--------------------------------|--------|----------|---------------------------------|----------------------------------|-------------------|
| Money Market 0.01% | | | | | \$1,641.72 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| Accenture PLC Ireland | 42.40 | 70 | 2,588.99 | — | 2,968.00 |
| Apache Corp | 98.31 | 25 | 1,415.91 | — | 2,457.75 |
| Apple Inc | 230.90 | 12 | 2,357.08 | -1,003.16 | 2,770.80 |
| Applied Materials Inc | 13.21 | 170 | 2,181.93 | — | 2,245.70 |
| Becton Dickinson & Co | 78.51 | 35 | 2,518.25 | — | 2,747.85 |
| Canadian National Railway Co | 60.13 | 45 | 1,918.34 | — | 2,705.85 |
| Celgene Corp | 62.14 | 40 | 2,220.32 | — | 2,485.60 |
| Colgate Palmolive Co | 84.44 | 30 | 2,412.40 | -576.71 | 2,533.20 |
| Costco Wholesale Corp | 60.13 | 35 | 1,832.54 | — | 2,104.55 |
| Deere & Co | 60.56 | 40 | 2,359.14 | — | 2,422.40 |
| Dr Pepper Snapple Inc | 35.80 | 70 | 2,356.41 | — | 2,506.00 |
| EMC Corp | 18.56 | 100 | 1,659.81 | — | 1,856.00 |
| Emerson Electric Co | 49.80 | 60 | 2,530.50 | — | 2,988.00 |
| Freeport-McMoran Copper & Gold | 79.17 | 25 | 1,658.22 | — | 1,979.25 |
| Gilead Sciences Inc | 45.34 | 50 | 2,756.68 | -471.72 | 2,267.00 |

Account Type Living Trust

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|------------------------------|--------|----------|---------------------------------|----------------------------------|--------------------|
| Google Inc Cl A | 562.69 | 5 | 1,711.94 | — | 2,813.45 |
| Hewlett Packard Co | 53.42 | 45 | 2,580.34 | -462.94 | 2,403.90 |
| IBM | 129.26 | 18 | 1,819.52 | — | 2,326.68 |
| Intercontinentalexchange Inc | 111.08 | 21 | 2,037.87 | — | 2,332.68 |
| Itt Industries Inc | 52.74 | 39 | 2,123.79 | — | 2,056.86 |
| Jm Smucker Co | 59.87 | 35 | 2,081.58 | — | 2,095.45 |
| Johnson & Johnson | 64.38 | 40 | 2,542.92 | — | 2,575.20 |
| Juniper Networks Inc | 30.49 | 80 | 1,956.89 | — | 2,439.20 |
| Kraft Foods Inc Class A | 30.63 | 75 | 2,466.11 | — | 2,297.25 |
| Lowes Companies Inc | 24.48 | 80 | 1,782.19 | — | 1,958.40 |
| McDonalds Corp | 67.26 | 25 | 2,452.80 | -2,043.75 | 1,681.50 |
| Microsoft Corp | 29.66 | 80 | 1,957.35 | — | 2,372.80 |
| Monsanto Co | 71.10 | 20 | 2,451.27 | -3,380.63 | 1,422.00 |
| Northern Trust Corp | 55.36 | 30 | 2,497.65 | — | 1,660.80 |
| Praxair Inc | 81.58 | 25 | 2,374.40 | -1,214.28 | 2,039.50 |
| T Rowe Price Group Inc | 55.08 | 40 | 2,463.98 | — | 2,203.20 |
| Qualcomm Inc | 41.83 | 55 | 2,544.42 | — | 2,300.65 |
| Quest Diagnostics Inc | 57.89 | 40 | 2,198.65 | — | 2,315.60 |
| Schlumberger Limited | 61.67 | 25 | 2,475.20 | -1,399.67 | 1,541.75 |
| Transocean Ltd | 81.84 | 25 | 2,101.72 | — | 2,046.00 |
| United Technologies Corp | 73.62 | 40 | 2,594.00 | — | 2,944.80 |
| Visa Inc Cl A | 90.25 | 30 | 1,643.93 | — | 2,707.50 |
| Vodafone Group PLC ADR | 21.95 | 95 | 2,159.28 | — | 2,085.25 |
| Walt Disney Co | 35.31 | 65 | 2,188.04 | — | 2,295.15 |
| 3M Co | 81.00 | 26 | 2,143.84 | — | 2,106.00 |
| Total Account Value | | | | | \$93,701.24 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|----------|
| 3/01 | Dividend on Jm Smucker Co on 35 Shares @ 0.35 | | \$12.25 |
| 3/02 | Dividend on Visa Inc Cl A on 30 Shares @ 0.125 | | 3.75 |
| 3/03 | Sell Amazon.Com Inc @ 118.591 | -12 | 1,423.09 |
| 3/03 | Sell Nucor Corp @ 41.3224 | -40 | 1,652.90 |
| 3/09 | Dividend on Johnson & Johnson on 40 Shares @ 0.49 | | 19.60 |
| 3/10 | Dividend on Emerson Electric Co on 60 Shares @ 0.335 | | 20.10 |

Account Type Living Trust

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 3/10 | Dividend on IBM on 18 Shares @ 0.55 | | 9.90 |
| 3/10 | Dividend on United Technologies Corp on 40 Shares @ 0.425 | | 17.00 |
| 3/11 | Dividend on Microsoft Corp on 80 Shares @ 0.13 | | 10.40 |
| 3/12 | Dividend on 3M Co on 26 Shares @ 0.525 | | 13.65 |
| 3/15 | Dividend on McDonalds Corp on 25 Shares @ 0.55 | | 13.75 |
| 3/15 | Dividend on Praxair Inc on 25 Shares @ 0.45 | | 11.25 |
| 3/15 | Fee for Managed Account Fee | | -144.44 |
| 3/15 | Buy Dr Pepper Snapple Inc @ 33.663 | 70 | -2,356.41 |
| 3/17 | Dividend on Applied Materials Inc on 170 Shares @ 0.06 | | 10.20 |
| 3/23 | Sell Amazon.Com Inc @ 132.3476 | -18 | 2,382.26 |
| 3/24 | Sell Ecolab Inc @ 43.3146 | -50 | 2,165.73 |
| 3/24 | Buy Deere & Co @ 58.9785 | 40 | -2,359.14 |
| 3/24 | Buy Walt Disney Co @ 33.6621 | 65 | -2,188.04 |
| 3/26 | Dividend on Qualcomm Inc on 55 Shares @ 0.17 | | 9.35 |

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 | \$12.25 | |
| 3/02 | Deposit | 3.75 | |
| 3/03 | Deposit | 3,075.99 | |
| 3/09 | Deposit | 19.60 | |
| 3/10 | Deposit | 47.00 | |
| 3/11 | Deposit | 10.40 | |
| 3/12 | Deposit | 13.65 | |
| 3/15 | Withdrawal | | -2,356.41 |
| 3/15 | Deposit | 25.00 | |
| 3/16 | Withdrawal | | -144.44 |
| 3/17 | Deposit | 10.20 | |
| 3/23 | Deposit | 2,382.26 | |
| 3/24 | Withdrawal | | -2,381.45 |
| 3/26 | Deposit | 9.35 | |
| Total | | \$5,609.45 | -\$4,882.30 |

Account Type Living Trust

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
- 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.

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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 Type Living Trust

201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com
Member SIPC

HAROLD D ROGERS TTEE

Demystifying the Deficit

Many Americans believe the long-term outlook for our federal budget deficit and our national debt is disturbing. We agree this is a big challenge for our country, but there is still time to address it. Our bottom line is this: Don't abandon your investment strategy over concerns about the deficit. Instead, take steps to manage the risks in your portfolio as the deficit debate drags on. For more information about steps you can take, see www.edwardjones.com/deficitmessage, and contact your financial advisor for a review of your situation.

Total Account Value

\$94,222.39
Value One Month Ago
 \$93,701.24

Value One Year Ago
 \$73,751.88

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$93,701.24 | \$92,421.70 |
| Assets added to account | 0.00 | 0.00 |
| Income | 112.00 | 447.82 |
| Assets withdrawn from account | -1.80 | -3.42 |
| Change in value | 410.95 | 1,356.29 |
| Ending Value | \$94,222.39 | |

Summary of Assets (as of Apr 30, 2010)

 additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%

 Ending Balance
 \$1,374.59

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|------------------------------|--------|----------|---------------------------------|----------------------------------|----------|
| Accenture PLC Ireland | 43.64 | 70 | 2,588.99 | — | 3,054.80 |
| Apache Corp | 101.76 | 25 | 1,415.91 | — | 2,544.00 |
| Apple Inc | 261.12 | 12 | 2,357.08 | -1,003.16 | 3,133.44 |
| Applied Materials Inc | 13.78 | 170 | 2,181.93 | — | 2,342.60 |
| Becton Dickinson & Co | 76.37 | 35 | 2,518.25 | — | 2,672.95 |
| Canadian National Railway Co | 59.79 | 45 | 1,918.34 | — | 2,690.55 |
| Celgene Corp | 61.95 | 40 | 2,220.32 | — | 2,478.00 |
| Cme Group Inc | 328.41 | 8 | 2,491.68 | — | 2,627.28 |
| Colgate Palmolive Co | 84.10 | 30 | 2,412.40 | -576.71 | 2,523.00 |
| Costco Wholesale Corp | 59.08 | 35 | 1,832.54 | — | 2,067.80 |
| Deere & Co | 59.82 | 40 | 2,359.14 | — | 2,392.80 |
| Dr Pepper Snapple Inc | 32.73 | 70 | 2,356.41 | — | 2,291.10 |
| EMC Corp | 19.01 | 100 | 1,659.81 | — | 1,901.00 |
| Emerson Electric Co | 52.23 | 60 | 2,530.50 | — | 3,133.80 |
| Fastenal Co | 54.69 | 45 | 2,435.31 | — | 2,461.05 |

Account Type Living Trust



Edward Jones

MAKING SENSE OF INVESTING

१०८५ विष्णु विजय का विवरण

Financial Advisor

Statement Date Mar 27 - Apr 30, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|--------------------|
| Freeport-McMoran Copper & Gold | 75.53 | 25 | 1,658.22 | — | 1,888.25 |
| Gilead Sciences Inc | 39.67 | 50 | 2,756.68 | -471.72 | 1,983.50 |
| Google Inc Cl A | 525.44 | 5 | 1,711.94 | — | 2,627.20 |
| Hewlett Packard Co | 51.97 | 45 | 2,580.34 | -462.94 | 2,338.65 |
| IBM | 129.00 | 18 | 1,819.52 | — | 2,322.00 |
| Intercontinentalexchange Inc | 116.63 | 21 | 2,037.87 | — | 2,449.23 |
| Itt Industries Inc | 55.57 | 39 | 2,123.79 | — | 2,167.23 |
| Jm Smucker Co | 61.07 | 35 | 2,081.58 | — | 2,137.45 |
| Johnson & Johnson | 64.30 | 40 | 2,542.92 | — | 2,572.00 |
| Johnson Controls Inc | 33.59 | 65 | 2,227.36 | — | 2,183.35 |
| Juniper Networks Inc | 28.41 | 80 | 1,956.89 | — | 2,272.80 |
| Kraft Foods Inc Class A | 29.60 | 75 | 2,466.11 | — | 2,220.00 |
| Lowe's Companies Inc | 27.12 | 80 | 1,782.19 | — | 2,169.60 |
| McDonalds Corp | 70.59 | 25 | 2,452.80 | -2,043.75 | 1,764.75 |
| Monsanto Co | 63.06 | 20 | 2,451.27 | -3,380.63 | 1,261.20 |
| Northern Trust Corp | 54.98 | 30 | 2,497.65 | — | 1,649.40 |
| Praxair Inc | 83.77 | 25 | 2,374.40 | -1,214.28 | 2,094.25 |
| T Rowe Price Group Inc | 57.51 | 40 | 2,463.98 | — | 2,300.40 |
| Qualcomm Inc | 38.74 | 55 | 2,544.42 | — | 2,130.70 |
| Schlumberger Limited | 71.42 | 25 | 2,475.20 | -1,399.67 | 1,785.50 |
| Transocean Ltd | 72.45 | 25 | — | — | 1,811.25 |
| United Technologies Corp | 74.95 | 40 | 2,594.00 | — | 2,998.00 |
| Visa Inc Cl A | 90.23 | 30 | 1,643.93 | — | 2,706.90 |
| Walt Disney Co | 36.84 | 65 | 2,188.04 | — | 2,394.60 |
| 3M Co | 88.67 | 26 | 2,143.84 | — | 2,305.42 |
| Total Account Value | | | | | \$94,222.39 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|---------|
| 3/29 | Dividend on T Rowe Price Group Inc on 40 Shares @ 0.27 | | \$10.80 |
| 3/31 | Dividend on Becton Dickinson & Co on 35 Shares @ 0.37 | | 12.95 |
| 4/01 | Dividend on Canadian National Railway Co on 45 Shares @ 0.264575 | | 11.91 |
| 4/01 | Dividend on Itt Industries Inc on 39 Shares @ 0.25 | | 9.75 |
| 4/01 | Dividend on Northern Trust Corp on 30 Shares @ 0.28 | | 8.40 |
| 4/01 | Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends | | -1.79 |

Account Type Living Trust



Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|-----------|
| 4/07 | Dividend on Hewlett Packard Co on 45 Shares @ 0.08 | | 3.60 |
| 4/07 | Dividend on Schlumberger Limited on 25 Shares @ 0.21 | | 5.25 |
| 4/09 | Dividend on Dr Pepper Snapple Inc on 70 Shares @ 0.15 | | 10.50 |
| 4/12 | Sell Microsoft Corp @ 29.4402 | -80 | 2,355.22 |
| 4/13 | Dividend on Canadian National Railway Co on 45 Shares @ 0.000962 | | 0.04 |
| 4/13 | Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends | | -0.01 |
| 4/13 | Buy Cme Group Inc @ 311.46 | 8 | -2,491.68 |
| 4/14 | Dividend on Kraft Foods Inc Class A on 75 Shares @ 0.29 | | 21.75 |
| 4/15 | Dividend on Ecolab Inc on 50 Shares @ 0.155 | | 7.75 |
| 4/15 | Fee for Managed Account Fee | | -165.90 |
| 4/20 | Dividend on Quest Diagnostics Inc on 40 Shares @ 0.10 | | 4.00 |
| 4/23 | Sell Quest Diagnostics Inc @ 59.6608 | 40 | 2,386.43 |
| 4/23 | Sell Vodafone Group PLC ADR @ 23.1713 | -95 | 2,201.27 |
| 4/26 | Buy Fastenal Co @ 54.1181 | 45 | -2,435.31 |
| 4/26 | Buy Johnson Controls Inc @ 34.2671 | 65 | -2,227.36 |
| 4/30 | Dividend on Monsanto Co on 20 Shares @ 0.265 | | 5.30 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 3/29 | Deposit | \$10.80 | |
| 3/31 | Deposit | 12.95 | |
| 4/01 | Deposit | 28.27 | |
| 4/07 | Deposit | 8.85 | |
| 4/09 | Deposit | 10.50 | |
| 4/12 | Deposit | 2,355.22 | |
| 4/13 | Withdrawal | | -2,491.68 |
| 4/13 | Deposit | 0.03 | |
| 4/14 | Deposit | 21.75 | |
| 4/15 | Deposit | 7.75 | |
| 4/16 | Withdrawal | | -165.90 |
| 4/20 | Deposit | 4.00 | |
| 4/23 | Deposit | 4,587.70 | |
| 4/26 | Withdrawal | | -4,662.67 |
| 4/30 | Deposit | 5.30 | |
| Total | | \$7,053.12 | -\$7,320.25 |

Account Type Living Trust

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|--|-----------------|--------------|
| 4/29 | Pending sell of Transocean Ltd 25.00 shares @ 79.892 | 5/4/2010 | \$1,997.31 |

Account Type Living Trust

201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com
Member SIPC



Account Number

XXXXXXXXXXXX

Statement Date May 1 - May 28, 2010

Page 1 of 4

HAROLD D ROGERS TTEE

Disciplined 401(k) Investing could mean a more comfortable retirement.

Saving for retirement from each paycheck is a good habit — but if it happens automatically, it can be easy to forget about your 401(k). We recommend a periodic review to make sure your employer-sponsored retirement plan is working in conjunction with your individual retirement accounts and keeping up with any changes in your goals. Your Edward Jones financial advisor can conduct a complimentary review. Call today to schedule your appointment.

Total Account Value

\$87,104.75

Value One Month Ago

\$94,222.39

Value One Year Ago

\$77,362.70

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$94,222.39 | \$92,421.70 |
| Assets added to account | 0.00 | 0.00 |
| Income | 75.23 | 523.05 |
| Assets withdrawn from account | 0.00 | -3.42 |
| Change in value | -7,192.87 | -5,836.58 |
| Ending Value | \$87,104.75 | |

Summary of Assets (as of May 28, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%

Ending Balance
\$1,721.68

Stocks

Price

Quantity

Amount Invested Since Inception

Amount Withdrawn Since Inception

Value

| | | | | | |
|--------------------------------|--------|-----|----------|-----------|----------|
| Accenture PLC Ireland | 37.52 | 70 | 2,588.99 | — | 2,626.40 |
| Apache Corp | 89.54 | 25 | 1,415.91 | — | 2,238.50 |
| Apple Inc | 257.16 | 12 | 2,357.08 | -1,003.16 | 3,085.92 |
| Applied Materials Inc | 12.91 | 170 | 2,181.93 | — | 2,194.70 |
| Becton Dickinson & Co | 71.30 | 35 | 2,518.25 | — | 2,495.50 |
| Canadian National Railway Co | 57.37 | 45 | 1,918.34 | — | 2,581.65 |
| Celgene Corp | 52.76 | 40 | 2,220.32 | — | 2,110.40 |
| Cme Group Inc | 316.65 | 8 | 2,491.68 | — | 2,533.20 |
| Colgate Palmolive Co | 78.09 | 30 | 2,412.40 | -576.71 | 2,342.70 |
| Costco Wholesale Corp | 58.25 | 35 | 1,832.54 | — | 2,038.75 |
| Deere & Co | 57.68 | 40 | 2,359.14 | — | 2,307.20 |
| Dr Pepper Snapple Inc | 37.86 | 70 | 2,356.41 | — | 2,650.20 |
| EMC Corp | 18.62 | 100 | 1,659.81 | — | 1,862.00 |
| Fastenal Co | 50.44 | 45 | 2,435.31 | — | 2,269.80 |
| Freeport-McMoran Copper & Gold | 70.05 | 25 | 1,658.22 | — | 1,751.25 |

Account Type Living Trust

 201 Progress Parkway
 Maryland Heights, MO 63043-3042

www.edwardjones.com
 Member SIPC

Statement Date May 1 - May 28, 2010

Page 2 of 4

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|------------------------------|--------|----------|---------------------------------|----------------------------------|--------------------|
| Gilead Sciences Inc | 35.92 | 50 | 2,756.68 | -471.72 | 1,796.00 |
| Google Inc Cl A | 485.18 | 5 | 1,711.94 | — | 2,425.90 |
| Hewlett Packard Co | 46.01 | 45 | 2,580.34 | -462.94 | 2,070.45 |
| IBM | 125.26 | 18 | 1,819.52 | — | 2,254.68 |
| Intercontinentalexchange Inc | 116.13 | 21 | 2,037.87 | — | 2,438.73 |
| Itt Industries Inc | 48.28 | 39 | 2,123.79 | — | 1,882.92 |
| Jm Smucker Co | 55.22 | 35 | 2,081.58 | — | 1,932.70 |
| Johnson & Johnson | 58.30 | 40 | 2,542.92 | — | 2,332.00 |
| Johnson Controls Inc | 28.53 | 65 | 2,227.36 | — | 1,854.45 |
| Juniper Networks Inc | 26.62 | 80 | 1,956.89 | — | 2,129.60 |
| Kraft Foods Inc Class A | 28.60 | 75 | 2,466.11 | — | 2,145.00 |
| Lowes Companies Inc | 24.75 | 80 | 1,782.19 | — | 1,980.00 |
| McDonalds Corp | 66.87 | 25 | 2,452.80 | -2,043.75 | 1,671.75 |
| Monsanto Co | 50.87 | 20 | — | — | 1,017.40 |
| Northern Trust Corp | 50.81 | 30 | 2,497.65 | — | 1,524.30 |
| Occidental Pete Corp | 82.51 | 27 | 2,191.75 | — | 2,227.77 |
| Praxair Inc | 77.60 | 25 | 2,374.40 | -1,214.28 | 1,940.00 |
| T Rowe Price Group Inc | 49.52 | 40 | 2,463.98 | — | 1,980.80 |
| Qualcomm Inc | 35.56 | 55 | 2,544.42 | — | 1,955.80 |
| Schlumberger Limited | 56.15 | 25 | 2,475.20 | -1,399.67 | 1,403.75 |
| Tjx Cos Inc | 45.46 | 49 | 2,125.86 | — | 2,227.54 |
| United Technologies Corp | 67.38 | 40 | 2,594.00 | — | 2,695.20 |
| Visa Inc Cl A | 72.46 | 30 | 1,643.93 | — | 2,173.80 |
| Walt Disney Co | 33.42 | 65 | 2,188.04 | — | 2,172.30 |
| 3M Co | 79.31 | 26 | 2,143.84 | — | 2,062.06 |
| Total Account Value | — | — | — | — | \$87,104.75 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|-----------|
| 5/03 | Dividend on Deere & Co on 40 Shares @ 0.28 | | \$11.20 |
| 5/03 | Dividend on Freeport-McMoran Copper & Gold on 25 Shares @ 0.15 | | 3.75 |
| 5/04 | Sell Transocean Ltd @ 79.8925 | -25 | 1,997.31 |
| 5/05 | Dividend on Lowes Companies Inc on 80 Shares @ 0.09 | | 7.20 |
| 5/12 | Buy Occidental Pete Corp @ 81.1759 | 27 | -2,191.75 |
| 5/14 | Dividend on Colgate Palmolive Co on 30 Shares @ 0.53 | | 15.90 |

Account Type Living Trust



Statement Date May 1 - May 28, 2010

Page 3 of 4

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|-----------|
| 5/14 | Fee for Managed Account Fee | | -165.07 |
| 5/17 | Dividend on Accenture PLC Ireland on 70 Shares @ 0.375 | | 26.25 |
| 5/21 | Dividend on Apache Corp on 25 Shares @ 0.15 | | 3.75 |
| 5/21 | Dividend on Costco Wholesale Corp on 35 Shares @ 0.205 | | 7.18 |
| 5/27 | Sell Emerson Electric Co @ 45.9538 | -60 | 2,757.23 |
| 5/28 | Buy Tjx Cos Inc @ 43.3848 | 49 | -2,125.86 |

Money Market Detail

(All amounts shown in the account are in U.S. dollars unless otherwise indicated.)

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 5/03 | Deposit | \$14.95 | |
| 5/04 | Deposit | 1,997.31 | |
| 5/05 | Deposit | 7.20 | |
| 5/12 | Withdrawal | | -2,191.75 |
| 5/14 | Deposit | 15.90 | |
| 5/17 | Withdrawal | | -165.07 |
| 5/17 | Deposit | 26.25 | |
| 5/21 | Deposit | 10.93 | |
| 5/27 | Deposit | 2,757.23 | |
| 5/28 | Withdrawal | | -2,125.86 |
| Total | | \$4,829.77 | -\$4,482.68 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 5/27 | Pending sell of Monsanto Co 20.00 shares @ 49.534 | 6/2/2010 | \$990.68 |

Account Type Living Trust201 Progress Parkway
Maryland Heights, MO 63043-3042www.edwardjones.com
Member SIPC

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
- 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



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit 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 www.edwardjones.com/access | 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 Type Living Trust



Statement Date May 29 - Jun 25, 2010

Page 1 of 6

HAROLD D ROGERS TTEE

SmartMoney Magazine Names Edward Jones No. 1 Full-service Broker

We're pleased to announce that SmartMoney magazine named Edward Jones the No. 1 full-service brokerage firm in a survey published in its June issue. The magazine lauded Edward Jones for client satisfaction, account statements and stock-picking. The firm has consistently ranked highly in the survey, being named No. 1 in 2005 and 2007. Visit www.edwardjones.com/smartmoneymag for more details.

Total Account Value

\$86,921.53

Value One Month Ago

\$87,104.75

Value One Year Ago

\$77,958.72

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$87,104.75 | \$92,421.70 |
| Assets added to account | 0.00 | 0.00 |
| Income | 158.35 | 681.40 |
| Assets withdrawn from account | 0.00 | -3.42 |
| Change in value | -341.57 | -6,178.15 |
| Ending Value | \$86,921.53 | |

Summary of Assets (as of Jun 25, 2010)

 additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|--------------------------------|--------|----------|---------------------------------|----------------------------------|-------------------|
| Money Market 0.01% | | | | | \$2,003.09 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| Accenture PLC Ireland | 40.55 | 70 | 2,588.99 | — | 2,838.50 |
| Apple Inc | 265.97 | 7 | 2,357.08 | -2,301.61 | 1,861.79 |
| Applied Materials Inc | 12.945 | 170 | 2,181.93 | — | 2,200.65 |
| Becton Dickinson & Co | 69.05 | 35 | 2,518.25 | — | 2,416.75 |
| Canadian National Railway Co | 60.47 | 45 | 1,918.34 | — | 2,721.15 |
| Celgene Corp | 56.07 | 40 | 2,220.32 | — | 2,242.80 |
| Cme Group Inc | 297.28 | 8 | 2,491.68 | — | 2,378.24 |
| Colgate Palmolive Co | 79.03 | 30 | 2,412.40 | -576.71 | 2,370.90 |
| Costco Wholesale Corp | 56.42 | 35 | 1,832.54 | — | 1,974.70 |
| Deere & Co | 59.86 | 40 | 2,359.14 | — | 2,394.40 |
| Devon Energy Corp | 63.65 | 33 | 2,191.85 | — | 2,100.45 |
| Dr Pepper Snapple Inc | 36.57 | 70 | 2,356.41 | — | 2,559.90 |
| EMC Corp | 19.24 | 100 | 1,659.81 | — | 1,924.00 |
| Fastenal Co | 52.25 | 45 | 2,435.31 | — | 2,351.25 |
| Freeport-McMoran Copper & Gold | 66.57 | 25 | 1,658.22 | — | 1,664.25 |

Statement Date May 29 - Jun 25, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|------------------------------|--------------|-----------------|--|---|--------------------|
| Gilead Sciences Inc | 36.22 | 50 | 2,756.68 | -471.72 | 1,811.00 |
| Google Inc Cl A | 472.68 | 5 | 1,711.94 | — | 2,363.40 |
| Hewlett Packard Co | 45.92 | 45 | 2,580.34 | -462.94 | 2,066.40 |
| IBM | 127.12 | 18 | 1,819.52 | — | 2,288.16 |
| IntercontinentalExchange Inc | 118.36 | 21 | 2,037.87 | — | 2,485.56 |
| Intuit | 36.29 | 61 | 2,160.54 | — | 2,213.69 |
| Itt Industries Inc | 46.81 | 39 | 2,123.79 | — | 1,825.59 |
| Jm Smucker Co | 62.02 | 35 | 2,081.58 | — | 2,170.70 |
| Johnson Controls Inc | 27.76 | 65 | 2,227.36 | — | 1,804.40 |
| Juniper Networks Inc | 23.72 | 80 | 1,956.89 | — | 1,897.60 |
| Kraft Foods Inc Class A | 29.332 | 75 | 2,466.11 | — | 2,199.94 |
| Lowe's Companies Inc | 21.33 | 80 | 1,782.19 | — | 1,706.40 |
| McDonald's Corp | 67.42 | 25 | 2,452.80 | -2,043.75 | 1,685.50 |
| Northern Trust Corp | 48.44 | 30 | — | — | 1,453.20 |
| Occidental Petroleum Corp | 81.73 | 27 | 2,191.75 | — | 2,206.71 |
| Praxair Inc | 79.45 | 25 | 2,374.40 | -1,214.28 | 1,986.25 |
| T Rowe Price Group Inc | 47.57 | 40 | 2,463.98 | — | 1,902.80 |
| Qualcomm Inc | 34.45 | 55 | 2,544.42 | — | 1,894.75 |
| Schlumberger Limited | 58.22 | 25 | 2,475.20 | -1,399.67 | 1,455.50 |
| Starbucks Corp | 26.80 | 80 | 2,256.26 | — | 2,144.00 |
| TJX Cos Inc | 43.14 | 49 | 2,125.86 | — | 2,113.86 |
| United Technologies Corp | 67.86 | 40 | 2,594.00 | — | 2,714.40 |
| Visa Inc Cl A | 76.71 | 30 | 1,643.93 | — | 2,301.30 |
| Walt Disney Co | 33.48 | 65 | 2,188.04 | — | 2,176.20 |
| 3M Co | 78.90 | 26 | 2,143.84 | — | 2,051.40 |
| Total Account Value | | | | | \$86,921.53 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 6/01 | Dividend on Jm Smucker Co on 35 Shares @ 0.40 | | \$14.00 |
| 6/02 | Sell Monsanto Co @ 49.5342 | -20 | 990.68 |
| 6/02 | Dividend on Visa Inc Cl A on 30 Shares @ 0.125 | | 3.75 |
| 6/04 | Sell Apple Inc @ 259.69 | -5 | 1,298.45 |
| 6/04 | Buy Intuit @ 35.4187 | 61 | -2,160.54 |
| 6/09 | Sell Apache Corp @ 89.6297 | -25 | 2,240.74 |



Statement Date May 29 - Jun 25, 2010

Page 3 of 6

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 6/10 | Dividend on Emerson Electric Co on 60 Shares @ 0.335 | | 20.10 |
| 6/10 | Dividend on IBM on 18 Shares @ 0.65 | | 11.70 |
| 6/10 | Dividend on United Technologies Corp on 40 Shares @ 0.425 | | 17.00 |
| 6/14 | Dividend on 3M Co on 26 Shares @ 0.525 | | 13.65 |
| 6/15 | Dividend on Johnson & Johnson on 40 Shares @ 0.54 | | 21.60 |
| 6/15 | Dividend on McDonalds Corp on 25 Shares @ 0.55 | | 13.75 |
| 6/15 | Dividend on Praxair Inc on 25 Shares @ 0.45 | | 11.25 |
| 6/15 | Fee for Managed Account Fee | | -160.94 |
| 6/15 | Buy Devon Energy Corp @ 66.4196 | 33 | -2,191.85 |
| 6/16 | Dividend on Applied Materials Inc on 170 Shares @ 0.07 | | 11.90 |
| 6/23 | Sell Johnson & Johnson @ 59.0696 | -40 | 2,362.78 |
| 6/24 | Buy Starbucks Corp @ 28.2032 | 80 | -2,256.26 |
| 6/25 | Dividend on Cme Group Inc on 8 Shares @ 1.15 | | 9.20 |
| 6/25 | Dividend on Qualcomm Inc on 55 Shares @ 0.19 | | 10.45 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 6/01 | Deposit | \$14.00 | |
| 6/02 | Deposit | 3.75 | |
| 6/02 | Deposit | 990.68 | |
| 6/04 | Withdrawal | | -862.09 |
| 6/09 | Deposit | 2,240.74 | |
| 6/10 | Deposit | 48.80 | |
| 6/14 | Deposit | 13.65 | |
| 6/15 | Withdrawal | | -2,191.85 |
| 6/15 | Deposit | 46.60 | |
| 6/16 | Withdrawal | | -160.94 |
| 6/16 | Deposit | 11.90 | |
| 6/23 | Deposit | 2,362.78 | |
| 6/24 | Withdrawal | | -2,256.26 |
| 6/25 | Deposit | 19.65 | |
| Total | | \$5,752.55 | -\$5,471.14 |



MAKING SENSE OF INVESTING

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



Statement Date May 29 - Jun 25, 2010

Page 4 of 6

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 6/23 | Pending sell of Northern Trust Corp 30.00 shares @ 48.362 | 6/28/2010 | \$1,450.88 |
| 6/24 | Pending buy of Hospira Inc 37.00 shares @ 57.565 | 6/29/2010 | 2,129.94 |

Statement Date Jun 26 - Jul 30, 2010

Page 1 of 6

HAROLD D ROGERS TTEE

Make sure your CDs are keeping up with you.

CDs can be a sensible approach to generating investment income, but changing interest rates can cause your income to lag. If you have CDs maturing, it's a good time to review your strategy. Before letting the proceeds automatically roll over into another CD or buying a different one, meet with your financial advisor to review your overall situation and goals. Your financial advisor can help you determine which investment opportunities may be appropriate. Call today.

Total Account Value**\$87,206.16****Value One Month Ago**

\$86,921.53

Value One Year Ago

\$82,778.98

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$86,921.53 | \$92,421.70 |
| Assets added to account | 0.00 | 0.00 |
| Income | 125.42 | 806.82 |
| Assets withdrawn from account | -1.71 | -5.13 |
| Change in value | 160.92 | -6,017.23 |
| Ending Value | \$87,206.16 | |

Summary of Assets (as of Jul 30, 2010)additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|--------------------------------|--------------|-----------------|--|---|-----------------------|
| Money Market 0.01% | | | | | \$1,543.83 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| Accenture PLC Ireland | 39.64 | 70 | 2,588.99 | — | 2,774.80 |
| Apple Inc | 257.25 | 7 | 2,357.08 | -2,301.61 | 1,800.75 |
| Applied Materials Inc | 11.80 | 170 | 2,181.93 | — | 2,006.00 |
| Becton Dickinson & Co | 68.80 | 35 | 2,518.25 | — | 2,408.00 |
| Canadian National Railway Co | 62.97 | 45 | 1,918.34 | — | 2,833.65 |
| Celgene Corp | 55.15 | 40 | 2,220.32 | — | 2,206.00 |
| Cme Group Inc | 278.80 | 8 | 2,491.68 | — | 2,230.40 |
| Colgate Palmolive Co | 78.98 | 30 | 2,412.40 | -576.71 | 2,369.40 |
| Costco Wholesale Corp | 56.71 | 35 | 1,832.54 | — | 1,984.85 |
| Deere & Co | 66.68 | 40 | 2,359.14 | — | 2,667.20 |
| Devon Energy Corp | 62.49 | 33 | 2,191.85 | — | 2,062.17 |
| Dr Pepper Snapple Inc | 37.55 | 70 | 2,356.41 | — | 2,628.50 |
| EMC Corp | 19.79 | 100 | 1,659.81 | — | 1,979.00 |
| Exxon Mobil Corp | 59.68 | 36 | 2,105.32 | — | 2,148.48 |
| Fastenal Co | 49.08 | 45 | 2,435.31 | — | 2,208.60 |

Statement Date Jun 26 - Jul 30, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|--------------------|
| Freeport-McMoran Copper & Gold | 71.54 | 25 | 1,658.22 | — | 1,788.50 |
| Gilead Sciences Inc | 33.32 | 50 | 2,756.68 | -471.72 | 1,666.00 |
| Hewlett Packard Co | 46.04 | 45 | 2,580.34 | -462.94 | 2,071.80 |
| Hospira Inc | 52.10 | 37 | — | — | 1,927.70 |
| IBM | 128.40 | 18 | 1,819.52 | — | 2,311.20 |
| Intercontinentalexchange Inc | 105.62 | 21 | 2,037.87 | — | 2,218.02 |
| Intuit | 39.75 | 61 | 2,160.54 | — | 2,424.75 |
| Itt Industries Inc | 47.12 | 39 | 2,123.79 | — | 1,837.68 |
| Jm Smucker Co | 61.43 | 35 | 2,081.58 | — | 2,150.05 |
| Johnson Controls Inc | 28.81 | 65 | 2,227.36 | — | 1,872.65 |
| Juniper Networks Inc | 27.78 | 80 | 1,956.89 | — | 2,222.40 |
| Kraft Foods Inc Class A | 29.21 | 75 | 2,466.11 | — | 2,190.75 |
| Lowes Companies Inc | 20.74 | 80 | 1,782.19 | — | 1,659.20 |
| McDonalds Corp | 69.73 | 25 | 2,452.80 | -2,043.75 | 1,743.25 |
| Occidental Pete Corp | 77.93 | 27 | 2,191.75 | — | 2,104.11 |
| Praxair Inc | 86.82 | 25 | 2,374.40 | -1,214.28 | 2,170.50 |
| T Rowe Price Group Inc | 48.23 | 40 | 2,463.98 | — | 1,929.20 |
| Qualcomm Inc | 38.08 | 55 | 2,544.42 | — | 2,094.40 |
| Schlumberger Limited | 59.66 | 25 | 2,475.20 | -1,399.67 | 1,491.50 |
| Starbucks Corp | 24.85 | 80 | 2,256.26 | — | 1,988.00 |
| Tjx Cos Inc | 41.52 | 49 | 2,125.86 | — | 2,034.48 |
| United Technologies Corp | 71.10 | 40 | 2,594.00 | — | 2,844.00 |
| Visa Inc Cl A | 73.35 | 30 | 1,643.93 | — | 2,200.50 |
| Walt Disney Co | 33.69 | 65 | 2,188.04 | — | 2,189.85 |
| 3M Co | 85.54 | 26 | 2,143.84 | — | 2,224.04 |
| Total Account Value | | | | | \$87,206.16 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 6/28 | Sell Northern Trust Corp @ 48.3626 | -30 | \$1,450.88 |
| 6/28 | Dividend on T Rowe Price Group Inc on 40 Shares @ 0.27 | | 10.80 |
| 6/29 | Buy Hospira Inc @ 57.5659 | 37 | -2,129.94 |
| 6/30 | Dividend on Becton Dickinson & Co on 35 Shares @ 0.37 | | 12.95 |
| 6/30 | Dividend on Devon Energy Corp on 33 Shares @ 0.16 | | 5.28 |
| 7/01 | Dividend on Canadian National Railway Co on 45 Shares @ 0.253997 | | 11.43 |



Statement Date Jun 26 - Jul 30, 2010

Page 3 of 6

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|-----------|
| 7/01 | Dividend on Itt Industries Inc on 39 Shares @ 0.25 | | 9.75 |
| 7/01 | Dividend on Northern Trust Corp on 30 Shares @ 0.28 | | 8.40 |
| 7/01 | Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends | | -1.71 |
| 7/02 | Dividend on Johnson Controls Inc on 65 Shares @ 0.13 | | 8.45 |
| 7/06 | Dividend on Schlumberger Limited on 25 Shares @ 0.21 | | 5.25 |
| 7/07 | Dividend on Hewlett Packard Co on 45 Shares @ 0.08 | | 3.60 |
| 7/09 | Dividend on Dr Pepper Snapple Inc on 70 Shares @ 0.25 | | 17.50 |
| 7/14 | Sell Google Inc Cl A @ 470.4402 | -5 | 2,352.20 |
| 7/14 | Dividend on Kraft Foods Inc Class A on 75 Shares @ 0.29 | | 21.75 |
| 7/14 | Buy Exxon Mobil Corp @ 58.4812 | 36 | -2,105.32 |
| 7/15 | Dividend on Occidental Petroleum Corp on 27 Shares @ 0.38 | | 10.26 |
| 7/15 | Fee for Managed Account Fee | | -150.79 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 6/28 | Deposit | \$10.80 | |
| 6/28 | Deposit | 1,450.88 | |
| 6/29 | Withdrawal | | -2,129.94 |
| 6/30 | Deposit | 18.23 | |
| 7/01 | Deposit | 27.87 | |
| 7/02 | Deposit | 8.45 | |
| 7/06 | Deposit | 5.25 | |
| 7/07 | Deposit | 3.60 | |
| 7/09 | Deposit | 17.50 | |
| 7/14 | Deposit | 21.75 | |
| 7/14 | Deposit | 246.88 | |
| 7/15 | Deposit | 10.26 | |
| 7/16 | Withdrawal | | -150.79 |
| Total | | \$1,821.47 | -\$2,280.73 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 7/29 | Pending sell of Hospira Inc 37.00 shares @ 50.995 | 8/3/2010 | \$1,886.82 |
| 7/30 | Pending buy of United Parcel Service Inc Cl B 35.00 shares @ 63.771 | 8/4/2010 | 2,232.00 |



Statement Date Jun 26 - Jul 30, 2010

Page 4 of 6

Interested Parties

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

HAROLD D ROGERS TTEE

A Big Thank-you to Our Clients

Edward Jones has ranked "Highest in Investor Satisfaction with Full Service Brokerage Firms," according to the J.D. Power and Associates 2010 Full Service Investor Satisfaction Study(SM). The study looked at seven factors, including investment advisor and investment performance. As we continuously work to serve our clients' best interests, we can't think of a better way to be honored. We extend our sincerest thanks to you. For J.D. Power and Associates award information, visit jdpower.com.

| Total Account Value |
|----------------------------|
| \$84,307.13 |
| Value One Month Ago |
| \$87,206.16 |
| Value One Year Ago |
| \$83,522.53 |

| Value Summary | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$87,206.16 | \$92,421.70 |
| Assets added to account | 0.00 | 0.00 |
| Income | 61.78 | 868.60 |
| Assets withdrawn from account | 0.00 | -5.13 |
| Change in value | -2,960.81 | -8,978.04 |
| Ending Value | \$84,307.13 | |

Summary of Assets (as of Aug 27, 2010)

additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|---------------------|--|--|--|--|----------------|
| Money Market 0.01%* | | | | | \$3,329.86 |

* 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 | 37.20 | 70 | 2,588.99 | — | 2,604.00 |
| Apple Inc | 241.62 | 7 | 2,357.08 | -2,301.61 | 1,691.34 |
| Applied Materials Inc | 10.685 | 170 | 2,181.93 | — | 1,816.45 |
| Becton Dickinson & Co | 69.72 | 35 | 2,518.25 | — | 2,440.20 |
| Canadian National Railway Co | 61.82 | 45 | 1,918.34 | — | 2,781.90 |
| Celgene Corp | 51.84 | 40 | 2,220.32 | — | 2,073.60 |
| Cme Group Inc | 256.74 | 8 | 2,491.68 | — | 2,053.92 |
| Colgate Palmolive Co | 74.25 | 30 | 2,412.40 | -576.71 | 2,227.50 |
| Costco Wholesale Corp | 56.19 | 35 | 1,832.54 | — | 1,966.65 |
| Deere & Co | 64.63 | 40 | 2,359.14 | — | 2,585.20 |
| Devon Energy Corp | 61.18 | 33 | 2,191.85 | — | 2,018.94 |
| Dr Pepper Snapple Inc | 37.38 | 70 | 2,356.41 | — | 2,616.60 |
| EMC Corp | 18.37 | 100 | 1,659.81 | — | 1,837.00 |
| Exxon Mobil Corp | 59.80 | 36 | 2,105.32 | — | 2,152.80 |



Statement Date Jul 31 - Aug 27, 2010

Page 2 of 4

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|--------------------|
| Fastenal Co | 45.96 | 45 | 2,435.31 | — | 2,068.20 |
| Freeport-McMoran Copper & Gold | 71.20 | 25 | 1,658.22 | — | 1,780.00 |
| Gilead Sciences Inc | 32.52 | 50 | 2,756.68 | -471.72 | 1,626.00 |
| Hewlett Packard Co | 38.00 | 45 | 2,580.34 | -462.94 | 1,710.00 |
| IBM | 124.73 | 18 | 1,819.52 | — | 2,245.14 |
| Intuit | 42.94 | 61 | 2,160.54 | — | 2,619.34 |
| Itt Industries Inc | 43.87 | 39 | — | — | 1,710.93 |
| Jm Smucker Co | 58.33 | 35 | 2,081.58 | — | 2,041.55 |
| Johnson Controls Inc | 27.24 | 65 | 2,227.36 | — | 1,770.60 |
| JPMorgan Chase & Co | 36.60 | 54 | 2,028.61 | — | 1,976.40 |
| Juniper Networks Inc | 27.24 | 80 | 1,956.89 | — | 2,179.20 |
| Kraft Foods Inc Class A | 30.00 | 75 | 2,466.11 | — | 2,250.00 |
| Lowes Companies Inc | 21.10 | 80 | 1,782.19 | — | 1,688.00 |
| McDonalds Corp | 73.99 | 25 | 2,452.80 | -2,043.75 | 1,849.75 |
| Occidental Pete Corp | 75.42 | 27 | 2,191.75 | — | 2,036.34 |
| Praxair Inc | 87.28 | 25 | 2,374.40 | -1,214.28 | 2,182.00 |
| T Rowe Price Group Inc | 45.24 | 40 | 2,463.98 | — | 1,809.60 |
| Qualcomm Inc | 38.64 | 55 | 2,544.42 | — | 2,125.20 |
| Schlumberger Limited | 55.76 | 25 | 2,475.20 | -1,399.67 | 1,394.00 |
| Starbucks Corp | 23.47 | 80 | 2,256.26 | — | 1,877.60 |
| Tjx Cos Inc | 41.13 | 49 | 2,125.86 | — | 2,015.37 |
| United Parcel Service Inc Cl B | 64.47 | 35 | 2,232.00 | — | 2,256.45 |
| United Technologies Corp | 66.57 | 40 | 2,594.00 | — | 2,662.80 |
| Walt Disney Co | 32.78 | 65 | 2,188.04 | — | 2,130.70 |
| 3M Co | 81.00 | 26 | 2,143.84 | — | 2,106.00 |
| Total Account Value | | | | | \$84,307.13 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 8/02 | Dividend on Deere & Co on 40 Shares @ 0.30 | | \$12.00 |
| 8/02 | Dividend on Freeport-McMoran Copper & Gold on 25 Shares @ 0.30 | | 7.50 |
| 8/03 | Sell Hospira Inc @ 50.9951 | -37 | 1,886.82 |
| 8/04 | Dividend on Lowes Companies Inc on 80 Shares @ 0.11 | | 8.80 |
| 8/04 | Buy United Parcel Service Inc Cl B @ 63.7714 | 35 | -2,232.00 |
| 8/12 | Sell Visa Inc Cl A @ 73.4803 | -30 | 2,204.41 |

Statement Date Jul 31 - Aug 27, 2010.

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|-----------|
| 8/13 | Dividend on Colgate Palmolive Co on 30 Shares @ 0.53 | | 15.90 |
| 8/13 | Fee for Managed Account Fee | | -154.57 |
| 8/19 | Sell Intercontinentalexchange Inc @ 97.5333 | -21 | 2,048.20 |
| 8/19 | Buy JPMorgan Chase & Co @ 37.5668 | 54 | -2,028.61 |
| 8/20 | Dividend on Costco Wholesale Corp on 35 Shares @ 0.205 | | 7.18 |
| 8/20 | Dividend on Starbucks Corp on 80 Shares @ 0.13 | | 10.40 |

Money Market Detail

10-day yield on funds were determined as of the end of a period of 31 days per month.

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 8/02 | Deposit | \$19.50 | |
| 8/03 | Deposit | 1,886.82 | |
| 8/04 | Withdrawal | | -2,232.00 |
| 8/04 | Deposit | 8.80 | |
| 8/12 | Deposit | 2,204.41 | |
| 8/13 | Deposit | 15.90 | |
| 8/16 | Withdrawal | | -154.57 |
| 8/19 | Deposit | 19.59 | |
| 8/20 | Deposit | 17.58 | |
| Total | | \$4,172.60 | -\$2,386.57 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 8/26 | Pending sell of Itt Industries Inc 39.00 shares @ 42.891 | 8/31/2010 | \$1,672.76 |
| 8/26 | Pending buy of Intuitive Surgical Inc 7.00 shares @ 274.469 | 8/31/2010 | 1,921.28 |

Interested Parties

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



Statement Date Jul 31 - Aug 27, 2010

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
- 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



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

Contact Information

| Client Relations | Online Access | Other Contacts |
|--|---|--|
| Toll Free Phone 800-441-2357 | Online Account Access www.edwardjones.com/access | 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

Statement Date Aug 28 - Sep 24, 2010

Make sure we have cost basis for securities sold.

If you have sold or are planning to sell securities this year, make sure we have complete cost basis information. (Generally, cost basis is the original amount paid for a security, including commissions and fees, and adjusted for reinvestments of income and sales.) You may need your cost basis to calculate capital gain or loss for tax purposes. If we have this information on a sold security, we can include it in your year-end Consolidated 1099 Tax Statement, simplifying tax season for you. Contact your financial advisor today for more information.

Total Account Value

\$91,055.72

Value One Month Ago

\$84,307.13

Value One Year Ago

\$85,023.42

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$84,307.13 | \$92,421.70 |
| Assets added to account | 0.00 | 0.00 |
| Income | 162.24 | 1,030.84 |
| Assets withdrawn from account | 0.00 | -5.13 |
| Change in value | 6,586.35 | -2,391.69 |
| Ending Value | \$91,055.72 | |

Summary of Assets (as of Sep 24, 2010)

 additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$773.85

* 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 |
|------------------------------|--------|----------|---------------------------------|----------------------------------|-----------------|
| Accenture PLC Ireland | 41.90 | 70 | 2,588.99 | — | 2,933.00 |
| Apple Inc | 292.32 | 7 | 2,357.08 | -2,301.61 | 2,046.24 |
| Becton Dickinson & Co | 74.28 | 35 | 2,518.25 | — | 2,599.80 |
| Canadian National Railway Co | 64.50 | 45 | 1,918.34 | — | 2,902.50 |
| Celgene Corp | 58.46 | 40 | 2,220.32 | — | 2,338.40 |
| Citrix Systems Inc | 70.55 | 31 | 2,008.68 | — | 2,187.05 |
| Cme Group Inc | 269.63 | 8 | 2,491.68 | — | 2,157.04 |
| Coca-Cola Co | 58.62 | 37 | 2,135.58 | — | 2,168.94 |
| Colgate Palmolive Co | 78.52 | 30 | 2,412.40 | -576.71 | 2,355.60 |
| Costco Wholesale Corp | 64.05 | 35 | 1,832.54 | — | 2,241.75 |
| Deere & Co | 72.64 | 40 | 2,359.14 | — | 2,905.60 |
| Devon Energy Corp | 64.06 | 33 | 2,191.85 | — | 2,113.98 |
| Dr Pepper Snapple Inc | 34.95 | 70 | 2,356.41 | — | 2,446.50 |
| EMC Corp | 21.64 | 100 | 1,659.81 | — | 2,164.00 |



Statement Date Aug 28 - Sep 24, 2010

Page 2 of 4

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|--------------------|
| Exxon Mobil Corp | 61.75 | 36 | 2,105.32 | — | 2,223.00 |
| Fastenal Co | 53.41 | 45 | 2,435.31 | — | 2,403.45 |
| Freeport-McMoran Copper & Gold | 86.61 | 25 | 1,658.22 | — | 2,165.25 |
| Gilead Sciences Inc | 36.51 | 50 | 2,756.68 | -471.72 | 1,825.50 |
| Hewlett Packard Co | 40.98 | 45 | 2,580.34 | -462.94 | 1,844.10 |
| IBM | 134.11 | 18 | 1,819.52 | — | 2,413.98 |
| Intuit | 45.46 | 61 | 2,160.54 | — | 2,773.06 |
| Intuitive Surgical Inc | 305.58 | 7 | 1,921.28 | — | 2,139.06 |
| Jm Smucker Co | 61.18 | 35 | 2,081.58 | — | 2,141.30 |
| Johnson Controls Inc | 29.88 | 65 | 2,227.36 | — | 1,942.20 |
| JPMorgan Chase & Co | 39.753 | 54 | 2,028.61 | — | 2,146.66 |
| Juniper Networks Inc | 29.78 | 80 | 1,956.89 | — | 2,382.40 |
| Kraft Foods Inc Class A | 31.95 | 75 | 2,466.11 | — | 2,396.25 |
| Lowes Companies Inc | 22.48 | 80 | 1,782.19 | — | 1,798.40 |
| McDonalds Corp | 75.10 | 25 | 2,452.80 | -2,043.75 | 1,877.50 |
| Occidental Petroleum Corp | 76.30 | 27 | 2,191.75 | — | 2,060.10 |
| Praxair Inc | 90.09 | 25 | 2,374.40 | -1,214.28 | 2,252.25 |
| T Rowe Price Group Inc | 50.37 | 40 | 2,463.98 | — | 2,014.80 |
| Qualcomm Inc | 44.55 | 55 | 2,544.42 | — | 2,450.25 |
| Schlumberger Limited | 60.64 | 25 | 2,475.20 | -1,399.67 | 1,516.00 |
| Starbucks Corp | 26.13 | 80 | 2,256.26 | — | 2,090.40 |
| TJX Cos Inc | 45.05 | 49 | 2,125.86 | — | 2,207.45 |
| United Parcel Service Inc Cl B | 67.27 | 35 | 2,232.00 | — | 2,354.45 |
| United Technologies Corp | 71.50 | 40 | 2,594.00 | — | 2,860.00 |
| Walt Disney Co | 33.58 | 65 | 2,188.04 | — | 2,182.70 |
| 3M Co | 86.96 | 26 | 2,143.84 | — | 2,260.96 |
| Total Account Value | | | | | \$91,055.72 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 8/31 | Sell Itt Industries Inc @ 42.8914 | -39 | \$1,672.76 |
| 8/31 | Buy Intuitive Surgical Inc @ 274.4692 | 7 | -1,921.28 |
| 9/01 | Dividend on Jm Smucker Co on 35 Shares @ 0.40 | | 14.00 |
| 9/01 | Dividend on United Parcel Service Inc Cl B on 35 Shares @ 0.47 | | 16.45 |



Statement Date Aug 28 - Sep 24, 2010

Page 3 of 4

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 9/02 | Dividend on Tjx Cos Inc on 49 Shares @ 0.15 | | 7.35 |
| 9/03 | Dividend on Fastenal Co on 45 Shares @ 0.42 | | 18.90 |
| 9/10 | Dividend on Exxon Mobil Corp on 36 Shares @ 0.44 | | 15.84 |
| 9/10 | Dividend on IBM on 18 Shares @ 0.65 | | 11.70 |
| 9/10 | Dividend on United Technologies Corp on 40 Shares @ 0.425 | | 17.00 |
| 9/10 | Buy Coca-Cola Co @ 57.7183 | 37 | -2,135.58 |
| 9/13 | Dividend on 3M Co on 26 Shares @ 0.525 | | 13.65 |
| 9/15 | Sell Applied Materials Inc @ 10.7544 | -170 | 1,828.25 |
| 9/15 | Dividend on Applied Materials Inc on 170 Shares @ 0.07 | | 11.90 |
| 9/15 | Dividend on Praxair Inc on 25 Shares @ 0.45 | | 11.25 |
| 9/15 | Fee for Managed Account Fee | | -153.72 |
| 9/16 | Dividend on McDonalds Corp on 25 Shares @ 0.55 | | 13.75 |
| 9/16 | Buy Citrix Systems Inc @ 64.796 | 31 | -2,008.68 |
| 9/24 | Dividend on Qualcomm Inc on 55 Shares @ 0.19 | | 10.45 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 8/31 | Withdrawal | | -\$248.52 |
| 9/01 | Deposit | 30.45 | |
| 9/02 | Deposit | 7.35 | |
| 9/03 | Deposit | 18.90 | |
| 9/10 | Withdrawal | | -2,135.58 |
| 9/10 | Deposit | 44.54 | |
| 9/13 | Deposit | 13.65 | |
| 9/15 | Deposit | 23.15 | |
| 9/15 | Deposit | 1,828.25 | |
| 9/16 | Withdrawal | | -2,162.40 |
| 9/16 | Deposit | 13.75 | |
| 9/24 | Deposit | 10.45 | |
| Total | | \$1,990.49 | -\$4,546.50 |



Statement Date Aug 28 - Sep 24, 2010

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
- 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



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit 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 www.edwardjones.com/access |
| | 201 Progress Parkway Maryland Heights, MO 63043 | | Edward Jones MasterCard 800-362-6299 |



Statement Date Sep 25 - Oct 29, 2010

Page 1 of 4

HAROLD D ROGERS TTEE

Call before Dec. 31 to talk about a Roth IRA.

If you're looking for tax-free opportunities for your retirement or heirs, now's the time to talk. Converting to a Roth IRA before Dec. 31 means you have the option to spread out the conversion tax bill over two years, which is something you may want to consider. Call today to learn more.

Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Consult with a qualified tax or legal professional about your situation.

Total Account Value

\$93,952.00

Value One Month Ago

\$91,055.72

Value One Year Ago

\$85,525.57

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$91,055.72 | \$92,421.70 |
| Assets added to account | 0.00 | 0.00 |
| Income | 142.84 | 1,173.68 |
| Assets withdrawn from account | -1.77 | -6.90 |
| Change in value | 2,755.21 | 363.52 |
| Ending Value | \$93,952.00 | |

Summary of Assets (as of Oct 29, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$1,244.20

* 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 | 44.71 | 47 | 2,588.99 | -1,043.19 | 2,101.37 |
| Apple Inc | 300.98 | 7 | 2,357.08 | -2,301.61 | 2,106.86 |
| Becton Dickinson & Co | 75.52 | 35 | 2,518.25 | — | 2,643.20 |
| Broadcom Corp | 40.83 | 62 | 2,198.46 | — | 2,531.46 |
| Canadian National Railway Co | 64.78 | 45 | 1,918.34 | — | 2,915.10 |
| Celgene Corp | 62.03 | 40 | 2,220.32 | — | 2,481.20 |
| Citrix Systems Inc | 64.07 | 31 | 2,008.68 | — | 1,986.17 |
| Cme Group Inc | 289.65 | 8 | 2,491.68 | — | 2,317.20 |
| Coca-Cola Co | 61.32 | 37 | 2,135.58 | — | 2,268.84 |
| Colgate Palmolive Co | 77.12 | 30 | 2,412.40 | -576.71 | 2,313.60 |
| Costco Wholesale Corp | 62.77 | 35 | 1,832.54 | — | 2,196.95 |
| Deere & Co | 76.80 | 40 | 2,359.14 | — | 3,072.00 |
| Devon Energy Corp | 65.02 | 33 | 2,191.85 | — | 2,145.66 |
| Dr Pepper Snapple Inc | 36.55 | 70 | 2,356.41 | — | 2,558.50 |

Statement Date Sep 25 - Oct 29, 2010

Page 2 of 4

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------|----------|---------------------------------|----------------------------------|--------------------|
| EMC Corp | 21.02 | 100 | 1,659.81 | — | 2,102.00 |
| Exxon Mobil Corp | 66.49 | 36 | 2,105.32 | — | 2,393.64 |
| Fastenal Co | 51.48 | 45 | 2,435.31 | — | 2,316.60 |
| Freeport-McMoran Copper & Gold | 94.795 | 20 | 1,658.22 | -426.41 | 1,895.90 |
| Hewlett Packard Co | 42.04 | 45 | 2,580.34 | -462.94 | 1,891.80 |
| IBM | 143.60 | 18 | 1,819.52 | — | 2,584.80 |
| Intuit | 47.98 | 61 | 2,160.54 | — | 2,926.78 |
| Intuitive Surgical Inc | 262.95 | 7 | 1,921.28 | — | 1,840.65 |
| Jm Smucker Co | 64.28 | 35 | 2,081.58 | — | 2,249.80 |
| Johnson Controls Inc | 35.12 | 65 | 2,227.36 | — | 2,282.80 |
| JPMorgan Chase & Co | 37.63 | 54 | 2,028.61 | — | 2,032.02 |
| Juniper Networks Inc | 32.39 | 80 | 1,956.89 | — | 2,591.20 |
| Kraft Foods Inc Class A | 32.27 | 75 | 2,466.11 | — | 2,420.25 |
| McDonalds Corp | 77.77 | 25 | 2,452.80 | -2,043.75 | 1,944.25 |
| Occidental Pete Corp | 78.63 | 27 | 2,191.75 | — | 2,123.01 |
| Omnicon Group Inc | 43.96 | 53 | 2,266.23 | — | 2,329.88 |
| Praxair Inc | 91.34 | 25 | 2,374.40 | -1,214.28 | 2,283.50 |
| T Rowe Price Group Inc | 55.27 | 40 | 2,463.98 | — | 2,210.80 |
| Qualcomm Inc | 45.16 | 55 | 2,544.42 | — | 2,483.80 |
| Schlumberger Limited | 69.89 | 25 | 2,475.20 | -1,399.67 | 1,747.25 |
| Starbucks Corp | 28.56 | 80 | 2,256.26 | — | 2,284.80 |
| Tjx Cos Inc | 45.89 | 49 | 2,125.86 | — | 2,248.61 |
| United Parcel Service Inc Cl B | 67.34 | 35 | 2,232.00 | — | 2,356.90 |
| United Technologies Corp | 74.77 | 40 | 2,594.00 | — | 2,990.80 |
| Walt Disney Co | 36.125 | 65 | 2,188.04 | — | 2,348.13 |
| 3M Co | 84.22 | 26 | 2,143.84 | — | 2,189.72 |
| Total Account Value | | | | | \$93,952.00 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|--------|
| 9/27 | Dividend on Cme Group Inc on 8 Shares @ 1.15 | | \$9.20 |
| 9/28 | Dividend on T Rowe Price Group Inc on 40 Shares @ 0.27 | | 10.80 |
| 9/30 | Dividend on Becton Dickinson & Co on 35 Shares @ 0.37 | | 12.95 |
| 9/30 | Dividend on Devon Energy Corp on 33 Shares @ 0.16 | | 5.28 |



Page 3 of 4

Edward Jones

MAKING SENSE OF INVESTING

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

Statement Date Sep 25 - Oct 29, 2010

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|--|----------|-----------|
| 10/01 | Dividend on Canadian National Railway Co on 45 Shares @ 0.261602 | | 11.77 |
| 10/01 | Dividend on Coca-Cola Co on 37 Shares @ 0.44 | | 16.28 |
| 10/01 | Dividend on Itt Industries Inc on 39 Shares @ 0.25 | | 9.75 |
| 10/01 | Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends | | -1.77 |
| 10/04 | Dividend on Johnson Controls Inc on 65 Shares @ 0.13 | | 8.45 |
| 10/04 | Dividend on Schlumberger Limited on 25 Shares @ 0.21 | | 5.25 |
| 10/05 | Sell Freeport-McMoran Copper & Gold @ 85.2824 | -5 | 426.41 |
| 10/05 | Sell Gilead Sciences Inc @ 35.8092 | -50 | 1,790.46 |
| 10/05 | Buy Broadcom Corp @ 35.459 | 62 | -2,198.46 |
| 10/06 | Dividend on Hewlett Packard Co on 45 Shares @ 0.08 | | 3.60 |
| 10/08 | Dividend on Dr Pepper Snapple Inc on 70 Shares @ 0.25 | | 17.50 |
| 10/14 | Dividend on Kraft Foods Inc Class A on 75 Shares @ 0.29 | | 21.75 |
| 10/14 | Fee for Managed Account Fee | | -153.29 |
| 10/15 | Dividend on Occidental Pete Corp on 27 Shares @ 0.38 | | 10.26 |
| 10/21 | Sell Accenture PLC Ireland @ 45.356 | -23 | 1,043.19 |
| 10/21 | Sell Lowes Companies Inc @ 21.09 | -80 | 1,687.20 |
| 10/25 | Buy Omnicom Group Inc @ 42.7591 | 53 | -2,266.23 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 9/27 | Deposit | \$9.20 | |
| 9/28 | Deposit | 10.80 | |
| 9/30 | Deposit | 18.23 | |
| 10/01 | Deposit | 36.03 | |
| 10/04 | Deposit | 13.70 | |
| 10/05 | Deposit | 18.41 | |
| 10/06 | Deposit | 3.60 | |
| 10/08 | Deposit | 17.50 | |
| 10/14 | Deposit | 21.75 | |
| 10/15 | Withdrawal | | -153.29 |
| 10/15 | Deposit | 10.26 | |
| 10/21 | Deposit | 2,730.39 | |
| 10/25 | Withdrawal | | -2,266.23 |
| Total | | \$2,889.87 | -\$2,419.52 |



Statement Date Sep 25 - Oct 29, 2010

Page 4 of 4

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



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

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|--|--|--|
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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 Oct 30 - Nov 26, 2010

Page 1 of 4

HAROLD D ROGERS TTEE

A Time to Say Thank You

At this time of year, many of us look with gratitude at our friends and family. We also may be looking with anticipation toward the year to come. At Edward Jones, we want to take this time to thank you for your business. Our No. 1 priority is always to serve you, and we thank you for your trust and confidence. We look forward to working with you for many years to come.

Total Account Value

\$96,280.97

Value One Month Ago

\$93,952.00

Value One Year Ago

\$89,722.45

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$93,952.00 | \$92,421.70 |
| Assets added to account | 0.00 | 0.00 |
| Income | 84.08 | 1,257.76 |
| Assets withdrawn from account | 0.00 | -6.90 |
| Change in value | 2,244.89 | 2,608.41 |
| Ending Value | \$96,280.97 | |

Summary of Assets (as of Nov 26, 2010)

 additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|---------------------|--|--|--|--|-----------------------|
| Money Market 0.01%* | | | | | \$1,163.51 |

* 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 | 43.84 | 47 | 2,588.99 | -1,043.19 | 2,060.48 |
| Apple Inc | 315.00 | 7 | 2,357.08 | -2,301.61 | 2,205.00 |
| Becton Dickinson & Co | 78.16 | 35 | 2,518.25 | — | 2,735.60 |
| Broadcom Corp | 44.95 | 62 | 2,198.46 | — | 2,786.90 |
| Canadian National Railway Co | 64.36 | 45 | 1,918.34 | — | 2,896.20 |
| Celgene Corp | 61.21 | 40 | 2,220.32 | — | 2,448.40 |
| Citrix Systems Inc | 68.74 | 31 | 2,008.68 | — | 2,130.94 |
| Cme Group Inc | 289.83 | 8 | 2,491.68 | — | 2,318.64 |
| Coca-Cola Co | 64.19 | 37 | 2,135.58 | — | 2,375.03 |
| Colgate Palmolive Co | 77.39 | 30 | 2,412.40 | -576.71 | 2,321.70 |
| Costco Wholesale Corp | 67.22 | 35 | 1,832.54 | — | 2,352.70 |
| Deere & Co | 76.00 | 40 | 2,359.14 | — | 3,040.00 |
| Devon Energy Corp | 70.94 | 33 | 2,191.85 | — | 2,341.02 |
| Dr Pepper Snapple Inc | 37.29 | 70 | 2,356.41 | — | 2,610.30 |



Statement Date Oct 30 - Nov 26, 2010

Page 2 of 4

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|--------------------|
| EMC Corp | 21.73 | 100 | 1,659.81 | — | 2,173.00 |
| Exxon Mobil Corp | 69.27 | 36 | 2,105.32 | — | 2,493.72 |
| Fastenal Co | 54.02 | 45 | 2,435.31 | — | 2,430.90 |
| Freeport-McMoran Copper & Gold | 98.07 | 20 | 1,658.22 | -426.41 | 1,961.40 |
| Hewlett Packard Co | 43.20 | 45 | 2,580.34 | -462.94 | 1,944.00 |
| IBM | 144.11 | 18 | 1,819.52 | — | 2,593.98 |
| Intuit | 45.55 | 61 | 2,160.54 | — | 2,778.55 |
| Intuitive Surgical Inc | 254.84 | 7 | 1,921.28 | — | 1,783.88 |
| Jm Smucker Co | 63.03 | 35 | 2,081.58 | — | 2,206.05 |
| Johnson Controls Inc | 37.09 | 65 | 2,227.36 | — | 2,410.85 |
| JPMorgan Chase & Co | 37.59 | 54 | 2,028.61 | — | 2,029.86 |
| Juniper Networks Inc | 34.13 | 80 | 1,956.89 | — | 2,730.40 |
| Kraft Foods Inc Class A | 30.33 | 75 | 2,466.11 | — | 2,274.75 |
| McDonalds Corp | 78.81 | 25 | 2,452.80 | -2,043.75 | 1,970.25 |
| Occidental Petroleum Corp | 87.65 | 27 | 2,191.75 | — | 2,366.55 |
| Omnicom Group Inc | 45.27 | 53 | 2,266.23 | — | 2,399.31 |
| Praxair Inc | 92.05 | 25 | 2,374.40 | -1,214.28 | 2,301.25 |
| T Rowe Price Group Inc | 58.65 | 40 | 2,463.98 | — | 2,346.00 |
| Qualcomm Inc | 47.70 | 55 | 2,544.42 | — | 2,623.50 |
| Schlumberger Limited | 76.08 | 25 | 2,475.20 | -1,399.67 | 1,902.00 |
| Starbucks Corp | 31.17 | 80 | 2,256.26 | — | 2,493.60 |
| TJX Cos Inc | 46.35 | 49 | 2,125.86 | — | 2,271.15 |
| United Parcel Service Inc Cl B | 69.10 | 35 | 2,232.00 | — | 2,418.50 |
| United Technologies Corp | 75.28 | 40 | 2,594.00 | — | 3,011.20 |
| Walt Disney Co | 36.70 | 65 | 2,188.04 | — | 2,385.50 |
| 3M Co | 84.40 | 26 | 2,143.84 | — | 2,194.40 |
| Total Account Value | | | | | \$96,280.97 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 11/01 | Dividend on Deere & Co on 40 Shares @ 0.30 | | \$12.00 |
| 11/01 | Dividend on Freeport-McMoran Copper & Gold on 20 Shares @ 0.30 | | 6.00 |
| 11/01 | Dividend on JPMorgan Chase & Co on 54 Shares @ 0.05 | | 2.70 |
| 11/03 | Dividend on Lowes Companies Inc on 80 Shares @ 0.11 | | 8.80 |

Statement Date Oct 30 - Nov 26, 2010

Page 3 of 4

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|--|----------|---------|
| 11/12 | Dividend on Costco Wholesale Corp on 35 Shares @ 0.205 | | 7.18 |
| 11/15 | Dividend on Colgate Palmolive Co on 30 Shares @ 0.53 | | 15.90 |
| 11/15 | Fee for Managed Account Fee | | -164.77 |
| 11/16 | Dividend on Accenture PLC Ireland on 70 Shares @ 0.45 | | 31.50 |

Money Market Detail

The current value of this money market account is \$1,164.77.

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|----------------|------------------|
| 11/01 | Deposit | \$20.70 | |
| 11/03 | Deposit | 8.80 | |
| 11/12 | Deposit | 7.18 | |
| 11/15 | Deposit | 15.90 | |
| 11/16 | Withdrawal | | -164.77 |
| 11/16 | Deposit | 31.50 | |
| Total | | \$84.08 | -\$164.77 |

Edward Jones

MAKING SENSE OF INVESTING

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



Statement Date Oct 30 - Nov 26, 2010

Page 4 of 4

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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



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Contact Information

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



Statement Date Nov 27 - Dec 31, 2010

Page 1 of 4

HAROLD D ROGERS TTEE

Important Tax Form Information

Edward Jones will issue all 1099-R forms by Jan. 31 and 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 the new IRS cost basis tracking and reporting requirements for financial services providers, visit www.edwardjones.com/taxcenter.

Total Account Value

\$100,883.17

Value One Month Ago

\$96,280.97

Value One Year Ago

\$92,421.70

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|-------------|
| Beginning value | \$96,280.97 | \$92,421.70 |
| Assets added to account | 0.00 | 0.00 |
| Income | 246.71 | 1,504.47 |
| Assets withdrawn from account | 0.00 | -6.90 |
| Change in value | 4,355.49 | 6,963.90 |
| Ending Value | \$100,883.17 | |

Summary of Assets (as of Dec 31, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$1,244.95

* 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 |
|------------------------------|--------|----------|---------------------------------|----------------------------------|-----------------|
| Accenture PLC Ireland | 48.49 | 47 | 2,588.99 | -1,043.19 | 2,279.03 |
| Apple Inc | 322.56 | 7 | 2,357.08 | -2,301.61 | 2,257.92 |
| Becton Dickinson & Co | 84.52 | 35 | 2,518.25 | — | 2,958.20 |
| Broadcom Corp | 43.55 | 62 | 2,198.46 | — | 2,700.10 |
| Canadian National Railway Co | 66.47 | 45 | 1,918.34 | — | 2,991.15 |
| Celgene Corp | 59.14 | 40 | 2,220.32 | — | 2,365.60 |
| Citrix Systems Inc | 68.41 | 31 | 2,008.68 | — | 2,120.71 |
| Cme Group Inc | 321.75 | 8 | 2,491.68 | — | 2,574.00 |
| Coca-Cola Co | 65.77 | 37 | 2,135.58 | — | 2,433.49 |
| Colgate Palmolive Co | 80.37 | 30 | 2,412.40 | -576.71 | 2,411.10 |
| Costco Wholesale Corp | 72.21 | 35 | 1,832.54 | — | 2,527.35 |
| Deere & Co | 83.05 | 40 | 2,359.14 | — | 3,322.00 |
| Devon Energy Corp | 78.51 | 33 | 2,191.85 | — | 2,590.83 |
| Dr Pepper Snapple Inc | 35.16 | 70 | 2,356.41 | — | 2,461.20 |



Statement Date Nov 27 - Dec 31, 2010

Page 2 of 4

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|---------------------|
| EMC Corp | 22.90 | 100 | 1,659.81 | — | 2,290.00 |
| Exxon Mobil Corp | 73.12 | 36 | 2,105.32 | — | 2,632.32 |
| Fastenal Co | 59.91 | 45 | 2,435.31 | — | 2,695.95 |
| Freeport-McMoran Copper & Gold | 120.09 | 20 | 1,658.22 | -426.41 | 2,401.80 |
| Hewlett Packard Co | 42.10 | 45 | 2,580.34 | -462.94 | 1,894.50 |
| IBM | 146.76 | 18 | 1,819.52 | — | 2,641.68 |
| Intuit | 49.30 | 61 | 2,160.54 | — | 3,007.30 |
| Intuitive Surgical Inc | 257.75 | 7 | 1,921.28 | — | 1,804.25 |
| Jm Smucker Co | 65.65 | 35 | 2,081.58 | — | 2,297.75 |
| Johnson Controls Inc | 38.20 | 65 | 2,227.36 | — | 2,483.00 |
| JPMorgan Chase & Co | 42.42 | 54 | 2,028.61 | — | 2,290.68 |
| Juniper Networks Inc | 36.92 | 80 | 1,956.89 | — | 2,953.60 |
| Kraft Foods Inc Class A | 31.51 | 75 | 2,466.11 | — | 2,363.25 |
| McDonalds Corp | 76.76 | 25 | 2,452.80 | -2,043.75 | 1,919.00 |
| Occidental Petroleum Corp | 98.10 | 27 | 2,191.75 | — | 2,648.70 |
| Omnicon Group Inc | 45.80 | 53 | 2,266.23 | — | 2,427.40 |
| Praxair Inc | 95.47 | 25 | 2,374.40 | -1,214.28 | 2,386.75 |
| T Rowe Price Group Inc | 64.54 | 40 | 2,463.98 | — | 2,581.60 |
| Qualcomm Inc | 49.49 | 55 | 2,544.42 | — | 2,721.95 |
| Schlumberger Limited | 83.50 | 25 | 2,475.20 | -1,399.67 | 2,087.50 |
| Starbucks Corp | 32.13 | 80 | 2,256.26 | — | 2,570.40 |
| TJX Cos Inc | 44.39 | 49 | 2,125.86 | — | 2,175.11 |
| United Parcel Service Inc Cl B | 72.58 | 35 | 2,232.00 | — | 2,540.30 |
| United Technologies Corp | 78.72 | 40 | 2,594.00 | — | 3,148.80 |
| Walt Disney Co | 37.51 | 65 | 2,188.04 | — | 2,438.15 |
| 3M Co | 86.30 | 26 | 2,143.84 | — | 2,243.80 |
| Total Account Value | | | | | \$100,883.17 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 12/01 | Dividend on Jm Smucker Co on 35 Shares @ 0.40 | | \$14.00 |
| 12/01 | Dividend on United Parcel Service Inc Cl B on 35 Shares @ 0.47 | | 16.45 |
| 12/02 | Dividend on TJX Cos Inc on 49 Shares @ 0.15 | | 7.35 |
| 12/03 | Dividend on Starbucks Corp on 80 Shares @ 0.13 | | 10.40 |



Statement Date Nov 27 - Dec 31, 2010

Page 3 of 4

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|--|----------|---------|
| 12/06 | Dividend on Fastenal Co on 45 Shares @ 0.42 | | 18.90 |
| 12/10 | Dividend on Exxon Mobil Corp on 36 Shares @ 0.44 | | 15.84 |
| 12/10 | Dividend on IBM on 18 Shares @ 0.65 | | 11.70 |
| 12/10 | Dividend on United Technologies Corp on 40 Shares @ 0.425 | | 17.00 |
| 12/13 | Dividend on Broadcom Corp on 62 Shares @ 0.08 | | 4.96 |
| 12/13 | Dividend on 3M Co on 26 Shares @ 0.525 | | 13.65 |
| 12/15 | Dividend on Coca-Cola Co on 37 Shares @ 0.44 | | 16.28 |
| 12/15 | Dividend on McDonalds Corp on 25 Shares @ 0.61 | | 15.25 |
| 12/15 | Dividend on Praxair Inc on 25 Shares @ 0.45 | | 11.25 |
| 12/15 | Fee for Managed Account Fee | | -165.27 |
| 12/22 | Dividend on Qualcomm Inc on 55 Shares @ 0.19 | | 10.45 |
| 12/27 | Dividend on Cme Group Inc on 8 Shares @ 1.15 | | 9.20 |
| 12/28 | Dividend on T Rowe Price Group Inc on 40 Shares @ 0.27 | | 10.80 |
| 12/30 | Dividend on Freeport-McMoran Copper & Gold on 20 Shares @ 1.00 | | 20.00 |
| 12/30 | Dividend on Hewlett Packard Co on 45 Shares @ 0.08 | | 3.60 |
| 12/31 | Dividend on Becton Dickinson & Co on 35 Shares @ 0.41 | | 14.35 |
| 12/31 | Dividend on Devon Energy Corp on 33 Shares @ 0.16 | | 5.28 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-----------------|------------------|
| 12/01 | Deposit | \$30.45 | |
| 12/02 | Deposit | | 7.35 |
| 12/03 | Deposit | | 10.40 |
| 12/06 | Deposit | | 18.90 |
| 12/10 | Deposit | | 44.54 |
| 12/13 | Deposit | | 18.61 |
| 12/15 | Deposit | | 42.78 |
| 12/16 | Withdrawal | | -165.27 |
| 12/22 | Deposit | | 10.45 |
| 12/27 | Deposit | | 9.20 |
| 12/28 | Deposit | | 10.80 |
| 12/30 | Deposit | | 23.60 |
| 12/31 | Deposit | | 19.63 |
| Total | | \$246.71 | -\$165.27 |

Statement Date Nov 27 - Dec 31, 2010

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
- 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



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit 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 | Edward Jones MasterCard 800-362-6299 |
| 201 Progress Parkway Maryland Heights, MO 63043 | Online Account Access www.edwardjones.com/access | Edward Jones Online Support 800-441-5203 |

Payer's Federal Identification Number :



Edward Jones Account Number :

Financial Advisor :

Revised Final Figures

Revised on February 20, 2011

Telephone Number :

Recipient's Name and Address:

XXXXXXXXXXXXXX

00000108 02 MB 0.507 02 TR 00005 EJTCA301 010000
HAROLD D ROGERS TTEE



Re: Your 2010 Consolidated 1099 Statement from Edward Jones has been revised.

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

We recently revised information that required us to adjust the income previously reported to you. We are required to provide you and the IRS with the revised information. Enclosed you will find your revised Consolidated 1099 Statement. If you have already filed your return, we recommend that you consult your tax professional regarding the reporting of this revised information.

We adjusted your income for the following reasons:

- (017) The dividend paid to your account in 2011 is reportable in 2010.
- (021) The foreign taxes withheld in your account in 2011 are reportable in 2010.
- (243) A revision has been made to your cost basis summary. This information is not reported to the IRS.

See the enclosed brochure for information regarding securities tax reporting. Visit us at www.edwardjones.com/taxcenter for more helpful resources regarding securities taxation and the downloading of your tax forms.

If you have questions about your Consolidated 1099 Statement, contact the Edward Jones Tax Hotline at 800-282-0829. For tax return preparation or tax advice, please contact your tax professional. For investment questions not related to taxation, please contact your Edward Jones financial advisor.

Sincerely,

Thomas L. Migneron
Principal, Operations

Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professional for information regarding, or issues concerning, the tax implications of making a particular investment or taking any other action.

Payer's Federal Identification Number : **REVISED 2010 CONSOLIDATED 1099 STATEMENT**
 (Includes 1099-DIV, 1099-B.)

Edward Jones Account Number : **Revised Final Figures**

Revised on February 20, 2011

Recipient's Identification Number : **Page 1 of 10**

Recipient's Name and Address: **HAROLD D ROGERS TTEE**

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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 - 2010 Statement for recipients (OMB NO. 1545-0110)

| | | |
|---------------|---|-----------------|
| Box 1a | Total Ordinary Dividends | 1,500.89 |
| Box 1b | Qualified Dividends | 1,500.89 |
| Box 2a | Total Capital Gain Distr. | 0.00 |
| Box 2b | Unrecap. Sec. 1250 Gain | 0.00 |
| Box 3 | Nondividend Distributions | 4.96 |
| Box 4 | Federal Income Tax Withheld | 0.00 |
| Box 6 | Foreign Tax Paid | 7.11 |
| Box 7 | Foreign Country or U.S. Possession | Various |

1099-B Proceeds From Broker And Dealer Exchange Transactions (OMB NO. 1545-0715)

| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|---|--|-------------------------------|--|---|
| Sells | 23 G1151C101 | 10/18 | ACCENTURE PLC IRELAND | 1,043.19 | 0.00 |
| Sells | 25 H8817H100 | 04/29 | TRANSOCEAN LTD | 1,997.31 | 0.00 |
| Sells | 12 023135106 | 02/26 | AMAZON.COM INC | 1,423.09 | 0.00 |
| Sells | 18 023135106 | 03/18 | AMAZON.COM INC | 2,382.26 | 0.00 |
| Sells | 25 037411105 | 06/04 | APACHE CORP | 2,240.74 | 0.00 |
| Sells | 5 037833100 | 06/01 | APPLE INC | 1,298.45 | 0.00 |
| Sells | 170 038222105 | 09/10 | APPLIED MATERIALS INC | 1,828.25 | 0.00 |
| Sells | 50 278865100 | 03/19 | ECOLAB INC | 2,165.73 | 0.00 |
| Sells | 60 291011104 | 05/24 | EMERSON ELECTRIC CO | 2,757.23 | 0.00 |
| Sells | 55 302130109 | 01/26 | EXPEDITORS INTL OF WASHINGTON | 1,898.86 | 0.00 |

Payer's Federal Identification Number :

REVISED BY EDWARD JONES FOR UPDATED DEPOSIT STATEMENT
(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Revised Final Figures

Revised on February 20, 2011

Page 2 of 10

Recipient's Identification Number :

Recipient's Name
and Address:**HAROLD D ROGERS TTEE**

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Dealer Exchange Transactions | | | | 1099-B Proceeds From Broker And Dealer Exchange Transactions | |
|---|---|--|--------------------------------|--|---|
| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| Sells | 5 35671D857 | 09/30 | FREEPORT-MCMORAN COPPER & GOLD | 426.41 | 0.00 |
| Sells | 50 375558103 | 09/30 | GILEAD SCIENCES INC | 1,790.46 | 0.00 |
| Sells | 5 38259P508 | 07/09 | GOOGLE INC CL A | 2,352.20 | 0.00 |
| Sells | 37 441060100 | 07/29 | HOSPIRA INC | 1,886.82 | 0.00 |
| Sells | 39 450911102 | 08/26 | ITT INDUSTRIES INC | 1,672.76 | 0.00 |
| Sells | 21 45865V100 | 08/16 | INTERCONTINENTALEXCHANGE INC | 2,048.20 | 0.00 |
| Sells | 40 478160104 | 06/18 | JOHNSON & JOHNSON | 2,362.78 | 0.00 |
| Sells | 80 548661107 | 10/18 | LOWES COMPANIES INC | 1,687.20 | 0.00 |
| Sells | 80 594918104 | 04/07 | MICROSOFT CORP | 2,355.22 | 0.00 |
| Sells | 20 61166W101 | 05/27 | MONSANTO CO | 990.68 | 0.00 |
| Sells | 30 654106103 | 01/25 | NIKE INC CL B | 1,908.48 | 0.00 |
| Sells | 30 665859104 | 06/23 | NORTHERN TRUST CORP | 1,450.88 | 0.00 |
| Sells | 40 670346105 | 02/26 | NUCOR CORP | 1,652.90 | 0.00 |
| Sells | 40 74834L100 | 04/20 | QUEST DIAGNOSTICS INC | 2,386.43 | 0.00 |
| Sells | 30 92826C839 | 08/09 | VISA INC CL A | 2,204.41 | 0.00 |
| Sells | 95 92857W209 | 04/20 | VODAFONE GROUP PLC ADR | 2,201.27 | 0.00 |

Payer's Federal Identification Number : **REVISED FEB 20110 CENSO (DATE D) 1099 STATEMENT**
 (Includes 1099-DIV, 1099-B.)

Edward Jones Account Number : **Revised Final Figures** Revised on February 20, 2011
 Page 3 of 10

Recipient's Identification Number : **Recipient's Name and Address:** HAROLD D ROGERS TTEE

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Dealer Exchange Transactions | | | | (OMB NO. 1545-0715) | |
|---|---|--|------------------------|--|---|
| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| | | | Total | 48,412.21 | 0.00 |

Payer's Federal Identification Number :

COST BASIS SUMMARY**Revised Final Figures**

Revised on February 20, 2011

Edward Jones Account Number :

Page 4 of 10

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), and a ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax professional. Edward Jones does not make cost basis adjustments to account for discounts and premiums on bonds. Consult your tax professional regarding the tax treatment of this information. While we have attempted to adjust cost basis for items such as wash sales, return of capital or corporate actions like mergers and spin-offs, we cannot guarantee completeness in all cases. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|---|------------------|--------------|---------------------------|------------|--------------|
| 23 G1151C101 | ACCENTURE PLC IRELAND | 01/23/2007 | 10/18 | 1043.19 | 850.67 | 192.52 LT |
| 25 H8817H100 | TRANSOCEAN LTD | 09/21/2009 | 04/29 | 1,997.31 | 2,101.72 | -104.41 ST |
| 12 023135106 | AMAZON.COM INC | 08/11/2008 | 02/26 | 1,423.09 | 1,054.66 | 368.43 LT |
| 18 023135106 | AMAZON.COM INC | 08/11/2008 | 03/18 | 2,382.26 | 1,581.98 | 800.28 LT |
| 25 037411105 | APACHE CORP | 03/04/2009 | 06/04 | 2,240.74 | 1,415.91 | 824.83 LT |
| 5 037833100 | APPLE INC | 09/23/2008 | 06/01 | 1,298.45 | 654.74 | 643.71 LT |
| 170 038222105 | APPLIED MATERIALS INC Adjusted 02/20/11 for Reason 243 | 01/25/2010 | 09/10 | 1,828.25 | 2,181.93 | -353.68 ST |
| 50 278865100 | ECOLAB INC | Various | 03/19 | 2,165.73 | 2,144.70 | 21.03 LT |
| 60 291011104 | EMERSON ELECTRIC CO | Various | 05/24 | 2,757.23 | 2,530.50 | 226.73 LT |
| 55 302130109 | EXPEDITORS INTL OF WASHINGTON | 10/20/2006 | 01/26 | 1,898.86 | 2,643.19 | -744.33 LT |
| 5 35671D857 | FREEPORT-MCMORAN COPPER & GOLD | 10/01/2009 | 09/30 | 426.41 | 331.64 | 94.77 ST |
| 50 375558103 | GILEAD SCIENCES INC | 11/01/2007 | 09/30 | 1,790.46 | 2,297.23 | -506.77 LT |
| 5 38259P508 | GOOGLE INC CL A | 01/30/2009 | 07/09 | 2,352.20 | 1,711.94 | 640.26 LT |
| 37 441060100 | HOSPIRA INC | 06/24/2010 | 07/29 | 1,886.82 | 2,129.94 | -243.12 ST |
| 39 450911102 | ITT INDUSTRIES INC Adjusted 02/20/11 for Reason 243 | 10/29/2009 | 08/26 | 1,672.76 | 2,123.79 | -451.03 ST |
| 21 45865V100 | INTERCONTINENTALEXCHANGE INC | 07/30/2009 | 08/16 | 2,048.20 | 2,037.87 | 10.33 LT |

003108 EJTCAS01 300802

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

Revised Final Figures

Revised on February 20, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 5 of 10

HAROLD D ROGERS TTEE

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|-----------------------------|------------------|--------------|---------------------------|------------|--------------|
| 40 478160104 | JOHNSON & JOHNSON | 05/10/2007 | 06/18 | 2362.78 | 2,542.92 | -180.14 LT |
| 80 548661107 | LOWES COMPANIES INC | 12/15/2008 | 10/18 | 1,687.20 | 1,782.19 | -94.99 LT |
| 80 594918104 | MICROSOFT CORP | 10/21/2008 | 04/07 | 2,355.22 | 1,957.35 | 397.87 LT |
| 20 61166W101 | MONSANTO CO | 10/20/2006 | 05/27 | 990.68 | 891.37 | 99.31 LT |
| 30 654106103 | NIKE INC CL B | Various | 01/25 | 1,908.48 | 1,331.26 | 577.22 LT |
| 30 665859104 | NORTHERN TRUST CORP | 09/10/2008 | 06/23 | 1,450.88 | 2,497.65 | -1,046.77 LT |
| 40 670346105 | NUCOR CORP | 02/21/2008 | 02/26 | 1,652.90 | 2,635.60 | -982.70 LT |
| 40 74834L100 | QUEST DIAGNOSTICS INC | 08/28/2009 | 04/20 | 2,386.43 | 2,198.65 | 187.78 ST |
| 30 92826C839 | VISA INC CL A | 03/04/2009 | 08/09 | 2,204.41 | 1,643.93 | 560.48 LT |
| 95 92857W209 | VODAFONE GROUP PLC ADR | 10/28/2009 | 04/20 | 2,201.27 | 2,159.28 | 41.99 ST |

| | |
|---------------------|-----------|
| Total ST Proceeds | 12,399.25 |
| Total ST Cost Basis | 13,226.95 |
| Total ST Gain | 324.54 |
| Total ST Loss | -1,152.24 |
| Net ST G/L | -827.70 |
| Total LT Proceeds | 36,012.96 |
| Total LT Cost Basis | 34,205.66 |
| Total LT Gain | 5,363.00 |
| Total LT Loss | -3,555.70 |
| Net LT G/L | 1,807.30 |
| Net Gain/Loss(-) | 979.60 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Revised Final Figures

Revised on February 20, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 6 of 10

HAROLD D ROGERS TTEE

THIS IS NOT A 1099 FORM It is a summary of the income you received from your Edward Jones account in 2010. 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.

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|--|-----------|-------------------|
| Dividend Income - Taxable | | | |
| 05/17 | ACCENTURE PLC IRELAND | G1151C101 | 26.25 |
| 11/16 | ACCENTURE PLC IRELAND | G1151C101 | 31.50 |
| 02/22 | APACHE CORP | 037411105 | 3.75 |
| 05/21 | APACHE CORP | 037411105 | 3.75 |
| 03/17 | APPLIED MATERIALS INC | 038222105 | 10.20 |
| 06/16 | APPLIED MATERIALS INC | 038222105 | 11.90 |
| 09/15 | APPLIED MATERIALS INC | 038222105 | 11.90 |
| 01/04 | BECTON DICKINSON & CO | 075887109 | 12.95 |
| 03/31 | BECTON DICKINSON & CO | 075887109 | 12.95 |
| 06/30 | BECTON DICKINSON & CO | 075887109 | 12.95 |
| 09/30 | BECTON DICKINSON & CO | 075887109 | 12.95 |
| 12/31 | BECTON DICKINSON & CO | 075887109 | 14.35 |
| 12/13 | BROADCOM CORP | 111320107 | 4.96 |
| 12/13 | BROADCOM CORP | 111320107 | -4.96 |
| 06/25 | CME GROUP INC | 12572Q105 | 9.20 |
| 09/27 | CME GROUP INC | 12572Q105 | 9.20 |
| 12/27 | CME GROUP INC | 12572Q105 | 9.20 |
| 04/01 | CANADIAN NATIONAL RAILWAY CO | 136375102 | 11.91 |
| 04/13 | CANADIAN NATIONAL RAILWAY CO | 136375102 | 0.04 |
| 07/01 | CANADIAN NATIONAL RAILWAY CO | 136375102 | 11.43 |
| 10/01 | CANADIAN NATIONAL RAILWAY CO | 136375102 | 11.77 |
| 12/31 | CANADIAN NATIONAL RAILWAY CO Adjusted 01/04/11 for Reason 017 | 136375102 | 12.21 |
| 10/01 | COCA-COLA CO | 191216100 | 16.28 |
| 12/15 | COCA-COLA CO | 191216100 | 16.28 |
| 02/16 | COLGATE PALMOLIVE CO | 194162103 | 13.20 |
| 05/14 | COLGATE PALMOLIVE CO | 194162103 | 15.90 |
| 08/13 | COLGATE PALMOLIVE CO | 194162103 | 15.90 |
| 11/15 | COLGATE PALMOLIVE CO | 194162103 | 15.90 |
| 02/26 | COSTCO WHOLESALE CORP | 22160K105 | 6.30 |
| 05/21 | COSTCO WHOLESALE CORP | 22160K105 | 7.18 |
| 08/20 | COSTCO WHOLESALE CORP | 22160K105 | 7.18 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Revised Final Figures

Revised on February 20, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 7 of 10

HAROLD D ROGERS TTFF

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|--------------------------------|-----------|----------------|
| Dividend Income - Taxable | | | |
| 11/12 | COSTCO WHOLESALE CORP | 22160K105 | 7.18 |
| 05/03 | DEERE & CO | 244199105 | 11.20 |
| 08/02 | DEERE & CO | 244199105 | 12.00 |
| 11/01 | DEERE & CO | 244199105 | 12.00 |
| 06/30 | DEVON ENERGY CORP | 25179M103 | 5.28 |
| 09/30 | DEVON ENERGY CORP | 25179M103 | 5.28 |
| 12/31 | DEVON ENERGY CORP | 25179M103 | 5.28 |
| 04/09 | DR PEPPER SNAPPLE INC | 26138E109 | 10.50 |
| 07/09 | DR PEPPER SNAPPLE INC | 26138E109 | 17.50 |
| 10/08 | DR PEPPER SNAPPLE INC | 26138E109 | 17.50 |
| 01/15 | ECOLAB INC | 278865100 | 7.75 |
| 04/15 | ECOLAB INC | 278865100 | 7.75 |
| 03/10 | EMERSON ELECTRIC CO | 291011104 | 20.10 |
| 06/10 | EMERSON ELECTRIC CO | 291011104 | 20.10 |
| 09/10 | EXXON MOBIL CORP | 30231G102 | 15.84 |
| 12/10 | EXXON MOBIL CORP | 30231G102 | 15.84 |
| 09/03 | FASTENAL CO | 311900104 | 18.90 |
| 12/06 | FASTENAL CO | 311900104 | 18.90 |
| 02/01 | FREEPORT-MCMORAN COPPER & GOLD | 35671D857 | 3.75 |
| 05/03 | FREEPORT-MCMORAN COPPER & GOLD | 35671D857 | 3.75 |
| 08/02 | FREEPORT-MCMORAN COPPER & GOLD | 35671D857 | 7.50 |
| 11/01 | FREEPORT-MCMORAN COPPER & GOLD | 35671D857 | 6.00 |
| 12/30 | FREEPORT-MCMORAN COPPER & GOLD | 35671D857 | 20.00 |
| 01/06 | HEWLETT PACKARD CO | 428236103 | 3.60 |
| 04/07 | HEWLETT PACKARD CO | 428236103 | 3.60 |
| 07/07 | HEWLETT PACKARD CO | 428236103 | 3.60 |
| 10/06 | HEWLETT PACKARD CO | 428236103 | 3.60 |
| 12/30 | HEWLETT PACKARD CO | 428236103 | 3.60 |
| 01/04 | ITT INDUSTRIES INC | 450911102 | 8.29 |
| 04/01 | ITT INDUSTRIES INC | 450911102 | 9.75 |
| 07/01 | ITT INDUSTRIES INC | 450911102 | 9.75 |
| 10/01 | ITT INDUSTRIES INC | 450911102 | 9.75 |
| 03/10 | IBM | 459200101 | 9.90 |
| 06/10 | IBM | 459200101 | 11.70 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Revised Final Figures

Revised on February 20, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 8 of 10

HAROLD D ROGERS TTEE

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|-------------------------|-----------|----------------|
| DIVIDEND INCOME - TAXABLE | | | |
| 09/10 | IBM | 459200101 | 11.70 |
| 12/10 | IBM | 459200101 | 11.70 |
| 11/01 | JPMORGAN CHASE & CO | 46625H100 | 2.70 |
| 03/09 | JOHNSON & JOHNSON | 478160104 | 19.60 |
| 06/15 | JOHNSON & JOHNSON | 478160104 | 21.60 |
| 07/02 | JOHNSON CONTROLS INC | 478366107 | 8.45 |
| 10/04 | JOHNSON CONTROLS INC | 478366107 | 8.45 |
| 01/13 | 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 |
| 02/03 | LOWES COMPANIES INC | 548661107 | 7.20 |
| 05/05 | LOWES COMPANIES INC | 548661107 | 7.20 |
| 08/04 | LOWES COMPANIES INC | 548661107 | 8.80 |
| 11/03 | LOWES COMPANIES INC | 548661107 | 8.80 |
| 03/15 | MCDONALDS CORP | 580135101 | 13.75 |
| 06/15 | MCDONALDS CORP | 580135101 | 13.75 |
| 09/16 | MCDONALDS CORP | 580135101 | 13.75 |
| 12/15 | MCDONALDS CORP | 580135101 | 15.25 |
| 03/11 | MICROSOFT CORP | 594918104 | 10.40 |
| 01/29 | MONSANTO CO | 61166W101 | 5.30 |
| 04/30 | MONSANTO CO | 61166W101 | 5.30 |
| 01/04 | NIKE INC CL B | 654106103 | 8.10 |
| 01/04 | NORTHERN TRUST CORP | 665859104 | 8.40 |
| 04/01 | NORTHERN TRUST CORP | 665859104 | 8.40 |
| 07/01 | NORTHERN TRUST CORP | 665859104 | 8.40 |
| 02/11 | NUCOR CORP | 670346105 | 14.40 |
| 07/15 | OCCIDENTAL PETE CORP | 674599105 | 10.26 |
| 10/15 | OCCIDENTAL PETE CORP | 674599105 | 10.26 |
| 03/15 | PRAXAIR INC | 74005P104 | 11.25 |
| 06/15 | PRAXAIR INC | 74005P104 | 11.25 |
| 09/15 | PRAXAIR INC | 74005P104 | 11.25 |
| 12/15 | PRAXAIR INC | 74005P104 | 11.25 |
| 03/29 | T ROWE PRICE GROUP INC | 74144T108 | 10.80 |

000108 EJTCAA301 000863

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Revised Final Figures

Revised on February 20, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 9 of 10

HAROLD D ROGERS TTEE

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|--------------------------------|-----------|----------------|
| Dividend Income - Taxable | | | |
| 06/28 | T ROWE PRICE GROUP INC | 74144T108 | 10.80 |
| 09/28 | T ROWE PRICE GROUP INC | 74144T108 | 10.80 |
| 12/28 | T ROWE PRICE GROUP INC | 74144T108 | 10.80 |
| 03/26 | QUALCOMM INC | 747525103 | 9.35 |
| 06/25 | QUALCOMM INC | 747525103 | 10.45 |
| 09/24 | QUALCOMM INC | 747525103 | 10.45 |
| 12/22 | QUALCOMM INC | 747525103 | 10.45 |
| 01/22 | QUEST DIAGNOSTICS INC | 74834L100 | 4.00 |
| 04/20 | QUEST DIAGNOSTICS INC | 74834L100 | 4.00 |
| 01/11 | SCHLUMBERGER LIMITED | 806857108 | 5.25 |
| 04/07 | SCHLUMBERGER LIMITED | 806857108 | 5.25 |
| 07/06 | SCHLUMBERGER LIMITED | 806857108 | 5.25 |
| 10/04 | SCHLUMBERGER LIMITED | 806857108 | 5.25 |
| 03/01 | JM SMUCKER CO | 832696405 | 12.25 |
| 06/01 | JM SMUCKER CO | 832696405 | 14.00 |
| 09/01 | JM SMUCKER CO | 832696405 | 14.00 |
| 12/01 | JM SMUCKER CO | 832696405 | 14.00 |
| 08/20 | STARBUCKS CORP | 855244109 | 10.40 |
| 12/03 | STARBUCKS CORP | 855244109 | 10.40 |
| 09/02 | TJX COS INC | 872540109 | 7.35 |
| 12/02 | TJX COS INC | 872540109 | 7.35 |
| 03/12 | 3M CO | 88579Y101 | 13.65 |
| 06/14 | 3M CO | 88579Y101 | 13.65 |
| 09/13 | 3M CO | 88579Y101 | 13.65 |
| 12/13 | 3M CO | 88579Y101 | 13.65 |
| 09/01 | UNITED PARCEL SERVICE INC CL B | 911312106 | 16.45 |
| 12/01 | UNITED PARCEL SERVICE INC CL B | 911312106 | 16.45 |
| 03/10 | UNITED TECHNOLOGIES CORP | 913017109 | 17.00 |
| 06/10 | UNITED TECHNOLOGIES CORP | 913017109 | 17.00 |
| 09/10 | UNITED TECHNOLOGIES CORP | 913017109 | 17.00 |
| 12/10 | UNITED TECHNOLOGIES CORP | 913017109 | 17.00 |
| 03/02 | VISA INC CL A | 92826C839 | 3.75 |
| 06/02 | VISA INC CL A | 92826C839 | 3.75 |
| 02/09 | VODAFONE GROUP PLC ADR | 92857W209 | 39.80 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Revised Final Figures

Revised on February 20, 2011

Page 10 of 10

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|--|-----------|-------------------|
| DIVIDEND Income - Taxable | | | |
| | Total Qualified Dividends (Box 1b on 1099-DIV) : | | 1,500.89 |
| | Total Ordinary Dividends (Box 1a on 1099-DIV) : | | 1,500.89 |
| 12/13 | BROADCOM CORP | 111320107 | 4.96 |
| | Total Nondividend Distributions (Box 3 on 1099-DIV) : | | 4.96 |
| 04/01 | CANADIAN NATIONAL RAILWAY CO | 136375102 | 1.79 |
| 04/13 | CANADIAN NATIONAL RAILWAY CO | 136375102 | 0.01 |
| 07/01 | CANADIAN NATIONAL RAILWAY CO | 136375102 | 1.71 |
| 10/01 | CANADIAN NATIONAL RAILWAY CO | 136375102 | 1.77 |
| 12/31 | CANADIAN NATIONAL RAILWAY CO Adjusted 01/04/11 for Reason 021 | 136375102 | 1.83 |
| | Total Foreign Tax Paid (Box 6 on 1099-DIV) : | | 7.11 |

Other Income Or Charges

| | | |
|--|------------------|-----------------|
| Total Managed Account Program Fees: | MAPFEE001 | 1,821.23 |
|--|------------------|-----------------|

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

***** Please refer to the enclosed tax reporting brochure for further explanation of how this information affects your tax return.

Thank you for doing business with Edward Jones. This is the end of your 2010 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact **at** immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Instructions for Recipient of 1099-DIV

Recipient's identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN).

However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

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 Schedule 1 (Form 1040A), if required. The amount shown may be dividends a corporation paid directly to you as 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 the 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. For example, a payer must backup withhold on certain payments at a 28% rate 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 2010 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 change in control or a substantial change in 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 the box below your name and address on Form 1099-B.

Recipient's identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN).

However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

Box 1a. Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

Box 1b. For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

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. This box does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds or gross proceeds less commissions and option premiums were reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish 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 the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure.

Box 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported.

Statement Date Jan 1 - Jan 29, 2010

Page 1 of 6

HAROLD D ROGERS TTEE

The IRS deadline for mailing 1099s is now Feb. 15.

The IRS has changed its deadline for mailing Consolidated 1099 Tax Statements from Jan. 31 to Feb. 15. While we expect to mail most 1099s by Jan. 31, we will not be able to issue some 1099s until mid-to late February. You may wish to consult your tax professional regarding when to schedule your tax preparation appointment. In addition, you may be able to view your tax forms sooner with Edward Jones Online Account Access. For more details, see www.edwardjones.com/access or contact your financial advisor.

Total Account Value

\$149,513.19

Value One Month Ago

\$150,040.25

Value One Year Ago

\$162,182.89

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$150,040.25 | \$150,040.25 |
| Assets added to account | 0.00 | 0.00 |
| Income | 437.05 | 437.05 |
| Assets withdrawn from account | -4.00 | -4.00 |
| Change in value | -960.11 | -960.11 |
| Ending Value | \$149,513.19 | |

Summary of Assets (as of Jan 29, 2010)

 additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%

Ending Balance

\$16,298.04

Government and Agency Securities

US Treasury Note 4.25%

Maturity Date

Maturity Value

Amount Invested Since Inception

Amount Withdrawn Since Inception

Value

US Treasury Note 3.50%

8/15/2015

11,000.00

16,622.15

-6,540.47

11,977.13

2/15/2018

23,000.00

31,118.79

-9,178.47

23,285.66

Stocks

Price

Quantity

Amount Invested Since Inception

Amount Withdrawn Since Inception

Value

Abbott Laboratories

52.94

56

5,708.87

-2,425.82

2,964.64

Affiliated Computer Svcs Cl A

61.52

26

2,737.57

-1,958.60

1,599.52

Allstate Corp

29.93

165

6,318.44

—

4,938.45

Anadarko Petroleum Corp

63.78

40

2,291.84

-281.10

2,551.20

Annaly Capital Management Inc

17.38

285

5,516.51

-1,394.25

4,953.30

Baxter International Inc

57.59

40

2,765.40

-555.30

2,303.60

Cameco Corp

27.07

54

2,445.85

-288.60

1,461.78

Chubb Corp

50.00

62

3,531.73

-482.60

3,100.00

Colonial Properties Trust

11.01

64

2,118.80

-404.60

704.64

ConocoPhillips

48.00

28

2,497.46

-498.80

1,344.00
Account Type Living Trust

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|---------------------|
| Coviden PLC | 50.56 | 46 | — | — | 2,325.76 |
| E I du Pont de Nemours & Co | 32.61 | 98 | 4,650.20 | -790.34 | 3,195.78 |
| Endurance Specialty Holdings | 36.02 | 43 | 2,045.26 | -365.70 | 1,548.86 |
| Entergy Corp | 76.31 | 30 | 3,300.36 | -403.30 | 2,289.30 |
| Exelon Corp | 45.62 | 59 | 3,555.37 | -501.20 | 2,691.58 |
| Genzyme Corp | 54.26 | 48 | 3,027.12 | — | 2,604.48 |
| Goodrich Corp | 61.91 | 27 | 3,098.99 | -1,423.83 | 1,671.57 |
| HJ Heinz Co | 43.63 | 33 | 1,876.07 | -425.60 | 1,439.79 |
| Hcp Inc | 28.35 | 46 | 3,127.96 | -1,618.57 | 1,304.10 |
| Health Care Reit Inc | 43.00 | 52 | 3,047.55 | -682.05 | 2,236.00 |
| IBM | 122.39 | 17 | 2,787.43 | -636.15 | 2,080.63 |
| Integrys Energy Group Inc | 41.85 | 35 | 2,902.80 | -965.78 | 1,464.75 |
| Ishares Barclays 20+ Yr Treas | 92.31 | 68 | 15,090.97 | -7,879.26 | 6,277.08 |
| Johnson & Johnson | 62.86 | 24 | 4,019.84 | -2,435.70 | 1,508.64 |
| McDermott International Inc | 23.62 | 100 | 4,783.87 | -3,257.35 | 2,362.00 |
| Millicom Intl Cellular S A New | 71.32 | 19 | 2,011.68 | -371.60 | 1,355.08 |
| New York Community Bancorp | 15.03 | 155 | 2,213.32 | — | 2,329.65 |
| Nisource Inc | 14.25 | 98 | 2,358.70 | -600.42 | 1,396.50 |
| Old Republic International | 10.59 | 148 | 2,059.23 | -52.05 | 1,567.32 |
| Pepsico Inc | 59.62 | 23 | 4,010.29 | -2,080.60 | 1,371.26 |
| Procter & Gamble Co | 61.55 | 47 | 3,455.33 | -1,241.80 | 2,892.85 |
| Progress Energy Inc | 38.97 | 74 | 4,450.84 | -1,012.70 | 2,883.78 |
| Spdr Gold Tr Gold Shs | 105.96 | 34 | 3,517.70 | -1,596.88 | 3,602.64 |
| Saint Jude Medical Inc | 37.73 | 64 | 3,035.07 | -376.57 | 2,414.72 |
| Sysco Corp | 27.99 | 80 | 2,731.19 | -569.80 | 2,239.20 |
| Telephone & Data Systems Inc | 28.42 | 75 | 4,078.89 | -583.40 | 2,131.50 |
| Time Warner Cable Inc | 43.59 | 53 | 4,239.36 | -1,054.06 | 2,310.27 |
| Verizon Communications | 29.42 | 49 | 3,563.84 | -2,129.70 | 1,441.58 |
| Vodafone Group PLC ADR | 21.46 | 66 | 3,006.16 | -919.56 | 1,416.36 |
| Wal-Mart Stores Inc | 53.43 | 58 | 3,648.34 | -810.45 | 3,098.94 |
| Zimmer Hldgs Inc Com | 56.32 | 27 | 2,563.49 | -577.70 | 1,520.64 |
| 3M Co | 80.49 | 38 | 3,992.00 | -1,165.10 | 3,058.62 |
| Total Account Value | | | | | \$149,513.19 |

Account Type Living Trust

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|-----------|
| 1/04 | Dividend on Goodrich Corp on 32 Shares @ 0.27 | | \$8.64 |
| 1/04 | Dividend on Pepsico Inc on 33 Shares @ 0.45 | | 14.85 |
| 1/04 | Dividend on Wal-Mart Stores Inc on 73 Shares @ 0.2725 | | 19.89 |
| 1/05 | Dividend on Allstate Corp on 155 Shares @ 0.20 | | 31.00 |
| 1/05 | Dividend on Baxter International Inc on 50 Shares @ 0.29 | | 14.50 |
| 1/05 | Dividend on Endurance Specialty Holdings on 43 Shares @ 0.25 | | 10.75 |
| 1/05 | Dividend on Ishares Barclays 20+ Yr Treas on 130 Shares @ 0.318184 | | 41.36 |
| 1/06 | Dividend on Millicom Intl Cellular S A New on 19 Shares @ 1.23999 | | 23.56 |
| 1/06 | Tax Withheld Millicom Intl Cellular S A New 15.000% Foreign Tax Withholding on Dividends | | -3.53 |
| 1/07 | Buy New York Community Bancorp @ 14.2795 | 155 | -2,213.32 |
| 1/11 | Dividend on HJ Heinz Co on 33 Shares @ 0.42 | | 13.86 |
| 1/12 | Dividend on Chubb Corp on 62 Shares @ 0.35 | | 21.70 |
| 1/12 | Sell Ishares Barclays 20+ Yr Treas @ 89.3954 | -62 | 5,542.51 |
| 1/12 | Buy Spdr Gold Tr Gold Shs @ 110.848 | 6 | -665.09 |
| 1/15 | Fee for December Managed Account Fee | | -220.47 |
| 1/20 | Dividend on Cameco Corp on 54 Shares @ 0.058251 | | 3.15 |
| 1/20 | Tax Withheld Cameco Corp 15.000% Foreign Tax Withholding on Dividends | | -0.47 |
| 1/22 | Dividend on Sysco Corp on 80 Shares @ 0.25 | | 20.00 |
| 1/27 | Sell Verizon Communications @ 30.55 | -21 | 641.55 |
| 1/28 | Dividend on Annaly Capital Management Inc on 285 Shares @ 0.75 | | 213.75 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|------|--|----------|-------------|
| 1/04 | Deposit | \$43.38 | |
| 1/05 | Deposit | 97.61 | |
| 1/06 | Deposit | 20.03 | |
| 1/07 | Withdrawal | | -2,213.32 |
| 1/11 | Deposit | 13.86 | |
| 1/12 | Deposit | 21.70 | |
| 1/12 | Deposit | 4,877.42 | |
| 1/19 | Withdrawal | | -220.47 |
| 1/20 | Dividend on Money Market for 20 Days @ 0.01% | 0.04 | |
| 1/20 | Deposit | 2.68 | |
| 1/22 | Deposit | 20.00 | |

Account Type Living Trust

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 1/27 | Deposit | 641.55 | |
| 1/28 | Deposit | 213.75 | |
| Total | | \$5,952.02 | -\$2,433.79 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|--|-----------------|--------------|
| 1/28 | Pending buy of Annaly Capital Management Inc 18.00 shares @ 17.299 | 2/2/2010 | \$311.39 |

Interested Parties

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

Account Type Living Trust

201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com
Member SIPC

00012573 01 MB 0.3B2 01 TR 00057 EJDD011 000000

Account Type: Living Trust

Statement Date Jan 30 - Feb 26, 2010



Page 1 of 4

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Total Account Value

\$8.28

Value One Month Ago

\$149,513.19

Value One Year Ago

\$153,389.25

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$149,513.19 | \$150,040.25 |
| Assets added to account | 0.00 | 0.00 |
| Income | 141.37 | 578.42 |
| Assets withdrawn from account | -148,097.08 | -148,101.08 |
| Change in value | -1,549.20 | -2,509.31 |
| Ending Value | \$8.28 | |

Summary of Assets (as of Feb 26, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%

Ending Balance

\$8.28

Total Account Value

\$8.28

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|---|----------|---------|
| 2/01 | Dividend on Progress Energy Inc on 74 Shares @ 0.62 | | \$45.88 |
| 2/01 | Dividend on Verizon Communications on 70 Shares @ 0.475 | | 33.25 |
| 2/02 | Buy Annaly Capital Management Inc @ 17.2995 | 18 | -311.39 |
| 2/03 | Fee for Final Managed Account Fee | | -19.40 |
| 2/03 | Fee for January Managed Account Fee | | -200.49 |
| 2/04 | Buy Coviden PLC @ 50.0425 | 14 | -700.60 |
| 2/05 | Dividend on Ishares Barclays 20+ Yr Treas on 68 Shares @ 0.324788 | | 22.09 |
| 2/08 | Redeemed Affiliated Computer Svcs Cl A | -26 | 483.60 |
| 2/08 | Exchange to Xerox Corp Result of Merger | 128 | |
| 2/09 | Dividend on Vodafone Group PLC ADR on 76 Shares @ 0.418925 | | 31.84 |
| 2/09 | Cash In Lieu Xerox Corp Result of Cash & Stock Merger | | 2.64 |
| 2/10 | Transfer to | | -2.64 |

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|------------|
| 2/10 | Transfer to | | -15,682.82 |
| 2/10 | Delivered Annaly Capital Management Inc to Requested A/C | -303 | |
| 2/10 | Delivered Abbott Laboratories to Requested A/C | -56 | |
| 2/10 | Delivered Anadarko Petroleum Corp to Requested A/C | -40 | |
| 2/10 | Delivered Allstate Corp to Requested A/C | -165 | |
| 2/10 | Delivered Baxter International Inc to Requested A/C | -40 | |
| 2/10 | Delivered Covidien PLC to Requested A/C | -60 | |
| 2/10 | Delivered Cameco Corp to Requested A/C | -54 | |
| 2/10 | Delivered ConocoPhillips to Requested A/C | -28 | |
| 2/10 | Delivered Chubb Corp to Requested A/C | -62 | |
| 2/10 | Delivered Colonial Properties Trust to Requested A/C | -64 | |
| 2/10 | Delivered E I du Pont de Nemours & Co to Requested A/C | -98 | |
| 2/10 | Delivered Exelon Corp to Requested A/C | -59 | |
| 2/10 | Delivered Endurance Specialty Holdings to Requested A/C | -43 | |
| 2/10 | Delivered Entergy Corp to Requested A/C | -30 | |
| 2/10 | Delivered Genzyme Corp to Requested A/C | -48 | |
| 2/10 | Delivered Goodrich Corp to Requested A/C | -27 | |
| 2/10 | Delivered iShares Barclays 20+ Yr Treas to Requested A/C | -68 | |
| 2/10 | Delivered Integrys Energy Group Inc to Requested A/C | -35 | |
| 2/10 | Delivered Hcp Inc to Requested A/C | -46 | |
| 2/10 | Delivered Health Care Reit Inc to Requested A/C | -52 | |
| 2/10 | Delivered Hj Heinz Co to Requested A/C | -33 | |
| 2/10 | Delivered IBM to Requested A/C | -17 | |
| 2/10 | Delivered Johnson & Johnson to Requested A/C | -24 | |
| 2/10 | Delivered Millicom Intl Cellular S A New to Requested A/C | -19 | |
| 2/10 | Delivered McDermott International Inc to Requested A/C | -100 | |
| 2/10 | Delivered Nisource Inc to Requested A/C | -98 | |
| 2/10 | Delivered New York Community Bancorp to Requested A/C | -155 | |
| 2/10 | Delivered Progress Energy Inc to Requested A/C | -74 | |
| 2/10 | Delivered Old Republic International to Requested A/C | -148 | |
| 2/10 | Delivered Pepsico Inc to Requested A/C | -23 | |
| 2/10 | Delivered Procter & Gamble Co to Requested A/C | -47 | |
| 2/10 | Delivered Saint Jude Medical Inc to Requested A/C | -64 | |
| 2/10 | Delivered Spdr Gold Tr Gold Shs to Requested A/C | -34 | |
| 2/10 | Delivered Sysco Corp to Requested A/C | -80 | |
| 2/10 | Delivered 3M Co to Requested A/C | -38 | |
| 2/10 | Delivered Telephone & Data Systems Inc to Requested A/C | -75 | |

Account Type Living Trust


Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|--------|
| 2/10 | Delivered Time Warner Cable Inc to Requested A/C | -53 | |
| 2/10 | Delivered Verizon Communications to Requested A/C | -49 | |
| 2/10 | Delivered Vodafone Group PLC ADR to Requested A/ | -66 | |
| 2/10 | Delivered Wal-Mart Stores Inc to Requested A/C | -58 | |
| 2/10 | Delivered Zimmer Hldgs Inc Com to Requested A/C | -27 | |
| 2/10 | Delivered Xerox Corp to Requested A | -128 | |
| 2/10 | Delivered US Treasury Note Due 08/15/2015 4.250 to Requested A | -11,000 | |
| 2/10 | Delivered US Treasury Note Due 02/15/2018 3.500 to Requested | -23,000 | |
| 2/11 | Close Out Redemption Dividend on Money Market | | 0.03 |
| 2/17 | Transfer to | | -0.03 |
| 2/24 | Dividend on Covidien PLC on 46 Shares @ 0.18 | | 8.28 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------------|-----------------|---------------------|
| 2/01 | Deposit | \$79.13 | |
| 2/02 | Withdrawal | | -311.39 |
| 2/04 | Withdrawal | | -920.49 |
| 2/05 | Deposit | 22.09 | |
| 2/09 | Deposit | 31.84 | |
| 2/09 | Deposit | 483.60 | |
| 2/10 | Money Market Sale | | -15,682.82 |
| 2/10 | Deposit | 2.64 | |
| 2/11 | Withdrawal | | -2.64 |
| 2/16 | Deposit | 0.03 | |
| 2/17 | Money Market Sale | | -0.03 |
| 2/24 | Deposit | 8.28 | |
| Total | | \$627.61 | -\$16,917.37 |

Interested Parties

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

Account Type Living Trust

 201 Progress Parkway
 Maryland Heights, MO 63043-3042

www.edwardjones.com

Member SIPC

About Edward Jones

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Account Type Living Trust

**Statement Date:** Feb 27 - Mar 26, 2010

Page 1 of 2

00022674 01 MB 0.382 01 TR 00092 EJDD011 000000

Account of:

| | |
|--------------------------|-----------------------|
| Harold D Rogers TTEE | Account Number |
| Financial Advisor | |

Total Account Value**\$8.28****Value One Month Ago**

\$8.28

Value One Year Ago

\$159,491.82

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$8.28 | \$150,040.25 |
| Assets added to account | 0.00 | 0.00 |
| Income | 0.00 | 578.42 |
| Assets withdrawn from account | 0.00 | -148,101.08 |
| Change in value | 0.00 | -2,509.31 |
| Ending Value | \$8.28 | |

Summary of Assets (as of Mar 26, 2010)additional details at www.edwardjones.com/access**Cash & Money Market**

Money Market 0.01%

Ending Balance

\$8.28

Total Account Value

\$8.28

Interested Parties

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Account Type Living Trust

201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com
Member SIPC



Statement Date Mar 27 - Jun 25, 2010

Page 1 of 2

00023214 01 MB 0.382 01 TR 00105 EJIDD011 000000

Account of:

Harold D Rogers TTEE

Account Number



Total Account Value

\$8.28

Value on Mar 27

\$8.28

Value One Year Ago

\$166,471.91

Value Summary

| | This Period | This Year |
|-------------------------------|-------------|--------------|
| Beginning value | \$8.28 | \$150,040.25 |
| Assets added to account | 0.00 | 0.00 |
| Income | 0.00 | 578.42 |
| Assets withdrawn from account | 0.00 | -148,101.08 |
| Change in value | 0.00 | -2,509.31 |
| Ending Value | \$8.28 | |

Summary of Assets (as of Jun 25, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%

Ending Balance

\$8.28

Total Account Value

\$8.28

Interested Parties

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Statement Date Mar 27 - Jun 25, 2010

Page 2 of 2

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HAROLD D ROGERS TTEE

Solutions for Retirement Income

Retirement is a time to do the things you want to do. At Edward Jones, we offer a variety of solutions and strategies — including annuities, bond laddering and much more — to help provide the income you need to live retirement on your terms. Call or visit your financial advisor to help design a retirement income strategy that's right for you.

Total Account Value

\$8.28**Value on Mar 27**

\$8.28

Value One Year Ago

\$166,471.91

Value Summary

| | This Period | This Year |
|-------------------------------|---------------|--------------|
| Beginning value | \$8.28 | \$150,040.25 |
| Assets added to account | 0.00 | 0.00 |
| Income | 0.00 | 578.42 |
| Assets withdrawn from account | 0.00 | -148,101.08 |
| Change in value | 0.00 | -2,509.31 |
| Ending Value | \$8.28 | |

Summary of Assets (as of Jun 25, 2010)

additional details at www.edwardjones.com/access**Cash & Money Market**

Money Market 0.01%

Ending Balance**\$8.28****Total Account Value****\$8.28**

Interested Parties

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Statement Date Mar 27 - Jun 25, 2010

Page 2 of 2

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Statement Date Jun 26 - Sep 24, 2010

HAROLD D ROGERS TTEE

Do you own what you set out to?

Your mix of investments may have shifted during the past two years. Many people may own more fixed-income investments than they intended. If that's the case, consider that we believe today's market may present a very attractive opportunity to buy quality stocks. Maintaining the balance of investments that's right for you is critical in reaching your goals. Talk with your financial advisor to see whether adding equities to your portfolio may be appropriate for you.

Total Account Value

\$8.28

Value on Jun 26

\$8.28

Value One Year Ago

\$181,714.20

Value Summary

| | This Period | This Year |
|-------------------------------|---------------|--------------|
| Beginning value | \$8.28 | \$150,040.25 |
| Assets added to account | 0.00 | 0.00 |
| Income | 0.00 | 578.42 |
| Assets withdrawn from account | 0.00 | -148,101.08 |
| Change in value | 0.00 | -2,509.31 |
| Ending Value | \$8.28 | |

Summary of Assets (as of Sep 24, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$8.28

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

Total Account Value

\$8.28

Interested Parties

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



Statement Date Jun 26 - Sep 24, 2010

Page 2 of 2

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Statement Date Sep 25 - Dec 31, 2010

HAROLD D ROGERS TTEE

Your Financial Resolutions

The key to achieving your New Year's resolutions is choosing goals that are reasonable and attainable — and then disciplining yourself to stick with them. For financial resolutions that can last for the long term, you may want to consider cutting debt, building an emergency fund, boosting your retirement savings and reviewing your estate plan. Talk to your financial advisor about other investment ideas you can add to your list for 2011.

Total Account Value

\$8.28

Value on Sep 25

\$8.28

Value One Year Ago

\$150,040.25

Value Summary

| | This Period | This Year |
|-------------------------------|---------------|--------------|
| Beginning value | \$8.28 | \$150,040.25 |
| Assets added to account | 0.00 | 0.00 |
| Income | 0.00 | 578.42 |
| Assets withdrawn from account | 0.00 | -148,101.08 |
| Change in value | 0.00 | -2,509.31 |
| Ending Value | \$8.28 | |

Summary of Assets (as of Dec 31, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$8.28

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

Total Account Value

\$8.28

Interested Parties

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Statement Date Sep 25 - Dec 31, 2010

Page 2 of 2

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Payer's Federal Identification Number :

Edward Jones Account Number :

Financial Advisor :

Figures Are Final

Printed on January 27, 2011

Telephone Number :

Recipient's Name and Address:

00011023 02 AV 0.460 02 TR 00047 EJTCA171 010000

HAROLD D ROGERS TTEE



Re: Your 2010 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.

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 appointments with your tax professional.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2010 Edward Jones account statement. Be sure to use your Consolidated 1099 Statement when preparing your income tax return.

See the enclosed brochure for information regarding securities tax reporting. Visit us at www.edwardjones.com/taxcenter for more helpful resources regarding securities taxation and the downloading of your tax forms.

If you have questions about your Consolidated 1099 Statement, contact the Edward Jones Tax Hotline at 800-282-0829. For tax return preparation or tax advice, please contact your tax professional. For investment questions not related to taxation, please contact your Edward Jones financial advisor.

Sincerely,

Thomas L. Migneron
Principal, Operations

Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professional for information regarding, or issues concerning, the tax implications of making a particular investment or taking any other action.

Payer's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

(Includes 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 1 of 5

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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 - 2010 Statement for recipients (Copy B)

(OMB NO. 1545-0110)

| | | |
|--------|------------------------------------|---------|
| Box 1a | Total Ordinary Dividends | 312.56 |
| Box 1b | Qualified Dividends | 290.40 |
| Box 2a | Total Capital Gain Distr. | 0.00 |
| Box 2b | Unrecap. Sec. 1250 Gain | 0.00 |
| Box 3 | Nondividend Distributions | 0.00 |
| Box 4 | Federal Income Tax Withheld | 0.00 |
| Box 6 | Foreign Tax Paid | 4.00 |
| Box 7 | Foreign Country or U.S. Possession | Various |

1099-B Proceeds From Broker And Barter Exchange Transactions (Copy B)

(OMB NO. 1545-0715)

| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|---|--|-------------------------------|--|---|
| Redemptions | 26 008190100 | 02/08 | AFFILIATED COMPUTER SVCS CL A | 483.60 | 0.00 |
| Sells | 62 464287432 | 01/07 | ISHARES BARCLAYS 20+ YR TREAS | 5,542.51 | 0.00 |
| Sells | 21 92343V104 | 01/22 | VERIZON COMMUNICATIONS | 641.55 | 0.00 |
| Total | | | | 6,667.66 | 0.00 |

Payer's Federal Identification Number :

COST BASIS INFORMATION

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 2 of 5

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), and a ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. **Cost Basis Information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax professional.** Edward Jones does not make cost basis adjustments to account for discounts and premiums on bonds. Consult your tax professional regarding the tax treatment of this information. While we have attempted to adjust cost basis for items such as wash sales, return of capital or corporate actions like mergers and spin-offs, we cannot guarantee completeness in all cases. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|--|------------------|--------------|---------------------------|----------------|---------------------|
| 15 008190100 | AFFILIATED COMPUTER SVCS CL A | Various | 02/08 | 279.00 | 64.59 | 214.41 ST |
| 11 26 | AFFILIATED COMPUTER SVCS CL A Total | Various | 02/08 | 204.60 483.60 | 29.10 93.69 | 175.50 LT 389.91 |
| 62 464287432 | ISHARES BARCLAYS 20+ YR TREAS | Various | 01/07 | 5542.51 | 6,075.30 | -532.79 ST |
| 21 92343V104 | VERIZON COMMUNICATIONS | 09/14/2009 | 01/22 | 641.55 | 650.79 | -9.24 ST |

| | |
|---------------------|----------|
| Total ST Proceeds | 6,463.06 |
| Total ST Cost Basis | 6,790.68 |
| Total ST Gain | 214.41 |
| Total ST Loss | -542.03 |
| Net ST G/L | -327.62 |
| | |
| Total LT Proceeds | 204.60 |
| Total LT Cost Basis | 29.10 |
| Total LT Gain | 175.50 |
| Total LT Loss | 0.00 |
| Net LT G/L | 175.50 |
| | |
| Net Gain/Loss(-) | -152.12 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 3 of 5

THIS IS NOT A 1099 FORM It is a summary of the income you received from your Edward Jones account in 2010. 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.

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|---|--------------------------------|-----------|----------------|
| Dividend Income - Taxable | | | |
| 02/24 | COVIDIEN PLC | G2554F105 | 8.28 |
| 01/06 | MILLICOM INTL CELLULAR S A NEW | L6388F110 | 23.56 |
| 01/05 | ALLSTATE CORP | 020002101 | 31.00 |
| 01/05 | BAXTER INTERNATIONAL INC | 071813109 | 14.50 |
| 01/20 | CAMECO CORP | 13321L108 | 3.15 |
| 01/12 | CHUBB CORP | 171232101 | 21.70 |
| 01/04 | GOODRICH CORP | 382388106 | 8.64 |
| 01/11 | HJ HEINZ CO | 423074103 | 13.86 |
| 02/05 | ISHARES BARCLAYS 20+ YR TREAS | 464287432 | 22.09 |
| 02/05 | ISHARES BARCLAYS 20+ YR TREAS | 464287432 | -22.09 |
| 01/04 | PEPSICO INC | 713448108 | 14.85 |
| 02/01 | PROGRESS ENERGY INC | 743263105 | 45.88 |
| 01/22 | SYSCO CORP | 871829107 | 20.00 |
| 02/01 | VERIZON COMMUNICATIONS | 92343V104 | 33.25 |
| 02/09 | VODAFONE GROUP PLC ADR | 92857W209 | 31.84 |
| 01/04 | WAL-MART STORES INC | 931142103 | 19.89 |
| Total Qualified Dividends (Box 1b on 1099-DIV) : | | | 290.40 |
| 01/21 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.04 |
| 02/12 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.03 |
| 02/05 | ISHARES BARCLAYS 20+ YR TREAS | 464287432 | 22.09 |
| Total Nonqualified Dividends : | | | 22.16 |
| Total Ordinary Dividends (Box 1a on 1099-DIV) : | | | 312.56 |
| 01/06 | MILLICOM INTL CELLULAR S A NEW | L6388F110 | 3.53 |
| 01/20 | CAMECO CORP | 13321L108 | 0.47 |
| Total Foreign Tax Paid (Box 6 on 1099-DIV) : | | | 4.00 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME**Figures Are Final**

Printed on January 27, 2011

Edward Jones Account Number :

Page 4 of 5

Recipient's Identification Number :

Recipient's Name
and Address:
HAROLD D ROGERS TTEE

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|-----------------------------------|-------------------------------------|-----------|-------------------|
| Other Income & Charges | | | |
| | Total Managed Account Program Fees: | MAPFEE001 | 440.36 |

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

Paver's Federal Identification Number :

2010 ADDITIONAL TAX INFORMATION

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 5 of 5

HAROLD D ROGERS TTEE

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 |
|--|---|-------------------------|---|
| ISHARES BARCLAYS 20+ YR TREAS 464287432 FEDERAL OBLIGATIONS | 75.32067% | \$22.09 | \$16.64 |
| MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL OBLIGATIONS | 1.66000% | \$0.07 | \$0.00 |
| MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS | 28.77000% | \$0.07 | \$0.02 |
| MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS | 0.18000% | \$0.07 | \$0.00 |
| Total Income from Exempt Federal Obligations held Indirectly | | | \$16.66 |

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.

***** Please refer to the enclosed tax reporting brochure for further explanation of how this *****
information affects your tax return.

Thank you for doing business with Edward Jones. This is the end of your 2010 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact at immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

00012575 02 MB 0.507 02 TR 00057 EJIDD011 000000

Account Type: Living Trust



Statement Date Jan 30 - Feb 26, 2010

Page 1 of 10

Account of:

Harold D Rogers TFFF

Account Number
Financial Advisor

Total Account Value
\$151,315.12
Value One Month Ago

\$0.00

Value One Year Ago

\$0.00

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------------|
| Beginning value | \$0.00 | \$0.00 |
| Assets added to account | 148,097.08 | 148,097.08 |
| Income | 807.06 | 807.06 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 2,410.98 | 2,410.98 |
| Ending Value | \$151,315.12 | |

Summary of Assets (as of Feb 26, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

Money Market 0.01%

Ending Balance
\$5,209.73
Stocks
Price
Quantity
Amount Invested Since Inception
Amount Withdrawn Since Inception
Value

| | | | | | |
|----------------------------------|--------|-----|----------|---|----------|
| Anglo American PLC | 18.193 | 118 | 2,242.00 | — | 2,146.77 |
| Arcelormittal SA Luxembourg | 38.22 | 38 | 1,521.45 | — | 1,452.36 |
| Axa Sponsored ADR | 20.13 | 103 | 2,146.32 | — | 2,073.39 |
| Bae Systems PLC Sponsored ADR | 22.793 | 149 | 3,429.98 | — | 3,396.16 |
| Banco Santander Central Hispano | 13.04 | 115 | 1,552.28 | — | 1,499.60 |
| Barclays PLC ADR | 19.17 | 81 | 1,606.89 | — | 1,552.77 |
| Basf Ag Sponsored ADR | 56.137 | 28 | 1,596.00 | — | 1,571.84 |
| Bg PLC ADR Final Installment | 87.157 | 42 | 3,828.30 | — | 3,660.59 |
| British American Tobacco PLC ADR | 67.90 | 38 | 2,595.99 | — | 2,580.20 |
| Cemex S A ADR New Rep Ord | 9.56 | 180 | 1,765.46 | — | 1,720.80 |
| Coca-Cola Hellenic Bottling Co | 24.46 | 32 | 760.64 | — | 782.72 |
| Companhia DE Saneamento Basico | 34.09 | 64 | 2,308.48 | — | 2,181.76 |
| Compania DE Minas Buenaventura | 33.61 | 48 | 1,588.80 | — | 1,613.28 |
| Credit Suisse Group ADR | 44.60 | 38 | 1,706.20 | — | 1,694.80 |
| Daimler AG | 41.81 | 56 | 2,401.28 | — | 2,341.36 |


Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Dbs Group Holdings Ltd ADR | 39.838 | 56 | 2,246.72 | — | 2,230.93 |
| Deutsche Lufthansa A G | 14.957 | 115 | 1,727.30 | — | 1,720.06 |
| Deutsche Telekom Ag ADR | 12.88 | 210 | 2,761.27 | — | 2,704.80 |
| Dsg International PLC ADR | 1.401 | 658 | 973.84 | — | 921.86 |
| E.on Ag Sponsored ADR | 35.66 | 40 | 1,452.80 | — | 1,426.40 |
| Eni SpA ADR | 45.10 | 31 | 1,434.99 | — | 1,398.10 |
| Fresenius Medical Care Ag ADR | 52.30 | 58 | 2,958.01 | — | 3,033.40 |
| Gafisa S A | 30.71 | 50 | 1,554.31 | — | 1,535.50 |
| Henkel Ag and Co Kgaa | * 44.735 | 75 | 3,229.50 | — | 3,355.13 |
| HSBC Holdings PLC ADR New | 54.92 | 48 | 2,600.93 | — | 2,636.16 |
| Icici Bank Ltd Sponsored ADR | 38.25 | 46 | 1,683.05 | — | 1,759.50 |
| Imperial Tob Group PLC ADR | 62.296 | 40 | 2,551.20 | — | 2,491.84 |
| ING Groep N V ADR | 8.93 | 316 | 2,985.41 | — | 2,821.88 |
| Intesa Sanpaolo S P A | 21.146 | 85 | 1,879.35 | — | 1,797.41 |
| Ishares S&P/Top IX 150 Index | 43.40 | 87 | 3,738.48 | — | 3,775.80 |
| Itau Unibanco Banco | 19.96 | 81 | 1,653.87 | — | 1,616.76 |
| Koninklijke Ahold NV ADR New | 12.282 | 219 | 2,673.99 | — | 2,689.76 |
| Kt Corp Sponsored ADR | 19.18 | 128 | 2,607.12 | — | 2,455.04 |
| Kubota Ltd | 44.45 | 61 | 2,704.74 | — | 2,711.45 |
| Lg Philips Lcd Co Ltd | 15.04 | 216 | 3,477.19 | — | 3,248.64 |
| Mediaset S P A Sponsored ADR | 22.763 | 96 | 2,254.08 | — | 2,185.25 |
| Mitsubishi UFJ Financial Group | 5.12 | 216 | 1,075.29 | — | 1,105.92 |
| Mitsui & Co Ltd ADR | 312.51 | 9 | 2,782.17 | — | 2,812.59 |
| National Grid Transco PLC | 49.75 | 25 | 1,248.25 | — | 1,243.75 |
| Nestle S A ADR | 49.823 | 70 | 3,408.30 | — | 3,487.61 |
| Nissan Motor Co Ltd ADR | 15.867 | 246 | 4,046.45 | — | 3,903.28 |
| Orix Corp Sponsored ADR | 38.53 | 57 | 2,192.06 | — | 2,196.21 |
| Partner Communications Co Ltd | 23.67 | 110 | 2,479.18 | — | 2,603.70 |
| Petroleo Brasileiro Sa ADR | 38.40 | 31 | 1,190.71 | — | 1,190.40 |
| Prudential PLC Sponsored ADR | 18.50 | 121 | 2,312.30 | — | 2,238.50 |
| Pt Telekomunikasia Io ADR | 35.94 | 40 | 1,469.72 | — | 1,437.60 |
| Reed Elsevier P L C | 30.11 | 97 | 2,908.98 | — | 2,920.67 |
| Roche Holding Ltd ADR | 41.807 | 89 | 3,759.36 | — | 3,720.82 |
| Ryanair Hldgs PLC ADR | 27.47 | 60 | 1,627.14 | — | 1,648.20 |
| Sanofi Aventis Sponsored ADR | 36.60 | 81 | 2,987.12 | — | 2,964.60 |
| SAP Aktiengesellschaft ADR | 44.58 | 46 | 2,029.89 | — | 2,050.68 |

Account Type Living Trust

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|---------------------|
| Satyam Computer Svcs Ltd ADR | 5.30 | 362 | 1,903.43 | — | 1,918.60 |
| Secom Ltd ADR | 91.825 | 16 | 1,456.32 | — | 1,469.20 |
| Siemens A G Sponsored ADR | 86.26 | 33 | 2,920.50 | — | 2,846.58 |
| Sohu.Com Inc | 51.21 | 24 | 1,205.04 | — | 1,229.04 |
| Sony Corp ADR New | 34.11 | 123 | 4,283.60 | — | 4,195.53 |
| Sumitomo Corp | 10.893 | 135 | 1,453.95 | — | 1,470.56 |
| Teva Pharm Ind Ltd ADR | 60.01 | 54 | 3,218.40 | — | 3,240.54 |
| Tomkins PLC ADR | 11.70 | 159 | 1,831.36 | — | 1,860.30 |
| Total Sa Sponsored ADR | 55.66 | 26 | 1,514.24 | — | 1,447.16 |
| Transocean Ltd | 79.82 | 36 | 3,099.96 | — | 2,873.52 |
| Vale S A ADR Repstg Pfd | 24.60 | 82 | 2,037.54 | — | 2,017.20 |
| Vinci S A ADR | 13.118 | 204 | 2,696.88 | — | 2,676.07 |
| Vodafone Group PLC ADR | 21.77 | 101 | 2,642.78 | — | 2,198.77 |
| Zhongpin Inc | 12.31 | 50 | 628.45 | — | 615.50 |
| Zurich Finl Services Spons ADR | 24.142 | 72 | 1,707.84 | — | 1,738.22 |
| Total Account Value | | | | | \$151,315.12 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 2/10 | Transfer from | | \$15,682.82 |
| 2/10 | Transfer fr | | 2.64 |
| 2/10 | Received Annaly Capital Management Inc | 303 | |
| 2/10 | Received Abbott Laboratories | 56 | |
| 2/10 | Received Anadarko Petroleum Corp | 40 | |
| 2/10 | Received Allstate Corp | 165 | |
| 2/10 | Received Baxter International Inc | 40 | |
| 2/10 | Received Covidien PLC | 60 | |
| 2/10 | Received Cameco Corp | 54 | |
| 2/10 | Received ConocoPhillips | 28 | |
| 2/10 | Received Chubb Corp | 62 | |
| 2/10 | Received Colonial Properties Trust | 64 | |
| 2/10 | Received E I du Pont de Nemours & Co | 98 | |
| 2/10 | Received Exelon Corp | 59 | |
| 2/10 | Received Endurance Specialty Holdings | 43 | |
| 2/10 | Received Entergy Corp | 30 | |

Account Type Living Trust



Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|-----------|
| 2/10 | Received Genzyme Corp | 48 | |
| 2/10 | Received Goodrich Corp | 27 | |
| 2/10 | Received Ishares Barclays 20+ Yr Treas | 68 | |
| 2/10 | Received Integrys Energy Group Inc | 35 | |
| 2/10 | Received Hcp Inc | 46 | |
| 2/10 | Received Health Care Reit Inc | 52 | |
| 2/10 | Received Hj Heinz Co | 33 | |
| 2/10 | Received IBM | 17 | |
| 2/10 | Received Johnson & Johnson | 24 | |
| 2/10 | Received Millicom Intl Cellular S A New | 19 | |
| 2/10 | Received McDermott International Inc | 100 | |
| 2/10 | Received Nisource Inc | 98 | |
| 2/10 | Received New York Community Bancorp | 155 | |
| 2/10 | Received Progress Energy Inc | 74 | |
| 2/10 | Received Old Republic International | 148 | |
| 2/10 | Received Pepsico Inc | 23 | |
| 2/10 | Received Procter & Gamble Co | 47 | |
| 2/10 | Received Saint Jude Medical Inc | 64 | |
| 2/10 | Received Spdr Gold Tr Gold Shs | 34 | |
| 2/10 | Received Sysco Corp | 80 | |
| 2/10 | Received 3M Co | 38 | |
| 2/10 | Received Telephone & Data Systems Inc | 75 | |
| 2/10 | Received Time Warner Cable Inc | 53 | |
| 2/10 | Received Verizon Communications | 49 | |
| 2/10 | Received Vodafone Group PLC ADR | 66 | |
| 2/10 | Received Wal-Mart Stores Inc | 58 | |
| 2/10 | Received Zimmer Hldgs Inc Com | 27 | |
| 2/10 | Received Xerox Corp | 128 | |
| 2/10 | Received US Treasury Note Due 08/15/2015 4.250 | 11,000 | |
| 2/10 | Received US Treasury Note Due 02/15/2018 3.500 | 23,000 | |
| 2/16 | Dividend on Abbott Laboratories on 56 Shares @ 0.40 | | 22.40 |
| 2/16 | Dividend on Colonial Properties Trust on 64 Shares @ 0.15 | | 9.60 |
| 2/16 | Dividend on Procter & Gamble Co on 47 Shares @ 0.44 | | 20.68 |
| 2/16 | Sell US Treasury Note @ 108.894531 Accrued Interest = 1.29 | -11,000 | 11,974.74 |
| 2/16 | Interest on US Treasury Note on 11,000 @ 0.02125 | | 233.75 |
| 2/16 | Sell US Treasury Note @ 101.082 Accrued Interest = 2.22 | -23,000 | 23,246.13 |
| 2/16 | Interest on US Treasury Note on 23,000 @ 0.0175 | | 402.50 |

Account Type Living Trust

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|----------|
| 2/17 | Transfer from: | | 0.03 |
| 2/17 | Dividend on New York Community Bancorp on 155 Shares @ 0.25 | | 38.75 |
| 2/19 | Dividend on Health Care Reit Inc on 52 Shares @ 0.68 | | 35.36 |
| 2/19 | Dividend on Nisource Inc on 98 Shares @ 0.23 | | 22.54 |
| 2/23 | Dividend on Hcp Inc on 46 Shares @ 0.465 | | 21.39 |
| 2/24 | Sell Annaly Capital Management Inc @ 17.71 | -303 | 5,366.13 |
| 2/24 | Sell Abbott Laboratories @ 54.4606 | -56 | 3,049.79 |
| 2/24 | Sell Anadarko Petroleum Corp @ 70.54 | -40 | 2,821.60 |
| 2/24 | Sell Allstate Corp @ 31.1625 | -165 | 5,141.81 |
| 2/24 | Sell Baxter International Inc @ 57.39 | -40 | 2,295.60 |
| 2/24 | Sell Covidien PLC @ 50.29 | -60 | 3,017.40 |
| 2/24 | Sell Cameco Corp @ 29.48 | -54 | 1,591.92 |
| 2/24 | Sell ConocoPhillips @ 49.1506 | -28 | 1,376.22 |
| 2/24 | Sell Chubb Corp @ 51.40 | -62 | 3,186.80 |
| 2/24 | Sell Colonial Properties Trust @ 12.17 | -64 | 778.88 |
| 2/24 | Sell E I du Pont de Nemours & Co @ 33.9906 | -98 | 3,331.08 |
| 2/24 | Sell Exelon Corp @ 44.9806 | -59 | 2,653.86 |
| 2/24 | Sell Endurance Specialty Holdings @ 38.25 | -43 | 1,644.75 |
| 2/24 | Sell Entergy Corp @ 78.59 | -30 | 2,357.70 |
| 2/24 | Sell Genzyme Corp @ 56.01 | -48 | 2,688.48 |
| 2/24 | Sell Goodrich Corp @ 65.48 | -27 | 1,767.96 |
| 2/24 | Sell Ishares Barclays 20+ Yr Treas @ 89.11 | -68 | 6,059.48 |
| 2/24 | Sell Integrys Energy Group Inc @ 45.47 | -35 | 1,591.45 |
| 2/24 | Sell Hcp Inc @ 29.94 | -46 | 1,377.24 |
| 2/24 | Sell Health Care Reit Inc @ 42.08 | -52 | 2,188.16 |
| 2/24 | Sell Hj Heinz Co @ 46.11 | -33 | 1,521.63 |
| 2/24 | Sell IBM @ 127.58 | -17 | 2,168.86 |
| 2/24 | Sell Johnson & Johnson @ 63.90 | -24 | 1,533.60 |
| 2/24 | Sell Millicom Int'l Cellular S A New @ 83.00 | -19 | 1,577.00 |
| 2/24 | Sell McDermott International Inc @ 24.1425 | -100 | 2,414.25 |
| 2/24 | Sell Nisource Inc @ 15.1706 | -98 | 1,486.72 |
| 2/24 | Sell New York Community Bancorp @ 15.6525 | -155 | 2,426.14 |
| 2/24 | Sell Progress Energy Inc @ 38.4906 | -74 | 2,848.30 |
| 2/24 | Sell Old Republic International @ 11.2625 | -148 | 1,666.85 |
| 2/24 | Sell Pepsico Inc @ 62.6806 | -23 | 1,441.65 |
| 2/24 | Sell Procter & Gamble Co @ 63.5006 | -47 | 2,984.53 |
| 2/24 | Sell Saint Jude Medical Inc @ 39.02 | -64 | 2,497.28 |

Account Type Living Trust

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|-----------|
| 2/24 | Sell Spdr Gold Tr Gold Shs @ 110.0706 | -34 | 3,742.40 |
| 2/24 | Sell Sysco Corp @ 29.08 | -80 | 2,326.40 |
| 2/24 | Sell 3M Co @ 81.55 | -38 | 3,098.90 |
| 2/24 | Sell Telephone & Data Systems Inc @ 28.63 | -75 | 2,147.25 |
| 2/24 | Sell Time Warner Cable Inc @ 47.05 | -53 | 2,493.65 |
| 2/24 | Sell Verizon Communications @ 29.15 | -49 | 1,428.35 |
| 2/24 | Sell Wal-Mart Stores Inc @ 53.32 | -58 | 3,092.56 |
| 2/24 | Sell Zimmer Hdgs Inc Com @ 58.45 | -27 | 1,578.15 |
| 2/24 | Sell Xerox Corp @ 9.2125 | -128 | 1,179.20 |
| 2/25 | Buy Axa Sponsored ADR @ 20.8381 | 103 | -2,146.32 |
| 2/25 | Buy Anglo Amemn PLC @ 19.00 | 118 | -2,242.00 |
| 2/25 | Buy Arcelormittal Sa Luxembourg @ 40.0381 | 38 | -1,521.45 |
| 2/25 | Buy British Amemn Tob PLC ADR @ 68.3155 | 38 | -2,595.99 |
| 2/25 | Buy Banco Santander Centri Hispano @ 13.4981 | 115 | -1,552.28 |
| 2/25 | Buy Bae Systems PLC Sponsored ADR @ 23.02 | 149 | -3,429.98 |
| 2/25 | Buy Basf Ag Sponsored ADR @ 57.00 | 28 | -1,596.00 |
| 2/25 | Buy Bg PLC ADR Final Installment @ 91.15 | 42 | -3,828.30 |
| 2/25 | Buy Barclays PLC ADR @ 19.8381 | 81 | -1,606.89 |
| 2/25 | Buy Compania DE Minas Buenaventura @ 33.10 | 48 | -1,588.80 |
| 2/25 | Buy Credit Suisse Group ADR @ 44.90 | 38 | -1,706.20 |
| 2/25 | Buy Cemex S A ADR New Rep Ord @ 9.8081 | 180 | -1,765.46 |
| 2/25 | Buy Companhia DE Saneamento Basico @ 36.07 | 64 | -2,308.48 |
| 2/25 | Buy Coco-Cola Hellenic Bottling Co @ 23.77 | 32 | -760.64 |
| 2/25 | Buy Deutsche Telekom Ag ADR @ 13.1489 | 210 | -2,761.27 |
| 2/25 | Buy Deutsche Lufthansa A G @ 15.02 | 115 | -1,727.30 |
| 2/25 | Buy Dbs Group Holdings Ltd ADR @ 40.12 | 56 | -2,246.72 |
| 2/25 | Buy Daimler Ag @ 42.88 | 56 | -2,401.28 |
| 2/25 | Buy Dsg International PLC ADR @ 1.48 | 658 | -973.84 |
| 2/25 | Buy Eni Spa ADR @ 46.29 | 31 | -1,434.99 |
| 2/25 | Buy E on Ag Sponsored ADR @ 36.32 | 40 | -1,452.80 |
| 2/25 | Buy Fresenius Medical Care Ag ADR @ 51.0001 | 58 | -2,958.01 |
| 2/25 | Buy Gafisa S A @ 31.0862 | 50 | -1,554.31 |
| 2/25 | Buy ING Groep N V ADR @ 9.4475 | 316 | -2,985.41 |
| 2/25 | Buy Imperial Tob Group PLC ADR @ 63.78 | 40 | -2,551.20 |
| 2/25 | Buy Henkel Ag and Co Kgaa @ 43.06 | 75 | -3,229.50 |
| 2/25 | Buy HSBC Holdings PLC ADR New @ 54.186 | 48 | -2,600.93 |
| 2/25 | Buy Icici Bank Ltd Sponsored ADR @ 36.5881 | 46 | -1,683.05 |

Account Type Living Trust

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 2/25 | Buy Ishares S&P/Top IX 150 Index @ 42.971 | 87 | -3,738.48 |
| 2/25 | Buy Intesa Sanpaolo S P A @ 22.11 | 85 | -1,879.35 |
| 2/25 | Buy Itau Unibanco Banco @ 20.4181 | 81 | -1,653.87 |
| 2/25 | Buy Kt Corp Sponsored ADR @ 20.3681 | 128 | -2,607.12 |
| 2/25 | Buy Koninklijke Ahold NV ADR New @ 12.21 | 219 | -2,673.99 |
| 2/25 | Buy Kubota Ltd @ 44.34 | 61 | -2,704.74 |
| 2/25 | Buy Lg Phillips Lcd Co Ltd @ 16.0981 | 216 | -3,477.19 |
| 2/25 | Buy Mediaset S P A Sponsored ADR @ 23.48 | 96 | -2,254.08 |
| 2/25 | Buy Mitsubishi UFJ Financial Group @ 4.9782 | 216 | -1,075.29 |
| 2/25 | Buy Mitsui & Co Ltd ADR @ 309.13 | 9 | -2,782.17 |
| 2/25 | Buy National Grid Transco PLC @ 49.93 | 25 | -1,248.25 |
| 2/25 | Buy Nissan Motor Co Ltd ADR @ 16.449 | 246 | -4,046.45 |
| 2/25 | Buy Nestle S A ADR @ 48.69 | 70 | -3,408.30 |
| 2/25 | Buy Pt Telekomuniklaza Io ADR @ 36.743 | 40 | -1,469.72 |
| 2/25 | Buy Petroleo Brasileiro Sa ADR @ 38.41 | 31 | -1,190.71 |
| 2/25 | Buy Partner Communications Co Ltd @ 22.538 | 110 | -2,479.18 |
| 2/25 | Buy Orix Corp Sponsored ADR @ 38.4572 | 57 | -2,192.06 |
| 2/25 | Buy Prudential PLC Sponsored ADR @ 19.1099 | 121 | -2,312.30 |
| 2/25 | Buy Ryanair Hldgs PLC ADR @ 27.119 | 60 | -1,627.14 |
| 2/25 | Buy Reed Elsevier P L C @ 29.9895 | 97 | -2,908.98 |
| 2/25 | Buy Roche Holding Ltd ADR @ 42.24 | 89 | -3,759.36 |
| 2/25 | Buy SAP Aktiengesellschaft ADR @ 44.1281 | 46 | -2,029.89 |
| 2/25 | Buy Sohu.Com Inc @ 50.21 | 24 | -1,205.04 |
| 2/25 | Buy Siemens A G Sponsored ADR @ 88.50 | 33 | -2,920.50 |
| 2/25 | Buy Satyam Computer Svcs Ltd ADR @ 5.2581 | 362 | -1,903.43 |
| 2/25 | Buy Sanofi Aventis Sponsored ADR @ 36.878 | 81 | -2,987.12 |
| 2/25 | Buy Sumitomo Corp @ 10.77 | 135 | -1,453.95 |
| 2/25 | Buy Secom Ltd ADR @ 91.02 | 16 | -1,456.32 |
| 2/25 | Buy Sony Corp ADR New @ 34.826 | 123 | -4,283.60 |
| 2/25 | Buy Transocean Ltd @ 86.11 | 36 | -3,099.96 |
| 2/25 | Buy Teva Pharm Ind Ltd ADR @ 59.60 | 54 | -3,218.40 |
| 2/25 | Buy Tomkins PLC ADR @ 11.518 | 159 | -1,831.36 |
| 2/25 | Buy Total Sa Sponsored ADR @ 58.24 | 26 | -1,514.24 |
| 2/25 | Buy Vinci S A ADR @ 13.22 | 204 | -2,696.88 |
| 2/25 | Buy Vale S A ADR Repstg Pfd @ 24.8481 | 82 | -2,037.54 |
| 2/25 | Buy Vodafone Group PLC ADR @ 22.029 | 35 | -771.02 |
| 2/25 | Buy Zurich Fini Services Spons ADR @ 23.72 | 72 | -1,707.84 |

Account Type Living Trust


Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---------------------------|----------|---------|
| 2/25 | Buy Zhongpin Inc @ 12.569 | 50 | -628.45 |

Money Market Detail

| Date | Description | Deposits | Withdrawals |
|--------------|--|---------------------|----------------------|
| 2/11 | Deposit | \$15,685.46 | |
| 2/16 | Deposit | 688.93 | |
| 2/16 | Deposit | 35,220.87 | |
| 2/17 | Deposit | 38.75 | |
| 2/18 | Deposit | 0.03 | |
| 2/19 | Deposit | 57.90 | |
| 2/22 | Dividend on Money Market for 33 Days @ 0.01% | 0.09 | |
| 2/23 | Deposit | 21.39 | |
| 2/24 | Deposit | 99,939.98 | |
| 2/25 | Withdrawal | | -146,443.67 |
| Total | | \$151,653.40 | -\$146,443.67 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 2/24 | Pending buy of Barclays PLC ADR 35.00 shares @ 19.31 | 3/1/2010 | \$675.85 |
| 2/24 | Pending sell of Credit Suisse Group ADR 4.00 shares @ 44.283 | 3/1/2010 | 177.14 |
| 2/24 | Pending sell of Cemex S A ADR New Rep Ord 22.00 shares @ 9.55 | 3/1/2010 | 210.12 |
| 2/24 | Pending buy of Vale S A ADR Repstg Pfd 12.00 shares @ 24.249 | 3/1/2010 | 290.99 |

Interested Parties

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

Account Type Living Trust



Account Type: Living Trust

Statement Date Feb 27 - Mar 26, 2010

Page 1 of 6

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XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Account of:

Harold D Rogers TTEE

Account Number

Financial Advisor



Total Account Value

\$157,581.67

Value One Month Ago

\$151,315.12

Value One Year Ago

\$0.00

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------|
| Beginning value | \$151,315.12 | \$0.00 |
| Assets added to account | 0.00 | 148,097.08 |
| Income | 156.06 | 963.12 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 6,110.49 | 8,521.47 |
| Ending Value | \$157,581.67 | |

Summary of Assets (as of Mar 26, 2010)

additional details at www.edwardjones.com/access

| Cash & Money Market | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value | Ending Balance |
|----------------------------------|--------|----------|---------------------------------|----------------------------------|-----------------|-------------------|
| Money Market 0.01% | | | | | | \$4,712.71 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value | |
| Anglo American PLC | 20.833 | 118 | 2,242.00 | — | 2,458.29 | |
| Arcelormittal Sa Luxembourg | 43.95 | 38 | 1,521.45 | — | 1,670.10 | |
| Axa Sponsored ADR | 22.05 | 103 | 2,146.32 | — | 2,271.15 | |
| Bae Systems PLC Sponsored ADR | 22.702 | 100 | 3,429.98 | -1,129.02 | 2,270.20 | |
| Banco Santander Central Hispano | 13.46 | 115 | 1,552.28 | — | 1,547.90 | |
| Barclays PLC ADR | 21.85 | 116 | 2,282.74 | — | 2,534.60 | |
| Basf Ag Sponsored ADR | 60.561 | 28 | 1,596.00 | — | 1,695.71 | |
| Bg PLC ADR Final Installment | 85.03 | 42 | 3,828.30 | — | 3,571.26 | |
| British American Tobacco PLC ADR | 67.65 | 30 | 2,595.99 | -536.32 | 2,029.50 | |
| Cemex S A ADR New Rep Ord | 10.05 | 158 | 1,765.46 | -210.12 | 1,587.90 | |
| Central European Distr Corp | 34.89 | 44 | 1,584.15 | — | 1,535.16 | |
| Coca-Cola Hellenic Bottling Co | 27.22 | 32 | 760.64 | — | 871.04 | |
| Companhia DE Saneamento Basico | 34.10 | 64 | 2,308.48 | — | 2,182.40 | |
| Compania DE Minas Buenaventura | 30.87 | 48 | 1,588.80 | — | 1,481.76 | |
| Credit Suisse Group ADR | 50.13 | 34 | 1,706.20 | -177.14 | 1,704.42 | |

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------|----------|---------------------------------|----------------------------------|----------|
| Daimler Ag | 46.95 | 56 | 2,401.28 | — | 2,629.20 |
| Dbs Group Holdings Ltd ADR | 41.604 | 56 | 2,246.72 | — | 2,329.82 |
| Deutsche Lufthansa A G | 16.634 | 115 | 1,727.30 | — | 1,912.91 |
| Deutsche Telekom Ag ADR | 13.20 | 210 | 2,761.27 | — | 2,772.00 |
| Dsg International PLC ADR | 1.594 | 658 | 973.84 | — | 1,048.85 |
| E on Ag Sponsored ADR | 35.814 | 40 | 1,452.80 | — | 1,432.56 |
| Eni Spa ADR | 46.55 | 31 | 1,434.99 | — | 1,443.05 |
| Fresenius Medical Care Ag ADR | 55.04 | 58 | 2,958.01 | — | 3,192.32 |
| Gafisa S A | 14.14 | 100 | 1,554.31 | — | 1,414.00 |
| Henkel Ag and Co Kgaa | 44.885 | 69 | 3,229.50 | -272.82 | 3,097.07 |
| HSBC Holdings PLC ADR New | 51.08 | 48 | 2,600.93 | — | 2,451.84 |
| Icici Bank Ltd Sponsored ADR | 41.44 | 46 | 1,683.05 | — | 1,906.24 |
| Imperial Tob Group PLC ADR | 61.138 | 40 | 2,551.20 | — | 2,445.52 |
| ING Groep N V ADR | 9.87 | 316 | 2,985.41 | — | 3,118.92 |
| Intesa Sanpaolo S P A | 22.65 | 85 | 1,879.35 | — | 1,925.25 |
| Ishares S&P/Top IX 150 Index | 45.37 | 87 | 3,738.48 | — | 3,947.19 |
| Itau Unibanco Banco | 20.58 | 81 | 1,653.87 | — | 1,666.98 |
| Koninklijke Ahold NV ADR New | 13.182 | 219 | 2,673.99 | — | 2,886.86 |
| Kt Corp Sponsored ADR | 20.94 | 128 | 2,607.12 | — | 2,680.32 |
| Kubota Ltd | 46.73 | 61 | 2,704.74 | — | 2,850.53 |
| Lg Phillips Lcd Co Ltd | 16.72 | 216 | 3,477.19 | — | 3,611.52 |
| Mediaset S P A Sponsored ADR | 25.725 | 96 | 2,254.08 | — | 2,469.60 |
| Mitsubishi UFJ Financial Group | 5.16 | 216 | 1,075.29 | — | 1,114.56 |
| Mitsui & Co Ltd ADR | 331.50 | 9 | 2,782.17 | — | 2,983.50 |
| National Grid Transco PLC | 47.67 | 25 | 1,248.25 | — | 1,191.75 |
| Nestle S A ADR | 50.41 | 54 | 3,408.30 | -807.84 | 2,722.14 |
| Nissan Motor Co Ltd ADR | 16.788 | 246 | 4,046.45 | — | 4,129.85 |
| Orix Corp Sponsored ADR | 41.60 | 57 | 2,192.06 | — | 2,371.20 |
| Partner Communications Co Ltd | 21.94 | 110 | 2,479.18 | — | 2,413.40 |
| Petroleo Brasileiro Sa ADR | 38.04 | 38 | 1,483.63 | — | 1,445.52 |
| Prudential PLC Sponsored ADR | 15.75 | 121 | 2,312.30 | — | 1,905.75 |
| Pt Telekomunikasia Io ADR | 35.18 | 40 | 1,469.72 | — | 1,407.20 |
| Reed Elsevier P L C | 31.26 | 97 | 2,908.98 | — | 3,032.22 |
| Roche Holding Ltd ADR | 39.836 | 89 | 3,759.36 | — | 3,545.40 |
| Ryanair Hldgs PLC ADR | 27.19 | 60 | 1,627.14 | — | 1,631.40 |
| Sanofi Aventis Sponsored ADR | 37.33 | 81 | 2,987.12 | — | 3,023.73 |

Account Type Living Trust



Statement Date Feb 27 - Mar 26, 2010

Page 3 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|---------------------|
| SAP Aktiengesellschaft ADR | 47.08 | 46 | 2,029.89 | — | 2,165.68 |
| Satyam Computer Svcs Ltd ADR | 5.29 | 362 | 1,903.43 | — | 1,914.98 |
| Secom Ltd ADR | 88.478 | 16 | 1,456.32 | — | 1,415.65 |
| Siemens A G Sponsored ADR | 97.92 | 33 | 2,920.50 | — | 3,231.36 |
| Sohu.Com Inc | 53.71 | 24 | 1,205.04 | — | 1,289.04 |
| Sony Corp ADR New | 38.22 | 123 | 4,283.60 | — | 4,701.06 |
| Sumitomo Corp | 11.419 | 135 | 1,453.95 | — | 1,541.57 |
| Teva Pharm Ind Ltd ADR | 63.78 | 49 | 3,218.40 | -320.00 | 3,125.22 |
| Tomkins PLC ADR | 13.96 | 159 | 1,831.36 | — | 2,219.64 |
| Total Sa Sponsored ADR | 57.06 | 33 | 1,925.12 | — | 1,882.98 |
| Transocean Ltd | 81.84 | 36 | 3,099.96 | — | 2,946.24 |
| Vale S A ADR Repstg Pfd | 26.64 | 94 | 2,328.53 | — | 2,504.16 |
| Vinci S A ADR | 14.564 | 204 | 2,696.88 | — | 2,971.06 |
| Vodafone Group PLC ADR | 21.95 | 101 | 2,642.78 | — | 2,216.95 |
| Zhongpin Inc | 12.90 | 87 | 1,132.90 | — | 1,122.30 |
| Zurich Finl Services Spons ADR | 25.116 | 82 | 1,958.74 | — | 2,059.51 |
| Total Account Value | | | | | \$157,581.67 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|---|-----------------|---------------|
| 3/01 | Sell Credit Suisse Group ADR @ 44.2838 | -4 | \$177.14 |
| 3/01 | Sell Cemex S A ADR New Rep Ord @ 9.5509 | -22 | 210.12 |
| 3/01 | Dividend on ConocoPhillips on 28 Shares @ 0.50 | | 14.00 |
| 3/01 | Dividend on Entergy Corp on 30 Shares @ 0.75 | | 22.50 |
| 3/01 | Buy Barclays PLC ADR @ 19.31 | 35 | -675.85 |
| 3/01 | Buy Vale S A ADR Repstg Pfd @ 24.2491 | 12 | -290.99 |
| 3/09 | Dividend on Johnson & Johnson on 24 Shares @ 0.49 | | 11.76 |
| 3/10 | Dividend on Exelon Corp on 59 Shares @ 0.525 | | 30.98 |
| 3/10 | Dividend on IBM on 17 Shares @ 0.55 | | 9.35 |
| 3/11 | Stock Split Gafisa S A on 50 Shares at 1 Per Share | 50 | |
| 3/12 | Dividend on E I du Pont de Nemours & Co on 98 Shares @ 0.41 | | 40.18 |
| 3/12 | Dividend on 3M Co on 38 Shares @ 0.525 | | 19.95 |
| 3/15 | Sell British Amern Tob PLC ADR @ 67.0402 | -8 | 536.32 |
| 3/15 | Sell Bae Systems PLC Sponsored ADR @ 22.5936 | -25 | 564.84 |
| 3/15 | Sell Henkel Ag and Co Kgaa @ 45.47 | -6 | 272.82 |

Account Type Living Trust


Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 3/15 | Sell Nestle S A ADR @ 50.49 | -16 | 807.84 |
| 3/15 | Fee for Managed Account Fee | | -96.20 |
| 3/15 | Buy Central European Distr Corp @ 36.0033 | 44 | -1,584.15 |
| 3/15 | Buy Petroleo Brasileiro Sa ADR @ 41.8456 | 7 | -292.92 |
| 3/15 | Buy Total Sa Sponsored ADR @ 58.697 | 7 | -410.88 |
| 3/15 | Buy Zhongpin Inc @ 13.6339 | 37 | -504.45 |
| 3/22 | Dividend on Barclays PLC ADR on 81 Shares @ 0.09037 | | 7.32 |
| 3/25 | Sell Bae Systems PLC Sponsored ADR @ 23.5075 | -24 | 564.18 |
| 3/25 | Sell Teva Pharm Ind Ltd ADR @ 64.00 | -5 | 320.00 |
| 3/25 | Buy Zurich Finl Services Spons ADR @ 25.09 | 104 | -250.90 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|--|-----------------|--------------------|
| 3/01 | Withdrawal | | -\$579.58 |
| 3/01 | Deposit | 36.50 | |
| 3/09 | Deposit | 11.76 | |
| 3/10 | Deposit | 40.33 | |
| 3/12 | Deposit | 60.13 | |
| 3/15 | Withdrawal | | -610.58 |
| 3/16 | Withdrawal | | -96.20 |
| 3/22 | Dividend on Money Market for 28 Days @ 0.01% | 0.02 | |
| 3/22 | Deposit | 7.32 | |
| 3/25 | Deposit | 633.28 | |
| Total | | \$789.34 | -\$1,286.36 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 3/24 | Pending sell of Bae Systems PLC Sponsored ADR 30.00 shares @ 22.734 | 3/29/2010 | \$682.03 |
| 3/24 | Pending buy of Eni Spa ADR 21.00 shares @ 46.109 | 3/29/2010 | 968.29 |
| 3/24 | Pending sell of Gafisa S A 47.00 shares @ 14.621 | 3/29/2010 | 687.19 |
| 3/24 | Pending sell of Itau Unibanco Banco 24.00 shares @ 20.50 | 3/29/2010 | 492.02 |
| 3/24 | Pending buy of Kubota Ltd 8.00 shares @ 45.849 | 3/29/2010 | 366.80 |
| 3/24 | Pending buy of Reed Elsevier P L C 7.00 shares @ 30.51 | 3/29/2010 | 213.57 |
| 3/24 | Pending sell of Roche Holding Ltd ADR 10.00 shares @ 40.63 | 3/29/2010 | 406.30 |

Account Type Living Trust

Pending Trades (continued)

| Date | Description | Settlement Date | Total Amount |
|------|--|-----------------|--------------|
| 3/24 | Pending buy of Secom Ltd ADR 10.00 shares @ 90.07 | 3/29/2010 | 900.70 |
| 3/24 | Pending sell of Teva Pharm Ind Ltd ADR 12.00 shares @ 64.292 | 3/29/2010 | 771.51 |
| 3/24 | Pending buy of Tomkins PLC ADR 13.00 shares @ 13.869 | 3/29/2010 | 180.30 |
| 3/24 | Pending buy of Zurich Finl Services Spons ADR 14.00 shares @ 24.88 | 3/29/2010 | 348.32 |
| 3/26 | Pending sell of Fresenius Medical Care Ag ADR 8.00 shares @ 55.18 | 3/31/2010 | 441.44 |
| 3/26 | Pending buy of Mediaset S P A Sponsored ADR 10.00 shares @ 25.77 | 3/31/2010 | 257.70 |
| 3/26 | Pending buy of Pt Telekomunikasia Io ADR 4.00 shares @ 35.055 | 3/31/2010 | 140.22 |
| 3/26 | Pending buy of Siemens A G Sponsored ADR 7.00 shares @ 98.081 | 3/31/2010 | 686.57 |

Interested Parties

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

Account Type Living Trust201 Progress Parkway
Maryland Heights, MO 63143-2042www.edwardjones.com
Member SIPC



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
- 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



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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 www.edwardjones.com/access | 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 Type Living Trust

201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com
Member SIPC



00014574 02 MB 0.507 02 TR 00062 EJIDD011 000000

Account of:

Harold D Rogers TTEE

Account Number
Financial Advisor

Total Account Value
\$155,846.48
Value One Month Ago

\$157,581.67

Value One Year Ago

\$0.00

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------------|
| Beginning value | \$157,581.67 | \$0.00 |
| Assets added to account | 0.00 | 148,097.08 |
| Income | 158.92 | 1,122.04 |
| Assets withdrawn from account | -81.74 | -81.74 |
| Change in value | -1,812.37 | 6,709.10 |
| Ending Value | \$155,846.48 | |

Summary of Assets (as of Apr 30, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

Money Market 0.01%

Ending Balance
\$3,425.20

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|--------------|
| Anglo American PLC | 21.471 | 146 | 2,860.52 | — | 3,134.77 |
| Arcelormittal SA Luxembourg | 38.83 | 53 | 2,225.39 | — | 2,057.99 |
| Axa Sponsored ADR | 20.078 | 103 | 2,146.32 | — | 2,068.03 |
| Bae Systems PLC Sponsored ADR | 21.086 | 55 | 3,429.98 | -2,140.45 | 1,159.73 |
| Barclays PLC ADR | 20.42 | 142 | 2,866.68 | — | 2,899.64 |
| Basf Ag Sponsored ADR | 58.664 | 33 | 1,912.35 | — | 1,935.91 |
| Bg PLC ADR Final Installment | 85.18 | 42 | 3,828.30 | — | 3,577.56 |
| Cemex S A ADR New Rep Ord | 11.88 | 158 | 1,765.46 | -210.12 | 1,877.04 |
| Central European Distr Corp | 34.65 | 63 | 2,332.73 | — | 2,182.95 |
| Companhia DE Saneamento Basico | 39.35 | 64 | 2,308.48 | — | 2,518.40 |
| Compania DE Minas Buenaventura | 32.89 | 37 | 1,683.14 | -474.34 | 1,216.93 |
| Credit Suisse Group ADR | 45.70 | 34 | 1,706.20 | -177.14 | 1,553.80 |
| Daimler Ag | 50.94 | 68 | 2,966.84 | — | 3,463.92 |
| Dbs Group Holdings Ltd ADR | 44.657 | 72 | 2,953.44 | — | 3,215.30 |
| Deutsche Lufthansa A G | 16.581 | 165 | 2,591.57 | — | 2,735.87 |

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Deutsche Telekom Ag ADR | 11.99 | 122 | 2,761.27 | -1,173.05 | 1,462.78 |
| E on Ag Sponsored ADR | 37.017 | 40 | 1,452.80 | — | 1,480.68 |
| Eni Spa ADR | 44.45 | 59 | 2,731.50 | — | 2,622.55 |
| Esprit Hldgs Ltd ADR | 14.606 | 103 | 1,624.68 | — | 1,504.42 |
| Fresenius Medical Care Ag ADR | 53.94 | 50 | 2,958.01 | -441.44 | 2,697.00 |
| Gafisa S A | 13.82 | 53 | 1,554.31 | -687.19 | 732.46 |
| Henkel Ag and Co Kgaa | 45.155 | 69 | 3,229.50 | -272.82 | 3,115.70 |
| HSBC Holdings PLC ADR New | 50.89 | 53 | 2,863.51 | — | 2,697.17 |
| Icici Bank Ltd Sponsored ADR | 42.52 | 54 | 2,049.59 | — | 2,296.08 |
| Imperial Tob Group PLC ADR | 57.154 | 40 | 2,551.20 | — | 2,286.16 |
| ING Groep N V ADR | 8.87 | 316 | 2,985.41 | — | 2,802.92 |
| Intesa Sanpaolo S P A | 19.925 | 85 | 1,879.35 | — | 1,693.63 |
| Ishares S&P/Top IX 150 Index | 44.89 | 87 | 3,738.48 | — | 3,905.43 |
| Itau Unibanco Banco | 21.68 | 57 | 1,653.87 | -492.02 | 1,235.76 |
| Komatsu Ltd ADR New | 20.274 | 83 | 1,630.12 | — | 1,682.74 |
| Koninklijke Ahold NV ADR New | 13.722 | 122 | 2,673.99 | -1,306.85 | 1,674.08 |
| Kt Corp Sponsored ADR | 22.60 | 108 | 2,607.12 | -408.77 | 2,440.80 |
| Kubota Ltd | 43.74 | 69 | 3,071.54 | — | 3,018.06 |
| Lg Philips Lcd Co Ltd | 21.10 | 194 | 3,477.19 | -452.76 | 4,093.40 |
| Mediaset S P A Sponsored ADR | 23.834 | 106 | 2,511.78 | — | 2,526.40 |
| Mitsubishi UFJ Financial Group | 5.17 | 216 | 1,075.29 | — | 1,116.72 |
| Mitsui & Co Ltd ADR | 328.24 | 6 | 2,782.17 | -951.39 | 1,969.44 |
| National Grid Transco PLC | 48.51 | 25 | 1,248.25 | — | 1,212.75 |
| Nestle S A ADR | 49.026 | 41 | 3,408.30 | -1,467.59 | 2,010.07 |
| Nissan Motor Co Ltd ADR | 17.509 | 246 | 4,046.45 | — | 4,307.21 |
| Orix Corp Sponsored ADR | 45.73 | 57 | 2,192.06 | — | 2,606.61 |
| Partner Communications Co Ltd | 19.64 | 110 | 2,479.18 | -224.57 | 2,160.40 |
| Petroleo Brasileiro Sa ADR | 37.94 | 38 | 1,483.63 | — | 1,441.72 |
| Prudential PLC Sponsored ADR | 17.43 | 121 | 2,312.30 | — | 2,109.03 |
| Pt Telekomunikasia Io ADR | 34.72 | 44 | 1,609.94 | — | 1,527.68 |
| Reed Elsevier P L C | 31.60 | 104 | 3,122.55 | — | 3,286.40 |
| Roche Holding Ltd ADR | 39.448 | 81 | 3,839.32 | -406.30 | 3,195.29 |
| Sanofi Aventis Sponsored ADR | 34.11 | 81 | 2,987.12 | — | 2,762.91 |
| SAP Aktiengesellschaft ADR | 47.45 | 46 | 2,029.89 | — | 2,182.70 |
| Satyam Computer Svcs Ltd ADR | 5.32 | 295 | 1,903.43 | -366.56 | 1,569.40 |
| Secom Ltd ADR | 87.012 | 26 | 2,357.02 | — | 2,262.31 |

Account Type Living Trust

 201 Progress Parkway
 Maryland Heights, MO 63043-3042

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Statement Date Mar 27 - Apr 30, 2010

Page 3 of 8

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------|----------|---------------------------------|----------------------------------|---------------------|
| Siemens A G Sponsored ADR | 97.64 | 40 | 3,607.07 | — | 3,905.60 |
| Siliconware Precision Inds Ltd | 6.15 | 370 | 2,471.90 | — | 2,275.50 |
| Sohu.Com Inc | 48.15 | 31 | 1,577.46 | — | 1,492.65 |
| Sony Corp ADR New | 34.22 | 112 | 4,283.60 | -401.94 | 3,832.64 |
| Sumitomo Corp | 12.148 | 169 | 1,874.73 | — | 2,053.01 |
| Teva Pharm Ind Ltd ADR | 58.73 | 37 | 3,218.40 | -1,091.51 | 2,173.01 |
| Tomkins PLC ADR | 15.27 | 172 | 2,011.66 | — | 2,626.44 |
| Total Sa Sponsored ADR | 54.38 | 33 | 1,925.12 | — | 1,794.54 |
| Transocean Ltd | 72.45 | 37 | 3,353.72 | -178.55 | 2,680.65 |
| Vale S A ADR Repstg Pfd | 26.91 | 57 | 2,328.53 | -1,050.66 | 1,533.87 |
| Vinci S A ADR | 14.003 | 186 | 2,696.88 | -266.58 | 2,604.56 |
| Vodafone Group PLC ADR | 22.20 | 105 | 2,733.54 | — | 2,331.00 |
| Wpp PLC ADR | 52.83 | 14 | 796.23 | — | 739.62 |
| Xstrata PLC ADR | 3.326 | 556 | 2,135.34 | — | 1,849.26 |
| Zhongpin Inc | 12.68 | 87 | 1,132.90 | — | 1,103.16 |
| Zurich Finl Services Spons ADR | 22.282 | 96 | 2,307.06 | — | 2,139.07 |
| Total Account Value | | | | | \$155,846.48 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|----------|
| 3/29 | Sell Bae Systems PLC Sponsored ADR @ 22.7342 | -30 | \$682.03 |
| 3/29 | Sell Gafisa S A @ 14.621 | -47 | 687.19 |
| 3/29 | Sell Itau Unibanco Banco @ 20.5009 | -24 | 492.02 |
| 3/29 | Sell Roche Holding Ltd ADR @ 40.63 | -10 | 406.30 |
| 3/29 | Sell Teva Pharm Ind Ltd ADR @ 64.2927 | -12 | 771.51 |
| 3/29 | Buy Eni Spa ADR @ 46.1091 | 21 | -968.29 |
| 3/29 | Buy Kubota Ltd @ 45.8498 | 8 | -366.80 |
| 3/29 | Buy Reed Elsevier P L C @ 30.5105 | 7 | -213.57 |
| 3/29 | Buy Secom Ltd ADR @ 90.07 | 10 | -900.70 |
| 3/29 | Buy Tomkins PLC ADR @ 13.8695 | 13 | -180.30 |
| 3/29 | Buy Zurich Finl Services Spons ADR @ 24.88 | 14 | -348.32 |
| 3/30 | Return of Capital on Partner Communications Co Ltd on 110 Shares @ 2.04155 | | 224.57 |
| 3/31 | Sell Fresenius Medical Care Ag ADR @ 55.1803 | -8 | 441.44 |
| 3/31 | Dividend on Partner Communications Co Ltd on 110 Shares @ 0.335988 | | 36.96 |
| 3/31 | Buy Mediaset S.P.A Sponsored ADR @ 25.77 | 10 | -257.70 |

Account Type Living Trust

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 3/31 | Buy Pt Telekomunikasia Io ADR @ 35.0555 | 4 | -140.22 |
| 3/31 | Tax Withheld Partner Communications Co Ltd 20.000% Foreign Tax Withholding on Dividends | | -7.39 |
| 3/31 | Tax Withheld Partner Communications Co Ltd 25% Foreign Tax Withholding | | -56.14 |
| 3/31 | Buy Siemens A G Sponsored ADR @ 98.0818 | 7 | -686.57 |
| 4/01 | Sell Coco-Cola Hellenic Bottling Co @ 27.1883 | -32 | 870.03 |
| 4/01 | Buy Compania DE Minas Buenaventura @ 31.4481 | 3 | -94.34 |
| 4/01 | Buy Deutsche Lufthansa A G @ 16.90 | 1 | -16.90 |
| 4/01 | Buy Eni Spa ADR @ 46.8881 | 7 | -328.22 |
| 4/01 | Buy Vodafone Group PLC ADR @ 22.689 | 4 | -90.76 |
| 4/09 | Sell Compania DE Minas Buenaventura @ 33.8817 | -14 | 474.34 |
| 4/09 | Sell Deutsche Telekom Ag ADR @ 13.4204 | -27 | 362.35 |
| 4/09 | Sell Kt Corp Sponsored ADR @ 20.3109 | -15 | 304.66 |
| 4/09 | Sell Koninklijke Ahold NV ADR New @ 13.35 | -35 | 467.25 |
| 4/09 | Sell Ryanair Hldgs PLC ADR @ 29.671 | -5 | 148.36 |
| 4/09 | Sell Vinci S A ADR @ 14.81 | -18 | 266.58 |
| 4/09 | Buy Arcelormittal Sa Luxembourg @ 46.9295 | 15 | -703.94 |
| 4/09 | Buy Deutsche Lufthansa A G @ 17.2238 | 27 | -465.04 |
| 4/09 | Buy Icici Bank Ltd Sponsored ADR @ 45.8181 | 8 | -366.54 |
| 4/13 | Sell Deutsche Telekom Ag ADR @ 13.2902 | -61 | 810.70 |
| 4/13 | Sell Dsg International PLC ADR @ 1.61 | -153 | 246.33 |
| 4/13 | Sell Kt Corp Sponsored ADR @ 20.8219 | -5 | 104.11 |
| 4/13 | Sell Koninklijke Ahold NV ADR New @ 13.5453 | -23 | 311.54 |
| 4/13 | Sell Ryanair Hldgs PLC ADR @ 29.832 | -15 | 447.48 |
| 4/13 | Sell Satyam Computer Svcs Ltd ADR @ 5.471 | -67 | 366.56 |
| 4/13 | Sell Vale S A ADR Repstg Pfd @ 28.3919 | -8 | 227.14 |
| 4/13 | Buy Deutsche Lufthansa A G @ 17.16 | 9 | -154.44 |
| 4/13 | Buy Esprit Hldgs Ltd ADR @ 15.7736 | 103 | -1,624.68 |
| 4/13 | Buy Roche Holding Ltd ADR @ 39.98 | 2 | -79.96 |
| 4/13 | Buy Xstrata PLC ADR @ 3.87 | 211 | -816.57 |
| 4/14 | Sell British Amern Tob PLC ADR @ 68.59 | -13 | 891.67 |
| 4/14 | Dividend on Itau Unibanco Banco on 81 Shares @ 0.006739 | | 0.55 |
| 4/14 | Sell Ryanair Hldgs PLC ADR @ 29.776 | -8 | 238.21 |
| 4/14 | Buy Daimler Ag @ 47.13 | 12 | -565.56 |
| 4/15 | Fee for Managed Account Fee | | -281.03 |
| 4/16 | Sell Dsg International PLC ADR @ 1.64 | -113 | 185.32 |
| 4/16 | Sell Ryanair Hldgs PLC ADR @ 30.022 | -5 | 150.11 |
| 4/16 | Sell Sony Corp ADR New @ 36.5404 | -11 | 401.94 |

Account Type Living Trust


Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|-----------|
| 4/16 | Sell Vale S A ADR Repstg Pfd @ 28.7809 | -15 | 431.71 |
| 4/16 | Buy Basf Ag Sponsored ADR @ 63.27 | 5 | -316.35 |
| 4/16 | Buy Deutsche Lufthansa A G @ 17.53 | 13 | -227.89 |
| 4/16 | Buy Dbs Group Holdings Ltd ADR @ 42.82 | 8 | -342.56 |
| 4/16 | Buy Transocean Ltd @ 84.5881 | 3 | -253.76 |
| 4/16 | Buy Xstrata PLC ADR @ 3.89 | 103 | -400.67 |
| 4/19 | Sell Dsg International PLC ADR @ 1.64 Actual Settle Date 04/16/10 to Correct Description | -113 | 185.32 |
| 4/19 | Cancel Sell Dsg International PLC ADR @ 1.64 Actual Settle Date 04/16/10 as of 04/13/10 | 113 | -185.32 |
| 4/20 | Sell British Amern Tob PLC ADR @ 68.0536 | -17 | 1,156.91 |
| 4/20 | Sell Dsg International PLC ADR @ 1.62 | -26 | 42.12 |
| 4/20 | Sell Koninklijke Ahold NV ADR New @ 13.54 | -39 | 528.06 |
| 4/20 | Sell Nestle S A ADR @ 50.75 | -13 | 659.75 |
| 4/20 | Sell Ryanair Hldgs PLC ADR @ 30.075 | -27 | 812.03 |
| 4/20 | Buy Central European Distr Corp @ 39.3989 | 19 | -748.58 |
| 4/20 | Buy Dbs Group Holdings Ltd ADR @ 45.52 | 8 | -364.16 |
| 4/20 | Buy Sohu.Com Inc @ 53.2028 | 7 | -372.42 |
| 4/20 | Buy Siliconware Precision Inds Ltd @ 6.6808 | 370 | -2,471.90 |
| 4/20 | Buy Sumitomo Corp @ 12.3759 | 34 | -420.78 |
| 4/20 | Buy Xstrata PLC ADR @ 4.04 | 97 | -391.88 |
| 4/21 | Dividend on Roche Holding Ltd ADR on 89 Shares @ 1.36414 | | 121.41 |
| 4/21 | Tax Withheld Roche Holding Ltd ADR 15.000% Foreign Tax Withholding on Dividends | | -18.21 |
| 4/28 | Sell Banco Santander Centrl Hispano @ 13.3604 | -115 | 1,536.45 |
| 4/28 | Sell Bae Systems PLC Sponsored ADR @ 21.96 | -15 | 329.40 |
| 4/28 | Sell Dsg International PLC ADR @ 1.54 | -366 | 563.64 |
| 4/28 | Sell Lg Philips Lcd Co Ltd @ 20.58 | -22 | 452.76 |
| 4/28 | Sell Mitsui & Co Ltd ADR @ 317.1313 | -3 | 951.39 |
| 4/28 | Sell Transocean Ltd @ 89.2738 | -2 | 178.55 |
| 4/28 | Sell Vale S A ADR Repstg Pfd @ 27.9864 | -14 | 391.81 |
| 4/28 | Buy Anglo Amern PLC @ 22.09 | 28 | -618.52 |
| 4/28 | Buy Barclays PLC ADR @ 22.4591 | 26 | -583.94 |
| 4/28 | Buy HSBC Holdings PLC ADR New @ 52.516 | 5 | -262.58 |
| 4/28 | Buy Komatsu Ltd ADR New @ 19.64 | 83 | -1,630.12 |
| 4/28 | Buy Wpp PLC ADR @ 56.8737 | 14 | -796.23 |
| 4/28 | Buy Xstrata PLC ADR @ 3.6291 | 145 | -526.22 |


Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 3/29 | Deposit | \$61.07 | |
| 3/30 | Deposit | 224.57 | |
| 3/31 | Withdrawal | | -643.05 |
| 3/31 | Deposit | 29.57 | |
| 4/01 | Deposit | 283.67 | |
| 4/09 | Deposit | 488.02 | |
| 4/13 | Withdrawal | | -161.79 |
| 4/14 | Deposit | 0.55 | |
| 4/14 | Deposit | 564.32 | |
| 4/16 | Withdrawal | | -653.18 |
| 4/20 | Withdrawal | | -1,570.85 |
| 4/21 | Deposit | 103.20 | |
| 4/28 | Withdrawal | | -13.61 |
| Total | | \$1,754.97 | -\$3,042.48 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|--|-----------------|--------------|
| 4/28 | Pending sell of Axa Sponsored ADR 23.00 shares @ 18.94 | 5/3/2010 | \$435.63 |
| 4/28 | Pending sell of Intesa Sanpaolo S P A 15.00 shares @ 19.54 | 5/3/2010 | 293.10 |
| 4/28 | Pending buy of Koninklijke Ahold NV ADR New 22.00 shares @ 13.45 | 5/3/2010 | 295.90 |
| 4/28 | Pending sell of Mediaset S P A Sponsored ADR 14.00 shares @ 23.11 | 5/3/2010 | 323.54 |
| 4/28 | Pending sell of Orix Corp Sponsored ADR 14.00 shares @ 44.753 | 5/3/2010 | 626.54 |
| 4/28 | Pending sell of Reed Elsevier P L C 4.00 shares @ 30.973 | 5/3/2010 | 123.89 |
| 4/28 | Pending buy of Wpp PLC ADR 9.00 shares @ 51.08 | 5/3/2010 | 459.72 |
| 4/29 | Pending buy of SAP Aktiengesellschaft ADR 19.00 shares @ 47.489 | 5/4/2010 | 902.29 |
| 4/29 | Pending sell of Sohu.Com Inc 15.00 shares @ 48.382 | 5/4/2010 | 725.73 |
| 4/29 | Pending sell of Transocean Ltd 17.00 shares @ 80.553 | 5/4/2010 | 1,369.40 |
| 4/29 | Pending buy of Tullow Oil PLC Unsponsored ADR 43.00 shares @ 9.037 | 5/4/2010 | 388.63 |
| 4/29 | Pending buy of Tomkins PLC ADR 32.00 shares @ 15.207 | 5/4/2010 | 486.64 |
| 4/29 | Pending buy of Wpp PLC ADR 3.00 shares @ 53.598 | 5/4/2010 | 160.80 |
| 4/30 | Pending buy of E on Ag Sponsored ADR 3.00 shares @ 36.97 | 5/5/2010 | 110.91 |
| 4/30 | Pending buy of Gafisa S A 31.00 shares @ 13.849 | 5/5/2010 | 429.33 |

Account Type Living Trust

Pending Trades (continued)

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 4/30 | Pending sell of Intesa Sanpaolo S P A 12.00 shares @ 19.85 | 5/5/2010 | 238.20 |
| 4/30 | Pending sell of Lg Philips Lcd Co Ltd 48.00 shares @ 21.533 | 5/5/2010 | 1,033.61 |
| 4/30 | Pending buy of Sanofi Aventis Sponsored ADR 10.00 shares @ 34.348 | 5/5/2010 | 343.48 |
| 4/30 | Pending buy of Teva Pharm Ind Ltd ADR 3.00 shares @ 58.609 | 5/5/2010 | 175.83 |

Interested Parties

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

Account Type Living Trust201 Progress Parkway
Memorial Heights, GA 30042-3042www.edwardjones.com
Member SIPC

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
- 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



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Contact Information

| Client Relations | Online Access | Other Contacts |
|--|---|--|
| Toll Free Phone 800-441-2357 | Online Account Access www.edwardjones.com/access | 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 Type Living Trust

201 Progress Parkway
 Maryland Heights, MO 63043-3042

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Member FDIC

HAROLD D ROGERS TTEE

You may not be able to predict the future, but you can prepare for it.

Owning bonds with a variety of maturity dates — known as bond laddering — can give you flexibility to respond to changing market conditions. This enables you to reassess your financial picture as bonds mature. Call your financial advisor to learn how bond laddering can help you prepare for the road ahead. Keep in mind that bond laddering does not guarantee a profit or protect against loss.

Total Account Value**\$138,636.97****Value One Month Ago**

\$155,846.48

Value One Year Ago

\$0.00

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------|
| Beginning value | \$155,846.48 | \$0.00 |
| Assets added to account | 0.00 | 148,097.08 |
| Income | 870.18 | 1,992.22 |
| Assets withdrawn from account | -169.40 | -251.14 |
| Change in value | -17,910.29 | -11,201.19 |
| Ending Value | \$138,636.97 | |

Summary of Assets (as of May 28, 2010)additional details at www.edwardjones.com/access**Cash & Money Market**

Money Market 0.01%

Ending Balance**\$4,716.05****Stocks****Price****Quantity****Amount Invested Since Inception****Amount Withdrawn Since Inception****Value**

| | | | | | |
|--------------------------------|--------|-----|----------|---------|----------|
| Anglo Amerrn PLC | 19.237 | 95 | 2,860.52 | -950.42 | 1,827.52 |
| Anheuser Busch Inbev Sa/NV | 47.91 | 35 | 1,659.59 | — | 1,676.85 |
| Arcelormittal Sa Luxembourg | 30.32 | 36 | 2,225.39 | -499.46 | 1,091.52 |
| Axa Sponsored ADR | 16.666 | 63 | 2,146.32 | -711.24 | 1,049.96 |
| Bae Systems PLC Sponsored ADR | 18.663 | 55 | — | — | 1,026.47 |
| Barclays PLC ADR | 17.62 | 142 | 2,866.68 | — | 2,502.04 |
| Basf Ag Sponsored ADR | 52.68 | 33 | 1,912.35 | — | 1,738.44 |
| Bg PLC ADR Final Installment | 76.703 | 42 | 3,828.30 | — | 3,221.53 |
| Bnp Paribas Spon ADR Rep 1/14 | 28.961 | 63 | 1,845.90 | — | 1,824.54 |
| BP PLC Sponsored ADR | 42.95 | 43 | 2,190.41 | — | 1,846.85 |
| Cemex S A ADR New Rep Ord | 10.83 | 158 | 1,765.46 | -210.12 | 1,711.14 |
| Central European Distr Corp | 25.56 | 63 | 2,332.73 | — | 1,610.28 |
| Companhia DE Saneamento Basico | 37.82 | 55 | 2,308.48 | -330.16 | 2,080.10 |
| Compania DE Minas Buenaventura | 36.00 | 50 | 2,156.53 | -474.34 | 1,800.00 |
| Credit Suisse Group ADR | 38.69 | 34 | 1,706.20 | -177.14 | 1,315.46 |

Account Type Living Trust


Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|--------------|
| Daimler Ag | 49.19 | 68 | 2,966.84 | — | 3,344.92 |
| Dbs Group Holdings Ltd ADR | 39.284 | 72 | 2,953.44 | — | 2,828.45 |
| Deutsche Lufthansa A G | 13.275 | 198 | 3,086.24 | — | 2,628.45 |
| Deutsche Telekom Ag ADR | 11.19 | 165 | 3,236.41 | -1,173.05 | 1,846.35 |
| E on Ag Sponsored ADR | 30.594 | 53 | 1,905.91 | — | 1,621.48 |
| Eni Spa ADR | 37.55 | 54 | 2,731.50 | -208.05 | 2,027.70 |
| Esprit Hidgs Ltd ADR | 11.405 | 103 | 1,624.68 | — | 1,174.72 |
| Fresenius Medical Care Ag ADR | 49.61 | 50 | 2,958.01 | -441.44 | 2,480.50 |
| Gafisa S A | 11.90 | 84 | 1,983.64 | -687.19 | 999.60 |
| GlaxoSmithKline PLC Spons ADR | 33.46 | 51 | 1,738.08 | — | 1,706.46 |
| Henkel Ag and Co Kgaa | 39.954 | 69 | 3,229.50 | -272.82 | 2,756.83 |
| HSBC Holdings PLC ADR New | 45.36 | 62 | 3,285.86 | — | 2,812.32 |
| Icici Bank Ltd Sponsored ADR | 36.79 | 54 | 2,049.59 | — | 1,986.66 |
| Imperial Tob Group PLC ADR | 52.051 | 46 | 2,862.17 | — | 2,394.35 |
| ING Groep N V ADR | 7.92 | 219 | 2,985.41 | -810.92 | 1,734.48 |
| Intesa Sanpaolo S P A | 15.889 | 93 | 2,434.09 | -531.30 | 1,477.68 |
| Ishares S&P/Top IX 150 Index | 41.45 | 104 | 4,468.03 | — | 4,310.80 |
| Itau Unibanco Banco | 18.41 | 57 | 1,653.87 | -492.02 | 1,049.37 |
| Komatsu Ltd ADR New | 18.848 | 83 | 1,630.12 | — | 1,564.38 |
| Koninklijke Ahold NV ADR New | 12.671 | 195 | 3,616.90 | -1,306.85 | 2,470.85 |
| Kt Corp Sponsored ADR | 18.61 | 108 | 2,607.12 | -408.77 | 2,009.88 |
| Kubota Ltd | 40.70 | 69 | 3,071.54 | — | 2,808.30 |
| Lg Philips Lcd Co Ltd | 17.89 | 99 | 3,477.19 | -2,312.03 | 1,771.11 |
| Mediaset S P A Sponsored ADR | 18.756 | 53 | 2,511.78 | -1,113.41 | 994.07 |
| Mitsubishi UFJ Financial Group | 4.84 | 413 | 2,081.96 | — | 1,998.92 |
| National Grid Transco PLC | 40.54 | 25 | 1,248.25 | — | 1,013.50 |
| Nestle S A ADR | 45.358 | 53 | 3,970.14 | -1,467.59 | 2,403.97 |
| Nissan Motor Co Ltd ADR | 14.559 | 160 | 4,046.45 | -1,328.50 | 2,329.44 |
| Orix Corp Sponsored ADR | 38.24 | 35 | 2,192.06 | -960.13 | 1,338.40 |
| Petroleo Brasileiro Sa ADR | 30.97 | 38 | 1,483.63 | — | 1,176.86 |
| Prudential PLC Sponsored ADR | 15.61 | 121 | 2,312.30 | — | 1,888.81 |
| Pt Telekomunikasia Io ADR | 33.13 | 44 | 1,609.94 | — | 1,457.72 |
| Reed Elsevier P L C | 27.99 | 75 | 3,122.55 | -848.67 | 2,099.25 |
| Roche Holding Ltd ADR | 34.408 | 81 | 3,839.32 | -406.30 | 2,787.05 |
| Rolls Royce PLC ADR | 42.617 | 17 | 692.75 | — | 724.49 |
| Sanofi Aventis Sponsored ADR | 29.91 | 91 | 3,330.60 | — | 2,721.81 |

Account Type Living Trust

Statement Date May 1 - May 28, 2010

Page 3 of 8

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|---------------------|
| SAP Aktiengesellschaft ADR | 42.43 | 65 | 2,932.18 | — | 2,757.95 |
| Satyam Computer Svcs Ltd ADR | 5.17 | 295 | 1,903.43 | -366.56 | 1,525.15 |
| Secom Ltd ADR | 86.431 | 28 | 2,533.16 | — | 2,420.07 |
| Siemens A G Sponsored ADR | 89.53 | 40 | 3,607.07 | — | 3,581.20 |
| Siliconware Precision Inds Ltd | 5.44 | 370 | 2,471.90 | — | 2,012.80 |
| Sony Corp ADR New | 30.78 | 74 | 4,283.60 | -1,582.22 | 2,277.72 |
| Sumitomo Corp | 10.963 | 169 | 1,874.73 | — | 1,852.75 |
| Teva Pharm Ind Ltd ADR | 54.82 | 50 | 3,986.52 | -1,091.51 | 2,741.00 |
| Tomkins PLC ADR | 14.00 | 204 | 2,498.30 | — | 2,856.00 |
| Transocean Ltd | 56.77 | 20 | 3,353.72 | -1,547.95 | 1,135.40 |
| Tullow Oil PLC Unsponsored ADR | 8.075 | 63 | 539.20 | — | 508.73 |
| Vinci S A ADR | 11.342 | 179 | 2,696.88 | -353.47 | 2,030.22 |
| Vodafone Group PLC ADR | 20.10 | 126 | 3,130.84 | — | 2,532.60 |
| Wpp PLC ADR | 46.98 | 42 | 2,188.52 | — | 1,973.16 |
| Xstrata PLC ADR | 2.936 | 556 | 2,135.34 | — | 1,632.42 |
| Zhongpin Inc | 12.16 | 87 | 1,132.90 | — | 1,057.92 |
| Zurich Fini Services Spons ADR | 20.45 | 96 | 2,307.06 | — | 1,963.20 |
| Total Account Value | | | | | \$138,636.97 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|---|-----------------|---------------|
| 5/03 | Sell Axa Sponsored ADR @ 18.9405 | -23 | \$435.63 |
| 5/03 | Dividend on Henkel Ag and Co Kgaa on 69 Shares @ 0.649248 | | 44.80 |
| 5/03 | Sell Intesa Sanpaolo S P A @ 19.54 | -15 | 293.10 |
| 5/03 | Sell Mediaset S P A Sponsored ADR @ 23.11 | -14 | 323.54 |
| 5/03 | Sell Orix Corp Sponsored ADR @ 44.7532 | -14 | 626.54 |
| 5/03 | Sell Reed Elsevier P L C @ 30.9732 | -4 | 123.89 |
| 5/03 | Tax Withheld Henkel Ag and Co Kgaa 26.375% Foreign Tax Withholding on Dividends | | -11.82 |
| 5/03 | Buy Koninklijke Ahold NV ADR New @ 13.45 | 22 | -295.90 |
| 5/03 | Buy Wpp PLC ADR @ 51.0803 | 9 | -459.72 |
| 5/04 | Dividend on Partner Communications Co Ltd on 110 Shares @ 0.480685 | | 52.88 |
| 5/04 | Sell Sohu.Com Inc @ 48.3822 | -15 | 725.73 |
| 5/04 | Sell Transocean Ltd @ 80.553 | -17 | 1,369.40 |
| 5/04 | Tax Withheld Partner Communications Co Ltd 20.000% Foreign Tax Withholding on Dividends | | -10.58 |
| 5/04 | Buy SAP Aktiengesellschaft ADR @ 47.4891 | 19 | -902.29 |

Account Type Living Trust


Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 5/04 | Buy Tullow Oil PLC Unsponsored ADR @ 9.0378 | 43 | -388.63 |
| 5/04 | Buy Tomkins PLC ADR @ 15.2075 | 32 | -486.64 |
| 5/04 | Buy Wpp PLC ADR @ 53.5986 | 3 | -160.80 |
| 5/05 | Dividend on Compania DE Minas Buenaventura on 37 Shares @ 0.299999 | | 11.10 |
| 5/05 | Sell Intesa Sanpaolo S P A @ 19.85 | -12 | 238.20 |
| 5/05 | Dividend on Koninklijke Ahold NV ADR New on 161 Shares @ 0.288878 | | 46.51 |
| 5/05 | Sell Lg Philips Lcd Co Ltd @ 21.5336 | -48 | 1,033.61 |
| 5/05 | Tax Withheld Compania DE Minas Buenaventura 4.195% Foreign Tax Withholding on Dividends | | -0.47 |
| 5/05 | Buy E on Ag Sponsored ADR @ 36.97 | 3 | -110.91 |
| 5/05 | Buy Gafisa S A @ 13.8495 | 31 | -429.33 |
| 5/05 | Tax Withheld Koninklijke Ahold NV ADR New 15.000% Foreign Tax Withholding on Dividends | | -6.98 |
| 5/05 | Buy Sanofi Aventis Sponsored ADR @ 34.3483 | 10 | -343.48 |
| 5/05 | Buy Teva Pharm Ind Ltd ADR @ 58.6095 | 3 | -175.83 |
| 5/07 | Dividend on HSBC Holdings PLC ADR New on 48 Shares @ 0.50 | | 24.00 |
| 5/10 | Sell Anglo Amern PLC @ 19.09 | -8 | 152.72 |
| 5/10 | Sell Eni Spa ADR @ 41.61 | -5 | 208.05 |
| 5/10 | Sell Mitsui & Co Ltd ADR @ 285.8416 | -2 | 571.68 |
| 5/10 | Dividend on Petroleo Brasileiro Sa ADR on 38 Shares @ 0.149657 | | 5.69 |
| 5/10 | Dividend on Petroleo Brasileiro Sa ADR on 38 Shares @ 0.134922 | | 5.13 |
| 5/10 | Dividend on Petroleo Brasileiro Sa ADR on 38 Shares @ 0.007482 | | 0.28 |
| 5/10 | Sell Vinci S A ADR @ 12.4128 | -7 | 86.89 |
| 5/10 | Sell Vale S A ADR Repstg Pfd @ 23.7951 | -57 | 1,356.32 |
| 5/10 | Buy E on Ag Sponsored ADR @ 34.22 | 10 | -342.20 |
| 5/10 | Buy Mitsubishi UFJ Finanical Group @ 5.11 | 197 | -1,006.67 |
| 5/10 | Tax Withheld Petroleo Brasileiro Sa ADR 22.500% Foreign Tax Withholding on Dividends | | -0.06 |
| 5/10 | Tax Withheld Petroleo Brasileiro Sa ADR 15.000% Foreign Tax Withholding on Dividends | | -0.77 |
| 5/10 | Buy Teva Pharm Ind Ltd ADR @ 58.9278 | 6 | -353.57 |
| 5/10 | Buy Wpp PLC ADR @ 50.675 | 4 | -202.70 |
| 5/11 | Dividend on Basf Ag Sponsored ADR on 33 Shares @ 2.19643 | | 72.48 |
| 5/11 | Sell Mitsui & Co Ltd ADR @ 282.5307 | -4 | 1,130.12 |
| 5/11 | Sell Partner Communications Co Ltd @ 17.9264 | -110 | 1,971.90 |
| 5/11 | Sell Total Sa Sponsored ADR @ 49.1498 | -33 | 1,621.94 |
| 5/11 | Buy Bnp Paribas Spon ADR Rep 1/14 @ 29.30 | 63 | -1,845.90 |
| 5/11 | Buy BP PLC Sponsored ADR @ 50.9398 | 43 | -2,190.41 |
| 5/11 | Tax Withheld Basf Ag Sponsored ADR 26.375% Foreign Tax Withholding on Dividends | | -19.12 |
| 5/11 | Buy Deutsche Lufthansa A G @ 14.99 | 33 | -494.67 |
| 5/11 | Buy HSBC Holdings PLC ADR New @ 46.928 | 9 | -422.35 |

Account Type Living Trust



Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 5/11 | Buy Intesa Sanpaolo S P A @ 15.8497 | 35 | -554.74 |
| 5/11 | Buy Teva Pharm Ind Ltd ADR @ 59.6795 | 4 | -238.72 |
| 5/12 | Dividend on British Amern Tob PLC ADR on 38 Shares @ 2.12624 | | 80.80 |
| 5/12 | Dividend on Deutsche Telekom Ag ADR on 122 Shares @ 1.03178 | | 125.88 |
| 5/12 | Dividend on Vale S A ADR Repstg Pfd on 71 Shares @ 0.225062 | | 15.98 |
| 5/12 | Tax Withheld Vale S A ADR Repstg Pfd 15.000% Foreign Tax Withholding on Dividends | | -2.40 |
| 5/14 | Dividend on Itau Unibanco Banco on 57 Shares @ 0.006827 | | 0.39 |
| 5/14 | Fee for Managed Account Fee | | -278.00 |
| 5/17 | Dividend on E on Ag Sponsored ADR on 43 Shares @ 1.89554 | | 81.51 |
| 5/17 | Tax Withheld E on Ag Sponsored ADR 26.375% Foreign Tax Withholding on Dividends | | -21.50 |
| 5/18 | Dividend on Zurich Finl Services Spons ADR on 96 Shares @ 1.44271 | | 138.50 |
| 5/18 | Tax Withheld Zurich Finl Services Spons ADR 35.000% Foreign Tax Withholding on Dividends | | -48.48 |
| 5/19 | Sell Axa Sponsored ADR @ 16.2121 | -17 | 275.61 |
| 5/19 | Sell Anglo Amern PLC @ 18.8269 | -29 | 545.98 |
| 5/19 | Sell ING Groep N V ADR @ 8.36 | -97 | 810.92 |
| 5/19 | Sell Mediaset S P A Sponsored ADR @ 20.2531 | -39 | 789.87 |
| 5/19 | Sell Orix Corp Sponsored ADR @ 41.6982 | -8 | 333.59 |
| 5/19 | Sell Reed Elsevier P L C @ 28.991 | -25 | 724.78 |
| 5/19 | Buy Anheuser Busch Inbev Sa/NV @ 47.3558 | 30 | -1,420.67 |
| 5/19 | Buy Compania DE Minas Buenaventura @ 36.4146 | 13 | -473.39 |
| 5/19 | Buy Deutsche Telekom Ag ADR @ 11.0497 | 43 | -475.14 |
| 5/19 | Buy GlaxoSmithKline PLC Spons ADR @ 34.0595 | 43 | -1,464.56 |
| 5/19 | Buy Ishares S&P/Top IX 150 Index @ 42.9145 | 17 | -729.55 |
| 5/19 | Buy Nestle S A ADR @ 46.42 | 6 | -278.52 |
| 5/21 | Sell Lg Phillips Lcd Co Ltd @ 18.51 | -14 | 259.14 |
| 5/21 | Sell Nissan Motor Co Ltd ADR @ 15.4477 | -86 | 1,328.50 |
| 5/21 | Sell Sony Corp ADR New @ 30.68 | -19 | 582.92 |
| 5/21 | Buy GlaxoSmithKline PLC Spons ADR @ 34.19 | 8 | -273.52 |
| 5/21 | Buy Koninklijke Ahold NV ADR New @ 12.79 as of 05/18/10 | 27 | -345.33 |
| 5/21 | Buy Nestle S A ADR @ 47.22 | 6 | -283.32 |
| 5/21 | Buy Wpp PLC ADR @ 48.93 | 7 | -342.51 |
| 5/25 | Dividend on Fresenius Medical Care Ag ADR on 50 Shares @ 0.727466 | | 36.37 |
| 5/25 | Tax Withheld Fresenius Medical Care Ag ADR 26.375% Foreign Tax Withholding on Dividends | | -9.59 |
| 5/26 | Sell Sohu.Com Inc @ 43.0711 | -16 | 689.14 |
| 5/26 | Buy Koninklijke Ahold NV ADR New @ 12.57 | 24 | -301.68 |
| 5/26 | Buy Rolls Royce PLC ADR @ 40.75 | 17 | -692.75 |
| 5/27 | Sell Anglo Amern PLC @ 17.98 | -14 | 251.72 |

Account Type Living Trust

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|---------|
| 5/27 | Sell Arcelormittal Sa Luxembourg @ 29.3801 | -17 | 499.46 |
| 5/27 | Sell Companhia DE Saneamento Basico @ 36.684 | -9 | 330.16 |
| 5/27 | Sell Lg Philips Lcd Co Ltd @ 17.1674 | -33 | 566.52 |
| 5/27 | Dividend on Nestle S A ADR on 41 Shares @ 1.37942 | | 56.56 |
| 5/27 | Sell Sony Corp ADR New @ 31.44 | -19 | 597.36 |
| 5/27 | Buy Anheuser Busch Inbev Sa/NV @ 47.7846 | 5 | -238.92 |
| 5/27 | Buy Imperial Tob Group PLC ADR @ 51.8286 | 6 | -310.97 |
| 5/27 | Tax Withheld Nestle S A ADR 35.000% Foreign Tax Withholding on Dividends | | -19.80 |
| 5/27 | Buy Secom Ltd ADR @ 88.07 | 2 | -176.14 |
| 5/27 | Buy Tullow Oil PLC Unsponsored ADR @ 7.5285 | 20 | -150.57 |
| 5/27 | Buy Vodafone Group PLC ADR @ 18.919 | 21 | -397.30 |
| 5/27 | Buy Wpp PLC ADR @ 45.311 | 5 | -226.56 |
| 5/28 | Dividend on Axa Sponsored ADR on 103 Shares @ 0.692468 | | 71.32 |
| 5/28 | Tax Withheld Axa Sponsored ADR 25.000% Foreign Tax Withholding on Dividends | | -17.83 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|------|-------------|----------|-------------|
| 5/03 | Deposit | \$32.98 | |
| 5/03 | Deposit | 1,047.08 | |
| 5/04 | Deposit | 42.30 | |
| 5/04 | Deposit | 156.77 | |
| 5/05 | Deposit | 57.14 | |
| 5/05 | Deposit | 212.26 | |
| 5/06 | Withdrawal | | -6.98 |
| 5/07 | Deposit | 24.00 | |
| 5/10 | Deposit | 10.27 | |
| 5/10 | Deposit | 470.52 | |
| 5/11 | Withdrawal | | -1,022.83 |
| 5/11 | Deposit | 53.36 | |
| 5/12 | Deposit | 222.66 | |
| 5/13 | Withdrawal | | -2.40 |
| 5/14 | Deposit | 0.39 | |
| 5/17 | Withdrawal | | -278.00 |
| 5/17 | Deposit | 60.01 | |
| 5/18 | Deposit | 90.02 | |
| 5/19 | Withdrawal | | -1,361.08 |
| 5/21 | Deposit | 925.88 | |

Account Type Living Trust

Statement Date May 1 - May 28, 2010

Page 7 of 8

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 5/25 | Deposit | 26.78 | |
| 5/26 | Withdrawal | | -305.29 |
| 5/27 | Deposit | 36.76 | |
| 5/27 | Deposit | 744.76 | |
| 5/28 | Deposit | 53.49 | |
| Total | | \$4,267.43 | -\$2,976.58 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 5/26 | Pending sell of Bae Systems PLC Sponsored ADR 55.00 shares @ 18.114 | 6/1/2010 | \$996.29 |
| 5/26 | Pending buy of Rolls Royce PLC ADR 16.00 shares @ 41.06 | 6/1/2010 | 656.96 |
| 5/26 | Pending buy of Wpp PLC ADR 5.00 shares @ 45.598 | 6/1/2010 | 227.99 |

Interested Parties

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

Account Type Living Trust201 Progress Parkway
Maryland Heights, MO 63043-3042www.edwardjones.com
Member SIPC



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
- 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.

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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



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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 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 |

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| Total Account Value |
|--|
| \$141,206.46 |
| Value One Month Ago \$138,636.97 |
| Value One Year Ago \$0.00 |

| Value Summary | This Period | This Year |
|-------------------------------|---------------------|------------|
| Beginning value | \$138,636.97 | \$0.00 |
| Assets added to account | 0.00 | 148,097.08 |
| Income | 847.54 | 2,839.76 |
| Assets withdrawn from account | -115.14 | -366.28 |
| Change in value | 1,837.09 | -9,364.10 |
| Ending Value | \$141,206.46 | |

Summary of Assets (as of Jun 25, 2010)

 additional details at www.edwardjones.com/access

| Cash & Money Market | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Ending Balance |
|--------------------------------|--------|----------|---------------------------------|----------------------------------|-------------------|
| Money Market 0.01% | | | | | \$5,771.34 |
| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
| Anglo Amern PLC | 18.535 | 73 | 2,860.52 | -1,366.44 | 1,353.06 |
| Anheuser Busch Inbev Sa/NV | 49.59 | 48 | 2,311.46 | — | 2,380.32 |
| Arcelormittal Sa Luxembourg | 29.62 | 36 | 2,225.39 | -499.46 | 1,066.32 |
| Axa Sponsored ADR | 16.139 | 63 | 2,146.32 | -711.24 | 1,016.76 |
| Barclays PLC ADR | 17.14 | 142 | 2,866.68 | — | 2,433.88 |
| Basf Ag Sponsored ADR | 56.684 | 33 | 1,912.35 | — | 1,870.57 |
| Bg PLC ADR Final Installment | 78.634 | 42 | 3,828.30 | — | 3,302.63 |
| Bnp Paribas Spon ADR Rep 1/14 | 27.881 | 63 | 1,845.90 | — | 1,756.50 |
| BP PLC Sponsored ADR | 26.97 | 43 | 2,190.41 | — | 1,159.71 |
| Cemex S A ADR New Rep Ord | 10.36 | 164 | 1,765.46 | -210.12 | 1,699.04 |
| Central European Distr Corp | 23.40 | 63 | 2,332.73 | — | 1,474.20 |
| Companhia DE Saneamento Basico | 40.88 | 55 | 2,308.48 | -330.16 | 2,248.40 |
| Compania DE Minas Buenaventura | 40.41 | 50 | 2,156.53 | -474.34 | 2,020.50 |
| Credit Suisse Group ADR | 38.85 | 34 | 1,706.20 | -177.14 | 1,320.90 |
| Daimler Ag | 51.85 | 68 | 2,966.84 | — | 3,525.80 |

Statement Date May 29 - Jun 25, 2010

Page 2 of 8

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Dbs Group Holdings Ltd ADR | 39.263 | 72 | 2,953.44 | — | 2,826.94 |
| Deutsche Lufthansa A G | 14.591 | 198 | 3,086.24 | — | 2,889.02 |
| Deutsche Telekom Ag ADR | 11.97 | 165 | 3,236.41 | -1,173.05 | 1,975.05 |
| E.on Ag Sponsored ADR | 28.222 | 53 | 1,905.91 | — | 1,495.77 |
| Eni SpA ADR | 38.41 | 54 | 2,731.50 | -208.05 | 2,074.14 |
| Esprit Hldgs Ltd ADR | 11.429 | 84 | 1,624.68 | -212.99 | 960.04 |
| Fresenius Medical Care Ag ADR | 54.28 | 39 | 2,958.01 | -1,040.13 | 2,116.92 |
| Gafisa-S A | 13.00 | 84 | 1,983.64 | -687.19 | 1,092.00 |
| GlaxoSmithKline PLC Spons ADR | 34.61 | 69 | 2,368.86 | — | 2,388.09 |
| Henkel Ag and Co Kgaa | 41.498 | 69 | 3,229.50 | -272.82 | 2,863.36 |
| HSBC Holdings PLC ADR New | 48.43 | 62 | 3,285.86 | — | 3,002.66 |
| Icici Bank Ltd Sponsored ADR | 37.56 | 54 | 2,049.59 | — | 2,028.24 |
| Imperial Tob Group PLC ADR | 56.617 | 46 | 2,862.17 | — | 2,604.38 |
| ING Groep N V ADR | 8.06 | 219 | 2,985.41 | -810.92 | 1,765.14 |
| Intesa Sanpaolo S P A | 17.184 | 93 | 2,434.09 | -531.30 | 1,598.11 |
| Ishares S&P/Top IX 150 Index | 41.42 | 104 | 4,468.03 | — | 4,307.68 |
| Itau Unibanco Banco | 19.42 | 57 | 1,653.87 | -492.02 | 1,106.94 |
| Komatsu Ltd ADR New | 18.805 | 94 | 1,828.67 | — | 1,767.67 |
| Koninklijke Ahold NV ADR New | 12.691 | 222 | 3,966.68 | -1,306.85 | 2,817.40 |
| Kt Corp Sponsored ADR | 19.25 | 108 | 2,607.12 | -408.77 | 2,079.00 |
| Kubota Ltd | 40.25 | 58 | 3,071.54 | -440.94 | 2,334.50 |
| Lg Philips Lcd Co Ltd | 17.33 | 82 | 3,477.19 | -2,590.15 | 1,421.06 |
| Mediaset S P A Sponsored ADR | 17.765 | 53 | 2,511.78 | -1,113.41 | 941.55 |
| Mindray Med Intl Ltd | 31.98 | 34 | 1,054.58 | — | 1,087.32 |
| Mitsubishi UFJ Financial Group | 4.72 | 413 | 2,081.96 | — | 1,949.36 |
| National Grid Transco PLC | 38.07 | 37 | 1,711.69 | — | 1,408.59 |
| Nestle S A ADR | 47.608 | 56 | 4,112.43 | -1,467.59 | 2,666.05 |
| Nissan Motor Co Ltd ADR | 14.403 | 160 | 4,046.45 | -1,328.50 | 2,304.48 |
| Orix Corp Sponsored ADR | 38.35 | 29 | 2,192.06 | -1,181.79 | 1,112.15 |
| Petroleos Brasileiros S.A. ADR | 31.39 | 38 | 1,483.63 | — | 1,192.82 |
| Prudential PLC Sponsored ADR | 16.18 | 121 | 2,312.30 | — | 1,957.78 |
| Pt Telekomunikasi Ilo ADR | 35.14 | 44 | 1,609.94 | — | 1,546.16 |
| Reed Elsevier P L C | 30.02 | 59 | 3,122.55 | -1,297.94 | 1,771.18 |
| Roche Holding Ltd ADR | 35.204 | 68 | 3,839.32 | -851.94 | 2,938.87 |
| Rolls Royce PLC ADR | 43.586 | 41 | 1,703.79 | — | 1,787.03 |
| Sanofi Aventis Sponsored ADR | 30.30 | 68 | 3,330.60 | -699.89 | 2,060.40 |



Statement Date May 29 - Jun 25, 2010

Page 3 of 8

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------|----------|---------------------------------|----------------------------------|---------------------|
| SAP Aktiengesellschaft ADR | 45.82 | 65 | 2,932.18 | — | 2,978.30 |
| Satyam Computer Svcs Ltd ADR | 5.12 | 295 | 1,903.43 | -366.56 | 1,510.40 |
| Secom Ltd ADR | 89.713 | 28 | 2,533.16 | — | 2,511.96 |
| Siemens A G Sponsored ADR | 93.70 | 36 | 3,607.07 | -366.07 | 3,373.20 |
| Siliconware Precision Inds Ltd | 5.67 | 370 | 2,471.90 | — | 2,097.90 |
| Sony Corp ADR New | 27.33 | 67 | 4,283.60 | -1,778.50 | 1,831.11 |
| Sumitomo Corp | 10.651 | 169 | 1,874.73 | — | 1,800.02 |
| Teva Pharm Ind Ltd ADR | 52.27 | 52 | 4,090.80 | -1,091.51 | 2,718.04 |
| Tomkins PLC ADR | 14.31 | 162 | 2,498.30 | -623.80 | 2,318.22 |
| Transocean Ltd | 49.77 | 20 | 3,353.72 | -1,547.95 | 995.40 |
| Tullow Oil PLC Unsponsored ADR | 7.991 | 84 | 723.55 | — | 671.24 |
| Vinci S A ADR | 10.943 | 179 | 2,696.88 | -353.47 | 1,958.80 |
| Vodafone Group PLC ADR | 21.66 | 132 | 3,253.29 | — | 2,859.12 |
| Wpp PLC ADR | 50.11 | 54 | 2,766.22 | — | 2,705.94 |
| Xstrata PLC ADR | 2.867 | 458 | 2,135.34 | -285.18 | 1,313.09 |
| Zhongpin Inc | 13.05 | 102 | 1,297.42 | — | 1,331.10 |
| Zurich Finl Services Spons ADR | 22.29 | 96 | 2,307.06 | — | 2,139.84 |
| Total Account Value | | | | | \$141,206.46 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|------|--|----------|----------|
| 6/01 | Sell Bae Systems PLC Sponsored ADR @ 18.1144 | -55 | \$996.29 |
| 6/01 | Dividend on Bg PLC ADR Final Installment on 42 Shares @ 0.481901 | | 20.24 |
| 6/01 | Dividend on Reed Elsevier P L C on 104 Shares @ 0.8601 | | 89.45 |
| 6/01 | Buy Rolls Royce PLC ADR @ 41.06 | 16 | -656.96 |
| 6/01 | Buy Wpp PLC ADR @ 45.598 | 5 | -227.99 |
| 6/02 | Dividend on Xstrata PLC ADR on 411 Shares @ 0.012923 | | 5.31 |
| 6/02 | Tax Withheld Xstrata PLC ADR 35.000% Foreign Tax Withholding on Dividends | | -1.86 |
| 6/07 | Dividend on Barclays PLC ADR on 142 Shares @ 0.0581 | | 8.25 |
| 6/07 | Dividend on Eni Spa ADR on 54 Shares @ 1.2232 | | 66.05 |
| 6/07 | Dividend on Mediaset S P A Sponsored ADR on 53 Shares @ 0.779913 | | 41.34 |
| 6/07 | Dividend on Prudential PLC Sponsored ADR on 121 Shares @ 0.397416 | | 48.09 |
| 6/07 | Dividend on Teva Pharm Ind Ltd ADR on 50 Shares @ 0.179289 | | 8.96 |
| 6/07 | Tax Withheld Eni Spa ADR 27.000% Foreign Tax Withholding on Dividends | | -17.83 |
| 6/07 | Tax Withheld Mediaset S P A Sponsored ADR 27.000% Foreign Tax Withholding on Dividends | | -11.16 |

Statement Date May 29 - Jun 25, 2010

Page 4 of 8

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|---------|
| 6/07 | Tax Withheld Teva Pharm Ind Ltd ADR 9.000% Foreign Tax Withholding on Dividends | | -0.81 |
| 6/09 | Dividend on Bae Systems PLC Sponsored ADR on 70 Shares @ 0.539641 | | 37.77 |
| 6/09 | Dividend on Intesa Sanpaolo S P A on 93 Shares @ 0.557242 | | 51.82 |
| 6/09 | Dividend on Petroleo Brasileiro Sa ADR on 38 Shares @ 0.219864 | | 8.35 |
| 6/09 | Tax Withheld Intesa Sanpaolo S P A 27.000% Foreign Tax Withholding on Dividends | | -13.99 |
| 6/09 | Tax Withheld Petroleo Brasileiro Sa ADR 15.000% Foreign Tax Withholding on Dividends | | -1.25 |
| 6/10 | Dividend on Orix Corp Sponsored ADR on 57 Shares @ 0.400287 | | 22.82 |
| 6/10 | Dividend on Sony Corp ADR New on 123 Shares @ 0.133388 | | 16.41 |
| 6/10 | Tax Withheld Orix Corp Sponsored ADR 7.000% Foreign Tax Withholding on Dividends | | -1.60 |
| 6/10 | Tax Withheld Sony Corp ADR New 7.000% Foreign Tax Withholding on Dividends | | -1.15 |
| 6/11 | Dividend on Tomkins PLC ADR on 204 Shares @ 0.24 | | 48.96 |
| 6/11 | Stock Dividend Cemex S A ADR New Rep Ord on 158 Shares at .04 Per Share | 6 | |
| 6/14 | Dividend on Itau Unibanco Banco on 57 Shares @ 0.006497 | | 0.37 |
| 6/15 | Sell Anglo Amern PLC @ 18.91 | -22 | 416.02 |
| 6/15 | Dividend on Arcelormittal Sa Luxembourg on 53 Shares @ 0.1875 | | 9.94 |
| 6/15 | Sell Esprit Hldgs Ltd ADR @ 11.21 | -19 | 212.99 |
| 6/15 | Sell Kubota Ltd @ 40.0851 | -11 | 440.94 |
| 6/15 | Sell Lg Philips Lcd Co Ltd @ 16.3601 | -17 | 278.12 |
| 6/15 | Sell Reed Elsevier P L C @ 28.0791 | -16 | 449.27 |
| 6/15 | Sell Roche Holding Ltd ADR @ 34.28 | -13 | 445.64 |
| 6/15 | Sell Siemens A G Sponsored ADR @ 91.5172 | -4 | 366.07 |
| 6/15 | Sell Sanofi Aventis Sponsored ADR @ 29.6215 | -12 | 355.46 |
| 6/15 | Dividend on Sanofi Aventis Sponsored ADR on 91 Shares @ 1.46503 | | 133.32 |
| 6/15 | Sell Sony Corp ADR New @ 28.0401 | -7 | 196.28 |
| 6/15 | Sell Tomkins PLC ADR @ 14.3927 | -19 | 273.46 |
| 6/15 | Sell Xstrata PLC ADR @ 2.91 | -98 | 285.18 |
| 6/15 | Fee for Managed Account Fee | | -255.89 |
| 6/15 | Tax Withheld Arcelormittal Sa Luxembourg 15.000% Foreign Tax Withholding on Dividends | | -1.49 |
| 6/15 | Buy Anheuser Busch Inbev Sa/NV @ 48.8646 | 7 | -342.05 |
| 6/15 | Buy GlaxoSmithKline PLC Spons ADR @ 34.1375 | 8 | -273.10 |
| 6/15 | Buy Komatsu Ltd ADR New @ 18.05 | 11 | -198.55 |
| 6/15 | Buy Koninklijke Ahold NV ADR New @ 12.96 | 13 | -168.48 |
| 6/15 | Buy Nestle S A ADR @ 47.43 | 3 | -142.29 |
| 6/15 | Buy Rolls Royce PLC ADR @ 44.26 | 8 | -354.08 |
| 6/15 | Tax Withheld Sanofi Aventis Sponsored ADR 24.759% Foreign Tax Withholding on Dividends | | -33.01 |
| 6/15 | Buy Teva Pharm Ind Ltd ADR @ 52.1382 | 2 | -104.28 |
| 6/15 | Buy Vodafone Group PLC ADR @ 20.409 | 6 | -122.45 |



Statement Date May 29 - Jun 25, 2010

Page 5 of 8

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|-----------|
| 6/15 | Buy Wpp PLC ADR @ 49.9589 | 7 | -349.71 |
| 6/15 | Buy Zhongpin Inc @ 10.9677 | 15 | -164.52 |
| 6/16 | Dividend on Credit Suisse Group ADR on 34 Shares @ 1.78353 | | 60.64 |
| 6/16 | Tax Withheld Credit Suisse Group ADR 35.000% Foreign Tax Withholding on Dividends | | -21.22 |
| 6/17 | Dividend on SAP Aktiengesellschaft ADR on 65 Shares @ 0.57005 | | 37.05 |
| 6/17 | Buy Mindray Med Intl Ltd @ 31.0172 | 34 | -1,054.58 |
| 6/17 | Tax Withheld SAP Aktiengesellschaft ADR 26.375% Foreign Tax Withholding on Dividends | | -9.77 |
| 6/18 | Cash In Lieu | | 3.57 |
| 6/18 | Sell Fresenius Medical Care Ag ADR @ 54.426 | -11 | 598.69 |
| 6/18 | Sell Sanofi Aventis Sponsored ADR @ 31.3117 | -11 | 344.43 |
| 6/18 | Sell Tomkins PLC ADR @ 15.232 | -23 | 350.34 |
| 6/18 | Buy GlaxoSmithKline PLC Spons ADR @ 35.7682 | 10 | -357.68 |
| 6/21 | Sell Orix Corp Sponsored ADR @ 36.9425 | -6 | 221.66 |
| 6/21 | Buy Anheuser Busch Inbev Sa/NV @ 51.6364 | 6 | -309.82 |
| 6/21 | Buy Koninklijke Ahold NV ADR New @ 12.95 | 14 | -181.30 |
| 6/21 | Buy National Grid Transco PLC @ 38.6196 | 12 | -463.44 |
| 6/21 | Buy Tullow Oil PLC Unsponsored ADR @ 8.7786 | 21 | -184.35 |
| 6/25 | Dividend on Ishares S&P/Top IX 150 Index on 104 Shares @ 0.255342 | | 26.56 |
| 6/25 | Dividend on National Grid Transco PLC on 25 Shares @ 4.233 | | 105.83 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|------|-------------|----------|-------------|
| 6/01 | Deposit | \$109.69 | |
| 6/01 | Deposit | 111.34 | |
| 6/02 | Deposit | 3.45 | |
| 6/07 | Deposit | 172.69 | |
| 6/08 | Withdrawal | | -29.80 |
| 6/09 | Deposit | 97.94 | |
| 6/10 | Withdrawal | | -15.24 |
| 6/10 | Deposit | 37.63 | |
| 6/11 | Withdrawal | | -1.15 |
| 6/11 | Deposit | 48.96 | |
| 6/14 | Deposit | 0.37 | |
| 6/15 | Deposit | 141.77 | |
| 6/15 | Deposit | 1,499.92 | |
| 6/16 | Withdrawal | | -288.90 |
| 6/16 | Deposit | 39.42 | |



Edward Jones

MAKING SENSE OF INVESTING

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

Statement Date May 29 - Jun 25, 2010

Page 6 of 8

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|--|-------------------|--------------------|
| 6/17 | Withdrawal | | -1,054.58 |
| 6/17 | Deposit | 27.28 | |
| 6/18 | Deposit | 935.78 | |
| 6/21 | Withdrawal | | -913.68 |
| 6/21 | Dividend on Money Market for 32 Days @ 0.01% | 0.01 | |
| 6/25 | Deposit | 132.39 | |
| Total | | \$3,358.64 | -\$2,303.35 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|--|-----------------|--------------|
| 6/23 | Pending buy of Anheuser Busch Inbev Sa/NV 9.00 shares @ 49.911 | 6/28/2010 | \$449.20 |
| 6/23 | Pending buy of Deutsche Telekom Ag ADR 18.00 shares @ 11.787 | 6/28/2010 | 212.17 |
| 6/23 | Pending buy of National Grid Transco PLC 19.00 shares @ 37.796 | 6/28/2010 | 718.14 |
| 6/23 | Pending buy of Nestle S A ADR 5.00 shares @ 47.35 | 6/28/2010 | 236.75 |
| 6/23 | Pending sell of Siemens A G Sponsored ADR 2.00 shares @ 95.11 | 6/28/2010 | 190.22 |
| 6/23 | Pending buy of Tullow Oil PLC Unsponsored ADR 16.00 shares @ 8.588 | 6/28/2010 | 137.42 |
| 6/23 | Pending sell of Tomkins PLC ADR 65.00 shares @ 14.774 | 6/28/2010 | 960.32 |
| 6/23 | Pending sell of Vinci S A ADR 54.00 shares @ 11.40 | 6/28/2010 | 615.60 |

Interested Parties

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

00015205 02 MB 0.507 02 TR 00064 EJDD011 000000

Account Number
Account Type: Living Trust
Financial Advisor:


Statement Date Jun 26 - Jul 30, 2010

Page 1 of 8

Account of:

Harold D Rogers TTEE

Account Number
Financial Advisor

Total Account Value
\$147,557.78
Value One Month Ago
 \$141,206.46

Value One Year Ago
 \$0.00

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------|
| Beginning value | \$141,206.46 | \$0.00 |
| Assets added to account | 0.00 | 148,097.08 |
| Income | 354.82 | 3,194.58 |
| Assets withdrawn from account | -38.29 | -404.57 |
| Change in value | 6,034.79 | -3,329.31 |
| Ending Value | \$147,557.78 | |

Summary of Assets (as of Jul 30, 2010)

 additional details at www.edwardjones.com/access
Cash & Money Market

Money Market 0.01%

Ending Balance
\$5,715.22
Stocks
Price
Quantity
Amount Invested Since Inception
Amount Withdrawn Since Inception
Value

| | | | | | |
|--------------------------------|--------|-----|----------|-----------|-----------------|
| Anglo American PLC | 19.768 | 55 | 2,860.52 | -1,707.01 | 1,087.24 |
| Anheuser Busch Inbev Sa/NV | 53.06 | 70 | 3,391.68 | — | 3,714.20 |
| Arcelor Mittal Sa Luxembourg | 30.70 | 36 | 2,225.39 | -499.46 | 1,105.20 |
| Axa Sponsored ADR | 18.428 | 85 | 2,824.32 | -986.64 | 1,566.38 |
| Barclays PLC ADR | 20.87 | 142 | 2,866.68 | — | 2,963.54 |
| Basf Ag Sponsored ADR | 58.118 | 25 | 1,912.35 | -437.44 | 1,452.95 |
| Bg PLC ADR Final Installment | 79.988 | 42 | 3,828.30 | — | 3,359.50 |
| Bnp Paribas Spon ADR Rep 1/14 | 34.335 | 63 | 1,845.90 | — | 2,163.11 |
| BP PLC Sponsored ADR | 38.47 | 43 | 2,190.41 | — | 1,654.21 |
| Cemex S A ADR New Rep Ord | 9.44 | 112 | 1,765.46 | -707.62 | 1,057.28 |
| Central European Distr Corp | 26.07 | 63 | 2,332.73 | — | 1,642.41 |
| Companhia DE Saneamento Basico | 39.81 | 60 | 2,516.65 | -330.16 | 2,388.60 |
| Compania DE Minas Buenaventura | 38.61 | 50 | 2,156.53 | -474.34 | 1,930.50 |
| Credit Suisse Group ADR | 45.37 | 34 | 1,706.20 | -177.14 | 1,542.58 |
| Daimler Ag | 54.05 | 46 | 2,966.84 | -1,130.39 | 2,486.30 |

Statement Date Jun 26 - Jul 30, 2010

Page 2 of 8

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Dbs Group Holdings Ltd ADR | 42.367 | 72 | 2,953.44 | — | 3,050.42 |
| Deutsche Lufthansa A G | 16.246 | 198 | 3,086.24 | — | 3,216.71 |
| Deutsche Telekom Ag ADR | 13.419 | 183 | 3,448.58 | -1,173.05 | 2,455.68 |
| Eni SpA ADR | 40.91 | 54 | 2,731.50 | -208.05 | 2,209.14 |
| Ericsson L M Tel Co ADR New | 11.00 | 156 | 1,708.54 | — | 1,716.00 |
| Fresenius Medical Care Ag ADR | 54.68 | 39 | 2,958.01 | -1,040.13 | 2,132.52 |
| Gafisa S A | 15.14 | 106 | 2,285.04 | -687.19 | 1,604.84 |
| GlaxoSmithKline PLC Spons ADR | 35.17 | 80 | 2,746.35 | — | 2,813.60 |
| Henkel Ag and Co Kgaa | 41.455 | 69 | 3,229.50 | -272.82 | 2,860.40 |
| HSBC Holdings PLC ADR New | 51.08 | 62 | 3,285.86 | — | 3,166.96 |
| Huaneng Power Intl Inc | 23.39 | 79 | 1,879.62 | — | 1,847.81 |
| Icici Bank Ltd Sponsored ADR | 38.91 | 54 | 2,049.59 | — | 2,101.14 |
| Imperial Tob Group PLC ADR | 56.505 | 61 | 3,709.66 | — | 3,446.81 |
| ING Groep N V ADR | 9.62 | 219 | 2,985.41 | -810.92 | 2,106.78 |
| Intesa Sanpaolo S P A | 19.855 | 93 | 2,434.09 | -531.30 | 1,846.52 |
| Ishares S&P/Top IX 150 Index | 41.90 | 104 | 4,468.03 | — | 4,357.60 |
| Itau Unibanco Banco | 22.39 | 57 | 1,653.87 | -492.02 | 1,276.23 |
| Komatsu Ltd ADR New | 20.956 | 110 | 2,149.07 | — | 2,305.16 |
| Koninklijke Ahold NV ADR New | 12.833 | 222 | 3,966.68 | -1,306.85 | 2,848.93 |
| Kt Corp Sponsored ADR | 18.85 | 108 | 2,607.12 | -408.77 | 2,035.80 |
| Kubota Ltd | 39.66 | 36 | 3,071.54 | -1,278.35 | 1,427.76 |
| Lg Phillips Lcd Co Ltd | 15.37 | 82 | 3,477.19 | -2,590.15 | 1,260.34 |
| Mediaset S P A Sponsored ADR | 19.278 | 60 | 2,888.70 | -1,359.88 | 1,156.68 |
| Mindray Med Intl Ltd | 30.94 | 49 | 1,524.31 | — | 1,516.06 |
| Mitsubishi UFJ Financial Group | 4.98 | 413 | 2,081.96 | — | 2,056.74 |
| National Grid Transco PLC | 40.58 | 74 | 3,123.54 | — | 3,002.92 |
| Nestle S A ADR | 49.223 | 73 | 4,932.74 | -1,467.59 | 3,593.28 |
| Nissan Motor Co Ltd ADR | 15.324 | 72 | — | — | 1,103.33 |
| Orix Corp Sponsored ADR | 39.15 | 30 | 2,622.86 | -1,574.59 | 1,174.50 |
| Petroleo Brasileiro Sa ADR | 31.85 | 38 | 1,483.63 | — | 1,210.30 |
| Prudential PLC Sponsored ADR | 17.41 | 121 | 2,312.30 | — | 2,106.61 |
| Pt Telekomunikasa Io ADR | 37.54 | 44 | — | — | 1,651.76 |
| Reed Elsevier P L C | 34.71 | 70 | 3,456.61 | -1,297.94 | 2,429.70 |
| Resmed Inc | 65.69 | 12 | 705.60 | — | 788.28 |
| Roche Holding Ltd ADR | 32.378 | 68 | 3,839.32 | -851.94 | 2,201.70 |
| Rolls Royce PLC ADR | 45.417 | 41 | 1,703.79 | — | 1,862.10 |

Statement Date Jun 26 - Jul 30, 2010

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|---------------------|
| Sanofi Aventis Sponsored ADR | 29.14 | 47 | 3,330.60 | -1,350.27 | 1,369.58 |
| SAP Aktiengesellschaft ADR | 45.87 | 65 | 2,932.18 | — | 2,981.55 |
| Satyam Computer Svcs Ltd ADR | 4.95 | 295 | — | — | 1,460.25 |
| Secom Ltd ADR | 91.507 | 28 | 2,533.16 | — | 2,562.20 |
| Siemens A G Sponsored ADR | 97.39 | 23 | 3,607.07 | -1,566.71 | 2,239.97 |
| Siliconware Precision Inds Ltd | 4.88 | 370 | 2,471.90 | — | 1,805.60 |
| Sony Corp ADR New | 31.22 | 67 | 4,283.60 | -1,778.50 | 2,091.74 |
| Sumitomo Corp | 10.593 | 133 | 1,874.73 | -362.73 | 1,408.87 |
| Teva Pharm Ind Ltd ADR | 48.85 | 62 | 4,606.58 | -1,091.51 | 3,028.70 |
| Transocean Ltd | 46.21 | 20 | 3,353.72 | -1,547.95 | 924.20 |
| Tullow Oil PLC Unsponsored ADR | 9.639 | 128 | 1,101.57 | — | 1,233.79 |
| Vinci S A ADR | 12.10 | 125 | 2,696.88 | -969.07 | 1,512.50 |
| Vodafone Group PLC ADR | 23.48 | 132 | 3,253.29 | — | 3,099.36 |
| Wpp PLC ADR | 53.32 | 54 | 2,766.22 | — | 2,879.28 |
| Xstrata PLC ADR | 3.181 | 458 | 2,135.34 | -285.18 | 1,456.90 |
| Zhongpin Inc | 14.72 | 102 | 1,297.42 | — | 1,501.44 |
| Zurich Finl Services Spons ADR | 23.245 | 96 | 2,307.06 | — | 2,231.52 |
| Total Account Value | | | | | \$147,557.78 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|---|-----------------|---------------|
| 6/28 | Sell Siemens A G Sponsored ADR @ 95.1108 | -2 | \$190.22 |
| 6/28 | Sell Tomkins PLC ADR @ 14.7741 | -65 | 960.32 |
| 6/28 | Sell Vinci S A ADR @ 11.40 | -54 | 615.60 |
| 6/28 | Buy Anheuser Busch Inbev Sa/NV @ 49.911 | 9 | -449.20 |
| 6/28 | Buy Deutsche Telekom Ag ADR @ 11.7871 | 18 | -212.17 |
| 6/28 | Buy National Grid Transco PLC @ 37.7969 | 19 | -718.14 |
| 6/28 | Buy Nestle S A ADR @ 47.35 | 5 | -236.75 |
| 6/28 | Buy Tullow Oil PLC Unsponsored ADR @ 8.5886 | 16 | -137.42 |
| 6/30 | Dividend on Kubota Ltd on 69 Shares @ 0.248463 | | 17.14 |
| 6/30 | Tax Withheld Kubota Ltd 7.000% Foreign Tax Withholding on Dividends | | -1.20 |
| 7/01 | Sell Anglo Amern PLC @ 18.9206 | -18 | 340.57 |
| 7/01 | Dividend on Bnp Paribas Spon ADR Rep 1/14 on 63 Shares @ 0.920108 | | 57.97 |
| 7/01 | Sell Esprit Hldgs Ltd ADR @ 11.2609 | -22 | 247.74 |
| 7/01 | Sell Kubota Ltd @ 39.5852 | -4 | 158.34 |

Statement Date Jun 26 - Jul 30, 2010

Page 4 of 8

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 7/01 | Sell Mediaset S P A Sponsored ADR @ 17.6047 | -14 | 246.47 |
| 7/01 | Sell Nissan Motor Co Ltd ADR @ 14.27 | -61 | 870.47 |
| 7/01 | Sell Siemens A G Sponsored ADR @ 93.6229 | -4 | 374.49 |
| 7/01 | Dividend on Sumitomo Corp on 135 Shares @ 0.140586 | | 18.98 |
| 7/01 | Sell Tomkins PLC ADR @ 14.416 | -23 | 331.57 |
| 7/01 | Tax Withheld Bnp Paribas Spon ADR Rep 1/14 25.000% Foreign Tax Withholding on Dividends | | -14.49 |
| 7/01 | Buy Companhia DE Saneamento Basico @ 41.6346 | 5 | -208.17 |
| 7/01 | Buy Imperial Tob Group PLC ADR @ 57.138 | 3 | -171.41 |
| 7/01 | Buy Huaneng Power Intl Inc @ 23.9732 | 59 | -1,414.42 |
| 7/01 | Buy Mindray Med Intl Ltd @ 32.139 | 9 | -289.25 |
| 7/01 | Buy National Grid Transco PLC @ 38.5395 | 18 | -693.71 |
| 7/01 | Buy Nestle S A ADR @ 48.63 | 12 | -583.56 |
| 7/01 | Buy Reed Elsevier P L C @ 30.3692 | 11 | -334.06 |
| 7/01 | Tax Withheld Sumitomo Corp 7.000% Foreign Tax Withholding on Dividends | | -1.33 |
| 7/01 | Buy Teva Pharm Ind Ltd ADR @ 51.5782 | 10 | -515.78 |
| 7/02 | Dividend on Mitsui & Co Ltd ADR on 9 Shares @ 2.44421 | | 22.00 |
| 7/02 | Tax Withheld Mitsui & Co Ltd ADR 7.000% Foreign Tax Withholding on Dividends | | -1.54 |
| 7/06 | Sell E on Ag Sponsored ADR @ 27.1788 | -15 | 407.68 |
| 7/06 | Dividend on Icici Bank Ltd Sponsored ADR on 54 Shares @ 0.5155 | | 27.84 |
| 7/06 | Sell Siemens A G Sponsored ADR @ 91.0269 | -4 | 364.11 |
| 7/06 | Sell Sumitomo Corp @ 10.0757 | -36 | 362.73 |
| 7/06 | Sell Tomkins PLC ADR @ 13.4634 | -23 | 309.66 |
| 7/06 | Dividend on Vinci S A ADR on 179 Shares @ 0.31062 | | 55.60 |
| 7/06 | Buy GlaxoSmithKline PLC Spons ADR @ 34.317 | 11 | -377.49 |
| 7/06 | Tax Withheld Vinci S A ADR 25.000% Foreign Tax Withholding on Dividends | | -13.90 |
| 7/07 | Sell Axa Sponsored ADR @ 15.30 | -18 | 275.40 |
| 7/07 | Sell Basf Ag Sponsored ADR @ 54.68 | -8 | 437.44 |
| 7/07 | Sell Cemex S A ADR New Rep Ord @ 9.4301 | -18 | 169.74 |
| 7/07 | Sell Daimler Ag @ 50.2862 | -13 | 653.72 |
| 7/07 | Sell E on Ag Sponsored ADR @ 27.43 | -13 | 356.59 |
| 7/07 | Sell Kubota Ltd @ 37.726 | -18 | 679.07 |
| 7/07 | Sell Nissan Motor Co Ltd ADR @ 13.6405 | -27 | 368.29 |
| 7/07 | Sell Orix Corp Sponsored ADR @ 35.7091 | -11 | 392.80 |
| 7/07 | Sell Siemens A G Sponsored ADR @ 90.6054 | -3 | 271.82 |
| 7/07 | Sell Tomkins PLC ADR @ 13.1446 | -51 | 670.37 |
| 7/07 | Buy Anheuser Busch Inbev Sa/NV @ 48.5399 | 13 | -631.02 |
| 7/07 | Buy Ericsson L M Tel Co ADR New @ 10.7696 | 95 | -1,023.11 |

Statement Date Jun 26 - Jul 30, 2010

Page 5 of 8

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|---------|
| 7/07 | Buy Imperial Tob Group PLC ADR @ 56.34 | 12 | -676.08 |
| 7/07 | Buy Resmed Inc @ 58.7999 | 12 | -705.60 |
| 7/08 | Dividend on HSBC Holdings PLC ADR New on 62 Shares @ 0.40 | | 24.80 |
| 7/13 | Dividend on Itau Unibanco Banco on 57 Shares @ 0.006633 | | 0.38 |
| 7/14 | Sell Cemex S A ADR New Rep Ord @ 9.6401 | -34 | 327.76 |
| 7/14 | Sell Daimler Ag @ 52.9632 | -9 | 476.67 |
| 7/14 | Sell Esprit Hldgs Ltd ADR @ 11.32 | -62 | 701.84 |
| 7/14 | Dividend on Mitsubishi UFJ Financial Group on 216 Shares @ 0.06653 | | 14.37 |
| 7/14 | Sell Sanofi Aventis Sponsored ADR @ 30.305 | -8 | 242.44 |
| 7/14 | Buy Axa Sponsored ADR @ 16.95 | 40 | -678.00 |
| 7/14 | Buy Ericsson L M Tel Co ADR New @ 11.019 | 36 | -396.68 |
| 7/14 | Buy Gafisa S A @ 13.6999 | 22 | -301.40 |
| 7/14 | Buy Mediaset S P A Sponsored ADR @ 17.9486 | 21 | -376.92 |
| 7/14 | Tax Withheld Mitsubishi UFJ Financial Group 7.000% Foreign Tax Withholding on Dividends | | -1.01 |
| 7/14 | Buy Orix Corp Sponsored ADR @ 35.8999 | 12 | -430.80 |
| 7/14 | Buy Tullow Oil PLC Unsponsored ADR @ 8.5928 | 28 | -240.60 |
| 7/15 | Dividend on Companhia DE Saneamento Basico on 64 Shares @ 0.145562 | | 9.32 |
| 7/15 | Fee for Managed Account Fee | | -243.15 |
| 7/15 | Tax Withheld Companhia DE Saneamento Basico 15.000% Foreign Tax Withholding on Dividends | | -1.40 |
| 7/21 | Sell E on Ag Sponsored ADR @ 28.6082 to Correct Price as of 07/16/10 | -25 | 715.21 |
| 7/21 | Sell Sanofi Aventis Sponsored ADR @ 31.38 | -13 | 407.94 |
| 7/21 | Dividend on Secom Ltd ADR on 26 Shares @ 1.8765 | | 48.79 |
| 7/21 | Buy Ericsson L M Tel Co ADR New @ 11.55 | 25 | -288.75 |
| 7/21 | Buy Huaneng Power Intl Inc @ 23.26 | 20 | -465.20 |
| 7/21 | Buy Komatsu Ltd ADR New @ 20.0252 | 16 | -320.40 |
| 7/21 | Buy Mindray Med Intl Ltd @ 30.08 | 6 | -180.48 |
| 7/21 | Tax Withheld Secom Ltd ADR 7.000% Foreign Tax Withholding on Dividends | | -3.42 |
| 7/22 | Dividend on Dbs Group Holdings Ltd ADR on 72 Shares @ 0.800243 | | 57.62 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|------|-------------|----------|-------------|
| 6/28 | Deposit | \$12.46 | |
| 6/30 | Deposit | 15.94 | |
| 7/01 | Withdrawal | | -1,640.71 |
| 7/01 | Deposit | 62.46 | |
| 7/02 | Withdrawal | | -1.33 |

Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|--------------|--|-------------------|--------------------|
| 7/02 | Deposit | 20.46 | |
| 7/06 | Deposit | 83.44 | |
| 7/06 | Deposit | 1,066.69 | |
| 7/07 | Deposit | 1,225.53 | |
| 7/08 | Deposit | 24.80 | |
| 7/13 | Deposit | 0.38 | |
| 7/14 | Withdrawal | | -675.69 |
| 7/14 | Deposit | 13.36 | |
| 7/15 | Deposit | 7.92 | |
| 7/16 | Withdrawal | | -243.15 |
| 7/20 | Dividend on Money Market for 29 Days @ 0.01% | 0.01 | |
| 7/21 | Withdrawal | | -131.68 |
| 7/21 | Deposit | 45.37 | |
| 7/22 | Deposit | 57.62 | |
| Total | | \$2,636.44 | -\$2,692.56 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|--|-----------------|--------------|
| 7/28 | Pending buy of Accenture PLC Ireland 37.00 shares @ 39.859 | 8/2/2010 | \$1,474.82 |
| 7/28 | Pending sell of Cemex S A ADR New Rep Ord 34.00 shares @ 9.53 | 8/2/2010 | 324.02 |
| 7/28 | Pending buy of Ericsson L M Tel Co ADR New 88.00 shares @ 10.639 | 8/2/2010 | 936.29 |
| 7/28 | Pending buy of Gafisa S A 21.00 shares @ 14.569 | 8/2/2010 | 305.97 |
| 7/28 | Pending sell of Imperial Tob Group PLC ADR 9.00 shares @ 56.944 | 8/2/2010 | 512.50 |
| 7/28 | Pending sell of Henkel Ag and Co Kgaa 17.00 shares @ 42.529 | 8/2/2010 | 723.00 |
| 7/28 | Pending buy of Itau Unibanco Banco 10.00 shares @ 22.128 | 8/2/2010 | 221.28 |
| 7/28 | Pending sell of Lg Philips Lcd Co Ltd 35.00 shares @ 15.777 | 8/2/2010 | 552.22 |
| 7/28 | Pending sell of Nissan Motor Co Ltd ADR 21.00 shares @ 14.621 | 8/2/2010 | 307.05 |
| 7/28 | Pending sell of Pt Telekomunikasia Ilo ADR 24.00 shares @ 36.59 | 8/2/2010 | 878.18 |
| 7/28 | Pending buy of Resmed Inc 5.00 shares @ 63.784 | 8/2/2010 | 318.92 |
| 7/28 | Pending sell of Satyam Computer Svcs Ltd ADR 295.00 shares @ 5.034 | 8/2/2010 | 1,485.06 |
| 7/28 | Pending buy of Telecom Italia Spa New ADR 114.00 shares @ 12.997 | 8/2/2010 | 1,481.76 |
| 7/28 | Pending buy of Teva Pharm Ind Ltd ADR 13.00 shares @ 49.152 | 8/2/2010 | 638.98 |
| 7/29 | Pending buy of Barclays PLC ADR 19.00 shares @ 20.777 | 8/3/2010 | 394.78 |

Statement Date Jun 26 - Jul 30, 2010**Page 7 of 8****Pending Trades (continued)**

| Date | Description | Settlement Date | Total Amount |
|------|--|-----------------|--------------|
| 7/29 | Pending buy of Ericsson L M Tel Co ADR New 27.00 shares @ 10.869 | 8/3/2010 | 293.46 |
| 7/29 | Pending buy of Itau Unibanco Banco 16.00 shares @ 22.159 | 8/3/2010 | 354.56 |
| 7/29 | Pending buy of Honda Motor Ltd ADR 47.00 shares @ 30.976 | 8/3/2010 | 1,455.88 |
| 7/29 | Pending buy of Mediaset S P A Sponsored ADR 15.00 shares @ 19.808 | 8/3/2010 | 297.13 |
| 7/29 | Pending sell of Nissan Motor Co Ltd ADR 51.00 shares @ 15.848 | 8/3/2010 | 808.29 |
| 7/29 | Pending sell of Pt Telekomunikasi Ilo ADR 20.00 shares @ 36.481 | 8/3/2010 | 729.63 |
| 7/29 | Pending sell of Reed Elsevier P L C 6.00 shares @ 34.337 | 8/3/2010 | 206.02 |
| 7/29 | Pending sell of Siliconware Precision Inds Ltd 70.00 shares @ 4.90 | 8/3/2010 | 343.00 |

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

Statement Date Jun 26 - Jul 30, 2010

Page 8 of 8

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
- 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



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit 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 www.edwardjones.com/access |
| 201 Progress Parkway | Maryland Heights, MO 63043 | | Edward Jones Online Support 800-441-5203 Edward Jones MasterCard 800-362-6299 Edward Jones VISA Debit Card 888-289-6635 |



Statement Date Jul 31 - Aug 27, 2010

Page 1 of 6

HAROLD D ROGERS TTEE

You could win \$5,000.

If you sign up for e-delivery of your account statements between Aug. 1 and Oct. 15, 2010, you will be automatically entered to win one of five \$5,000 cash prizes. *NO PURCHASE NECESSARY TO ENTER OR WIN A PRIZE. SIGNING UP FOR ELECTRONIC DELIVERY DOES NOT ENHANCE YOUR CHANCES OF WINNING. VOID WHERE PROHIBITED OR RESTRICTED BY LAW. Edward Jones and its affiliates' associates are not eligible. Please visit www.edwardjones.com/giveaway for Official Rules, including alternate entry options.

Total Account Value

\$144,674.81

Value One Month Ago

\$147,557.78

Value One Year Ago

\$0.00

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------------|
| Beginning value | \$147,557.78 | \$0.00 |
| Assets added to account | 0.00 | 148,097.08 |
| Income | 357.38 | 3,551.96 |
| Assets withdrawn from account | -39.59 | -444.16 |
| Change in value | -3,200.76 | -6,530.07 |
| Ending Value | \$144,674.81 | |

Summary of Assets (as of Aug 27, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$4,558.63

* 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 | 37.20 | 37 | 1,474.82 | — | 1,376.40 |
| Anglo Amern PLC | 17.76 | 55 | 2,860.52 | -1,707.01 | 976.80 |
| Anheuser Busch Inbev Sa/NV | 51.88 | 50 | 3,391.68 | -1,051.21 | 2,594.00 |
| Arcelormittal Sa Luxembourg | 29.25 | 36 | 2,225.39 | -499.46 | 1,053.00 |
| Axa Sponsored ADR | 15.88 | 85 | 2,824.32 | -986.64 | 1,349.80 |
| Barclays PLC ADR | 19.00 | 161 | 3,261.46 | — | 3,059.00 |
| Basf Ag Sponsored ADR | 53.648 | 25 | 1,912.35 | -437.44 | 1,341.20 |
| Bg PLC ADR Final Installment | 82.512 | 42 | 3,828.30 | — | 3,465.50 |
| Bnp Paribas Spon ADR Rep 1/14 | 31.635 | 63 | 1,845.90 | — | 1,993.01 |
| BP PLC Sponsored ADR | 35.56 | 39 | 2,190.41 | -155.41 | 1,386.84 |
| Central European Distr Corp | 23.07 | 48 | 2,332.73 | -376.56 | 1,107.36 |
| Companhia DE Saneamento Basico | 40.61 | 60 | 2,516.65 | -330.16 | 2,436.60 |
| Compania DE Minas Buenaventura | 40.47 | 61 | 2,563.20 | -474.34 | 2,468.67 |
| Credit Suisse Group ADR | 43.99 | 34 | 1,706.20 | -177.14 | 1,495.66 |

Statement Date Jul 31 - Aug 27, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Daimler Ag | 48.95 | 46 | 2,966.84 | -1,130.39 | 2,251.70 |
| Dbs Group Holdings Ltd ADR | 40.493 | 72 | 2,953.44 | — | 2,915.50 |
| Deutsche Lufthansa A G | 16.007 | 176 | 3,086.24 | -378.62 | 2,817.23 |
| Deutsche Telekom Ag ADR | 13.202 | 172 | 3,448.58 | -1,316.93 | 2,270.74 |
| Eni Spa ADR | 40.22 | 54 | 2,731.50 | -208.05 | 2,171.88 |
| Ericsson L M Tel Co ADR New | 9.98 | 271 | 2,938.29 | — | 2,704.58 |
| Fresenius Medical Care Ag ADR | 57.30 | 39 | 2,958.01 | -1,040.13 | 2,234.70 |
| Gafisa S A | 13.82 | 157 | 3,020.60 | -687.19 | 2,169.74 |
| GlaxoSmithKline PLC Spons ADR | 37.98 | 80 | 2,746.35 | — | 3,038.40 |
| Henkel Ag and Co Kgaa | 40.344 | 52 | 3,229.50 | -995.82 | 2,097.89 |
| Honda Motor Ltd ADR | 33.25 | 70 | 2,199.70 | — | 2,327.50 |
| HSBC Holdings PLC ADR New | 49.57 | 62 | 3,285.86 | — | 3,073.34 |
| Huaneng Power Intl Inc | 23.53 | 79 | 1,879.62 | — | 1,858.87 |
| Icici Bank Ltd Sponsored ADR | 41.54 | 54 | 2,049.59 | — | 2,243.16 |
| Imperial Tob Group PLC ADR | 56.602 | 65 | 4,456.25 | -512.50 | 3,679.13 |
| ING Groep N V ADR | 8.99 | 219 | 2,985.41 | -810.92 | 1,968.81 |
| Intesa Sanpaolo S P A | 17.228 | 93 | 2,434.09 | -531.30 | 1,602.20 |
| Ishares S&P/Top IX 150 Index | 41.24 | 89 | 4,468.03 | -635.92 | 3,670.36 |
| Itau Unibanco Banco | 21.13 | 103 | 2,667.11 | -492.02 | 2,176.39 |
| Komatsu Ltd ADR New | 20.499 | 110 | 2,149.07 | — | 2,254.89 |
| Koninklijke Ahold NV ADR New | 12.217 | 222 | 3,966.68 | -1,306.85 | 2,712.17 |
| Kt Corp Sponsored ADR | 18.86 | 82 | 2,607.12 | -882.24 | 1,546.52 |
| Kubota Ltd | 40.87 | 36 | 3,071.54 | -1,278.35 | 1,471.32 |
| Mediaset S P A Sponsored ADR | 18.401 | 75 | 3,185.83 | -1,359.88 | 1,380.08 |
| Mindray Med Intl Ltd | 27.13 | 49 | 1,524.31 | — | 1,329.37 |
| Mitsubishi UFJ Financial Group | 4.84 | 301 | 2,081.96 | -562.56 | 1,456.84 |
| National Grid Transco PLC | 42.89 | 89 | 3,761.04 | — | 3,817.21 |
| Nestle S A ADR | 50.96 | 54 | 4,932.74 | -2,392.80 | 2,751.84 |
| Orix Corp Sponsored ADR | 38.47 | 30 | 2,622.86 | -1,574.59 | 1,154.10 |
| Petroleo Brasileiro Sa ADR | 30.14 | 38 | 1,483.63 | — | 1,145.32 |
| Prudential PLC Sponsored ADR | 17.52 | 121 | 2,312.30 | — | 2,119.92 |
| Reed Elsevier P L C | 32.41 | 64 | 3,456.61 | -1,503.96 | 2,074.24 |
| Resmed Inc | 61.19 | 20 | 1,213.63 | — | 1,223.80 |
| Roche Holding Ltd ADR | 33.503 | 68 | 3,839.32 | -851.94 | 2,278.20 |
| Rolls Royce PLC ADR | 42.977 | 50 | 2,105.28 | — | 2,148.85 |
| Sanofi Aventis Sponsored ADR | 28.92 | 33 | 3,330.60 | -1,767.11 | 954.36 |



Statement Date JUL 31 - AUG 27, 2010

Page 3 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|---------------------|
| SAP Aktiengesellschaft ADR | 44.46 | 65 | 2,932.18 | — | 2,889.90 |
| Secom Ltd ADR | 87.079 | 32 | 2,905.20 | — | 2,786.53 |
| Siemens A G Sponsored ADR | 92.36 | 23 | 3,607.07 | -1,566.71 | 2,124.28 |
| Siliconware Precision Inds Ltd | 4.74 | 300 | 2,471.90 | -343.00 | 1,422.00 |
| Sony Corp ADR New | 28.88 | 67 | 4,283.60 | -1,778.50 | 1,934.96 |
| Sumitomo Corp | 11.591 | 157 | 2,159.68 | -362.73 | 1,819.79 |
| Telecom Italia Spa New ADR | 13.60 | 168 | 2,205.75 | — | 2,284.80 |
| Tesco PLC Sponsored ADR | 18.874 | 139 | 2,649.58 | — | 2,623.49 |
| Teva Pharm Ind Ltd ADR | 50.35 | 75 | 5,245.56 | -1,091.51 | 3,776.25 |
| Tullow Oil PLC Unsponsored ADR | 9.369 | 128 | 1,101.57 | — | 1,199.23 |
| Vinci S A ADR | 11.183 | 125 | 2,696.88 | -969.07 | 1,397.88 |
| Vodafone Group PLC ADR | 23.90 | 127 | 3,253.29 | -118.35 | 3,035.30 |
| Wpp PLC ADR | 50.00 | 54 | 2,766.22 | — | 2,700.00 |
| Xstrata PLC ADR | 3.147 | 458 | 2,135.34 | -285.18 | 1,441.33 |
| Zhongpin Inc | 16.33 | 84 | 1,297.42 | -258.66 | 1,371.72 |
| Zurich Finl Services Spons ADR | 22.018 | 96 | 2,307.06 | — | 2,113.73 |
| Total Account Value | | | | | \$144,674.81 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 8/02 | Sell Cemex S A ADR New Rep Ord @ 9.5301 | -34 | \$324.02 |
| 8/02 | Sell Imperial Tob Group PLC ADR @ 56.9441 | -9 | 512.50 |
| 8/02 | Sell Henkel Ag and Co Kgaa @ 42.5297 | -17 | 723.00 |
| 8/02 | Sell Lg Philips Lcd Co Ltd @ 15.7776 | -35 | 552.22 |
| 8/02 | Sell Nissan Motor Co Ltd ADR @ 14.6214 | -21 | 307.05 |
| 8/02 | Sell Pt Telekomunikasia Io ADR @ 36.5908 | -24 | 878.18 |
| 8/02 | Sell Satyam Computer Svcs Ltd ADR @ 5.0341 | -295 | 1,485.06 |
| 8/02 | Buy Accenture PLC Ireland @ 39.8599 | 37 | -1,474.82 |
| 8/02 | Buy Ericsson L M Tel Co ADR New @ 10.6397 | 88 | -936.29 |
| 8/02 | Buy Gafisa S A @ 14.5699 | 21 | -305.97 |
| 8/02 | Buy Itau Unibanco Banco @ 22.1282 | 10 | -221.28 |
| 8/02 | Buy Resmed Inc @ 63.7846 | 5 | -318.92 |
| 8/02 | Buy Telecom Italia Spa New ADR @ 12.9979 | 114 | -1,481.76 |
| 8/02 | Buy Teva Pharm Ind Ltd ADR @ 49.1521 | 13 | -638.98 |
| 8/03 | Sell Nissan Motor Co Ltd ADR @ 15.8489 | -51 | 808.29 |



Statement Date Jul 31 - Aug 27, 2010

Page 4 of 6

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|-----------|
| 8/03 | Sell Pt Telekomunikasia Io ADR @ 36.4813 | -20 | 729.63 |
| 8/03 | Sell Reed Elsevier PLC @ 34.337 | -6 | 206.02 |
| 8/03 | Sell Siliconware Precision Inds Ltd @ 4.90 | -70 | 343.00 |
| 8/03 | Buy Barclays PLC ADR @ 20.7778 | 19 | -394.78 |
| 8/03 | Buy Ericsson L M Tel Co ADR New @ 10.869 | 27 | -293.46 |
| 8/03 | Buy Itau Unibanco Banco @ 22.1599 | 16 | -354.56 |
| 8/03 | Buy Honda Motor Ltd ADR @ 30.9762 | 47 | -1,455.88 |
| 8/03 | Buy Mediaset S P A Sponsored ADR @ 19.8085 | 15 | -297.13 |
| 8/06 | Dividend on Pt Telekomunikasia Io ADR on 44 Shares @ 1.16061 | | 51.07 |
| 8/06 | Tax Withheld Pt Telekomunikasia Io ADR 20.000% Foreign Tax Withholding on Dividends | | -10.21 |
| 8/09 | Dividend on Vodafone Group PLC ADR on 126 Shares @ 0.850326 | | 107.14 |
| 8/10 | Sell Deutsche Lufthansa AG @ 17.2101 | -22 | 378.62 |
| 8/10 | Sell Ishares S&P/Top IX 150 Index @ 42.3945 | -15 | 635.92 |
| 8/10 | Sell Sanofi Aventis Sponsored ADR @ 30.3725 | -5 | 151.86 |
| 8/10 | Sell Transocean Ltd @ 57.2601 | -20 | 1,145.20 |
| 8/10 | Buy Rolls Royce PLC ADR @ 44.61 | 9 | -401.49 |
| 8/11 | Sell Anheuser Busch Inbev Sa/NV @ 52.5605 | -20 | 1,051.21 |
| 8/11 | Sell Lg Philips Lcd Co Ltd @ 16.148 | -47 | 758.96 |
| 8/11 | Sell Mitsubishi UFJ Financial Group @ 5.0229 | -112 | 562.56 |
| 8/11 | Sell Nestle S A ADR @ 48.6953 | -19 | 925.21 |
| 8/11 | Buy Compania DE Minas Buenaventura @ 36.9699 | 11 | -406.67 |
| 8/11 | Buy Gafisa S A @ 14.3195 | 30 | -429.59 |
| 8/11 | Buy Imperial Tob Group PLC ADR @ 57.43 | 13 | -746.59 |
| 8/11 | Buy Itau Unibanco Banco @ 21.8699 | 20 | -437.40 |
| 8/11 | Buy National Grid Transco PLC @ 42.4999 | 15 | -637.50 |
| 8/11 | Buy Sumitomo Corp @ 11.873 | 24 | -284.95 |
| 8/11 | Buy Secom Ltd ADR @ 93.01 | 4 | -372.04 |
| 8/11 | Buy Tesco PLC Sponsored ADR @ 19.1289 | 99 | -1,893.76 |
| 8/12 | Dividend on Siliconware Precision Inds Ltd on 370 Shares @ 0.380213 | | 140.68 |
| 8/12 | Tax Withheld Siliconware Precision Inds Ltd 20.000% Foreign Tax Withholding on Dividends | | -28.14 |
| 8/13 | Dividend on Itau Unibanco Banco on 57 Shares @ 0.006837 | | 0.39 |
| 8/13 | Fee for Managed Account Fee | | -258.56 |
| 8/16 | Sell BP PLC Sponsored ADR @ 38.8532 | -4 | 155.41 |
| 8/16 | Sell Central European Distr Corp @ 25.1037 | -15 | 376.56 |
| 8/16 | Sell Cemex S A ADR New Rep Ord @ 9.1144 | -78 | 710.92 |
| 8/16 | Sell Deutsche Telekom Ag ADR @ 13.08 | -11 | 143.88 |
| 8/16 | Sell Kt Corp Sponsored ADR @ 18.2102 | -26 | 473.47 |

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|---------|
| 8/16 | Sell Sanofi Aventis Sponsored ADR @ 29.4425 | -9 | 264.98 |
| 8/16 | Sell Vodafone Group PLC ADR @ 23.67 | -5 | 118.35 |
| 8/16 | Sell Zhongpin Inc @ 14.3702 | -18 | 258.66 |
| 8/16 | Buy Honda Motor Ltd ADR @ 32.3399 | 23 | -743.82 |
| 8/16 | Buy Resmed Inc @ 63.0364 | 3 | -189.11 |
| 8/16 | Buy Telecom Italia Spa New ADR @ 13.4073 | 54 | -723.99 |
| 8/16 | Buy Tesco PLC Sponsored ADR @ 18.8956 | 40 | -755.82 |
| 8/19 | Dividend on National Grid Transco PLC on 25 Shares @ 1.7737 | | 44.34 |
| 8/27 | Dividend on Teva Pharm Ind Ltd ADR on 75 Shares @ 0.183509 | | 13.76 |
| 8/27 | Tax Withheld Teva Pharm Ind Ltd ADR 9.000% Foreign Tax Withholding on Dividends | | -1.24 |

Money Market Detail

Money Market funds were converted to cash at a rate of \$1.00 per share.

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 8/02 | Withdrawal | | -\$595.99 |
| 8/03 | Withdrawal | | -708.87 |
| 8/06 | Deposit | 40.86 | |
| 8/09 | Deposit | 107.14 | |
| 8/10 | Deposit | 1,910.11 | |
| 8/11 | Withdrawal | | -1,910.56 |
| 8/12 | Deposit | 112.54 | |
| 8/13 | Deposit | 0.39 | |
| 8/16 | Withdrawal | | -169.07 |
| 8/19 | Deposit | 44.34 | |
| 8/27 | Deposit | 12.52 | |
| Total | | \$2,227.90 | -\$3,384.49 |

Interested Parties

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



Statement Date Jul 31 - Aug 27, 2010

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 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
- 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



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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 www.edwardjones.com/access | 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 28 - Sep 24, 2010

Page 1 of 6

HAROLD D ROGERS TTEE

How to Celebrate National Save for Retirement Week

Oct. 17 – 23 is National Save for Retirement Week, so it's a good time to evaluate if you're on track to reach your retirement goals and make any necessary changes. You may want to encourage family members to take a look at their retirement strategy as well. Schedule time soon to talk with your financial advisor about your retirement strategy.

Total Account Value

\$156,803.14

Value One Month Ago

\$144,674.81

Value One Year Ago

\$0.00

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------|
| Beginning value | \$144,674.81 | \$0.00 |
| Assets added to account | 0.00 | 148,097.08 |
| Income | 127.00 | 3,678.96 |
| Assets withdrawn from account | -4.28 | -448.44 |
| Change in value | 12,005.61 | 5,475.54 |
| Ending Value | \$156,803.14 | |

Summary of Assets (as of Sep 24, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

| | | | | | Ending Balance |
|---------------------|--|--|--|--|----------------|
| Money Market 0.01%* | | | | | \$2,551.41 |
| Cash | | | | | 276.93 |

* 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 |
|--------------------------------|--------|----------|---------------------------------|----------------------------------|----------|
| Accenture PLC Ireland | 41.90 | 37 | 1,474.82 | — | 1,550.30 |
| Anglo Amern PLC | 20.044 | 123 | 4,179.37 | -1,707.01 | 2,465.41 |
| Anheuser Busch Inbev Sa/NV | 58.57 | 50 | 3,391.68 | -1,051.21 | 2,928.50 |
| Arcelormittal Sa Luxembourg | 33.28 | 36 | 2,225.39 | -499.46 | 1,198.08 |
| Axa Sponsored ADR | 17.62 | 85 | 2,824.32 | -986.64 | 1,497.70 |
| Barclays PLC ADR | 19.81 | 156 | 3,261.46 | -96.16 | 3,090.36 |
| Basf Ag Sponsored ADR | 63.337 | 25 | 1,912.35 | -437.44 | 1,583.43 |
| Bg PLC ADR Final Installment | 92.433 | 42 | 3,828.30 | — | 3,882.19 |
| Bnp Paribas Spon ADR Rep 1/14 | 37.261 | 67 | 1,990.26 | — | 2,496.49 |
| BP PLC Sponsored ADR | 38.46 | 30 | 2,190.41 | -498.07 | 1,153.80 |
| Central European Distr Corp | 24.00 | 30 | 2,332.73 | -831.51 | 720.00 |
| Companhia DE Saneamento Basico | 42.23 | 60 | 2,516.65 | -330.16 | 2,533.80 |
| Compania DE Minas Buenaventura | 41.85 | 61 | 2,563.20 | -474.34 | 2,552.85 |



Statement Date Aug 28 - Sep 24, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Credit Suisse Group ADR | 44.44 | 34 | 1,706.20 | -177.14 | 1,510.96 |
| Daimler Ag | 62.25 | 40 | 2,966.84 | -1,465.79 | 2,490.00 |
| Dbs Group Holdings Ltd ADR | 42.588 | 58 | 2,953.44 | -587.54 | 2,470.10 |
| Deutsche Lufthansa A G | 18.193 | 176 | 3,086.24 | -378.62 | 3,201.97 |
| Deutsche Telekom Ag ADR | 13.732 | 172 | 3,448.58 | -1,316.93 | 2,361.90 |
| Eni SpA ADR | 42.54 | 54 | 2,731.50 | -208.05 | 2,297.16 |
| Ericsson L M Tel Co ADR New | 10.88 | 271 | 2,938.29 | — | 2,948.48 |
| Fresenius Medical Care Ag ADR | 59.87 | 33 | 2,958.01 | -1,376.94 | 1,975.71 |
| Gafisa S A | 15.48 | 157 | 3,020.60 | -687.19 | 2,430.36 |
| GlaxoSmithKline PLC Spons ADR | 40.47 | 68 | 2,746.35 | -470.88 | 2,751.96 |
| Henkel Ag and Co Kgaa | 45.01 | 52 | 3,229.50 | -995.82 | 2,340.52 |
| Honda Motor Ltd ADR | 35.15 | 70 | 2,199.70 | — | 2,460.50 |
| HSBC Holdings PLC ADR New | 52.61 | 62 | 3,285.86 | — | 3,261.82 |
| Huaneng Power Intl Inc | 25.63 | 89 | 2,119.74 | — | 2,281.07 |
| Icici Bank Ltd Sponsored ADR | 49.24 | 54 | 2,049.59 | — | 2,658.96 |
| Imperial Tob Group PLC ADR | 61.358 | 65 | 4,456.25 | -512.50 | 3,988.27 |
| ING Groep N V ADR | 10.56 | 219 | 2,985.41 | -810.92 | 2,312.64 |
| Intesa Sanpaolo S P A | 19.729 | 93 | 2,434.09 | -531.30 | 1,834.80 |
| Ishares S&P/Top IX 150 Index | 43.05 | 89 | 4,468.03 | -635.92 | 3,831.45 |
| Itau Unibanco Banco | 22.75 | 121 | 3,057.35 | -492.02 | 2,752.75 |
| Komatsu Ltd ADR New | 22.263 | 110 | 2,149.07 | — | 2,448.93 |
| Koninklijke Ahold NV ADR New | 13.685 | 222 | 3,966.68 | -1,306.85 | 3,038.07 |
| Koninklijke Philips Elec ADR | 31.36 | 71 | 2,138.84 | — | 2,226.56 |
| Kt Corp Sponsored ADR | 19.47 | 104 | 3,030.62 | -882.24 | 2,024.88 |
| Kubota Ltd | 44.79 | 36 | 3,071.54 | -1,278.35 | 1,612.44 |
| Mediaset S P A Sponsored ADR | 21.285 | 75 | 3,185.83 | -1,359.88 | 1,596.38 |
| Mindray Med Intl Ltd | 28.52 | 27 | — | — | 770.04 |
| Mitsubishi UFJ Financial Group | 4.82 | 248 | 2,081.96 | -824.38 | 1,195.36 |
| National Grid Transco PLC | 43.16 | 72 | 3,761.04 | -715.20 | 3,107.52 |
| Nestle S A ADR | 53.60 | 54 | 4,932.74 | -2,392.80 | 2,894.40 |
| Orix Corp Sponsored ADR | 39.19 | 30 | 2,622.86 | -1,574.59 | 1,175.70 |
| Pearson PLC ADR | 15.71 | 100 | 1,554.68 | — | 1,571.00 |
| Petroleo Brasileiro Sa ADR | 30.79 | 38 | 1,483.63 | — | 1,170.02 |
| Prudential PLC Sponsored ADR | 19.52 | 121 | 2,312.30 | — | 2,361.92 |
| Reed Elsevier P L C | 34.23 | 58 | 3,456.61 | -1,705.24 | 1,985.34 |
| Resmed Inc | 32.83 | 40 | 1,213.63 | — | 1,313.20 |

Statement Date Aug 28 - Sep 24, 2010

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|---------------------|
| Roche Holding Ltd ADR | 34.022 | 48 | 3,839.32 | -1,550.18 | 1,633.06 |
| Rolls Royce PLC ADR | 46.691 | 50 | 2,105.28 | — | 2,334.55 |
| Sanofi Aventis Sponsored ADR | 34.02 | 33 | 3,330.60 | -1,767.11 | 1,122.66 |
| SAP Aktiengesellschaft ADR | 49.72 | 65 | 2,932.18 | — | 3,231.80 |
| Secom Ltd ADR | 89.884 | 32 | 2,905.20 | — | 2,876.29 |
| Siemens A G Sponsored ADR | 106.96 | 23 | 3,607.07 | -1,566.71 | 2,460.08 |
| Siliconware Precision Inds Ltd | 4.88 | 300 | 2,471.90 | -343.00 | 1,464.00 |
| Sony Corp ADR New | 31.00 | 75 | 4,522.30 | -1,778.50 | 2,325.00 |
| Sumitomo Corp | 12.646 | 245 | 3,240.57 | -362.73 | 3,098.27 |
| Telecom Italia Spa New ADR | 13.94 | 168 | 2,205.75 | — | 2,341.92 |
| Tesco PLC Sponsored ADR | 20.827 | 139 | 2,649.58 | — | 2,894.95 |
| Teva Pharm Ind Ltd ADR | 54.78 | 69 | 5,245.56 | -1,418.33 | 3,779.82 |
| Tullow Oil PLC Unsponsored ADR | 10.271 | 128 | 1,101.57 | — | 1,314.69 |
| Vinci S A ADR | 12.455 | 125 | 2,696.88 | -969.07 | 1,556.88 |
| Vodafone Group PLC ADR | 25.69 | 127 | 3,253.29 | -118.35 | 3,262.63 |
| Wpp PLC ADR | 57.07 | 54 | 2,766.22 | — | 3,081.78 |
| Xstrata PLC ADR | 3.905 | 530 | 2,390.19 | -285.18 | 2,069.65 |
| Zhongpin Inc | 15.25 | 84 | 1,297.42 | -258.66 | 1,281.00 |
| Zurich Finl Services Spons ADR | 23.688 | 65 | 2,307.06 | -740.33 | 1,539.72 |
| Total Account Value | | | | | \$156,803.14 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|----------------|
| 8/30 | Dividend on Imperial Tob Group PLC ADR on 61 Shares @ 0.751939 | | \$45.87 |
| 8/31 | Dividend on Itau Unibanco Banco on 103 Shares @ 0.127934 | | 13.18 |
| 8/31 | Tax Withheld Itau Unibanco Banco 15.000% Foreign Tax Withholding on Dividends | | -1.98 |
| 8/31 | Stock Split Resmed Inc on 20 Shares at 1 Per Share | 20 | |
| 9/07 | Dividend on Reed Elsevier P L C on 64 Shares @ 0.3348 | | 21.43 |
| 9/09 | Dividend on Petroleo Brasileiro Sa ADR on 38 Shares @ 0.227065 | | 8.63 |
| 9/09 | Tax Withheld Petroleo Brasileiro Sa ADR 15.000% Foreign Tax Withholding on Dividends | | -1.29 |
| 9/10 | Sell Barclays PLC ADR @ 19.2318 | -5 | 96.16 |
| 9/10 | Sell Fresenius Medical Care Ag ADR @ 56.1355 | -6 | 336.81 |
| 9/10 | Sell GlaxoSmithKline PLC Spons ADR @ 38.7232 | -2 | 77.45 |
| 9/10 | Sell Mindray Med Intl Ltd @ 28.591 | -15 | 428.87 |

Statement Date Aug 28 - Sep 24, 2010

Page 4 of 6

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 9/10 | Sell National Grid Transco PLC @ 42.0703 | -17 | 715.20 |
| 9/10 | Buy Anglo Amern PLC @ 18.82 | 22 | -414.04 |
| 9/10 | Buy Itau Unibanco Banco @ 21.6799 | 18 | -390.24 |
| 9/10 | Buy Sumitomo Corp @ 12.0833 | 67 | -809.58 |
| 9/13 | Dividend on Bg PLC ADR Final Installment on 42 Shares @ 0.491 | | 20.62 |
| 9/13 | Dividend on Barclays PLC ADR on 161 Shares @ 0.061726 | | 9.94 |
| 9/14 | Dividend on Arcelormittal Sa Luxembourg on 36 Shares @ 0.1875 | | 6.75 |
| 9/14 | Dividend on Itau Unibanco Banco on 83 Shares @ 0.00684 | | 0.57 |
| 9/14 | Tax Withheld Arcelormittal Sa Luxembourg 15.000% Foreign Tax Withholding on Dividends | | -1.01 |
| 9/15 | Sell Dbs Group Holdings Ltd ADR @ 42.10 | -8 | 336.80 |
| 9/15 | Sell Daimler Ag @ 55.90 | -6 | 335.40 |
| 9/15 | Sell GlaxoSmithKline PLC Spons ADR @ 39.3432 | -10 | 393.43 |
| 9/15 | Sell Teva Pharm Ind Ltd ADR @ 54.4702 | -6 | 326.82 |
| 9/15 | Fee for Managed Account Fee | | -263.74 |
| 9/15 | Buy Koninklijke Philips Elec ADR @ 30.1449 | 63 | -1,899.13 |
| 9/15 | Buy Sony Corp ADR New @ 29.8375 | 8 | -238.70 |
| 9/17 | Sell Dbs Group Holdings Ltd ADR @ 41.79 | -6 | 250.74 |
| 9/17 | Sell Mitsubishi UFJ Financial Group @ 4.94 | -53 | 261.82 |
| 9/17 | Sell Roche Holding Ltd ADR @ 35.36 | -4 | 141.44 |
| 9/17 | Buy Anglo Amern PLC @ 19.6697 | 46 | -904.81 |
| 9/17 | Buy Bnp Paribas Spon ADR Rep 1/14 @ 36.09 | 4 | -144.36 |
| 9/17 | Buy Huaneng Power Intl Inc @ 24.0118 | 10 | -240.12 |
| 9/17 | Buy Sumitomo Corp @ 12.9195 | 21 | -271.31 |
| 9/17 | Buy Xstrata PLC ADR @ 3.5396 | 72 | -254.85 |
| 9/20 | Sell BP PLC Sponsored ADR @ 38.0732 | -9 | 342.66 |
| 9/20 | Sell Central European Distr Corp @ 25.275 | -18 | 454.95 |
| 9/20 | Sell Mindray Med Intl Ltd @ 28.4003 | -7 | 198.80 |
| 9/20 | Sell Reed Elsevier P L C @ 33.5471 | -6 | 201.28 |
| 9/20 | Sell Roche Holding Ltd ADR @ 34.80 | -16 | 556.80 |
| 9/20 | Sell Zurich Finl Services Spons ADR @ 23.8817 | -31 | 740.33 |
| 9/20 | Buy Koninklijke Philips Elec ADR @ 29.964 | 8 | -239.71 |
| 9/20 | Buy Kt Corp Sponsored ADR @ 19.2499 | 22 | -423.50 |
| 9/20 | Buy Pearson PLC ADR @ 15.5468 | 100 | -1,554.68 |



Statement Date Aug 28 - Sep 24, 2010

Page 5 of 6

Money Market Detail

(Money Market funds are considered to have no impact on your risk profile or investment goals.)

| Date | Description | Deposits | Withdrawals |
|--------------|--|-----------------|--------------------|
| 8/30 | Deposit | \$45.87 | |
| 8/31 | Deposit | 11.20 | |
| 9/07 | Deposit | 21.43 | |
| 9/09 | Deposit | 7.34 | |
| 9/10 | Deposit | 40.63 | |
| 9/13 | Deposit | 30.56 | |
| 9/14 | Deposit | 6.31 | |
| 9/15 | Withdrawal | | -745.38 |
| 9/16 | Withdrawal | | -263.74 |
| 9/17 | Withdrawal | | -1,161.45 |
| 9/20 | Dividend on Money Market for 29 Days @ 0.01% | 0.01 | |
| Total | | \$163.35 | -\$2,170.57 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|--|-----------------|--------------|
| 9/24 | Pending sell of Mindray Med Intl Ltd 27.00 shares @ 28.484 | 9/29/2010 | \$769.09 |
| 9/24 | Pending buy of Sanofi Aventis Sponsored ADR 4.00 shares @ 33.827 | 9/29/2010 | 135.31 |

Interested Parties

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

Statement Date Aug 28 - Sep 24, 2010

Page 6 of 6

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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.

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Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit www.edwardjones.com/en_US/resources/knowledge_center/index.html



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Contact Information

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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 |

00015900 01 MB 0.382 01 TR.00065 EJIDD011 000000

www.edwardjones.com
Account Numbr
Account Type Living Trust
Financial Advisor



Statement Date Sep 25 - Oct 29, 2010

Page 1 of 6

Account of:

| | |
|--------------------------|----------------|
| Harold D Rogers TTEE | Account Number |
| Financial Advisor | |



Total Account Value

\$163,255.42

Value One Month Ago
\$156,803.14

Value One Year Ago
\$0.00

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------|
| Beginning value | \$156,803.14 | \$0.00 |
| Assets added to account | 0.00 | 148,097.08 |
| Income | 199.72 | 3,878.68 |
| Assets withdrawn from account | -20.99 | -469.43 |
| Change in value | 6,273.55 | 11,749.09 |
| Ending Value | \$163,255.42 | |

Summary of Assets (as of Oct 29, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

| | Ending Balance |
|---------------------|----------------|
| Money Market 0.01%* | \$4,593.11 |
| Cash | 73.82 |

* 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 |
|--------------------------------|--------|----------|---------------------------------|----------------------------------|----------|
| Accenture PLC Ireland | 44.71 | 56 | 2,276.04 | — | 2,503.76 |
| Anglo Amern PLC | 23.247 | 143 | 4,638.16 | -1,707.01 | 3,324.32 |
| Anheuser Busch Inbev Sa/NV | 62.90 | 50 | 3,391.68 | -1,051.21 | 3,145.00 |
| Arcelormittal Sa Luxembourg | 32.38 | 36 | 2,225.39 | -499.46 | 1,165.68 |
| Axa Sponsored ADR | 18.18 | 85 | 2,824.32 | -986.64 | 1,545.30 |
| Barclays PLC ADR | 17.65 | 156 | 3,261.46 | -96.16 | 2,753.40 |
| Basf Ag Sponsored ADR | 72.914 | 30 | 2,265.45 | -437.44 | 2,187.42 |
| Bayer A G ADR New | 74.915 | 28 | 2,119.73 | — | 2,097.62 |
| Bg PLC ADR Final Installment | 97.167 | 42 | 3,828.30 | — | 4,081.01 |
| Bnp Paribas Spon ADR Rep 1/14 | 36.519 | 67 | 1,990.26 | — | 2,446.77 |
| BP PLC Sponsored ADR | 40.80 | 24 | 2,190.41 | -743.97 | 979.20 |
| Central European Distr Corp | 24.97 | 30 | 2,332.73 | -831.51 | 749.10 |
| Companhia DE Saneamento Basico | 45.96 | 60 | 2,516.65 | -330.16 | 2,757.60 |

Statement Date Sep 25 - Oct 29, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Compania DE Minas Buenaventura | 53.04 | 61 | 2,563.20 | -474.34 | 3,235.44 |
| Credit Suisse Group ADR | 41.50 | 34 | 1,706.20 | -177.14 | 1,411.00 |
| Daimler Ag | 66.00 | 40 | 2,966.84 | -1,465.79 | 2,640.00 |
| Dbs Group Holdings Ltd ADR | 42.959 | 58 | 2,953.44 | -587.54 | 2,491.62 |
| Deutsche Lufthansa A G | 21.432 | 139 | 3,086.24 | -1,082.46 | 2,979.05 |
| Deutsche Telekom Ag ADR | 14.455 | 172 | 3,448.58 | -1,316.93 | 2,486.26 |
| Eni Spa ADR | 44.93 | 54 | 2,731.50 | -208.05 | 2,426.22 |
| Ericsson L M Tel Co ADR New | 10.99 | 271 | 2,938.29 | — | 2,978.29 |
| Fresenius Medical Care Ag ADR | 63.64 | 33 | 2,958.01 | -1,376.94 | 2,100.12 |
| Gafisa S A | 16.79 | 157 | 3,020.60 | -687.19 | 2,636.03 |
| GlaxoSmithKline PLC Spons ADR | 39.04 | 60 | 2,746.35 | -796.43 | 2,342.40 |
| Henkel Ag and Co Kgaa | 50.029 | 52 | 3,229.50 | -995.82 | 2,601.51 |
| Honda Motor Ltd ADR | 36.03 | 77 | 2,448.19 | — | 2,774.31 |
| HSBC Holdings PLC ADR New | 52.11 | 62 | 3,285.86 | — | 3,230.82 |
| Huaneng Power Int'l Inc | 22.89 | 44 | 2,119.74 | -1,067.60 | 1,007.16 |
| Icici Bank Ltd Sponsored ADR | 52.58 | 37 | 2,049.59 | -881.44 | 1,945.46 |
| Imperial Tobacco Group PLC ADR | 63.92 | 53 | 4,456.25 | -1,245.15 | 3,387.76 |
| ING Groep N V ADR | 10.78 | 219 | 2,985.41 | -810.92 | 2,360.82 |
| Intesa Sanpaolo S P A | 21.078 | 93 | 2,434.09 | -531.30 | 1,960.25 |
| Ishares S&P/Top 150 Index | 43.55 | 65 | 4,468.03 | -1,702.27 | 2,830.75 |
| Itau Unibanco Banco | 24.56 | 127 | 3,212.74 | -492.02 | 3,119.12 |
| Komatsu Ltd ADR New | 24.482 | 110 | 2,149.07 | — | 2,693.02 |
| Koninklijke Ahold NV ADR New | 13.802 | 194 | 3,966.68 | -1,685.82 | 2,677.59 |
| Koninklijke Philips Elec ADR | 30.45 | 89 | 2,703.28 | — | 2,710.05 |
| Kt Corp Sponsored ADR | 20.69 | 104 | 3,030.62 | -882.24 | 2,151.76 |
| Kubota Ltd | 44.19 | 36 | 3,071.54 | -1,278.35 | 1,590.84 |
| Mediaset S P A Sponsored ADR | 22.099 | 75 | 3,185.83 | -1,359.88 | 1,657.43 |
| Mitsubishi UFJ Financial Group | 4.66 | 248 | 2,081.96 | -824.38 | 1,155.68 |
| National Grid Transco PLC | 47.48 | 72 | 3,761.04 | -715.20 | 3,418.56 |
| Nestle S A ADR | 54.804 | 54 | 4,932.74 | -2,392.80 | 2,959.42 |
| Orix Corp Sponsored ADR | 45.33 | 30 | 2,622.86 | -1,574.59 | 1,359.90 |
| Pearson PLC ADR | 15.40 | 161 | 2,499.14 | — | 2,479.40 |
| Petroleo Brasileiro Sa ADR | 31.19 | 38 | 1,483.63 | — | 1,185.22 |
| Prudential PLC Sponsored ADR | 20.20 | 121 | 2,312.30 | — | 2,444.20 |
| Reed Elsevier P L C | 34.31 | 47 | 3,456.61 | -2,088.98 | 1,612.57 |
| Resmed Inc | 31.87 | 65 | 1,994.46 | — | 2,071.55 |

Statement Date Sep 25 - Oct 29, 2010

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|---------------------|
| Rolls Royce PLC ADR | 51.761 | 50 | 2,105.28 | — | 2,588.05 |
| Sanofi Aventis Sponsored ADR | 35.11 | 37 | 3,465.91 | -1,767.11 | 1,299.07 |
| SAP Aktiengesellschaft ADR | 51.73 | 65 | 2,932.18 | — | 3,362.45 |
| Secom Ltd ADR | 90.751 | 32 | 2,905.20 | — | 2,904.03 |
| Siemens A G Sponsored ADR | 114.31 | 15 | 3,607.07 | -2,410.22 | 1,714.65 |
| Siliconware Precision Inds Ltd | 5.58 | 373 | 2,874.09 | -343.00 | 2,081.34 |
| Sony Corp ADR New | 33.84 | 75 | 4,522.30 | -1,778.50 | 2,538.00 |
| Sumitomo Corp | 12.663 | 245 | 3,240.57 | -362.73 | 3,102.44 |
| Syngenta Ag Sponsored ADR | 55.38 | 36 | 1,965.67 | — | 1,993.68 |
| Telecom Italia Spa New ADR | 15.26 | 168 | 2,205.75 | — | 2,563.68 |
| Tesco PLC Sponsored ADR | 20.473 | 139 | 2,649.58 | — | 2,845.75 |
| Teva Pharm Ind Ltd ADR | 51.88 | 52 | 5,245.56 | -2,322.14 | 2,697.76 |
| Tullow Oil PLC Unsponsored ADR | 9.473 | 128 | 1,101.57 | — | 1,212.54 |
| Vinci S A ADR | 13.336 | 125 | 2,696.88 | -969.07 | 1,667.00 |
| Vodafone Group PLC ADR | 27.51 | 138 | 3,546.99 | -118.35 | 3,796.38 |
| Wpp PLC ADR | 58.04 | 42 | 2,766.22 | -684.06 | 2,437.68 |
| Xstrata PLC ADR | 3.868 | 530 | 2,390.19 | -285.18 | 2,050.04 |
| Zhongpin Inc | 20.22 | 64 | 1,297.42 | -664.69 | 1,294.08 |
| Zurich Finl Services Spons ADR | 24.494 | 65 | 2,307.06 | -740.33 | 1,592.11 |
| Total Account Value | | | | | \$163,255.42 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|---|-----------------|---------------|
| 9/29 | Sell Mindray Med Intl Ltd @ 28.4848 | -27 | \$769.09 |
| 9/29 | Buy Sanofi Aventis Sponsored ADR @ 33.8278 | 4 | -135.31 |
| 10/01 | Dividend on Eni Spa ADR on 54 Shares @ 1.3323 | | 71.94 |
| 10/01 | Dividend on Prudential PLC Sponsored ADR on 121 Shares @ 0.20721 | | 25.07 |
| 10/01 | Tax Withheld Eni Spa ADR 27.000% Foreign Tax Withholding on Dividends | | -19.42 |
| 10/05 | Sell Deutsche Lufthansa A G @ 18.3331 | -27 | 494.99 |
| 10/05 | Sell Siemens A G Sponsored ADR @ 105.2641 | -5 | 526.32 |
| 10/05 | Sell Teva Pharm Ind Ltd ADR @ 52.9006 | -10 | 529.01 |
| 10/05 | Buy Accenture PLC Ireland @ 42.1695 | 19 | -801.22 |
| 10/05 | Buy Honda Motor Ltd ADR @ 35.4982 | 7 | -248.49 |
| 10/05 | Buy Koninklijke Philips Elec ADR @ 31.3133 | 16 | -501.01 |

Statement Date Sep 25 - Oct 29, 2010

Page 4 of 6

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|---|----------|-----------|
| 10/07 | Dividend on HSBC Holdings PLC ADR New on 62 Shares @ 0.40 | | 24.80 |
| 10/08 | Dividend on Anglo Amem PLC on 55 Shares @ 0.105 | | 5.78 |
| 10/08 | Dividend on GlaxoSmithKline PLC Spons ADR on 80 Shares @ 0.45726 | | 36.58 |
| 10/08 | Sell Icici Bank Ltd Sponsored ADR @ 51.8497 | -17 | 881.44 |
| 10/08 | Sell Roche Holding Ltd ADR @ 35.42 | -8 | 283.36 |
| 10/08 | Sell Siemens A G Sponsored ADR @ 105.7308 | -3 | 317.19 |
| 10/08 | Sell Teva Pharm Ind Ltd ADR @ 53.5423 | -7 | 374.80 |
| 10/08 | Sell Wpp PLC ADR @ 55.674 | -5 | 278.37 |
| 10/08 | Buy Koninklijke Philips Elec ADR @ 31.714 | 2 | -63.43 |
| 10/08 | Buy Pearson PLC ADR @ 15.6469 | 25 | -391.17 |
| 10/13 | Dividend on Itau Unibanco Banco on 103 Shares @ 0.007112 | | 0.73 |
| 10/14 | Fee for Managed Account Fee | | -264.42 |
| 10/14 | Buy Bayer A G ADR New @ 75.22 | 16 | -1,203.52 |
| 10/14 | Buy Syngenta Ag Sponsored ADR @ 53.1943 | 23 | -1,223.47 |
| 10/19 | Sell Deutsche Lufthansa A G @ 20.8851 | -10 | 208.85 |
| 10/19 | Sell Imperial Tob Group PLC ADR @ 61.0544 | -12 | 732.65 |
| 10/19 | Sell Ishares S&P/Top IX 150 Index @ 44.5965 | -15 | 668.95 |
| 10/19 | Sell Koninklijke Ahold NV ADR New @ 13.5345 | -28 | 378.97 |
| 10/19 | Sell Roche Holding Ltd ADR @ 36.20 | -8 | 289.60 |
| 10/19 | Buy Anglo Amem PLC @ 22.9394 | 20 | -458.79 |
| 10/19 | Buy Basf Ag Sponsored ADR @ 70.62 | 5 | -353.10 |
| 10/19 | Buy Bayer A G ADR New @ 78.20 | 5 | -391.00 |
| 10/19 | Buy Itau Unibanco Banco @ 25.8982 | 6 | -155.39 |
| 10/19 | Buy Resmed Inc @ 31.7999 | 12 | -381.60 |
| 10/19 | Buy Syngenta Ag Sponsored ADR @ 57.1246 | 6 | -342.75 |
| 10/20 | Sell Roche Holding Ltd ADR @ 36.9406 | -32 | 1,182.10 |
| 10/25 | Sell BP PLC Sponsored ADR @ 40.9832 | -6 | 245.90 |
| 10/25 | Sell GlaxoSmithKline PLC Spons ADR @ 40.6932 | -8 | 325.55 |
| 10/25 | Sell Ishares S&P/Top IX 150 Index @ 44.156 | -9 | 397.40 |
| 10/25 | Sell Reed Elsevier P L C @ 34.8854 | -11 | 383.74 |
| 10/25 | Buy Bayer A G ADR New @ 75.03 | 7 | -525.21 |
| 10/25 | Buy Pearson PLC ADR @ 15.3899 | 21 | -323.19 |
| 10/25 | Buy Resmed Inc @ 30.7099 | 13 | -399.23 |
| 10/26 | Sell Huaneng Power Intl Inc @ 23.7245 | -45 | 1,067.60 |
| 10/27 | Dividend on Xstrata PLC ADR on 530 Shares @ 0.008461 | | 4.48 |
| 10/27 | Tax Withheld Xstrata PLC ADR 35.000% Foreign Tax Withholding on Dividends | | -1.57 |
| 10/28 | Dividend on Dbs Group Holdings Ltd ADR on 72 Shares @ 0.421432 | | 30.34 |

Statement Date Sep 25 - Oct 29, 2010

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|---|----------|---------|
| 10/29 | Sell Wpp PLC ADR @ 57.955 | -7 | 405.69 |
| 10/29 | Sell Zhongpin Inc @ 20.3016 | -20 | 406.03 |
| 10/29 | Buy Pearson PLC ADR @ 15.3399 | 15 | -230.10 |
| 10/29 | Buy Siliconware Precision Inds Ltd @ 5.5094 | 73 | -402.19 |
| 10/29 | Buy Syngenta Ag Sponsored ADR @ 57.0646 | 7 | -399.45 |
| 10/29 | Buy Vodafone Group PLC ADR @ 26.6999 | 11 | -293.70 |

Money Market Detail

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 9/29 | Deposit | \$323.17 | |
| 10/01 | Deposit | 77.59 | |
| 10/07 | Deposit | 24.80 | |
| 10/08 | Deposit | 42.36 | |
| 10/08 | Deposit | 1,680.16 | |
| 10/13 | Deposit | 0.73 | |
| 10/14 | Withdrawal | | -1,839.45 |
| 10/15 | Withdrawal | | -264.42 |
| 10/20 | Deposit | 790.95 | |
| 10/25 | Deposit | 104.96 | |
| 10/26 | Deposit | 1,067.60 | |
| 10/27 | Deposit | 2.91 | |
| 10/28 | Deposit | 30.34 | |
| Total | | \$4,145.57 | -\$2,103.87 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|-------|---|-----------------|--------------|
| 10/29 | Pending buy of Bayer A G ADR New 4.00 shares @ 75.00 | 11/3/2010 | \$300.00 |
| 10/29 | Pending sell of iShares S&P/Top IX 150 Index 9.00 shares @ 43.572 | 11/3/2010 | 392.15 |
| 10/29 | Pending buy of Syngenta Ag Sponsored ADR 11.00 shares @ 55.399 | 11/3/2010 | 609.40 |
| 10/29 | Pending buy of Sanofi Aventis Sponsored ADR 10.00 shares @ 35.11 | 11/3/2010 | 351.10 |

Interested Parties

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



Statement Date Sep 25 - Oct 29, 2010

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 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
- 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



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit 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 www.edwardjones.com/access | 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 Oct 30 - Nov 26, 2010

Page 1 of 8

HAROLD D ROGERS TTEE

A Lasting Gift

This year, why not give a gift that will last — a contribution to a 529 plan. You can gift up to \$13,000 this year per beneficiary and receive tax benefits. As you look at your priorities toward the end of the year, think about how impactful a gift for a child's future education could be. This could be especially meaningful considering the rising cost of college. Call your financial advisor today to discuss gifting to a college savings plan.

Total Account Value

\$157,319.34

Value One Month Ago

\$163,255.42

Value One Year Ago

\$0.00

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------|
| Beginning value | \$163,255.42 | \$0.00 |
| Assets added to account | 0.00 | 148,097.08 |
| Income | 51.30 | 3,929.98 |
| Assets withdrawn from account | 0.00 | -469.43 |
| Change in value | -5,987.38 | 5,761.71 |
| Ending Value | \$157,319.34 | |

Summary of Assets (as of Nov 26, 2010)

additional details at www.edwardjones.com/access

Cash & Money Market

| | | | | Ending Balance |
|---------------------|--|--|--|-------------------|
| Money Market 0.01%* | | | | \$4,703.66 |

* 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 | 43.84 | 64 | 2,629.04 | — | 2,805.76 |
| Anglo Amern PLC | 22.673 | 175 | 5,425.36 | -1,707.01 | 3,967.78 |
| Anheuser Busch Inbev Sa/NV | 57.57 | 41 | 3,391.68 | -1,603.65 | 2,360.37 |
| Arcelormittal Sa Luxembourg | 31.69 | 40 | 2,370.39 | -499.46 | 1,267.60 |
| Axa Sponsored ADR | 15.707 | 91 | 3,173.49 | -1,196.89 | 1,429.34 |
| Banco Santander Brasil | 13.10 | 112 | 1,694.27 | — | 1,467.20 |
| Barclays PLC ADR | 16.31 | 156 | 3,261.46 | -96.16 | 2,544.36 |
| Basf Ag Sponsored ADR | 76.993 | 30 | 2,265.45 | -437.44 | 2,309.79 |
| Bayer A G ADR New | 75.949 | 21 | 2,419.73 | -843.02 | 1,594.93 |
| Bg PLC ADR Final Installment | 94.219 | 42 | 3,828.30 | — | 3,957.20 |
| Bnp Paribas Spon ADR Rep 1/14 | 32.203 | 74 | 2,259.48 | — | 2,383.02 |
| Central European Distr Corp | 24.02 | 30 | 2,332.73 | -831.51 | 720.60 |
| Companhia DE Saneamento Basico | 49.50 | 60 | 2,516.65 | -330.16 | 2,970.00 |
| Compania DE Minas Buenaventura | 53.74 | 77 | 3,433.34 | -474.34 | 4,137.98 |

Statement Date Oct 30 - Nov 26, 2010

Page 2 of 8

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------|----------|---------------------------------|----------------------------------|-----------------|
| Credit Suisse Group ADR | 38.33 | 34 | 1,706.20 | -177.14 | 1,303.22 |
| Daimler Ag | 68.25 | 40 | 2,966.84 | -1,465.79 | 2,730.00 |
| Dbs Group Holdings Ltd ADR | 42.069 | 65 | 3,264.03 | -587.54 | 2,734.49 |
| Deutsche Lufthansa A G | 22.037 | 139 | 3,086.24 | -1,082.46 | 3,063.14 |
| Eni Spa ADR | 41.49 | 54 | 2,731.50 | -208.05 | 2,240.46 |
| Ericsson L M Tel Co ADR New | 10.48 | 271 | 2,938.29 | — | 2,840.08 |
| Fresenius Medical Care Ag ADR | 59.42 | 33 | 2,958.01 | -1,376.94 | 1,960.86 |
| Gafisa S A | 14.38 | 201 | 3,780.75 | -687.19 | 2,890.38 |
| GlaxoSmithKline PLC Spons ADR | 39.42 | 40 | 2,746.35 | -1,605.31 | 1,576.80 |
| Guggenheim China Real Estate | 19.56 | 157 | 3,330.22 | — | 3,070.92 |
| Henkel Ag and Co Kgaa | 51.553 | 52 | 3,229.50 | .995.82 | 2,680.76 |
| Honda Motor Ltd ADR | 36.84 | 86 | 2,788.12 | — | 3,168.24 |
| HSBC Holdings PLC ADR New | 50.84 | 73 | 3,896.67 | — | 3,711.32 |
| Icici Bank Ltd Sponsored ADR | 50.23 | 37 | 2,049.59 | -881.44 | 1,858.51 |
| Imperial Tob Group PLC ADR | 61.043 | 53 | 4,456.25 | -1,245.15 | 3,235.28 |
| ING Groep N V ADR | 9.53 | 241 | 3,223.44 | -810.92 | 2,296.73 |
| Intesa Sanpaolo S P A | 16.889 | 93 | 2,434.09 | -531.30 | 1,570.68 |
| Itau Unibanco Banco | 23.37 | 127 | 3,212.74 | -492.02 | 2,967.99 |
| Komatsu Ltd ADR New | 28.225 | 110 | 2,149.07 | — | 3,104.75 |
| Koninklijke Ahold NV ADR New | 12.433 | 91 | 3,966.68 | -3,103.66 | 1,131.40 |
| Koninklijke Philips Elec ADR | 29.20 | 89 | 2,703.28 | — | 2,598.80 |
| Kt Corp Sponsored ADR | 20.45 | 79 | 3,030.62 | -1,415.99 | 1,615.55 |
| Kubota Ltd | 45.78 | 36 | 3,071.54 | -1,278.35 | 1,648.08 |
| Mediaset S P A Sponsored ADR | 17.781 | 92 | 3,575.68 | -1,359.88 | 1,635.85 |
| Mitsubishi UFJ Financial Group | 4.74 | 329 | 2,484.53 | -824.38 | 1,559.46 |
| National Grid Transco PLC | 45.24 | 72 | 3,761.04 | -715.20 | 3,257.28 |
| Nestle S A ADR | 56.408 | 56 | 5,048.90 | -2,392.80 | 3,158.85 |
| Orix Corp Sponsored ADR | 42.15 | 37 | 2,935.55 | -1,574.59 | 1,559.55 |
| Pearson PLC ADR | 14.95 | 186 | 2,872.14 | — | 2,780.70 |
| Petroleo Brasileiro Sa ADR | 29.20 | 51 | 1,909.51 | — | 1,489.20 |
| Prudential PLC Sponsored ADR | 18.12 | 121 | 2,312.30 | — | 2,192.52 |
| Reed Elsevier P L C | 32.83 | 47 | 3,456.61 | -2,088.98 | 1,543.01 |
| Resmed Inc | 32.18 | 65 | 1,994.46 | — | 2,091.70 |
| Rio Tinto PLC ADR | 65.51 | 36 | 2,560.27 | — | 2,358.36 |
| Rolls Royce PLC ADR | 48.124 | 8 | — | — | 384.99 |
| Sanofi Aventis Sponsored ADR | 32.14 | 47 | 3,817.01 | -1,767.11 | 1,510.58 |

Statement Date Oct 30 - Nov 26, 2010

Page 3 of 8

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|---------------------|
| SAP Aktiengesellschaft ADR | 48.37 | 65 | 2,932.18 | — | 3,144.05 |
| Secom Ltd ADR | 88.767 | 32 | 2,905.20 | — | 2,840.54 |
| Siemens AG Sponsored ADR | 113.45 | 18 | 3,961.61 | -2,410.22 | 2,042.10 |
| Siliconware Precision Inds Ltd | 5.15 | 373 | 2,874.09 | -343.00 | 1,920.95 |
| Sony Corp ADR New | 34.58 | 92 | 5,122.96 | -1,778.50 | 3,181.36 |
| Sumitomo Corp | 13.303 | 249 | 3,295.29 | -362.73 | 3,312.45 |
| Syngenta Ag Sponsored ADR | 56.71 | 58 | 3,221.66 | — | 3,289.18 |
| Telecom Italia Spa New ADR | 12.85 | 116 | 2,205.75 | -754.51 | 1,490.60 |
| Tesco PLC Sponsored ADR | 20.14 | 119 | 2,649.58 | -416.00 | 2,396.66 |
| Teva Pharm Ind Ltd ADR | 50.69 | 50 | 5,452.76 | -2,628.95 | 2,534.50 |
| Tullow Oil PLC Unsponsored ADR | 9.227 | 128 | 1,101.57 | — | 1,181.06 |
| Vinci S A ADR | 12.943 | 166 | 3,267.41 | -969.07 | 2,148.54 |
| Vodafone Group PLC ADR | 25.93 | 120 | 3,546.99 | -626.67 | 3,111.60 |
| Wpp PLC ADR | 56.70 | 42 | 2,766.22 | -684.06 | 2,381.40 |
| Xstrata PLC ADR | 4.159 | 530 | 2,390.19 | -285.18 | 2,204.27 |
| Total Account Value | | | | | \$157,319.34 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|---|-----------------|---------------|
| 11/03 | Sell Ishares S&P/Top IX 150 Index @ 43.572 | -9 | \$392.15 |
| 11/03 | Buy Bayer A G ADR New @ 75.00 | 4 | -300.00 |
| 11/03 | Buy Syngenta Ag Sponsored ADR @ 55.3997 | 11 | -609.40 |
| 11/03 | Buy Sanofi Aventis Sponsored ADR @ 35.11 | 10 | -351.10 |
| 11/09 | Sell BP PLC Sponsored ADR @ 43.13 | -24 | 1,035.12 |
| 11/09 | Sell Ishares S&P/Top IX 150 Index @ 44.1686 | -18 | 795.03 |
| 11/09 | Sell Huaneng Power Intl Inc @ 22.8292 | -44 | 1,004.48 |
| 11/09 | Sell Koninklijke Ahold NV ADR New @ 13.97 | -18 | 251.46 |
| 11/09 | Sell Tesco PLC Sponsored ADR @ 20.80 | -20 | 416.00 |
| 11/09 | Sell Zhongpin Inc @ 22.98 | -12 | 275.76 |
| 11/09 | Buy Banco Santander Brasil @ 15.1274 | 112 | -1,694.27 |
| 11/09 | Buy Mediaset S P A Sponsored ADR @ 22.9321 | 17 | -389.85 |
| 11/09 | Buy Petroleo Brasileiro Sa ADR @ 32.76 | 13 | -425.88 |
| 11/09 | Buy Orix Corp Sponsored ADR @ 44.67 | 7 | -312.69 |
| 11/09 | Buy Teva Pharm Ind Ltd ADR @ 51.80 | 4 | -207.20 |



Statement Date Oct 30 - Nov 26, 2010

Page 4 of 8

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|---|----------|-----------|
| 11/10 | Sell Anheuser Busch Inbev Sa/NV @ 61.3818 | -9 | 552.44 |
| 11/10 | Sell Deutsche Telekom Ag ADR @ 14.3403 | -36 | 516.25 |
| 11/10 | Sell GlaxoSmithKline PLC Spons ADR @ 40.8702 | -11 | 449.57 |
| 11/10 | Sell Kt Corp Sponsored ADR @ 21.3501 | -25 | 533.75 |
| 11/10 | Sell Koninklijke Ahold NV ADR New @ 13.7221 | -85 | 1,166.38 |
| 11/10 | Sell Rolls Royce PLC ADR @ 49.00 | -17 | 833.00 |
| 11/10 | Sell Telecom Italia Spa New ADR @ 14.5098 | -52 | 754.51 |
| 11/10 | Sell Teva Pharm Ind Ltd ADR @ 51.1345 | -6 | 306.81 |
| 11/10 | Sell Vodafone Group PLC ADR @ 28.24 | -18 | 508.32 |
| 11/10 | Buy Axa Sponsored ADR @ 19.3982 | 18 | -349.17 |
| 11/10 | Buy Anglo Amern PLC @ 24.60 | 32 | -787.20 |
| 11/10 | Buy Arcelormittal Sa Luxembourg @ 36.25 | 4 | -145.00 |
| 11/10 | Buy Bnp Paribas Spon ADR Rep 1/14 @ 38.46 | 7 | -269.22 |
| 11/10 | Buy Compania DE Minas Buenaventura @ 54.3839 | 16 | -870.14 |
| 11/10 | Buy Dbs Group Holdings Ltd ADR @ 44.37 | 7 | -310.59 |
| 11/10 | Buy Gafisa S A @ 17.7747 | 33 | -586.57 |
| 11/10 | Buy HSBC Holdings PLC ADR New @ 55.528 | 11 | -610.81 |
| 11/10 | Buy Nestle S A ADR @ 58.08 | 2 | -116.16 |
| 11/10 | Buy Rio Tinto PLC ADR @ 71.1186 | 36 | -2,560.27 |
| 11/10 | Buy Syngenta Ag Sponsored ADR @ 58.781 | 11 | -646.59 |
| 11/10 | Buy Siemens A G Sponsored ADR @ 118.181 | 3 | -354.54 |
| 11/10 | Buy Sumitomo Corp @ 13.68 | 4 | -54.72 |
| 11/10 | Buy Vinci S A ADR @ 13.9153 | 41 | -570.53 |
| 11/12 | Sell Deutsche Telekom Ag ADR @ 14.0623 | -136 | 1,912.47 |
| 11/15 | Dividend on Itau Unibanco Banco on 121 Shares @ 0.007025 | | 0.85 |
| 11/15 | Fee for Managed Account Fee | | -289.27 |
| 11/16 | Dividend on Accenture PLC Ireland on 56 Shares @ 0.45 | | 25.20 |
| 11/16 | Sell GlaxoSmithKline PLC Spons ADR @ 39.6432 | -5 | 198.22 |
| 11/16 | Sell Ishares S&P/Top IX 150 Index @ 44.9312 | -38 | 1,707.39 |
| 11/16 | Dividend on Wpp PLC ADR on 49 Shares @ 0.480943 | | 23.57 |
| 11/16 | Buy Guggenheim China Real Estate @ 21.2116 | 157 | -3,330.22 |
| 11/17 | Sell Rolls Royce PLC ADR @ 49.146 | -16 | 786.34 |
| 11/18 | Sell Bayer A G ADR New @ 76.42 | -6 | 458.52 |
| 11/22 | Dividend on Tullow Oil PLC Unsponsored ADR on 128 Shares @ 0.013105 | | 1.68 |
| 11/22 | Sell Zhongpin Inc @ 19.5789 | -52 | 1,018.10 |
| 11/22 | Buy Gafisa S A @ 15.7799 | 11 | -173.58 |
| 11/22 | Buy Pearson PLC ADR @ 14.92 | 25 | -373.00 |



Statement Date Oct 30 - Nov 26, 2010

Page 5 of 8

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|--|----------|----------|
| 11/23 | Sell Axa Sponsored ADR @ 17.5212 | -12 | 210.25 |
| 11/23 | Sell Bayer A G ADR New @ 76.90 | -5 | 384.50 |
| 11/23 | Sell GlaxoSmithKline PLC Spons ADR @ 40.2732 | -4 | 161.09 |
| 11/23 | Sell Rolls Royce PLC ADR @ 48.22 | -9 | 433.98 |
| 11/24 | Sell Zurich Finl Services Spons ADR @ 23.78 | -65 | 1,545.70 |
| 11/24 | Buy Accenture PLC Ireland @ 44.1255 | 8 | -353.00 |
| 11/24 | Buy ING Groep N V ADR @ 10.8195 | 22 | -238.03 |
| 11/24 | Buy Honda Motor Ltd ADR @ 37.7699 | 9 | -339.93 |
| 11/24 | Buy Mitsubishi UFJ Financial Group @ 4.97 | 81 | -402.57 |
| 11/24 | Buy Sony Corp ADR New @ 35.3332 | 17 | -600.66 |

Money Market Detail

Money Market details were deposited in your bank account \$1,000.00.

| Date | Description | Deposits | Withdrawals |
|--------------|-------------|-------------------|--------------------|
| 11/03 | Withdrawal | | -\$794.53 |
| 11/09 | Deposit | 747.96 | |
| 11/10 | Withdrawal | | -2,610.48 |
| 11/12 | Deposit | 1,912.47 | |
| 11/15 | Deposit | 0.85 | |
| 11/16 | Withdrawal | | -1,713.88 |
| 11/16 | Deposit | 48.77 | |
| 11/17 | Deposit | 786.34 | |
| 11/18 | Deposit | 458.52 | |
| 11/22 | Deposit | 1.68 | |
| 11/22 | Deposit | 471.52 | |
| 11/23 | Deposit | 1,189.82 | |
| 11/24 | Withdrawal | | -388.49 |
| Total | | \$5,617.93 | -\$5,507.38 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|-------|--|-----------------|--------------|
| 11/23 | Pending sell of Rolls Royce PLC ADR 8.00 shares @ 47.421 | 11/29/2010 | \$379.37 |



MAKING SENSE OF INVESTING

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



Statement Date Oct 30 - Nov 26, 2010

Page 6 of 8

Interested Parties

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

Statement Date Nov 27 - Dec 31, 2010

Page 1 of 6

HAROLD D ROGERS TTEE

Are you paying too much for money?

Edward Jones offers convenient and confidential short-term loans at a lower rate than what you may currently pay on money borrowed elsewhere, and certainly lower than credit card rates. You can secure the funds you need the next day and repay our loan at your convenience. It's a smart solution to use for debt or any planned or unexpected financial need. For details, contact your financial advisor. (Our Personal Line of Credit is a margin account. Borrowing against securities has its risks and is not appropriate for everyone.)

Total Account Value

\$164,311.47

Value One Month Ago

\$157,319.34

Value One Year Ago

\$0.00

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|------------|
| Beginning value | \$157,319.34 | \$0.00 |
| Assets added to account | 0.00 | 148,097.08 |
| Income | 196.90 | 4,126.88 |
| Assets withdrawn from account | -11.40 | -480.83 |
| Change in value | 6,806.63 | 12,568.34 |
| Ending Value | \$164,311.47 | |

Summary of Assets (as of Dec 31, 2010)

 additional details at www.edwardjones.com/access

Cash & Money Market

Money Market 0.01%*

Ending Balance

\$4,349.69

* 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 |
|--------------------------------|---------|----------|---------------------------------|----------------------------------|-----------------|
| ABB Ltd Sponsored ADR | 22.45 | 109 | 2,289.07 | — | 2,447.05 |
| Accenture PLC Ireland | 48.49 | 64 | 2,629.04 | — | 3,103.36 |
| Anglo Amern PLC | 26.111 | 175 | 5,425.36 | -1,707.01 | 4,569.43 |
| Anheuser Busch Inbev Sa/NV | 57.09 | 41 | 3,391.68 | -1,603.65 | 2,340.69 |
| Arcelormittal Sa Luxembourg | 38.13 | 40 | 2,370.39 | -499.46 | 1,525.20 |
| Axa Sponsored ADR | 16.702 | 91 | 3,173.49 | -1,196.89 | 1,519.88 |
| Banco Santander Brasil | 13.60 | 122 | 1,827.17 | — | 1,659.20 |
| Barclays PLC ADR | 16.52 | 156 | 3,261.46 | -96.16 | 2,577.12 |
| Basf Ag Sponsored ADR | 80.506 | 30 | 2,265.45 | -437.44 | 2,415.18 |
| Bayer A G ADR New | 73.852 | 21 | 2,419.73 | -843.02 | 1,550.89 |
| Bg PLC ADR Final Installment | 101.454 | 42 | 3,828.30 | — | 4,261.07 |
| Bnp Paribas Spon ADR Rep 1/14 | 31.935 | 74 | 2,259.48 | — | 2,363.19 |
| Companhia DE Saneamento Basico | 52.88 | 53 | 2,516.65 | -694.60 | 2,802.64 |
| Compania DE Minas Buenaventura | 48.96 | 68 | 3,433.34 | -908.60 | 3,329.28 |

Statement Date Nov 27 - Dec 31, 2010

Page 2 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|-----------------|
| Credit Suisse Group ADR | 40.41 | 34 | 1,706.20 | -177.14 | 1,373.94 |
| Daimler Ag | 67.58 | 40 | 2,966.84 | -1,465.79 | 2,703.20 |
| Dbs Group Holdings Ltd ADR | 44.713 | 65 | 3,264.03 | -587.54 | 2,906.35 |
| Deutsche Lufthansa A G | 22.068 | 75 | 3,086.24 | -2,492.62 | 1,655.10 |
| Eni Spa ADR | 43.74 | 54 | 2,731.50 | -208.05 | 2,361.96 |
| Ericsson L M Tel Co ADR New | 11.53 | 271 | 2,938.29 | — | 3,124.63 |
| Fresenius Medical Care Ag ADR | 57.69 | 36 | 3,128.45 | -1,376.94 | 2,076.84 |
| Gafisa S A | 14.53 | 201 | 3,780.75 | -687.19 | 2,920.53 |
| GlaxoSmithKline PLC Spons ADR | 39.22 | 40 | 2,746.35 | -1,605.31 | 1,568.80 |
| Guggenheim China Real Estate | 19.94 | 199 | 4,180.93 | — | 3,968.06 |
| Henkel Ag and Co Kgaa | 52.521 | 52 | 3,229.50 | -995.82 | 2,731.09 |
| Honda Motor Ltd ADR | 39.50 | 99 | 3,280.82 | — | 3,910.50 |
| HSBC Holdings PLC ADR New | 51.04 | 73 | 3,896.67 | — | 3,725.92 |
| Icici Bank Ltd Sponsored ADR | 50.64 | 41 | 2,246.59 | -881.44 | 2,076.24 |
| Imperial Tob Group PLC ADR | 61.624 | 53 | 4,456.25 | -1,245.15 | 3,266.07 |
| ING Groep N V ADR | 9.79 | 241 | 3,223.44 | -810.92 | 2,359.39 |
| Intesa Sanpaolo S P A | 16.34 | 93 | 2,434.09 | -531.30 | 1,519.62 |
| Itau Unibanco Banco | 24.01 | 127 | 3,212.74 | -492.02 | 3,049.27 |
| Komatsu Ltd ADR New | 30.294 | 110 | 2,149.07 | — | 3,332.34 |
| Koninklijke Ahold NV ADR New | 13.249 | 63 | 3,966.68 | -3,457.86 | 834.69 |
| Koninklijke Philips Elec ADR | 30.70 | 95 | 2,884.10 | — | 2,916.50 |
| Kt Corp Sponsored ADR | 20.80 | 96 | 3,390.79 | -1,415.99 | 1,996.80 |
| Kubota Ltd | 47.50 | 43 | 3,398.62 | -1,278.35 | 2,042.50 |
| Mediaset S P A Sponsored ADR | 18.221 | 92 | 3,575.68 | -1,359.88 | 1,676.33 |
| Mitsubishi UFJ Financial Group | 5.41 | 329 | 2,484.53 | -824.38 | 1,779.89 |
| National Grid Transco PLC | 44.38 | 72 | 3,761.04 | -715.20 | 3,195.36 |
| Nestle S A ADR | 58.738 | 42 | 5,048.90 | -3,218.80 | 2,467.00 |
| Orix Corp Sponsored ADR | 48.73 | 37 | 2,935.55 | -1,574.59 | 1,803.01 |
| Pearson PLC ADR | 15.89 | 186 | 2,872.14 | — | 2,955.54 |
| Petroleo Brasileiro Sa ADR | 34.17 | 51 | 1,909.51 | — | 1,742.67 |
| Prudential PLC Sponsored ADR | 20.86 | 121 | 2,312.30 | — | 2,524.06 |
| Reed Elsevier P L C | 33.56 | 47 | 3,456.61 | -2,088.98 | 1,577.32 |
| Resmed Inc | 34.64 | 57 | 1,994.46 | -285.44 | 1,974.48 |
| Rio Tinto PLC ADR | 71.66 | 40 | 2,843.35 | — | 2,866.40 |
| Sanofi Aventis Sponsored ADR | 32.23 | 37 | 3,817.01 | -2,089.88 | 1,192.51 |
| SAP Aktiengesellschaft ADR | 50.61 | 65 | 2,932.18 | — | 3,289.65 |



Statement Date Nov 27 - Dec 31, 2010

Page 3 of 6

Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|--------------------------------|--------------|-----------------|--|---|---------------------|
| Seadrill Ltd | 33.92 | 48 | 1,587.61 | — | 1,628.16 |
| Secom Ltd ADR | 11.852 | 256 | 2,905.20 | — | 3,034.11 |
| Siliconware Precision Inds Ltd | 5.95 | 373 | 2,874.09 | -343.00 | 2,219.35 |
| Sony Corp ADR New | 35.71 | 106 | 5,629.75 | -1,778.50 | 3,785.26 |
| Sumitomo Corp | 14.167 | 249 | 3,295.29 | -362.73 | 3,527.58 |
| Syngenta Ag Sponsored ADR | 58.78 | 58 | 3,221.66 | — | 3,409.24 |
| Telecom Italia Spa New ADR | 12.94 | 127 | 2,347.10 | -754.51 | 1,643.38 |
| Tesco PLC Sponsored ADR | 19.962 | 119 | 2,649.58 | -416.00 | 2,375.48 |
| Teva Pharm Ind Ltd ADR | 52.13 | 48 | 5,647.03 | -2,936.81 | 2,502.24 |
| Tullow Oil PLC Unsponsored ADR | 9.872 | 128 | 1,101.57 | — | 1,263.62 |
| Vinci S A ADR | 13.644 | 166 | 3,267.41 | -969.07 | 2,264.90 |
| Vodafone Group PLC ADR | 26.44 | 124 | 3,652.41 | -626.67 | 3,278.56 |
| Wpp PLC ADR | 61.97 | 42 | 2,766.22 | -684.06 | 2,602.74 |
| Xstrata PLC ADR | 4.714 | 530 | 2,390.19 | -285.18 | 2,498.42 |
| Total Account Value | | | | | \$164,311.47 |

Investment and Other Activity

| Date | Description | Quantity | Amount |
|-------------|---|-----------------|---------------|
| 11/29 | Sell Rolls Royce PLC ADR @ 47.4211 | -8 | \$379.37 |
| 12/06 | Dividend on Honda Motor Ltd ADR on 70 Shares @ 0.139914 | | 9.79 |
| 12/06 | Tax Withheld Honda Motor Ltd ADR 7.000% Foreign Tax Withholding on Dividends | | -0.69 |
| 12/07 | Dividend on Komatsu Ltd ADR New on 110 Shares @ 0.188076 | | 20.69 |
| 12/07 | Tax Withheld Komatsu Ltd ADR New 7.000% Foreign Tax Withholding on Dividends | | -1.45 |
| 12/08 | Dividend on Compania DE Minas Buenaventura on 77 Shares @ 0.159999 | | 12.32 |
| 12/08 | Sell Koninklijke Ahold NV ADR New @ 12.65 | -28 | 354.20 |
| 12/08 | Dividend on Petroleo Brasileiro Sa ADR on 38 Shares @ 0.162422 | | 6.17 |
| 12/08 | Sell Siemens A G Sponsored ADR @ 119.9401 | -2 | 239.88 |
| 12/08 | Sell Sanofi Aventis Sponsored ADR @ 32.113 | -6 | 192.68 |
| 12/08 | Dividend on Teva Pharm Ind Ltd ADR on 50 Shares @ 0.190118 | | 9.51 |
| 12/08 | Tax Withheld Compania DE Minas Buenaventura 4.195% Foreign Tax Withholding on Dividends | | -0.52 |
| 12/08 | Buy Honda Motor Ltd ADR @ 37.8999 | 13 | -492.70 |
| 12/08 | Buy Koninklijke Philips Elec ADR @ 30.1368 | 6 | -180.82 |
| 12/08 | Tax Withheld Petroleo Brasileiro Sa ADR 15.000% Foreign Tax Withholding on Dividends | | -0.93 |



Statement Date Nov 27 - Dec 31, 2010

Page 4 of 6

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|---|----------|-----------|
| 12/08 | Buy Sony Corp ADR New @ 36.1995 | 14 | -506.79 |
| 12/08 | Tax Withheld Teva Pharm Ind Ltd ADR 9.000% Foreign Tax Withholding on Dividends | | -0.86 |
| 12/08 | Buy Teva Pharm Ind Ltd ADR @ 48.567 | 4 | -194.27 |
| 12/09 | Dividend on Sumitomo Corp on 245 Shares @ 0.165904 | | 40.65 |
| 12/09 | Dividend on Sony Corp ADR New on 75 Shares @ 0.145696 | | 10.93 |
| 12/09 | Tax Withheld Sumitomo Corp 7.000% Foreign Tax Withholding on Dividends | | -2.85 |
| 12/09 | Stock Split Secom Ltd ADR on 32 Shares at 7 Per Share | 224 | |
| 12/09 | Tax Withheld Sony Corp ADR New 7.000% Foreign Tax Withholding on Dividends | | -0.77 |
| 12/10 | Dividend on Kubota Ltd on 36 Shares @ 0.390062 | | 14.04 |
| 12/10 | Tax Withheld Kubota Ltd 7.000% Foreign Tax Withholding on Dividends | | -0.98 |
| 12/13 | Dividend on Barclays PLC ADR on 156 Shares @ 0.062699 | | 9.78 |
| 12/14 | Sell Deutsche Lufthansa A G @ 22.2549 | -24 | 534.12 |
| 12/14 | Dividend on Itau Unibanco Banco on 127 Shares @ 0.007021 | | 0.89 |
| 12/14 | Sell Siemens A G Sponsored ADR @ 118.4101 | -8 | 947.28 |
| 12/14 | Sell Sanofi-Aventis Sponsored ADR @ 32.523 | -4 | 130.09 |
| 12/14 | Buy ABB Ltd Sponsored ADR @ 20.66 | 78 | -1,611.48 |
| 12/14 | Buy Banco Santander Brasil @ 13.2899 | 10 | -132.90 |
| 12/14 | Buy Guggenheim China Real Estate @ 20.2551 | 42 | -850.71 |
| 12/15 | Fee for Managed Account Fee | | -281.37 |
| 12/16 | Dividend on Arcelormittal Sa Luxembourg on 40 Shares @ 0.1875 | | 7.50 |
| 12/16 | Tax Withheld Arcelormittal Sa Luxembourg 15.000% Foreign Tax Withholding on Dividends | | -1.13 |
| 12/21 | Sell Central European Distr Corp @ 23.15 | -6 | 138.90 |
| 12/21 | Sell Deutsche Lufthansa A G @ 22.0217 | -24 | 528.52 |
| 12/21 | Dividend on Mitsubishi UFJ Financial Group on 248 Shares @ 0.070115 | | 17.39 |
| 12/21 | Buy ABB Ltd Sponsored ADR @ 21.49 | 16 | -343.84 |
| 12/21 | Buy Icici Bank Ltd Sponsored ADR @ 49.2499 | 4 | -197.00 |
| 12/21 | Tax Withheld Mitsubishi UFJ Financial Group 7.000% Foreign Tax Withholding on Dividends | | -1.22 |
| 12/23 | Dividend on Gafisa S A on 53 Shares @ 0.127287 | | 6.75 |
| 12/28 | Sell Compania DE Minas Buenaventura @ 48.251 | -9 | 434.26 |
| 12/28 | Sell Central European Distr Corp @ 23.5313 | -24 | 564.75 |
| 12/28 | Sell Companhia DE Saneamento Basico @ 52.063 | -7 | 364.44 |
| 12/28 | Sell Deutsche Lufthansa A G @ 21.72 | -16 | 347.52 |
| 12/28 | Sell Nestle S A ADR @ 59.00 | -14 | 826.00 |
| 12/28 | Sell Resmed Inc @ 35.6801 | -8 | 285.44 |
| 12/28 | Sell Siemens A G Sponsored ADR @ 123.2501 | -8 | 986.00 |
| 12/28 | Sell Teva Pharm Ind Ltd ADR @ 51.3105 | -6 | 307.86 |
| 12/28 | Buy ABB Ltd Sponsored ADR @ 22.2499 | 15 | -333.75 |



Statement Date Nov 27 - Dec 31, 2010

Page 5 of 6

Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|-------|--|----------|-----------|
| 12/28 | Buy Fresenius Medical Care Ag ADR @ 56.8147 | 3 | -170.44 |
| 12/28 | Buy Kt Corp Sponsored ADR @ 21.1864 | 17 | -360.17 |
| 12/28 | Buy Kubota Ltd @ 46.7251 | 7 | -327.08 |
| 12/28 | Buy Rio Tinto PLC ADR @ 70.7699 | 4 | -283.08 |
| 12/28 | Buy Seadrill Ltd @ 33.0752 | 48 | -1,587.61 |
| 12/28 | Buy Telecom Italia Spa New ADR @ 12.8499 | 11 | -141.35 |
| 12/28 | Buy Vodafone Group PLC ADR @ 26.3562 | 4 | -105.42 |
| 12/31 | Dividend on Guggenheim China Real Estate on 199 Shares @ 0.153 | | 30.45 |

Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|--------------|--|-------------------|--------------------|
| 11/29 | Deposit | \$379.37 | |
| 12/06 | Deposit | 9.10 | |
| 12/07 | Deposit | 19.24 | |
| 12/08 | Withdrawal | | -587.82 |
| 12/08 | Deposit | 27.48 | |
| 12/09 | Withdrawal | | -1.79 |
| 12/09 | Deposit | 51.58 | |
| 12/10 | Withdrawal | | -3.62 |
| 12/10 | Deposit | 13.06 | |
| 12/13 | Deposit | 9.78 | |
| 12/14 | Withdrawal | | -983.60 |
| 12/14 | Deposit | 0.89 | |
| 12/16 | Withdrawal | | -281.37 |
| 12/16 | Deposit | 6.37 | |
| 12/21 | Deposit | 16.17 | |
| 12/21 | Deposit | 126.58 | |
| 12/23 | Deposit | 6.75 | |
| 12/28 | Deposit | 807.37 | |
| 12/31 | Dividend on Money Market for 39 Days @ 0.01% | 0.04 | |
| 12/31 | Deposit | 30.45 | |
| Total | | \$1,504.23 | -\$1,858.20 |

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 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
- 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



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit 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 www.edwardjones.com/access | 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 |

Payer's Federal Identification Number :



Edward Jones Account Number :

Financial Advisor :

Figures Are Final

Printed on January 27, 2011

Telephone Number :

Recipient's Name and Address:

RECIPIENT'S ADDRESS

00000084 05 SP 1.560 05 TR 00002 EJTCF201 010000
HAROLD D ROGERS TTEE



Re: Your 2010 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.

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 appointments with your tax professional.

In addition, income amounts listed on your Consolidated 1099 Statement may differ from the income reported on your December 2010 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 2011 is reportable in 2010.
- (189) Your payment has been reclassified to proceeds.

See the enclosed brochure for information regarding securities tax reporting. Visit us at www.edwardjones.com/taxcenter for more helpful resources regarding securities taxation and the downloading of your tax forms.

If you have questions about your Consolidated 1099 Statement, contact the Edward Jones Tax Hotline at 800-282-0829. For tax return preparation or tax advice, please contact your tax professional. For investment questions not related to taxation, please contact your Edward Jones financial advisor.

Sincerely,

Thomas L. Migneron
Principal, Operations

Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professional for information regarding, or issues concerning, the tax implications of making a particular investment or taking any other action.

Payer's Federal Identification Number :

2010 FEDERAL TAX STATEMENT

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

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:HAROLD D ROGERS TTEE

Page 1 of 42

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-INT Interest Income - 2010 Statement for recipients (Copy B)

(OMB NO. 1545-0112)

| | | |
|--------------|--|-------------|
| 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> | 639.76 |
| Box 4 | Federal Income Tax Withheld | 0.00 |
| Box 8 | <u>Tax-Exempt Interest</u> | 0.00 |
| Box 9 | <u>Specified Private Activity Bond Interest</u> | 0.00 |

1099-DIV Dividend Distributions - 2010 Statement for recipients (Copy B)

(OMB NO. 1545-0110)

| | | |
|--------------|---|-------------|
| Box 1a | <u>Total Ordinary Dividends</u> | 3,377.99 |
| Box 1b | <u>Qualified Dividends</u> | 3,316.19 |
| Box 2a | <u>Total Capital Gain Distr.</u> | 1.74 |
| Box 2b | <u>Unrecap. Sec. 1250 Gain</u> | 1.25 |
| Box 3 | <u>Nondividend Distributions</u> | 257.89 |
| Box 4 | Federal Income Tax Withheld | 0.00 |
| Box 6 | <u>Foreign Tax Paid</u> | 483.34 |
| Box 7 | <u>Foreign Country or U.S. Possession</u> | Various |

1099-B Proceeds From Broker And Dealer Exchange Transactions (Copy B)

(OMB NO. 1545-0115)

| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|---|--|------------------------------|--|---|
| Sells | 13 D1668R123 | 07/01 | DAIMLER AG | 653.72 | 0.00 |
| Sells | 9 D1668R123 | 07/09 | DAIMLER AG | 476.67 | 0.00 |
| Sells | 6 D1668R123 | 09/10 | DAIMLER AG | 335.40 | 0.00 |
| Sells | 60 G2554F105 | 02/19 | COVIDIEN PLC | 3,017.40 | 0.00 |
| Sells | 43 G30397106 | 02/19 | ENDURANCE SPECIALTY HOLDINGS | 1,644.75 | 0.00 |

Payer's Federal Identification Number :

2010 FEDERAL TAX INFORMATION STATEMENT

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

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 2 of 42

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B INFORMATION FROM STOCKS AND BONDS TRANSACTIONS (Box 1) | | | | ICMB 30-112075 | |
|---|--------------------------------------|-----------------------------------|-------------------------------|---|-------------------------------------|
| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| Sells | 2 H8817H100 | 04/23 | TRANSOCEAN LTD | 178.55 | 0.00 |
| Sells | 17 H8817H100 | 04/29 | TRANSOCEAN LTD | 1,369.40 | 0.00 |
| Sells | 20 H8817H100 | 08/05 | TRANSOCEAN LTD | 1,145.20 | 0.00 |
| Sells | 19 L6388F110 | 02/19 | MILLCOM INTL CELLULAR S A NEW | 1,577.00 | 0.00 |
| Sells | 56 002824100 | 02/19 | ABBOTT LABORATORIES | 3,049.79 | 0.00 |
| Sells | 165 020002101 | 02/19 | ALLSTATE CORP | 5,141.81 | 0.00 |
| Sells | 40 032511107 | 02/19 | ANADARKO PETROLEUM CORP | 2,821.60 | 0.00 |
| Sells | 8 03485P201 | 05/05 | ANGLO AMERN PLC | 152.72 | 0.00 |
| Sells | 29 03485P201 | 05/14 | ANGLO AMERN PLC | 545.98 | 0.00 |
| Sells | 14 03485P201 | 05/24 | ANGLO AMERN PLC | 251.72 | 0.00 |
| Sells | 22 03485P201 | 06/10 | ANGLO AMERN PLC | 416.02 | 0.00 |
| Sells | 18 03485P201 | 06/28 | ANGLO AMERN PLC | 340.57 | 0.00 |
| Sells | 20 03524A108 | 08/06 | ANHEUSER BUSCH INBEV SA/NV | 1,051.21 | 0.00 |
| Sells | 9 03524A108 | 11/05 | ANHEUSER BUSCH INBEV SA/NV | 552.44 | 0.00 |
| Sells | 303 035710409 | 02/19 | ANNALY CAPITAL MANAGEMENT INC | 5,366.13 | 0.00 |
| Sells | 17 03938L104 | 05/24 | ARCELORMITTAL SA LUXEMBOURG | 499.46 | 0.00 |

Payer's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

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

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 3 of 42

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| 1099-B Proceeds from Broker and Dealer Exchange Transactions (Copy B) | | | | (CME NO) 1426-0715 | |
|--|--------------------------------------|-----------------------------------|--------------------------------|---|-------------------------------------|
| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| Sells | 23 054536107 | 04/28 | AXA SPONSORED ADR | 435.63 | 0.00 |
| Sells | 17 054536107 | 05/14 | AXA SPONSORED ADR | 275.61 | 0.00 |
| Sells | 18 054536107 | 07/01 | AXA SPONSORED ADR | 275.40 | 0.00 |
| Sells | 12 054536107 | 11/18 | AXA SPONSORED ADR | 210.25 | 0.00 |
| Sells | 25 05523R107 | 03/10 | BAE SYSTEMS PLC SPONSORED ADR | 564.84 | 0.00 |
| Sells | 24 05523R107 | 03/22 | BAE SYSTEMS PLC SPONSORED ADR | 564.18 | 0.00 |
| Sells | 30 05523R107 | 03/24 | BAE SYSTEMS PLC SPONSORED ADR | 682.03 | 0.00 |
| Sells | 15 05523R107 | 04/23 | BAE SYSTEMS PLC SPONSORED ADR | 329.40 | 0.00 |
| Sells | 55 05523R107 | 05/26 | BAE SYSTEMS PLC SPONSORED ADR | 996.29 | 0.00 |
| Sells | 8 055262505 | 07/01 | BASF AG SPONSORED ADR | 437.44 | 0.00 |
| Sells | 4 055622104 | 08/11 | BP PLC SPONSORED ADR | 155.41 | 0.00 |
| Sells | 9 055622104 | 09/15 | BP PLC SPONSORED ADR | 342.66 | 0.00 |
| Sells | 6 055622104 | 10/20 | BP PLC SPONSORED ADR | 245.90 | 0.00 |
| Sells | 24 055622104 | 11/04 | BP PLC SPONSORED ADR | 1,035.12 | 0.00 |
| Sells | 115 05964H105 | 04/23 | BANCO SANTANDER CENTRL HISPANO | 1,536.45 | 0.00 |
| Sells | 5 06738E204 | 09/07 | BARCLAYS PLC ADR | 96.16 | 0.00 |

Payer's Federal Identification Number :

~~2010 Q4 CONSIDER DIVIDENDS INVESTMENT PLAN STATEMENT~~
(Includes 1099-INT, 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 4 of 42

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-INT Dividends Received From Broker And Dealer Exchange Transactions (Copy E) | | | | 1099-B Capital Gains (Copy E) | |
|---|--------------------------------------|-----------------------------------|-----------------------------|---|-------------------------------------|
| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| Sells | 40 071813109 | 02/19 | BAXTER INTERNATIONAL INC | 2,295.60 | 0.00 |
| Sells | 6 072730302 | 11/15 | BAYER A G ADR NEW | 458.52 | 0.00 |
| Sells | 5 072730302 | 11/18 | BAYER A G ADR NEW | 384.50 | 0.00 |
| Sells | 8 110448107 | 03/10 | BRITISH AMERN TOB PLC ADR | 536.32 | 0.00 |
| Sells | 13 110448107 | 04/09 | BRITISH AMERN TOB PLC ADR | 891.67 | 0.00 |
| Sells | 17 110448107 | 04/15 | BRITISH AMERN TOB PLC ADR | 1,156.91 | 0.00 |
| Sells | 54 13321L108 | 02/19 | CAMECO CORP | 1,591.92 | 0.00 |
| Sells | 22 151290889 | 02/24 | CEMEX S A ADR NEW REP ORD | 210.12 | 0.00 |
| Sells | 18 151290889 | 07/01 | CEMEX S A ADR NEW REP ORD | 169.74 | 0.00 |
| Sells | 34 151290889 | 07/09 | CEMEX S A ADR NEW REP ORD | 327.76 | 0.00 |
| Sells | 34 151290889 | 07/28 | CEMEX S A ADR NEW REP ORD | 324.02 | 0.00 |
| Sells | 78 151290889 | 08/11 | CEMEX S A ADR NEW REP ORD | 710.92 | 0.00 |
| Sells | 15 153435102 | 08/11 | CENTRAL EUROPEAN DISTR CORP | 376.56 | 0.00 |
| Sells | 18 153435102 | 09/15 | CENTRAL EUROPEAN DISTR CORP | 454.95 | 0.00 |
| Sells | 6 153435102 | 12/16 | CENTRAL EUROPEAN DISTR CORP | 138.90 | 0.00 |
| Sells | 24 153435102 | 12/22 | CENTRAL EUROPEAN DISTR CORP | 564.75 | 0.00 |

Payer's Federal Identification Number :

2010 DEDUCIBLE PLANE RIDE STATEMENT

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

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 5 of 42

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Dealer Exchange Transactions (Box 3)

OMB NO. 1545-0715

| Activity Type | Quantity (Box 5) CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|--|--|--------------------------------|--|---|
| Sells | 62 171232101 | 02/19 | CHUBB CORP | 3,186.80 | 0.00 |
| Sells | 32 1912EP104 | 03/29 | COCO-COLA HELLENIC BOTTLING CO | 870.03 | 0.00 |
| Sells | 64 195872106 | 02/19 | COLONIAL PROPERTIES TRUST | 778.88 | 0.00 |
| Sells | 9 20441A102 | 05/24 | COMPANHIA DE SANEAMENTO BASICO | 330.16 | 0.00 |
| Sells | 7 20441A102 | 12/22 | COMPANHIA DE SANEAMENTO BASICO | 364.44 | 0.00 |
| Sells | 14 204448104 | 04/06 | COMPANIA DE MINAS BUENAVENTURA | 474.34 | 0.00 |
| Sells | 9 204448104 | 12/22 | COMPANIA DE MINAS BUENAVENTURA | 434.26 | 0.00 |
| Sells | 28 20825C104 | 02/19 | CONOCOPHILLIPS | 1,376.22 | 0.00 |
| Sells | 4 225401108 | 02/24 | CREDIT SUISSE GROUP ADR | 177.14 | 0.00 |
| Sells | 8 23304Y100 | 09/10 | DBS GROUP HOLDINGS LTD ADR | 336.80 | 0.00 |
| Sells | 6 23304Y100 | 09/14 | DBS GROUP HOLDINGS LTD ADR | 250.74 | 0.00 |
| Sells | 22 251561304 | 08/05 | DEUTSCHE LUFTHANSA AG | 378.62 | 0.00 |
| Sells | 27 251561304 | 09/30 | DEUTSCHE LUFTHANSA AG | 494.99 | 0.00 |
| Sells | 10 251561304 | 10/14 | DEUTSCHE LUFTHANSA AG | 208.85 | 0.00 |
| Sells | 24 251561304 | 12/09 | DEUTSCHE LUFTHANSA AG | 534.12 | 0.00 |
| Sells | 24 251561304 | 12/16 | DEUTSCHE LUFTHANSA AG | 528.52 | 0.00 |

Payer's Federal Identification Number :

2010 CORRECTED DATA REPORT FOR FEDERAL TAXES
(Includes 1099-INT, 1099-DIV, 1099-B.)

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 6 of 42

HAROLD D ROGERS TFFF

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| 1099-B FORM 1099-B (Form 1099-B) (Rev. 12-09) | | | | 1099-B FORM 1099-B (Form 1099-B) (Rev. 12-09) | |
|--|--------------------------------------|-----------------------------------|-----------------------------|---|-------------------------------------|
| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| Sells | 16 251561304 | 12/22 | DEUTSCHE LUFTHANSA AG | 347.52 | 0.00 |
| Sells | 27 251566105 | 04/06 | DEUTSCHE TELEKOM AG ADR | 362.35 | 0.00 |
| Sells | 61 251566105 | 04/08 | DEUTSCHE TELEKOM AG ADR | 810.70 | 0.00 |
| Sells | 11 251566105 | 08/11 | DEUTSCHE TELEKOM AG ADR | 143.88 | 0.00 |
| Sells | 36 251566105 | 11/05 | DEUTSCHE TELEKOM AG ADR | 516.25 | 0.00 |
| Sells | 136 251566105 | 11/08 | DEUTSCHE TELEKOM AG ADR | 1,912.47 | 0.00 |
| Sells | 153 26250N101 | 04/08 | DSG INTERNATIONAL PLC ADR | 246.33 | 0.00 |
| Sells | 113 26250N101 | 04/13 | DSG INTERNATIONAL PLC ADR | 185.32 | 0.00 |
| Sells | 26 26250N101 | 04/15 | DSG INTERNATIONAL PLC ADR | 42.12 | 0.00 |
| Sells | 366 26250N101 | 04/23 | DSG INTERNATIONAL PLC ADR | 563.64 | 0.00 |
| Sells | 98 263534109 | 02/19 | E I DU PONT DE NEMOURS & CO | 3,331.08 | 0.00 |
| Sells | 5 26874R108 | 05/05 | ENI SPA ADR | 208.05 | 0.00 |
| Sells | 15 268780103 | 06/30 | E ON AG SPONSORED ADR | 407.68 | 0.00 |
| Sells | 13 268780103 | 07/01 | E ON AG SPONSORED ADR | 356.59 | 0.00 |
| Sells | 25 268780103 | 07/16 | E ON AG SPONSORED ADR | 715.21 | 0.00 |
| Sells | 30 29364G103 | 02/19 | ENTERGY CORP | 2,357.70 | 0.00 |

Payer's Federal Identification Number:

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

Edward Jones Account Number:

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Printed on January 27, 2011

Recipient's Identification Number :

**Recipient's Name
and Address:**

HAROLD D ROGERS TTEE

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1988 Projects from Bridges Across the Exchanges: Right Bank of the Ganges

OMERO ELLIOTT

| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|---|--|-------------------------------|--|---|
| Sells | 19 29666V204 | 06/10 | ESPRIT HLDGS LTD ADR | 212.99 | 0.00 |
| Sells | 22 29666V204 | 06/28 | ESPRIT HLDGS LTD ADR | 247.74 | 0.00 |
| Sells | 62 29666V204 | 07/09 | ESPRIT HLDGS LTD ADR | 701.84 | 0.00 |
| Sells | 59 30161N101 | 02/19 | EXELON CORP | 2,653.86 | 0.00 |
| Sells | 8 358029106 | 03/26 | FRESENIUS MEDICAL CARE AG ADR | 441.44 | 0.00 |
| Sells | 11 358029106 | 06/15 | FRESENIUS MEDICAL CARE AG ADR | 598.69 | 0.00 |
| Sells | 6 358029106 | 09/07 | FRESENIUS MEDICAL CARE AG ADR | 336.81 | 0.00 |
| Sells | 47 362607301 | 03/24 | GAFISA S A | 687.19 | 0.00 |
| Sells | 48 372917104 | 02/19 | GENZYME CORP | 2,688.48 | 0.00 |
| Sells | 2 37733W105 | 09/07 | GLAXOSMITHKLINE PLC SPONS ADR | 77.45 | 0.00 |
| Sells | 10 37733W105 | 09/10 | GLAXOSMITHKLINE PLC SPONS ADR | 393.43 | 0.00 |
| Sells | 8 37733W105 | 10/20 | GLAXOSMITHKLINE PLC SPONS ADR | 325.55 | 0.00 |
| Sells | 11 37733W105 | 11/05 | GLAXOSMITHKLINE PLC SPONS ADR | 449.57 | 0.00 |
| Sells | 5 37733W105 | 11/11 | GLAXOSMITHKLINE PLC SPONS ADR | 198.22 | 0.00 |
| Sells | 4 37733W105 | 11/18 | GLAXOSMITHKLINE PLC SPONS ADR | 161.09 | 0.00 |
| Sells | 27 382388106 | 02/19 | GOODRICH CORP | 1,767.96 | 0.00 |

Payer's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

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

Edward Jones Account Number :

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HAROLD D ROGERS TTEE

Page 8 of 42

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1099-B Proceeds From Broker And Dealer Exchange Transactions (Copy B)

(FORM 1099-B (2006-07-15))

| Activity Type | Quantity (Box 5) CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|--|--|------------------------------|--|---|
| Sells | 46 40414L109 | 02/19 | HCP INC | 1,377.24 | 0.00 |
| Sells | 52 42217K106 | 02/19 | HEALTH CARE REIT INC | 2,188.16 | 0.00 |
| Sells | 33 423074103 | 02/19 | HJ HEINZ CO | 1,521.63 | 0.00 |
| Sells | 6 42550U109 | 03/10 | HENKEL AG AND CO KGAA | 272.82 | 0.00 |
| Sells | 17 42550U109 | 07/28 | HENKEL AG AND CO KGAA | 723.00 | 0.00 |
| Sells | 45 443304100 | 10/21 | HUANENG POWER INTL INC | 1,067.60 | 0.00 |
| Sells | 44 443304100 | 11/04 | HUANENG POWER INTL INC | 1,004.48 | 0.00 |
| Sells | 17 45104G104 | 10/05 | ICICI BANK LTD SPONSORED ADR | 881.44 | 0.00 |
| Sells | 9 453142101 | 07/28 | IMPERIAL TOB GROUP PLC ADR | 512.50 | 0.00 |
| Sells | 12 453142101 | 10/14 | IMPERIAL TOB GROUP PLC ADR | 732.65 | 0.00 |
| Sells | 97 456837103 | 05/14 | ING GROEP N V ADR | 810.92 | 0.00 ¹ |
| Sells | 35 45822P105 | 02/19 | INTEGRYS ENERGY GROUP INC | 1,591.45 | 0.00 |
| Sells | 17 459200101 | 02/19 | IBM | 2,168.86 | 0.00 |
| Sells | 15 46115H107 | 04/28 | INTESA SANPAOLO S P A | 293.10 | 0.00 |
| Sells | 12 46115H107 | 04/30 | INTESA SANPAOLO S P A | 238.20 | 0.00 |
| Sells | 15 464287382 | 08/05 | ISHARES S&P/TOP IX 150 INDEX | 635.92 | 0.00 |

Payer's Federal Identification Number :

2010 CONCENTRATED 1099 STATEMENT

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

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Page 9 of 42

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

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

| Activity Type | Quantity (Box 5) CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|--|-----------------------------------|-------------------------------|--|-------------------------------------|
| Sells | 15 464287382 | 10/14 | ISHARES S&P/TOP IX 150 INDEX | 668.95 | 0.00 |
| Sells | 9 464287382 | 10/20 | ISHARES S&P/TOP IX 150 INDEX | 397.40 | 0.00 |
| Sells | 9 464287382 | 10/29 | ISHARES S&P/TOP IX 150 INDEX | 392.15 | 0.00 |
| Sells | 18 464287382 | 11/04 | ISHARES S&P/TOP IX 150 INDEX | 795.03 | 0.00 |
| Sells | 38 464287382 | 11/11 | ISHARES S&P/TOP IX 150 INDEX | 1,707.39 | 0.00 |
| Sells | 68 464287432 | 02/19 | ISHARES BARCLAYS 20+ YR TREAS | 6,059.48 | 0.00 |
| Sells | 24 465562106 | 03/24 | ITAU UNIBANCO BANCO | 492.02 | 0.00 |
| Sells | 24 478160104 | 02/19 | JOHNSON & JOHNSON | 1,533.60 | 0.00 |
| Sells | 15 48268K101 | 04/06 | KT CORP SPONSORED ADR | 304.66 | 0.00 |
| Sells | 5 48268K101 | 04/08 | KT CORP SPONSORED ADR | 104.11 | 0.00 |
| Sells | 26 48268K101 | 08/11 | KT CORP SPONSORED ADR | 473.47 | 0.00 |
| Sells | 25 48268K101 | 11/05 | KT CORP SPONSORED ADR | 533.75 | 0.00 |
| Sells | 35 500467402 | 04/06 | KONINKLIJKE AHOLD NV ADR NEW | 467.25 | 0.00 |
| Sells | 23 500467402 | 04/08 | KONINKLIJKE AHOLD NV ADR NEW | 311.54 | 0.00 |
| Sells | 39 500467402 | 04/15 | KONINKLIJKE AHOLD NV ADR NEW | 528.06 | 0.00 |
| Sells | 28 500467402 | 10/14 | KONINKLIJKE AHOLD NV ADR NEW | 378.97 | 0.00 |

Payer's Federal Identification Number :

2010 FEDERAL TAX INFORMATION STATEMENT

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

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:**HAROLD D ROGERS TTEE**

Page 10 of 42

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| 1099-B FORMS ISSUED TO THE PAYOR FOR TAX INFORMATION REPORTS (Box 6) | | | | 1099-B FORMS ISSUED TO THE PAYEE (Box 7) | |
|---|---|--|------------------------------|--|--|
| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| Sells | 18 500467402 | 11/04 | KONINKLIJKE AHOLD NV ADR NEW | 251.46 | 0.00 |
| Sells | 85 500467402 | 11/05 | KONINKLIJKE AHOLD NV ADR NEW | 1,166.38 | 0.00 |
| Sells | 28 500467402 | 12/03 | KONINKLIJKE AHOLD NV ADR NEW | 354.20 | 0.00 |
| Sells | 11 501173207 | 06/10 | KUBOTA LTD | 440.94 | 0.00 |
| Sells | 4 501173207 | 06/28 | KUBOTA LTD | 158.34 | 0.00 |
| Sells | 18 501173207 | 07/01 | KUBOTA LTD | 679.07 | 0.00 |
| Sells | 22 50186V102 | 04/23 | LG DISPLAY CO LTD SPONS ADR | 452.76 | 0.00 |
| Sells | 48 50186V102 | 04/30 | LG DISPLAY CO LTD SPONS ADR | 1,033.61 | 0.00 |
| Sells | 14 50186V102 | 05/18 | LG DISPLAY CO LTD SPONS ADR | 259.14 | 0.00 |
| Sells | 33 50186V102 | 05/24 | LG DISPLAY CO LTD SPONS ADR | 566.52 | 0.00 |
| Sells | 17 50186V102 | 06/10 | LG DISPLAY CO LTD SPONS ADR | 278.12 | 0.00 |
| Sells | 35 50186V102 | 07/28 | LG DISPLAY CO LTD SPONS ADR | 552.22 | 0.00 |
| Sells | 47 50186V102 | 08/06 | LG DISPLAY CO LTD SPONS ADR | 758.96 | 0.00 |
| Sells | 100 580037109 | 02/19 | MCDERMOTT INTERNATIONAL INC | 2,414.25 | 0.00 |
| Sells | 14 584469407 | 04/28 | MEDIASET S P A SPONSORED ADR | 323.54 | 0.00 |
| Sells | 39 584469407 | 05/14 | MEDIASET S P A SPONSORED ADR | 789.87 | 0.00 |

Payer's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

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

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Page 11 of 42

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Dealer Exchange Transactions (Copy B) (OMB NO. 1545-0715)

| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|---|--|--------------------------------|--|---|
| Sells | 14 584469407 | 06/28 | MEDIASET S P A SPONSORED ADR | 246.47 | 0.00 |
| Sells | 15 602675100 | 09/07 | MINDRAY MED INTL LTD | 428.87 | 0.00 |
| Sells | 7 602675100 | 09/15 | MINDRAY MED INTL LTD | 198.80 | 0.00 |
| Sells | 27 602675100 | 09/24 | MINDRAY MED INTL LTD | 769.09 | 0.00 |
| Sells | 112 606822104 | 08/06 | MITSUBISHI UFJ FINANCIAL GROUP | 562.56 | 0.00 |
| Sells | 53 606822104 | 09/14 | MITSUBISHI UFJ FINANCIAL GROUP | 261.82 | 0.00 |
| Sells | 3 606827202 | 04/23 | MITSUI & CO LTD ADR | 951.39 | 0.00 |
| Sells | 2 606827202 | 05/05 | MITSUI & CO LTD ADR | 571.68 | 0.00 |
| Sells | 4 606827202 | 05/06 | MITSUI & CO LTD ADR | 1,130.12 | 0.00 |
| Sells | 17 636274300 | 09/07 | NATIONAL GRID TRANSCO PLC | 715.20 | 0.00 |
| Sells | 16 641069406 | 03/10 | NESTLE S A ADR | 807.84 | 0.00 |
| Sells | 13 641069406 | 04/15 | NESTLE S A ADR | 659.75 | 0.00 |
| Sells | 19 641069406 | 08/06 | NESTLE S A ADR | 925.21 | 0.00 |
| Sells | 14 641069406 | 12/22 | NESTLE S A ADR | 826.00 | 0.00 |
| Sells | 155 649445103 | 02/19 | NEW YORK COMMUNITY BANCORP | 2,426.14 | 0.00 |
| Sells | 98 65473P105 | 02/19 | NISOURCE INC | 1,486.72 | 0.00 |

Payer's Federal Identification Number :

~~2010 EDITION FORM 1099-INT, 1099-DIV, 1099-B~~

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

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Page 12 of 42

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Information From Broker And Dealer Exchange Transactions (Copy B) | | | | (Form No. 1099-B) (2010) | |
|---|---|--|-------------------------------|--|--|
| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| Sells | 86 654744408 | 05/18 | NISSAN MOTOR CO LTD ADR | 1,328.50 | 0.00 |
| Sells | 61 654744408 | 06/28 | NISSAN MOTOR CO LTD ADR | 870.47 | 0.00 |
| Sells | 27 654744408 | 07/01 | NISSAN MOTOR CO LTD ADR | 368.29 | 0.00 |
| Sells | 21 654744408 | 07/28 | NISSAN MOTOR CO LTD ADR | 307.05 | 0.00 |
| Sells | 51 654744408 | 07/29 | NISSAN MOTOR CO LTD ADR | 808.29 | 0.00 |
| Sells | 148 680223104 | 02/19 | OLD REPUBLIC INTERNATIONAL | 1,666.85 | 0.00 |
| Sells | 14 686330101 | 04/28 | ORIX CORP SPONSORED ADR | 626.54 | 0.00 |
| Sells | 8 686330101 | 05/14 | ORIX CORP SPONSORED ADR | 333.59 | 0.00 |
| Sells | 6 686330101 | 06/16 | ORIX CORP SPONSORED ADR | 221.66 | 0.00 |
| Sells | 11 686330101 | 07/01 | ORIX CORP SPONSORED ADR | 392.80 | 0.00 |
| Sells | 110 70211M109 | 05/06 | PARTNER COMMUNICATIONS CO LTD | 1,971.90 | 0.00 |
| Sells | 23 713448108 | 02/19 | PEPSICO INC | 1,441.65 | 0.00 |
| Sells | 24 715684106 | 07/28 | PT TELEKOMUNIKASI IO ADR | 878.18 | 0.00 |
| Sells | 20 715684106 | 07/29 | PT TELEKOMUNIKASI IO ADR | 729.63 | 0.00 |
| Sells | 47 742718109 | 02/19 | PROCTER & GAMBLE CO | 2,984.53 | 0.00 |
| Sells | 74 743263105 | 02/19 | PROGRESS ENERGY INC | 2,848.30 | 0.00 |

Payer's Federal Identification Number :

2010 CONSOLIDATED TAX STATEMENT

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

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Page 13 of 42

Recipient's Name
and Address:

HAROLD D ROGERS TFFF

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Barter Exchange Transactions (Copy B) (HOME NO. 545-0713)

| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|--------------------------------------|-----------------------------------|-----------------------|---|-------------------------------------|
| Sells | 4 758205207 | 04/28 | REED ELSEVIER P L C | 123.89 | 0.00 |
| Sells | 25 758205207 | 05/14 | REED ELSEVIER P L C | 724.78 | 0.00 |
| Sells | 16 758205207 | 06/10 | REED ELSEVIER P L C | 449.27 | 0.00 |
| Sells | 6 758205207 | 07/29 | REED ELSEVIER P L C | 206.02 | 0.00 |
| Sells | 6 758205207 | 09/15 | REED ELSEVIER P L C | 201.28 | 0.00 |
| Sells | 11 758205207 | 10/20 | REED ELSEVIER P L C | 383.74 | 0.00 |
| Sells | 8 761152107 | 12/22 | RESMED INC | 285.44 | 0.00 |
| Sells | 10 771195104 | 03/24 | ROCHE HOLDING LTD ADR | 406.30 | 0.00 |
| Sells | 13 771195104 | 06/10 | ROCHE HOLDING LTD ADR | 445.64 | 0.00 |
| Sells | 4 771195104 | 09/14 | ROCHE HOLDING LTD ADR | 141.44 | 0.00 |
| Sells | 16 771195104 | 09/15 | ROCHE HOLDING LTD ADR | 556.80 | 0.00 |
| Sells | 8 771195104 | 10/05 | ROCHE HOLDING LTD ADR | 283.36 | 0.00 |
| Sells | 8 771195104 | 10/14 | ROCHE HOLDING LTD ADR | 289.60 | 0.00 |
| Sells | 32 771195104 | 10/15 | ROCHE HOLDING LTD ADR | 1,182.10 | 0.00 |
| Sells | 17 775781206 | 11/05 | ROLLS ROYCE PLC ADR | 833.00 | 0.00 |
| Sells | 16 775781206 | 11/12 | ROLLS ROYCE PLC ADR | 786.34 | 0.00 |

Payer's Federal Identification Number:

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

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

**Recipient's Name
and Address:**

HAROLD D ROGERS TTEE

Page 14 of 42

TRUST

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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.

| Form 4 - Transactions From Broker, Dealer or Other Participant (Copy B) | | | | | Form 4 - GEM NO. 1545-0715 |
|---|--|--|------------------------------|--|---|
| Activity Type | Quantity (Box 5) CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| Sells | 9 775781206 | 11/18 | ROLLS ROYCE PLC ADR | 433.98 | 0.00 |
| Sells | 8 775781206 | 11/23 | ROLLS ROYCE PLC ADR | 379.37 | 0.00 |
| Sells | 5 783513104 | 04/06 | RYANAIR HLDGS PLC ADR | 148.36 | 0.00 |
| Sells | 15 783513104 | 04/08 | RYANAIR HLDGS PLC ADR | 447.48 | 0.00 |
| Sells | 8 783513104 | 04/09 | RYANAIR HLDGS PLC ADR | 238.21 | 0.00 |
| Sells | 5 783513104 | 04/13 | RYANAIR HLDGS PLC ADR | 150.11 | 0.00 |
| Sells | 27 783513104 | 04/15 | RYANAIR HLDGS PLC ADR | 812.03 | 0.00 |
| Sells | 34 78463V107 | 02/19 | SPDR GOLD TR GOLD SHS | 3,742.40 | 0.00 |
| Sells | 64 790849103 | 02/19 | SAINT JUDE MEDICAL INC | 2,497.28 | 0.00 |
| Sells | 12 80105N105 | 06/10 | SANOFI AVENTIS SPONSORED ADR | 355.46 | 0.00 |
| Sells | 11 80105N105 | 06/15 | SANOFI AVENTIS SPONSORED ADR | 344.43 | 0.00 |
| Sells | 8 80105N105 | 07/09 | SANOFI AVENTIS SPONSORED ADR | 242.44 | 0.00 |
| Sells | 13 80105N105 | 07/16 | SANOFI AVENTIS SPONSORED ADR | 407.94 | 0.00 |
| Sells | 5 80105N105 | 08/05 | SANOFI AVENTIS SPONSORED ADR | 151.86 | 0.00 |
| Sells | 9 80105N105 | 08/11 | SANOFI AVENTIS SPONSORED ADR | 264.98 | 0.00 |
| Sells | 6 80105N105 | 12/03 | SANOFI AVENTIS SPONSORED ADR | 192.68 | 0.00 |

Payer's Federal Identification Number :

2010 CONSOLIDATED 1099 STATEMENT

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

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Page 15 of 42

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Dealer Exchange Transactions (Box 3) | | | | (CME No. 545-0715) | |
|---|---|--|-------------------------------|--|--|
| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| Sells | 4 80105N105 | 12/09 | SANOFI AVENTIS SPONSORED ADR | 130.09 | 0.00 |
| Sells | 67 804098101 | 04/08 | SATYAM COMPUTER SVCS LTD ADR | 366.56 | 0.00 |
| Sells | 295 804098101 | 07/28 | SATYAM COMPUTER SVCS LTD ADR | 1,485.06 | 0.00 |
| Sells | 4 826197501 | 06/10 | SIEMENS A G SPONSORED ADR | 366.07 | 0.00 |
| Sells | 2 826197501 | 06/23 | SIEMENS A G SPONSORED ADR | 190.22 | 0.00 |
| Sells | 4 826197501 | 06/28 | SIEMENS A G SPONSORED ADR | 374.49 | 0.00 |
| Sells | 4 826197501 | 06/30 | SIEMENS A G SPONSORED ADR | 364.11 | 0.00 |
| Sells | 3 826197501 | 07/01 | SIEMENS A G SPONSORED ADR | 271.82 | 0.00 |
| Sells | 5 826197501 | 09/30 | SIEMENS A G SPONSORED ADR | 526.32 | 0.00 |
| Sells | 3 826197501 | 10/05 | SIEMENS A G SPONSORED ADR | 317.19 | 0.00 |
| Sells | 2 826197501 | 12/03 | SIEMENS A G SPONSORED ADR | 239.88 | 0.00 |
| Sells | 8 826197501 | 12/09 | SIEMENS A G SPONSORED ADR | 947.28 | 0.00 |
| Sells | 8 826197501 | 12/22 | SIEMENS A G SPONSORED ADR | 986.00 | 0.00 |
| Sells | 70 827084864 | 07/29 | SILICONWARE PRECISION IND LTD | 343.00 | 0.00 |
| Sells | 15 83408W103 | 04/29 | SOHU.COM INC | 725.73 | 0.00 |
| Sells | 16 83408W103 | 05/21 | SOHU.COM INC | 689.14 | 0.00 |

Payer's Federal Identification Number :

[REDACTED]

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

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 16 of 42

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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.

| List of Proceeds From Broker And Dealer Transactions (Copy B) | | | | (Form No. 1099-07415) | |
|---|---|--------------------------------------|------------------------------|--|-------------------------------------|
| Activity Type | Quantity (Box 5) CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| Sells | 11 835699307 | 04/13 | SONY CORP ADR NEW | 401.94 | 0.00 |
| Sells | 19 835699307 | 05/18 | SONY CORP ADR NEW | 582.92 | 0.00 |
| Sells | 19 835699307 | 05/24 | SONY CORP ADR NEW | 597.36 | 0.00 |
| Sells | 7 835699307 | 06/10 | SONY CORP ADR NEW | 196.28 | 0.00 |
| Sells | 36 865613103 | 06/30 | SUMITOMO CORP | 362.73 | 0.00 |
| Sells | 80 871829107 | 02/19 | SYSCO CORP | 2,326.40 | 0.00 |
| Sells | 52 87927Y102 | 11/05 | TELECOM ITALIA SPA NEW ADR | 754.51 | 0.00 |
| Sells | 75 879433860 | 02/19 | TELEPHONE & DATA SYSTEMS INC | 2,147.25 | 0.00 |
| Sells | 20 881575302 | 11/04 | TESCO PLC SPONSORED ADR | 416.00 | 0.00 |
| Sells | 5 881624209 | 03/22 | TEVA PHARM IND LTD ADR | 320.00 | 0.00 |
| Sells | 12 881624209 | 03/24 | TEVA PHARM IND LTD ADR | 771.51 | 0.00 |
| Sells | 6 881624209 | 09/10 | TEVA PHARM IND LTD ADR | 326.82 | 0.00 |
| Sells | 10 881624209 | 09/30 | TEVA PHARM IND LTD ADR | 529.01 | 0.00 |
| Sells | 7 881624209 | 10/05 | TEVA PHARM IND LTD ADR | 374.80 | 0.00 |
| Sells | 6 881624209 | 11/05 | TEVA PHARM IND LTD ADR | 306.81 | 0.00 |
| Sells | 6 881624209 | 12/22 | TEVA PHARM IND LTD ADR | 307.86 | 0.00 |

Payer's Federal Identification Number :

2010 CONSOLIDATED (1099) STATEMENT

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

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 17 of 42

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Dealer Exchange Transactions (Copy B) (OMB NO. 1321-0715)

| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|---|--|-------------------------|--|---|
| Sells | 38 88579Y101 | 02/19 | 3M CO | 3,098.90 | 0.00 |
| Sells | 53 88732J207 | 02/19 | TIME WARNER CABLE INC | 2,493.65 | 0.00 |
| Sells | 19 890030208 | 06/10 | TOMKINS PLC ADR | 273.46 | 0.00 |
| Sells | 23 890030208 | 06/15 | TOMKINS PLC ADR | 350.34 | 0.00 |
| Sells | 65 890030208 | 06/23 | TOMKINS PLC ADR | 960.32 | 0.00 |
| Sells | 23 890030208 | 06/28 | TOMKINS PLC ADR | 331.57 | 0.00 |
| Sells | 23 890030208 | 06/30 | TOMKINS PLC ADR | 309.66 | 0.00 |
| Sells | 51 890030208 | 07/01 | TOMKINS PLC ADR | 670.37 | 0.00 |
| Sells | 33 89151E109 | 05/06 | TOTAL SA SPONSORED ADR | 1,621.94 | 0.00 |
| Sells | 11,000 912828EE6 | 02/12 | US TREASURY NOTE | 11,973.45 | 0.00 |
| Sells | 23,000 912828HR4 | 02/12 | US TREASURY NOTE | 23,243.91 | 0.00 |
| Sells | 8 91912E204 | 04/08 | VALE S A ADR REPSTG PFD | 227.14 | 0.00 |
| Sells | 15 91912E204 | 04/13 | VALE S A ADR REPSTG PFD | 431.71 | 0.00 |
| Sells | 14 91912E204 | 04/23 | VALE S A ADR REPSTG PFD | 391.81 | 0.00 |
| Sells | 57 91912E204 | 05/05 | VALE S A ADR REPSTG PFD | 1,356.32 | 0.00 |
| Sells | 49 92343V104 | 02/19 | VERIZON COMMUNICATIONS | 1,428.35 | 0.00 |

Payer's Federal Identification Number:

2020 RELEASE UNDER E.O. 14176

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

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

**Recipient's Name
and Address:**

HAROLD D ROGERS TTEE

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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.

ANSWER: The answer is 1000. The first two digits of the product are 10, so the answer must be 1000.

| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
|---------------|--------------------------------------|-----------------------------------|--------------------------------|---|-------------------------------------|
| Sells | 18 927320101 | 04/06 | VINCI S A ADR | 266.58 | 0.00 |
| Sells | 7 927320101 | 05/05 | VINCI S A ADR | 86.89 | 0.00 |
| Sells | 54 927320101 | 06/23 | VINCI S A ADR | 615.60 | 0.00 |
| Sells | 5 92857W209 | 08/11 | VODAFONE GROUP PLC ADR | 118.35 | 0.00 |
| Sells | 18 92857W209 | 11/05 | VODAFONE GROUP PLC ADR | 508.32 | 0.00 |
| Sells | 5 92933H101 | 10/05 | WPP PLC ADR | 278.37 | 0.00 |
| Sells | 7 92933H101 | 10/26 | WPP PLC ADR | 405.69 | 0.00 |
| Sells | 58 931142103 | 02/19 | WAL-MART STORES INC | 3,092.56 | 0.00 |
| Sells | 128 984121103 | 02/19 | XEROX CORP | 1,179.20 | 0.00 |
| Sells | 98 98418K105 | 06/10 | XSTRATA PLC ADR | 285.18 | 0.00 |
| Sells | 18 98952K107 | 08/11 | ZHONGPIN INC | 258.66 | 0.00 |
| Sells | 20 98952K107 | 10/26 | ZHONGPIN INC | 406.03 | 0.00 |
| Sells | 12 98952K107 | 11/04 | ZHONGPIN INC | 275.76 | 0.00 |
| Sells | 52 98952K107 | 11/17 | ZHONGPIN INC | 1,018.10 | 0.00 |
| Sells | 27 98956P102 | 02/19 | ZIMMER HLDGS INC COM | 1,578.15 | 0.00 |
| Sells | 31 98982M107 | 09/15 | ZURICH FINL SERVICES SPONS ADR | 740.33 | 0.00 |

Payer's Federal Identification Number :

2010 CONSONDATED 1099 STATEMENT

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

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Page 19 of 42

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. 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-B Proceeds From Broker And Dealer Exchange Transactions (Box 9) | | | | (OMB NO. 1545-0715) | |
|---|---|--|---|--|--|
| Activity Type | Quantity (Box 5)/ CUSIP No. (Box 1b) | Date Of Sale or Exchange (Box 1a) | Description (Box 7) | Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2) | Federal Income Tax Withheld (Box 4) |
| Sells | 65 98982M107 | 11/19 | ZURICH FINL SERVICES SPONS ADR | 1,545.70 | 0.00 |
| Proceeds | 636274300 | 06/25 | NATIONAL GRID TRANSCO PLC Adjusted 01/04/11 For Reason 189 | 106.33 | 0.00 |
| Total | | | | 256,012.52 | 0.00 |

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 20 of 42

HAROLD D ROGERS TTEE

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), and a ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax professional. Edward Jones does not make cost basis adjustments to account for discounts and premiums on bonds. Consult your tax professional regarding the tax treatment of this information. While we have attempted to adjust cost basis for items such as wash sales, return of capital or corporate actions like mergers and spin-offs, we cannot guarantee completeness in all cases. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|-------------------------------------|------------------|--------------|-----------------------------|----------------------------|----------------------------------|
| 13 D1668R123 | DAIMLER AG | 02/22/2010 | 07/01 | 653.72 | 557.44 | 96.28 ST |
| 9 D1668R123 | DAIMLER AG | 02/22/2010 | 07/09 | 476.67 | 385.92 | 90.75 ST |
| 6 D1668R123 | DAIMLER AG | 02/22/2010 | 09/10 | 335.40 | 257.28 | 78.12 ST |
| 29 G2554F105 | COVIDIEN PLC | Various | 02/19 | 1,458.41 | 1,321.72 | 136.69 ST |
| 31 60 | COVIDIEN PLC Total | Various | 02/19 | 1,558.99 3,017.40 | 1277.17 2,598.89 | 281.82 LT 418.51 |
| 43 G30397106 | ENDURANCE SPECIALTY HOLDINGS | 05/17/2007 | 02/19 | 1644.75 | 1,659.36 | -14.61 LT |
| 2 H8817H100 | TRANSOCEAN LTD | 02/22/2010 | 04/23 | 178.55 | 172.22 | 6.33 ST |
| 17 H8817H100 | TRANSOCEAN LTD | 02/22/2010 | 04/29 | 1,369.40 | 1,463.87 | -94.47 ST |
| 20 H8817H100 | TRANSOCEAN LTD | Various | 08/05 | 1,145.20 | 1,717.63 | -572.43 ST |
| 19 L6388F110 | MILLCOM INTL CELLULAR S A NEW | 05/17/2007 | 02/19 | 1,577.00 | 1,592.58 | -15.58 LT |
| 28 002824100 | ABBOTT LABORATORIES | Various | 02/19 | 1,524.90 | 1,487.16 | 37.74 ST |
| 28 56 | ABBOTT LABORATORIES Total | Various | 02/19 | 1,524.89 3,049.79 | 1471.75 2,958.91 | 53.14 LT 90.88 |
| 82 020002101 | ALLSTATE CORP | Various | 02/19 | 2555.31 | 2,172.59 | 382.72 ST |
| 83 165 | ALLSTATE CORP Total | Various | 02/19 | 2,586.50 5,141.81 | 4145.85 6,318.44 | -1,559.35 LT -1,176.63 |
| 5 032511107 | ANADARKO PETROLEUM CORP | Various | 02/19 | 352.70 | 285.79 | 66.91 ST |
| 35 | ANADARKO PETROLEUM CORP | Various | 02/19 | 2,468.90 | 1755.29 | 713.61 LT |

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 21 of 42

HAROLD D ROGERS TTEE

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|-------------------------------|------------------|--------------|---------------------------|-----------------|---------------|
| 40 | Total | | | 2,821.60 | 2,041.08 | 780.52 |
| 8 03485P201 | ANGLO AMERN PLC | 02/22/2010 | 05/05 | 152.72 | 152.00 | 0.72 ST |
| 29 03485P201 | ANGLO AMERN PLC | 02/22/2010 | 05/14 | 545.98 | 551.00 | -5.02 ST |
| 14 03485P201 | ANGLO AMERN PLC | 02/22/2010 | 05/24 | 251.72 | 266.00 | -14.28 ST |
| 22 03485P201 | ANGLO AMERN PLC | 02/22/2010 | 06/10 | 416.02 | 418.00 | -1.98 ST |
| 18 03485P201 | ANGLO AMERN PLC | 02/22/2010 | 06/28 | 340.57 | 342.00 | -1.43 ST |
| 20 03524A108 | ANHEUSER BUSCH INBEV SA/NV | 05/14/2010 | 08/06 | 1,051.21 | 947.11 | 104.10 ST |
| 9 03524A108 | ANHEUSER BUSCH INBEV SA/NV | 05/14/2010 | 11/05 | 552.44 | 426.20 | 126.24 ST |
| 104 035710409 | ANNALY CAPITAL MANAGEMENT INC | Various | 02/19 | 1,841.84 | 1,684.35 | 157.49 ST |
| 199 303 | ANNALY CAPITAL MANAGEMENT INC | Various | 02/19 | 3,524.29 | 2984.80 | 539.49 LT |
| | Total | | | 5,366.13 | 4,669.15 | 696.98 |
| 17 03938L104 | ARCELORMITTAL SA LUXEMBOURG | 02/22/2010 | 05/24 | 499.46 | 680.65 | -181.19 ST |
| 23 054536107 | AXA SPONSORED ADR | 02/22/2010 | 04/28 | 435.63 | 479.28 | -43.65 ST |
| 17 054536107 | AXA SPONSORED ADR | 02/22/2010 | 05/14 | 275.61 | 354.25 | -78.64 ST |
| 18 054536107 | AXA SPONSORED ADR | 02/22/2010 | 07/01 | 275.40 | 375.09 | -99.69 ST |
| 12 054536107 | AXA SPONSORED ADR | 02/22/2010 | 11/18 | 210.25 | 210.25 | 0.00 ST |
| 25 05523R107 | BAE SYSTEMS PLC SPONSORED ADR | 02/22/2010 | 03/10 | 564.84 | 575.50 | -10.66 ST |
| 24 05523R107 | BAE SYSTEMS PLC SPONSORED ADR | 02/22/2010 | 03/22 | 564.18 | 552.48 | 11.70 ST |
| 30 05523R107 | BAE SYSTEMS PLC SPONSORED ADR | 02/22/2010 | 03/24 | 682.03 | 690.60 | -8.57 ST |
| 15 05523R107 | BAE SYSTEMS PLC SPONSORED ADR | 02/22/2010 | 04/23 | 329.40 | 345.30 | -15.90 ST |
| 55 05523R107 | BAE SYSTEMS PLC SPONSORED ADR | 02/22/2010 | 05/26 | 996.29 | 1,266.10 | -269.81 ST |
| 8 055262505 | BASF AG SPONSORED ADR | 02/22/2010 | 07/01 | 437.44 | 456.00 | -18.56 ST |
| 4 055622104 | BP PLC SPONSORED ADR | 05/06/2010 | 08/11 | 155.41 | 203.76 | -48.35 ST |

Payer's Federal Identification Number :

TRANSACTION SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 22 of 42

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|--------------------------------|------------------|--------------|---------------------------|------------|--------------|
| 9 055622104 | BP PLC SPONSORED ADR | 05/06/2010 | 09/15 | 342.66 | 458.46 | -115.80 ST |
| 6 055622104 | BP PLC SPONSORED ADR | 05/06/2010 | 10/20 | 245.90 | 305.64 | -59.74 LT |
| 24 055622104 | BP PLC SPONSORED ADR | 05/06/2010 | 11/04 | 1,035.12 | 1,222.55 | -187.43 ST |
| 115 05964H105 | BANCO SANTANDER CENTRL HISPANO | 02/22/2010 | 04/23 | 1,536.45 | 1,552.28 | -15.83 ST |
| 5 06738E204 | BARCLAYS PLC ADR | 02/22/2010 | 09/07 | 96.16 | 99.19 | -3.03 ST |
| 40 071813109 | BAXTER INTERNATIONAL INC | 10/20/2009 | 02/19 | 2,295.60 | 2,212.32 | 83.28 ST |
| 6 072730302 | BAYER A G ADR NEW | 10/08/2010 | 11/15 | 458.52 | 451.32 | 7.20 ST |
| 5 072730302 | BAYER A G ADR NEW | 10/08/2010 | 11/18 | 384.50 | 376.10 | 8.40 ST |
| 8 110448107 | BRITISH AMERN TOB PLC ADR | 02/22/2010 | 03/10 | 536.32 | 546.52 | -10.20 ST |
| 13 110448107 | BRITISH AMERN TOB PLC ADR | 02/22/2010 | 04/09 | 891.67 | 888.10 | 3.57 ST |
| 17 110448107 | BRITISH AMERN TOB PLC ADR | 02/22/2010 | 04/15 | 1,156.91 | 1,161.36 | -4.45 ST |
| 10 13321L108 | CAMECO CORP | Various | 02/19 | 294.80 | 282.26 | 12.54 ST |
| 44 54 | CAMECO CORP | Various | 02/19 | 1,297.12 | 1,762.93 | -465.81 LT |
| | Total | | | 1,591.92 | 2,045.19 | -453.27 |
| 22 151290889 | CEMEX S A ADR NEW REP ORD | 02/22/2010 | 02/24 | 210.12 | 215.78 | -5.66 ST |
| 18 151290889 | CEMEX S A ADR NEW REP ORD | 02/22/2010 | 07/01 | 169.74 | 170.09 | -0.35 ST |
| 34 151290889 | CEMEX S A ADR NEW REP ORD | 02/22/2010 | 07/09 | 327.76 | 321.28 | 6.48 ST |
| 34 151290889 | CEMEX S A ADR NEW REP ORD | 02/22/2010 | 07/28 | 324.02 | 321.28 | 2.74 ST |
| 78 151290889 | CEMEX S A ADR NEW REP ORD | Various | 08/11 | 710.92 | 737.05 | -26.13 ST |
| 15 153435102 | CENTRAL EUROPEAN DISTR CORP | 03/10/2010 | 08/11 | 376.56 | 540.05 | -163.49 ST |
| 18 153435102 | CENTRAL EUROPEAN DISTR CORP | 03/10/2010 | 09/15 | 454.95 | 648.06 | -193.11 ST |
| 6 153435102 | CENTRAL EUROPEAN DISTR CORP | 03/10/2010 | 12/16 | 138.90 | 216.02 | -77.12 ST |

Payer's Federal Identification Number :

COST BASIS SUMMARY**Figures Are Final**

Printed on January 27, 2011

Edward Jones Account Number :

Page 23 of 42

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|---|------------------|--------------|---------------------------|---------------------|------------------------------|
| 24 153435102 | CENTRAL EUROPEAN DISTR CORP | Various | 12/22 | 564.75 | 928.60 | -363.85 ST |
| 62 171232101 | CHUBB CORP | Various | 02/19 | 3,186.80 | 3,045.16 | 141.64 ST |
| 32 1912EP104 | COCO-COLA HELLENIC BOTTLING CO | 02/22/2010 | 03/29 | 870.03 | 760.64 | 109.39 ST |
| 5 195872106 | COLONIAL PROPERTIES TRUST | Various | 02/19 | 60.85 | 47.99 | 12.86 ST |
| 59 64 | COLONIAL PROPERTIES TRUST Total | Various | 02/19 | 718.03 778.88 | 1299.76 1,347.75 | -581.73 LT -568.87 |
| 9 20441A102 | COMPANHIA DE SANEAMENTO BASICO | 02/22/2010 | 05/24 | 330.16 | 324.63 | 5.53 ST |
| 7 20441A102 | COMPANHIA DE SANEAMENTO BASICO | 02/22/2010 | 12/22 | 364.44 | 252.49 | 111.95 ST |
| 14 204448104 | COMPANIA DE MINAS BUENAVENTURA | 02/22/2010 | 04/06 | 474.34 | 463.40 | 10.94 ST |
| 9 204448104 | COMPANIA DE MINAS BUENAVENTURA | 02/22/2010 | 12/22 | 434.26 | 297.90 | 136.36 ST |
| 10 20825C104 | CONOCOPHILLIPS | Various | 02/19 | 491.51 | 460.18 | 31.33 ST |
| 18 28 | CONOCOPHILLIPS Total | Various | 02/19 | 884.71 1,376.22 | 1309.68 1,769.86 | -424.97 LT -393.64 |
| 4 225401108 | CREDIT SUISSE GROUP ADR | 02/22/2010 | 02/24 | 177.14 | 179.60 | -2.46 ST |
| 8 23304Y100 | DBS GROUP HOLDINGS LTD ADR | 02/22/2010 | 09/10 | 336.80 | 320.96 | 15.84 ST |
| 6 23304Y100 | DBS GROUP HOLDINGS LTD ADR | 02/22/2010 | 09/14 | 250.74 | 240.72 | 10.02 ST |
| 22 251561304 | DEUTSCHE LUFTHANSA A G | 02/22/2010 | 08/05 | 378.62 | 330.44 | 48.18 ST |
| 27 251561304 | DEUTSCHE LUFTHANSA A G | 02/22/2010 | 09/30 | 494.99 | 405.54 | 89.45 ST |
| 10 251561304 | DEUTSCHE LUFTHANSA A G | 02/22/2010 | 10/14 | 208.85 | 150.20 | 58.65 ST |
| 24 251561304 | DEUTSCHE LUFTHANSA A G | 02/22/2010 | 12/09 | 534.12 | 360.48 | 173.64 ST |
| 24 251561304 | DEUTSCHE LUFTHANSA A G | UNKNOWN | 12/16 | 528.52 | UNKNOWN | UNKNOWN |
| 16 251561304 | DEUTSCHE LUFTHANSA A G | Various | 12/22 | 347.52 | 257.63 | 89.89 ST |
| 27 251566105 | DEUTSCHE TELEKOM AG ADR | 02/22/2010 | 04/06 | 362.35 | 355.02 | 7.33 ST |

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011.

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 24 of 42

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|--------------------------------------|------------------|--------------|---------------------------|---------------------|-----------------------|
| 61 251566105 | DEUTSCHE TELEKOM AG ADR | 02/22/2010 | 04/08 | 810.70 | 802.08 | 8.62 ST |
| 11 251566105 | DEUTSCHE TELEKOM AG ADR | 02/22/2010 | 08/11 | 143.88 | 144.64 | -0.76 ST |
| 36 251566105 | DEUTSCHE TELEKOM AG ADR | 02/22/2010 | 11/05 | 516.25 | 473.36 | 42.89 LT |
| 61 251566105 | DEUTSCHE TELEKOM AG ADR | Various | 11/08 | 857.80 | 687.31 | 170.49 ST |
| 75 136 | DEUTSCHE TELEKOM AG ADR Total | Various | 11/08 | 1,054.67 1,912.47 | 986.17 1,673.48 | 68.50 LT 238.99 |
| 153 26250N101 | DSG INTERNATIONAL PLC ADR | 02/22/2010 | 04/08 | 246.33 | 226.44 | 19.89 ST |
| 113 26250N101 | DSG INTERNATIONAL PLC ADR | 02/22/2010 | 04/13 | 185.32 | 167.24 | 18.08 ST |
| 26 26250N101 | DSG INTERNATIONAL PLC ADR | 02/22/2010 | 04/15 | 42.12 | 38.48 | 3.64 ST |
| 366 26250N101 | DSG INTERNATIONAL PLC ADR | 02/22/2010 | 04/23 | 563.64 | 541.68 | 21.96 ST |
| 21 263534109 | E I DU PONT DE NEMOURS & CO | Various | 02/19 | 713.80 | 718.39 | -4.59 ST |
| 77 98 | E I DU PONT DE NEMOURS & CO Total | Various | 02/19 | 2,617.28 3,331.08 | 2847.32 3,565.71 | -230.04 LT -234.63 |
| 5 26874R108 | ENI SPA ADR | 02/22/2010 | 05/05 | 208.05 | 231.45 | -23.40 ST |
| 15 268780103 | E ON AG SPONSORED ADR | 02/22/2010 | 06/30 | 407.68 | 544.80 | -137.12 ST |
| 13 268780103 | E ON AG SPONSORED ADR | 02/22/2010 | 07/01 | 356.59 | 472.16 | -115.57 ST |
| 25 268780103 | E ON AG SPONSORED ADR | Various | 07/16 | 715.21 | 888.95 | -173.74 ST |
| 5 29364G103 | ENTERGY CORP | Various | 02/19 | 392.95 | 390.94 | 2.01 ST |
| 25 30 | ENTERGY CORP Total | Various | 02/19 | 1,964.75 2,357.70 | 2424.52 2,815.46 | -459.77 LT -457.76 |
| 19 29666V204 | ESPRIT HLDGS LTD ADR | 04/08/2010 | 06/10 | 212.99 | 299.70 | -86.71 ST |
| 22 29666V204 | ESPRIT HLDGS LTD ADR | 04/08/2010 | 06/28 | 247.74 | 347.02 | -99.28 ST |
| 62 29666V204 | ESPRIT HLDGS LTD ADR | 04/08/2010 | 07/09 | 701.84 | 977.96 | -276.12 ST |
| 59 30161N101 | EXELON CORP | Various | 02/19 | 2,653.86 | 3,036.13 | -382.27 ST |

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 25 of 42

HAROLD D ROGERS TTEE

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|--------------------------------------|------------------|--------------|---------------------------|---------------------|-----------------------|
| 8 358029106 | FRESENIUS MEDICAL CARE AG ADR | 02/22/2010 | 03/26 | 441.44 | 408.00 | 33.44 ST |
| 11 358029106 | FRESENIUS MEDICAL CARE AG ADR | 02/22/2010 | 06/15 | 598.69 | 561.00 | 37.69 ST |
| 6 358029106 | FRESENIUS MEDICAL CARE AG ADR | 02/22/2010 | 09/07 | 336.81 | 306.00 | 30.81 ST |
| 47 362607301 | GAFISA S A | 02/22/2010 | 03/24 | 687.19 | 730.53 | -43.34 ST |
| 5 372917104 | GENZYME CORP | Various | 02/19 | 280.05 | 282.69 | -2.64 ST |
| 43 48 | GENZYME CORP Total | Various | 02/19 | 2,408.43 2,688.48 | 2744.43 3,027.12 | -336.00 LT -338.64 |
| 2 37733W105 | GLAXOSMITHKLINE PLC SPONS ADR | 05/14/2010 | 09/07 | 77.45 | 68.12 | 9.33 ST |
| 10 37733W105 | GLAXOSMITHKLINE PLC SPONS ADR | 05/14/2010 | 09/10 | 393.43 | 340.60 | 52.83 ST |
| 8 37733W105 | GLAXOSMITHKLINE PLC SPONS ADR | 05/14/2010 | 10/20 | 325.55 | 272.48 | 53.07 LT |
| 11 37733W105 | GLAXOSMITHKLINE PLC SPONS ADR | 05/14/2010 | 11/05 | 449.57 | 374.65 | 74.92 ST |
| 5 37733W105 | GLAXOSMITHKLINE PLC SPONS ADR | 05/14/2010 | 11/11 | 198.22 | 170.30 | 27.92 ST |
| 4 37733W105 | GLAXOSMITHKLINE PLC SPONS ADR | 05/14/2010 | 11/18 | 161.09 | 136.24 | 24.85 ST |
| 27 382388106 | GOODRICH CORP | 05/17/2007 | 02/19 | 1,767.96 | 1,609.09 | 158.87 LT |
| 46 40414L109 | HCP INC | 01/18/2008 | 02/19 | 1,377.24 | 1,424.62 | -47.38 LT |
| 25 42217K106 | HEALTH CARE REIT INC | Various | 02/19 | 1,052.00 | 1,038.41 | 13.59 ST |
| 27 52 | HEALTH CARE REIT INC Total | Various | 02/19 | 1,136.16 2,188.16 | 1291.59 2,330.00 | -155.43 LT -141.84 |
| 33 423074103 | HJ HEINZ CO | 11/24/2009 | 02/19 | 1521.63 | 1,439.78 | 81.85 ST |
| 6 42550U109 | HENKEL AG AND CO KGAA | 02/22/2010 | 03/10 | 272.82 | 258.36 | 14.46 ST |
| 17 42550U109 | HENKEL AG AND CO KGAA | 02/22/2010 | 07/28 | 723.00 | 732.02 | -9.02 ST |
| 45 443304100 | HUANENG POWER INTL INC | 06/28/2010 | 10/21 | 1,067.60 | 1,078.79 | -11.19 ST |
| 44 443304100 | HUANENG POWER INTL INC | Various | 11/04 | 1,004.48 | 1,040.95 | -36.47 ST |

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 26 of 42

HAROLD D ROGERS TTEE

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|-------------------------------|------------------|--------------|---------------------------|------------|--------------|
| 17 45104G104 | ICICI BANK LTD SPONSORED ADR | 02/22/2010 | 10/05 | 881.44 | 622.00 | 259.44 ST |
| 9 453142101 | IMPERIAL TOB GROUP PLC ADR | 02/22/2010 | 07/28 | 512.50 | 574.02 | -61.52 ST |
| 12 453142101 | IMPERIAL TOB GROUP PLC ADR | 02/22/2010 | 10/14 | 732.65 | 765.36 | -32.71 ST |
| 97 456837103 | ING GROEP N V ADR | 02/22/2010 | 05/14 | 810.92 | 916.41 | -105.49 ST |
| 35 45822P105 | INTEGRYS ENERGY GROUP INC | Various | 02/19 | 1,591.45 | 1,640.42 | -48.97 LT |
| 17 459200101 | IBM | 11/10/2009 | 02/19 | 2,168.86 | 2,153.92 | 14.94 ST |
| 15 46115H107 | INTESA SANPAOLO S P A | 02/22/2010 | 04/28 | 293.10 | 331.65 | -38.55 ST |
| 12 46115H107 | INTESA SANPAOLO S P A | 02/22/2010 | 04/30 | 238.20 | 265.32 | -27.12 ST |
| 15 464287382 | ISHARES S&P/TOP IX 150 INDEX | 02/22/2010 | 08/05 | 635.92 | 644.57 | -8.65 ST |
| 15 464287382 | ISHARES S&P/TOP IX 150 INDEX | 02/22/2010 | 10/14 | 668.95 | 644.57 | 24.38 ST |
| 9 464287382 | ISHARES S&P/TOP IX 150 INDEX | 02/22/2010 | 10/20 | 397.40 | 386.74 | 10.66 LT |
| 9 464287382 | ISHARES S&P/TOP IX 150 INDEX | 02/22/2010 | 10/29 | 392.15 | 386.74 | 5.41 ST |
| 18 464287382 | ISHARES S&P/TOP IX 150 INDEX | 02/22/2010 | 11/04 | 795.03 | 773.48 | 21.55 ST |
| 38 464287382 | ISHARES S&P/TOP IX 150 INDEX | Various | 11/11 | 1,707.39 | 1,631.94 | 75.45 ST |
| 68 464287432 | ISHARES BARCLAYS 20+ YR TREAS | Various | 02/19 | 6,059.48 | 6,472.43 | -412.95 ST |
| 24 465562106 | ITAU UNIBANCO BANCO | 02/22/2010 | 03/24 | 492.02 | 490.04 | 1.98 ST |
| 24 478160104 | JOHNSON & JOHNSON | 05/17/2007 | 02/19 | 1,533.60 | 1,507.44 | 26.16 LT |
| 15 48268K101 | KT CORP SPONSORED ADR | 02/22/2010 | 04/06 | 304.66 | 305.52 | -0.86 ST |
| 5 48268K101 | KT CORP SPONSORED ADR | 02/22/2010 | 04/08 | 104.11 | 101.84 | 2.27 ST |
| 26 48268K101 | KT CORP SPONSORED ADR | 02/22/2010 | 08/11 | 473.47 | 529.57 | -56.10 ST |
| 25 48268K101 | KT CORP SPONSORED ADR | 02/22/2010 | 11/05 | 533.75 | 509.20 | 24.55 LT |

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 27 of 42

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|------------------------------|------------------|--------------|---------------------------|------------|--------------|
| 35 500467402 | KONINKLIJKE AHOLD NV ADR NEW | 02/22/2010 | 04/06 | 467.25 | 427.35 | 39.90 ST |
| 23 500467402 | KONINKLIJKE AHOLD NV ADR NEW | 02/22/2010 | 04/08 | 311.54 | 280.83 | 30.71 ST |
| 39 500467402 | KONINKLIJKE AHOLD NV ADR NEW | 02/22/2010 | 04/15 | 528.06 | 476.19 | 51.87 ST |
| 28 500467402 | KONINKLIJKE AHOLD NV ADR NEW | 02/22/2010 | 10/14 | 378.97 | 341.88 | 37.09 ST |
| 18 500467402 | KONINKLIJKE AHOLD NV ADR NEW | 02/22/2010 | 11/04 | 251.46 | 219.78 | 31.68 ST |
| 85 500467402 | KONINKLIJKE AHOLD NV ADR NEW | Various | 11/05 | 1,166.38 | 1,049.01 | 117.37 LT |
| 28 500467402 | KONINKLIJKE AHOLD NV ADR NEW | Various | 12/03 | 354.20 | 366.70 | -12.50 LT |
| 11 501173207 | KUBOTA LTD | 02/22/2010 | 06/10 | 440.94 | 487.74 | -46.80 ST |
| 4 501173207 | KUBOTA LTD | 02/22/2010 | 06/28 | 158.34 | 177.36 | -19.02 ST |
| 18 501173207 | KUBOTA LTD | 02/22/2010 | 07/01 | 679.07 | 798.12 | -119.05 ST |
| 22 50186V102 | LG DISPLAY CO LTD SPONS ADR | 02/22/2010 | 04/23 | 452.76 | 354.16 | 98.60 ST |
| 48 50186V102 | LG DISPLAY CO LTD SPONS ADR | 02/22/2010 | 04/30 | 1,033.61 | 772.71 | 260.90 ST |
| 14 50186V102 | LG DISPLAY CO LTD SPONS ADR | 02/22/2010 | 05/18 | 259.14 | 225.37 | 33.77 ST |
| 33 50186V102 | LG DISPLAY CO LTD SPONS ADR | 02/22/2010 | 05/24 | 566.52 | 531.24 | 35.28 ST |
| 17 50186V102 | LG DISPLAY CO LTD SPONS ADR | 02/22/2010 | 06/10 | 278.12 | 273.67 | 4.45 ST |
| 35 50186V102 | LG DISPLAY CO LTD SPONS ADR | 02/22/2010 | 07/28 | 552.22 | 563.43 | -11.21 ST |
| 47 50186V102 | LG DISPLAY CO LTD SPONS ADR | 02/22/2010 | 08/06 | 758.96 | 756.61 | 2.35 ST |
| 100 580037109 | MCDERMOTT INTERNATIONAL INC | Various | 02/19 | 2,414.25 | 1,307.13 | 1,107.12 LT |
| 14 584469407 | MEDIASET S P A SPONSORED ADR | 02/22/2010 | 04/28 | 323.54 | 328.72 | -5.18 ST |
| 39 584469407 | MEDIASET S P A SPONSORED ADR | 02/22/2010 | 05/14 | 789.87 | 915.72 | -125.85 ST |
| 14 584469407 | MEDIASET S P A SPONSORED ADR | 02/22/2010 | 06/28 | 246.47 | 328.72 | -82.25 ST |

Payer's Federal Identification Number :

[REDACTED]

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 28 of 42

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|--------------------------------|------------------|--------------|-----------------------------|----------------------------|------------------------------|
| 15 602675100 | MINDRAY MED INTL LTD | 06/14/2010 | 09/07 | 428.87 | 465.26 | -36.39 ST |
| 7 602675100 | MINDRAY MED INTL LTD | 06/14/2010 | 09/15 | 198.80 | 217.12 | -18.32 ST |
| 27 602675100 | MINDRAY MED INTL LTD | Various | 09/24 | 769.09 | 841.93 | -72.84 ST |
| 112 606822104 | MITSUBISHI UFJ FINANCIAL GROUP | 02/22/2010 | 08/06 | 562.56 | 557.56 | 5.00 ST |
| 53 606822104 | MITSUBISHI UFJ FINANCIAL GROUP | 02/22/2010 | 09/14 | 261.82 | 263.84 | -2.02 ST |
| 3 606827202 | MITSUI & CO LTD ADR | 02/22/2010 | 04/23 | 951.39 | 927.39 | 24.00 ST |
| 2 606827202 | MITSUI & CO LTD ADR | 02/22/2010 | 05/05 | 571.68 | 618.26 | -46.58 ST |
| 4 606827202 | MITSUI & CO LTD ADR | 02/22/2010 | 05/06 | 1,130.12 | 1,236.52 | -106.40 ST |
| 17 636274300 | NATIONAL GRID TRANSCO PLC | 02/22/2010 | 09/07 | 715.20 | 848.81 | -133.61 ST |
| 16 641069406 | NESTLE S A ADR | 02/22/2010 | 03/10 | 807.84 | 779.04 | 28.80 ST |
| 13 641069406 | NESTLE S A ADR | 02/22/2010 | 04/15 | 659.75 | 632.97 | 26.78 ST |
| 19 641069406 | NESTLE S A ADR | 02/22/2010 | 08/06 | 925.21 | 925.11 | 0.10 ST |
| 14 641069406 | NESTLE S A ADR | 02/22/2010 | 12/22 | 826.00 | 681.66 | 144.34 ST |
| 155 649445103 | NEW YORK COMMUNITY BANCORP | 01/04/2010 | 02/19 | 2,426.14 | 2,213.32 | 212.82 ST |
| 25 65473P105 | NISOURCE INC | Various | 02/19 | 379.27 | 329.22 | 50.05 ST |
| 73 98 | NISOURCE INC Total | Various | 02/19 | 1,107.45 1,486.72 | 1311.08 1,640.30 | -203.63 LT -153.58 |
| 86 654744408 | NISSAN MOTOR CO LTD ADR | 02/22/2010 | 05/18 | 1328.50 | 1,414.61 | -86.11 ST |
| 61 654744408 | NISSAN MOTOR CO LTD ADR | 02/22/2010 | 06/28 | 870.47 | 1,003.39 | -132.92 ST |
| 27 654744408 | NISSAN MOTOR CO LTD ADR | 02/22/2010 | 07/01 | 368.29 | 444.12 | -75.83 ST |
| 21 654744408 | NISSAN MOTOR CO LTD ADR | 02/22/2010 | 07/28 | 307.05 | 345.43 | -38.38 ST |
| 51 654744408 | NISSAN MOTOR CO LTD ADR | 02/22/2010 | 07/29 | 808.29 | 838.90 | -30.61 ST |

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 29 of 42

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|-------------------------------|------------------|--------------|---------------------------|------------|--------------|
| 148 680223104 | OLD REPUBLIC INTERNATIONAL | 01/18/2008 | 02/19 | 1666.85 | 1,991.94 | -325.09 LT |
| 14 686330101 | ORIX CORP SPONSORED ADR | 02/22/2010 | 04/28 | 626.54 | 538.40 | 88.14 ST |
| 8 686330101 | ORIX CORP SPONSORED ADR | 02/22/2010 | 05/14 | 333.59 | 307.66 | 25.93 ST |
| 6 686330101 | ORIX CORP SPONSORED ADR | 02/22/2010 | 06/16 | 221.66 | 230.74 | -9.08 ST |
| 11 686330101 | ORIX CORP SPONSORED ADR | 02/22/2010 | 07/01 | 392.80 | 423.03 | -30.23 ST |
| 110 70211M109 | PARTNER COMMUNICATIONS CO LTD | 02/22/2010 | 05/06 | 1,971.90 | 2,254.61 | -282.71 ST |
| 23 713448108 | PEPSICO INC | Various | 02/19 | 1,441.65 | 1,597.26 | -155.61 LT |
| 24 715684106 | PT TELEKOMUNIKASI IO ADR | 02/22/2010 | 07/28 | 878.18 | 881.83 | -3.65 ST |
| 20 715684106 | PT TELEKOMUNIKASI IO ADR | Various | 07/29 | 729.63 | 728.11 | 1.52 ST |
| 47 742718109 | PROCTER & GAMBLE CO | Various | 02/19 | 2,984.53 | 2,440.33 | 544.20 ST |
| 74 743263105 | PROGRESS ENERGY INC | Various | 02/19 | 2,848.30 | 3,293.34 | -445.04 LT |
| 4 758205207 | REED ELSEVIER P L C | 02/22/2010 | 04/28 | 123.89 | 119.96 | 3.93 ST |
| 25 758205207 | REED ELSEVIER P L C | 02/22/2010 | 05/14 | 724.78 | 749.74 | -24.96 ST |
| 16 758205207 | REED ELSEVIER P L C | 02/22/2010 | 06/10 | 449.27 | 479.83 | -30.56 ST |
| 6 758205207 | REED ELSEVIER P L C | 02/22/2010 | 07/29 | 206.02 | 179.94 | 26.08 ST |
| 6 758205207 | REED ELSEVIER P L C | 02/22/2010 | 09/15 | 201.28 | 179.94 | 21.34 ST |
| 11 758205207 | REED ELSEVIER P L C | 02/22/2010 | 10/20 | 383.74 | 329.88 | 53.86 LT |
| 8 761152107 | RESMED INC | 07/01/2010 | 12/22 | 285.44 | 235.20 | 50.24 ST |
| 10 771195104 | ROCHE HOLDING LTD ADR | 02/22/2010 | 03/24 | 406.30 | 422.40 | -16.10 ST |
| 13 771195104 | ROCHE HOLDING LTD ADR | 02/22/2010 | 06/10 | 445.64 | 549.12 | -103.48 ST |
| 4 771195104 | ROCHE HOLDING LTD ADR | 02/22/2010 | 09/14 | 141.44 | 168.96 | -27.52 ST |

Payer's Federal Identification Number :

TRANSACTION SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 30 of 42

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|---------------------------------------|------------------|--------------|---------------------------|---------------------|-------------------------|
| 16 771195104 | ROCHE HOLDING LTD ADR | 02/22/2010 | 09/15 | 556.80 | 675.84 | -119.04 ST |
| 8 771195104 | ROCHE HOLDING LTD ADR | 02/22/2010 | 10/05 | 283.36 | 337.92 | -54.56 ST |
| 8 771195104 | ROCHE HOLDING LTD ADR | 02/22/2010 | 10/14 | 289.60 | 337.92 | -48.32 ST |
| 2 771195104 | ROCHE HOLDING LTD ADR | Various | 10/15 | 73.88 | 79.96 | -6.08 ST |
| 30 32 | ROCHE HOLDING LTD ADR Total | Various | 10/15 | 1,108.22 1,182.10 | 1267.20 1,347.16 | -158.98 LT -165.06 |
| 17 775781206 | ROLLS ROYCE PLC ADR | 05/21/2010 | 11/05 | 833.00 | 692.75 | 140.25 ST |
| 16 775781206 | ROLLS ROYCE PLC ADR | 05/26/2010 | 11/12 | 786.34 | 656.96 | 129.38 ST |
| 9 775781206 | ROLLS ROYCE PLC ADR | Various | 11/18 | 433.98 | 398.69 | 35.29 ST |
| 8 775781206 | ROLLS ROYCE PLC ADR | 08/05/2010 | 11/23 | 379.37 | 356.88 | 22.49 ST |
| 5 783513104 | RYANAIR HLDGS PLC ADR | 02/22/2010 | 04/06 | 148.36 | 135.60 | 12.76 ST |
| 15 783513104 | RYANAIR HLDGS PLC ADR | 02/22/2010 | 04/08 | 447.48 | 406.79 | 40.69 ST |
| 8 783513104 | RYANAIR HLDGS PLC ADR | 02/22/2010 | 04/09 | 238.21 | 216.95 | 21.26 ST |
| 5 783513104 | RYANAIR HLDGS PLC ADR | 02/22/2010 | 04/13 | 150.11 | 135.60 | 14.51 ST |
| 27 783513104 | RYANAIR HLDGS PLC ADR | 02/22/2010 | 04/15 | 812.03 | 732.21 | 79.82 ST |
| 6 78463V107 | SPDR GOLD TR GOLD SHS | Various | 02/19 | 660.42 | 665.09 | -4.67 ST |
| 28 34 | SPDR GOLD TR GOLD SHS Total | Various | 02/19 | 3,081.98 3,742.40 | 1880.16 2,545.25 | 1,201.82 LT 1,197.15 |
| 64 790849103 | SAINT JUDE MEDICAL INC | 01/25/2008 | 02/19 | 2497.28 | 2,624.93 | -127.65 LT |
| 12 80105N105 | SANOFI AVENTIS SPONSORED ADR | 02/22/2010 | 06/10 | 355.46 | 442.54 | -87.08 ST |
| 11 80105N105 | SANOFI AVENTIS SPONSORED ADR | 02/22/2010 | 06/15 | 344.43 | 405.66 | -61.23 ST |
| 8 80105N105 | SANOFI AVENTIS SPONSORED ADR | 02/22/2010 | 07/09 | 242.44 | 295.02 | -52.58 ST |
| 13 80105N105 | SANOFI AVENTIS SPONSORED ADR | 02/22/2010 | 07/16 | 407.94 | 479.41 | -71.47 ST |

Payer's Federal Identification Number :

SELLER BASIS SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 31 of 42

HAROLD D ROGERS TTEE

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|--------------------------------|------------------|--------------|---------------------------|------------|--------------|
| 5 80105N105 | SANOFI AVENTIS SPONSORED ADR | 02/22/2010 | 08/05 | 151.86 | 184.39 | -32.53 ST |
| 9 80105N105 | SANOFI AVENTIS SPONSORED ADR | 02/22/2010 | 08/11 | 264.98 | 331.90 | -66.92 ST |
| 6 80105N105 | SANOFI AVENTIS SPONSORED ADR | 02/22/2010 | 12/03 | 192.68 | 221.27 | -28.59 LT |
| 4 80105N105 | SANOFI AVENTIS SPONSORED ADR | 02/22/2010 | 12/09 | 130.09 | 147.51 | -17.42 ST |
| 67 804098101 | SATYAM COMPUTER SVCS LTD ADR | 02/22/2010 | 04/08 | 366.56 | 352.29 | 14.27 ST |
| 295 804098101 | SATYAM COMPUTER SVCS LTD ADR | 02/22/2010 | 07/28 | 1,485.06 | 1,551.14 | -66.08 ST |
| 4 826197501 | SIEMENS A G SPONSORED ADR | 02/22/2010 | 06/10 | 366.07 | 354.00 | 12.07 ST |
| 2 826197501 | SIEMENS A G SPONSORED ADR | 02/22/2010 | 06/23 | 190.22 | 177.00 | 13.22 ST |
| 4 826197501 | SIEMENS A G SPONSORED ADR | 02/22/2010 | 06/28 | 374.49 | 354.00 | 20.49 ST |
| 4 826197501 | SIEMENS A G SPONSORED ADR | 02/22/2010 | 06/30 | 364.11 | 354.00 | 10.11 ST |
| 3 826197501 | SIEMENS A G SPONSORED ADR | 02/22/2010 | 07/01 | 271.82 | 265.50 | 6.32 ST |
| 5 826197501 | SIEMENS A G SPONSORED ADR | 02/22/2010 | 09/30 | 526.32 | 442.50 | 83.82 ST |
| 3 826197501 | SIEMENS A G SPONSORED ADR | 02/22/2010 | 10/05 | 317.19 | 265.50 | 51.69 ST |
| 2 826197501 | SIEMENS A G SPONSORED ADR | 02/22/2010 | 12/03 | 239.88 | 177.00 | 62.88 LT |
| 8 826197501 | SIEMENS A G SPONSORED ADR | Various | 12/09 | 947.28 | 727.16 | 220.12 ST |
| 8 826197501 | SIEMENS A G SPONSORED ADR | Various | 12/22 | 986.00 | 844.95 | 141.05 ST |
| 70 827084864 | SILICONWARE PRECISION INDs LTD | 04/15/2010 | 07/29 | 343.00 | 467.66 | -124.66 ST |
| 15 83408W103 | SOHU.COM INC | 02/22/2010 | 04/29 | 725.73 | 753.15 | -27.42 ST |
| 16 83408W103 | SOHU.COM INC | Various | 05/21 | 689.14 | 824.31 | -135.17 ST |
| 11 835699307 | SONY CORP ADR NEW | 02/22/2010 | 04/13 | 401.94 | 383.09 | 18.85 ST |
| 19 835699307 | SONY CORP ADR NEW | 02/22/2010 | 05/18 | 582.92 | 661.69 | -78.77 ST |

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 32 of 42

HAROLD D ROGERS TTFF

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|------------------------------|------------------|--------------|---------------------------|------------|--------------|
| 19 835699307 | SONY CORP ADR NEW | 02/22/2010 | 05/24 | 597.36 | 661.69 | -64.33 ST |
| 7 835699307 | SONY CORP ADR NEW | 02/22/2010 | 06/10 | 196.28 | 243.78 | -47.50 ST |
| 36 865613103 | SUMITOMO CORP | 02/22/2010 | 06/30 | 362.73 | 387.72 | -24.99 ST |
| 80 871829107 | SYSCO CORP | 11/09/2009 | 02/19 | 2,326.40 | 2,184.95 | 141.45 ST |
| 52 87927Y102 | TELECOM ITALIA SPA NEW ADR | 07/28/2010 | 11/05 | 754.51 | 675.89 | 78.62 ST |
| 39 879433860 | TELEPHONE & DATA SYSTEMS INC | Various | 02/19 | 1,116.57 | 1,084.02 | 32.55 ST |
| 36 75 | TELEPHONE & DATA SYSTEMS INC | Various | 02/19 | 1,030.68 | 1,925.27 | -894.59 LT |
| | Total | | | 2,147.25 | 3,009.29 | -862.04 |
| 20 881575302 | TESCO PLC SPONSORED ADR | 08/06/2010 | 11/04 | 416.00 | 382.58 | 33.42 ST |
| 5 881624209 | TEVA PHARM IND LTD ADR | 02/22/2010 | 03/22 | 320.00 | 298.00 | 22.00 ST |
| 12 881624209 | TEVA PHARM IND LTD ADR | 02/22/2010 | 03/24 | 771.51 | 715.20 | 56.31 ST |
| 6 881624209 | TEVA PHARM IND LTD ADR | 02/22/2010 | 09/10 | 326.82 | 357.60 | -30.78 ST |
| 10 881624209 | TEVA PHARM IND LTD ADR | 02/22/2010 | 09/30 | 529.01 | 596.00 | -66.99 ST |
| 7 881624209 | TEVA PHARM IND LTD ADR | 02/22/2010 | 10/05 | 374.80 | 392.97 | -18.17 ST |
| 6 881624209 | TEVA PHARM IND LTD ADR | 02/22/2010 | 11/05 | 306.81 | 323.74 | -16.93 LT |
| 6 881624209 | TEVA PHARM IND LTD ADR | 02/22/2010 | 12/22 | 307.86 | 357.60 | -49.74 ST |
| 12 88579Y101 | 3M CO | Various | 02/19 | 978.60 | 899.37 | 79.23 ST |
| 26 38 | 3M CO | Various | 02/19 | 2,120.30 | 1,961.18 | 159.12 LT |
| | Total | | | 3,098.90 | 2,860.55 | 238.35 |
| 26.9992 88732J207 | TIME WARNER CABLE INC | Various | 02/19 | 1,270.31 | 609.41 | 660.90 ST |
| 26.0008 53 | TIME WARNER CABLE INC | Various | 02/19 | 1,223.34 | 1,684.50 | -461.16 LT |
| | Total | | | 2,493.65 | 2,293.91 | 199.74 |
| 19 890030208 | TOMKINS PLC ADR | 02/22/2010 | 06/10 | 273.46 | 218.84 | 54.62 ST |
| 23 890030208 | TOMKINS PLC ADR | 02/22/2010 | 06/15 | 350.34 | 264.91 | 85.43 ST |

Payer's Federal Identification Number :

COST BASIS SUMMARY

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 33 of 42

HAROLD D ROGERS TTEE

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|-----------------------------|------------------|--------------|---------------------------|------------|--------------|
| 65 890030208 | TOMKINS PLC ADR | 02/22/2010 | 06/23 | 960.32 | 748.67 | 211.65 ST |
| 23 890030208 | TOMKINS PLC ADR | 02/22/2010 | 06/28 | 331.57 | 264.91 | 66.66 ST |
| 23 890030208 | TOMKINS PLC ADR | 02/22/2010 | 06/30 | 309.66 | 264.91 | 44.75 ST |
| 51 890030208 | TOMKINS PLC ADR | Various | 07/01 | 670.37 | 736.05 | -65.68 ST |
| 33 89151E109 | TOTAL SA SPONSORED ADR | Various | 05/06 | 1,621.94 | 1,925.12 | -303.18 ST |
| 11,000 912828EE6 | US TREASURY NOTE | 05/17/2007 | 02/12 | 11,973.45 | 10,755.50 | 1,217.95 LT |
| 23,000 912828HR4 | US TREASURY NOTE | Various | 02/12 | 23,243.91 | 22,453.47 | 790.44 LT |
| 8 91912E204 | VALE S A ADR REPSTG PFD | 02/22/2010 | 04/08 | 227.14 | 198.78 | 28.36 ST |
| 15 91912E204 | VALE S A ADR REPSTG PFD | 02/22/2010 | 04/13 | 431.71 | 372.72 | 58.99 ST |
| 14 91912E204 | VALE S A ADR REPSTG PFD | 02/22/2010 | 04/23 | 391.81 | 347.87 | 43.94 ST |
| 57 91912E204 | VALE S A ADR REPSTG PFD | Various | 05/05 | 1,356.32 | 1,409.15 | -52.83 ST |
| 49 92343V104 | VERIZON COMMUNICATIONS | 09/14/2009 | 02/19 | 1,428.35 | 1,518.51 | -90.16 ST |
| 18 927320101 | VINCI S A ADR | 02/22/2010 | 04/06 | 266.58 | 237.96 | 28.62 ST |
| 7 927320101 | VINCI S A ADR | 02/22/2010 | 05/05 | 86.89 | 92.54 | -5.65 ST |
| 54 927320101 | VINCI S A ADR | 02/22/2010 | 06/23 | 615.60 | 713.88 | -98.28 ST |
| 5 92857W209 | VODAFONE GROUP PLC ADR | 05/17/2007 | 08/11 | 118.35 | 141.80 | -23.45 LT |
| 18 92857W209 | VODAFONE GROUP PLC ADR | 05/17/2007 | 11/05 | 508.32 | 509.16 | -0.84 LT |
| 5 92933H101 | WPP PLC ADR | 04/23/2010 | 10/05 | 278.37 | 284.37 | -6.00 ST |
| 7 92933H101 | WPP PLC ADR | 04/23/2010 | 10/26 | 405.69 | 398.11 | 7.58 ST |
| 58 931142103 | WAL-MART STORES INC. | 09/16/2009 | 02/19 | 3,092.56 | 2,898.68 | 193.88 ST |
| 73.715 984121103 | XEROX CORP | Various | 02/19 | 679.10 | 627.36 | 51.74 ST |

Payer's Federal Identification Number :

[REDACTED]

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 34 of 42

HAROLD D ROGERS TTEE

| Quantity/ CUSIP No. | Description/ Adjustments | Date Acquired | Date Sold | Proceeds (Sales Price) | Cost Basis | Gain/Loss(-) |
|------------------------|--------------------------------------|------------------|--------------|---------------------------|----------------------------|------------------------------|
| 54.285 128 | XEROX CORP Total | Various | 02/19 | 500.10 1,179.20 | 460.07 1,087.43 | 40.03 LT 91.77 |
| 98 98418K105 | XSTRATA PLC ADR | 04/08/2010 | 06/10 | 285.18 | 379.26 | -94.08 ST |
| 18 98952K107 | ZHONGPIN INC | 02/22/2010 | 08/11 | 258.66 | 226.24 | 32.42 ST |
| 20 98952K107 | ZHONGPIN INC | 02/22/2010 | 10/26 | 406.03 | 251.38 | 154.65 ST |
| 12 98952K107 | ZHONGPIN INC | 02/22/2010 | 11/04 | 275.76 | 150.83 | 124.93 ST |
| 52 98952K107 | ZHONGPIN INC | Various | 11/17 | 1,018.10 | 668.97 | 349.13 ST |
| 10 98956P102 | ZIMMER HLDGS INC COM | Various | 02/19 | 584.50 | 504.69 | 79.81 ST |
| 17 27 | ZIMMER HLDGS INC COM Total | Various | 02/19 | 993.65 1,578.15 | 1296.28 1,800.97 | -302.63 LT -222.82 |
| 31 98982M107 | ZURICH FINL SERVICES SPONS ADR | 02/22/2010 | 09/15 | 740.33 | 735.32 | 5.01 ST |
| 65 98982M107 | ZURICH FINL SERVICES SPONS ADR | Various | 11/19 | 1,545.70 | 1,571.74 | -26.04 ST |
| 636274300 | NATIONAL GRID TRANSCO PLC | Various | 06/25 | 106.33 | 0.00 | 106.33 LT |

| | |
|--------------------------|----------------|
| Total ST Proceeds | 159,600.33 |
| Total ST Cost Basis | 158,976.32 |
| Total ST Gain | 9,219.78 |
| Total ST Loss | -8,595.77 |
| Net ST G/L | 624.01 |
| Total LT Proceeds | 95,883.67 |
| Total LT Cost Basis | 96,610.06 |
| Total LT Gain | 6,829.68 |
| Total LT Loss | -7,556.07 |
| Net LT G/L | -726.39 |
| Net Gain/Loss(-) | -102.38 |
| Uncosted Proceeds | 528.52 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 35 of 42

THIS IS NOT A 1099 FORM It is a summary of the income you received from your Edward Jones account in 2010. 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.

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|---|--------------------------------|-----------|----------------|
| Interest Income - Taxable | | | |
| 02/16 | US TREASURY NOTE | 912828EE6 | 1.29 ** |
| 02/16 | US TREASURY NOTE | 912828EE6 | 233.75 ** |
| 02/16 | US TREASURY NOTE | 912828HR4 | 2.22 ** |
| 02/16 | US TREASURY NOTE | 912828HR4 | 402.50 ** |
| Total Treasury Interest (Box 3 on 1099-INT) : | | | 639.76 |
| * Total Income from Federal Obligations Owned Directly | | | 639.76 |
| Dividend Income - Taxable | | | |
| 11/16 | ACCENTURE PLC IRELAND | G1151C101 | 25.20 |
| 02/16 | ABBOTT LABORATORIES | 002824100 | 22.40 |
| 10/08 | ANGLO AMERN PLC | 03485P201 | 5.78 |
| 06/15 | ARCELORMITTAL SA LUXEMBOURG | 03938L104 | 9.94 |
| 09/14 | ARCELORMITTAL SA LUXEMBOURG | 03938L104 | 6.75 |
| 12/16 | ARCELORMITTAL SA LUXEMBOURG | 03938L104 | 7.50 |
| 05/28 | AXA SPONSORED ADR | 054536107 | 71.32 |
| 06/09 | BAE SYSTEMS PLC SPONSORED ADR | 05523R107 | 37.77 |
| 05/11 | BASF AG SPONSORED ADR | 055262505 | 72.48 |
| 06/01 | BG PLC ADR FINAL INSTALLMENT | 055434203 | 20.24 |
| 09/13 | BG PLC ADR FINAL INSTALLMENT | 055434203 | 20.62 |
| 07/01 | BNP PARIBAS SPON ADR REP 1/14 | 05565A202 | 57.97 |
| 03/22 | BARCLAYS PLC ADR | 06738E204 | 7.32 |
| 06/07 | BARCLAYS PLC ADR | 06738E204 | 8.25 |
| 09/13 | BARCLAYS PLC ADR | 06738E204 | 9.94 |
| 12/13 | BARCLAYS PLC ADR | 06738E204 | 9.78 |
| 05/12 | BRITISH AMERN TOB PLC ADR | 110448107 | 80.80 |
| 12/31 | GUGGENHEIM CHINA REAL ESTATE | 18383Q861 | 30.45 |
| 12/31 | GUGGENHEIM CHINA REAL ESTATE | 18383Q861 | -30.40 |
| 07/15 | COMPANHIA DE SANEAMENTO BASICO | 20441A102 | 9.32 |
| 05/05 | COMPANIA DE MINAS BUENAVENTURA | 204448104 | 11.10 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 36 of 42

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|--------------------------------|-----------|-------------------|
| Dividend Income - Taxable | | | |
| 12/08 | COMPANIA DE MINAS BUENAVENTURA | 204448104 | 12.32 |
| 03/01 | CONOCOPHILLIPS | 20825C104 | 14.00 |
| 06/16 | CREDIT SUISSE GROUP ADR | 225401108 | 60.64 |
| 07/22 | DBS GROUP HOLDINGS LTD ADR | 23304Y100 | 57.62 |
| 10/28 | DBS GROUP HOLDINGS LTD ADR | 23304Y100 | 30.34 |
| 05/12 | DEUTSCHE TELEKOM AG ADR | 251566105 | 125.88 |
| 03/12 | E I DU PONT DE NEMOURS & CO | 263534109 | 40.18 |
| 06/07 | ENI SPA ADR | 26874R108 | 66.05 |
| 10/01 | ENI SPA ADR | 26874R108 | 71.94 |
| 05/17 | E ON AG SPONSORED ADR | 268780103 | 81.51 |
| 03/01 | ENTERGY CORP | 29364G103 | 22.50 |
| 03/10 | EXELON CORP | 30161N101 | 30.98 |
| 05/25 | FRESENIUS MEDICAL CARE AG ADR | 358029106 | 36.37 |
| 12/23 | GAFISA S A | 362607301 | 6.75 |
| 10/08 | GLAXOSMITHKLINE PLC SPONS ADR | 37733W105 | 36.58 |
| 02/23 | HCP INC | 40414L109 | 0.07 |
| 05/07 | HSBC HOLDINGS PLC ADR NEW | 404280406 | 24.00 |
| 07/08 | HSBC HOLDINGS PLC ADR NEW | 404280406 | 24.80 |
| 10/07 | HSBC HOLDINGS PLC ADR NEW | 404280406 | 24.80 |
| 05/03 | HENKEL AG AND CO KGAA | 42550U109 | 44.80 |
| 12/06 | HONDA MOTOR LTD ADR | 438128308 | 9.79 |
| 07/06 | ICICI BANK LTD SPONSORED ADR | 45104G104 | 27.84 |
| 08/30 | IMPERIAL TOB GROUP PLC ADR | 453142101 | 45.87 |
| 03/10 | IBM | 459200101 | 9.35 |
| 06/09 | INTESA SANPAOLO S P A | 46115H107 | 51.82 |
| 06/25 | ISHARES S&P/TOP IX 150 INDEX | 464287382 | 26.56 |
| 06/25 | ISHARES S&P/TOP IX 150 INDEX | 464287382 | 2.51 |
| 04/14 | ITAU UNIBANCO BANCO | 465562106 | 0.55 |
| 05/14 | ITAU UNIBANCO BANCO | 465562106 | 0.39 |
| 06/14 | ITAU UNIBANCO BANCO | 465562106 | 0.37 |
| 07/13 | ITAU UNIBANCO BANCO | 465562106 | 0.38 |
| 08/13 | ITAU UNIBANCO BANCO | 465562106 | 0.39 |
| 08/31 | ITAU UNIBANCO BANCO | 465562106 | 13.18 |
| 09/14 | ITAU UNIBANCO BANCO | 465562106 | 0.57 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 37 of 42

HAROLD D ROGERS TTEE

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|--------------------------------|-----------|----------------|
| DIVIDEND INCOME - TAXABLE | | | |
| 10/13 | ITAU UNIBANCO BANCO | 465562106 | 0.73 |
| 11/15 | ITAU UNIBANCO BANCO | 465562106 | 0.85 |
| 12/14 | ITAU UNIBANCO BANCO | 465562106 | 0.89 |
| 03/09 | JOHNSON & JOHNSON | 478160104 | 11.76 |
| 12/07 | KOMATSU LTD ADR NEW | 500458401 | 20.69 |
| 05/05 | KONINKLIJKE AHOLD NV ADR NEW | 500467402 | 46.51 |
| 06/30 | KUBOTA LTD | 501173207 | 17.14 |
| 12/10 | KUBOTA LTD | 501173207 | 14.04 |
| 06/07 | MEDIASET S P A SPONSORED ADR | 584469407 | 41.34 |
| 07/14 | mitsubishi UFJ FINANCIAL GROUP | 606822104 | 14.37 |
| 12/21 | mitsubishi UFJ FINANCIAL GROUP | 606822104 | 17.39 |
| 07/02 | MITSUI & CO LTD ADR | 606827202 | 22.00 |
| 06/25 | NATIONAL GRID TRANSCO PLC | 636274300 | 105.83 |
| 06/25 | NATIONAL GRID TRANSCO PLC | 636274300 | 0.50 |
| 06/25 | NATIONAL GRID TRANSCO PLC | 636274300 | -106.33 |
| 08/19 | NATIONAL GRID TRANSCO PLC | 636274300 | 44.34 |
| 05/27 | NESTLE S A ADR | 641069406 | 56.56 |
| 02/17 | NEW YORK COMMUNITY BANCORP | 649445103 | 38.75 |
| 02/19 | NISOURCE INC | 65473P105 | 22.54 |
| 06/10 | ORIX CORP SPONSORED ADR | 686330101 | 22.82 |
| 03/31 | PARTNER COMMUNICATIONS CO LTD | 70211M109 | 36.96 |
| 05/04 | PARTNER COMMUNICATIONS CO LTD | 70211M109 | 52.88 |
| 08/06 | PT TELEKOMUNIKASI IO ADR | 715684106 | 51.07 |
| 05/10 | PETROLEO BRASILEIRO SA ADR | 71654V101 | 0.28 |
| 05/10 | PETROLEO BRASILEIRO SA ADR | 71654V101 | 5.13 |
| 05/10 | PETROLEO BRASILEIRO SA ADR | 71654V101 | 5.69 |
| 06/09 | PETROLEO BRASILEIRO SA ADR | 71654V101 | 8.35 |
| 09/09 | PETROLEO BRASILEIRO SA ADR | 71654V101 | 8.63 |
| 12/08 | PETROLEO BRASILEIRO SA ADR | 71654V101 | 6.17 |
| 02/16 | PROCTER & GAMBLE CO | 742718109 | 20.68 |
| 06/07 | PRUDENTIAL PLC SPONSORED ADR | 74435K204 | 48.09 |
| 10/01 | PRUDENTIAL PLC SPONSORED ADR | 74435K204 | 25.07 |
| 06/01 | REED ELSEVIER P L C | 758205207 | 89.45 |
| 09/07 | REED ELSEVIER P L C | 758205207 | 21.43 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 38 of 42

HAROLD D ROGERS TTEF

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|---|---|-----------|-----------------|
| DIVIDEND Income - TRADING | | | |
| 04/21 | ROCHE HOLDING LTD ADR | 771195104 | 121.41 |
| 06/15 | SANOFI AVENTIS SPONSORED ADR | 80105N105 | 133.32 |
| 06/17 | SAP AKTIENGESELLSCHAFT ADR | 803054204 | 37.05 |
| 07/21 | SECOM LTD ADR | 813113206 | 48.79 |
| 08/12 | SILICONWARE PRECISION IND LTD | 827084864 | 140.68 |
| 06/10 | SONY CORP ADR NEW | 835699307 | 16.41 |
| 12/09 | SONY CORP ADR NEW | 835699307 | 10.93 |
| 07/01 | SUMITOMO CORP | 865613103 | 18.98 |
| 12/09 | SUMITOMO CORP | 865613103 | 40.65 |
| 12/31 | TESCO PLC SPONSORED ADR Adjusted 01/04/11 for Reason 017 | 881575302 | 25.74 |
| 06/07 | TEVA PHARM IND LTD ADR | 881624209 | 8.96 |
| 08/27 | TEVA PHARM IND LTD ADR | 881624209 | 13.76 |
| 12/08 | TEVA PHARM IND LTD ADR | 881624209 | 9.51 |
| 03/12 | 3M CO | 88579Y101 | 19.95 |
| 06/11 | TOMKINS PLC ADR | 890030208 | 48.96 |
| 11/22 | TULLOW OIL PLC UNSPONSORED ADR | 899415202 | 1.68 |
| 05/12 | VALE S A ADR REPSTG PFD | 91912E204 | 15.98 |
| 07/06 | VINCI S A ADR | 927320101 | 55.60 |
| 08/09 | VODAFONE GROUP PLC ADR | 92857W209 | 107.14 |
| 11/16 | WPP PLC ADR | 92933H101 | 23.57 |
| 06/02 | XSTRATA PLC ADR | 98418K105 | 5.31 |
| 10/27 | XSTRATA PLC ADR | 98418K105 | 4.48 |
| 05/18 | ZURICH FINL SERVICES SPONS ADR | 98982M107 | 138.50 |
| Total Qualified Dividends (Box 1b on 1099-DIV) : | | | 3,316.19 |
| 02/23 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.09 |
| 03/23 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.02 |
| 06/22 | 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 |
| 12/31 | MONEY MARKET INVESTMENT SHARES | MNYMKT002 | 0.04 |
| 12/31 | GUGGENHEIM CHINA REAL ESTATE | 18383Q861 | 30.40 |
| 02/16 | COLONIAL PROPERTIES TRUST | 195872106 | 9.60 |
| 02/16 | COLONIAL PROPERTIES TRUST | 195872106 | -3.12 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 39 of 42

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|--|--------------------------------|-----------|-----------------|
| Dividend Income - Taxable | | | |
| 02/16 | COLONIAL PROPERTIES TRUST | 195872106 | -0.66 |
| 02/23 | HCP INC | 40414L109 | 21.39 |
| 02/23 | HCP INC | 40414L109 | -0.07 |
| 02/23 | HCP INC | 40414L109 | -0.49 |
| 02/23 | HCP INC | 40414L109 | -7.74 |
| 02/23 | HCP INC | 40414L109 | -0.59 |
| 02/19 | HEALTH CARE REIT INC | 42217K106 | 35.36 |
| 02/19 | HEALTH CARE REIT INC | 42217K106 | -22.46 |
| Total Nonqualified Dividends : | | | 61.80 |
| Total Ordinary Dividends (Box 1a on 1099-DIV) : | | | 3,377.99 |
| 02/23 | HCP INC | 40414L109 | 0.49 |
| Total Long-Term Capital Gains : | | | 0.49 |
| 02/16 | COLONIAL PROPERTIES TRUST | 195872106 | 0.66 |
| 02/23 | HCP INC | 40414L109 | 0.59 |
| Total Unrecap Sec 1250 Gains (Box 2b on 1099-DIV) : | | | 1.25 |
| Total Capital Gains (Box 2a on 1099-DIV) : | | | 1.74 |
| 02/16 | COLONIAL PROPERTIES TRUST | 195872106 | 3.12 |
| 02/23 | HCP INC | 40414L109 | 7.74 |
| 02/19 | HEALTH CARE REIT INC | 42217K106 | 22.46 |
| 03/30 | PARTNER COMMUNICATIONS CO LTD | 70211M109 | 224.57 |
| Total Nondividend Distributions (Box 3 on 1099-DIV) : | | | 257.89 |
| 06/15 | ARCELORMITTAL SA LUXEMBOURG | 03938L104 | 1.49 |
| 09/14 | ARCELORMITTAL SA LUXEMBOURG | 03938L104 | 1.01 |
| 12/16 | ARCELORMITTAL SA LUXEMBOURG | 03938L104 | 1.13 |
| 05/28 | AXA SPONSORED ADR | 054536107 | 17.83 |
| 05/11 | BASF AG SPONSORED ADR | 055262505 | 19.12 |
| 07/01 | BNP PARIBAS SPON ADR REP 1/14 | 05565A202 | 14.49 |
| 07/15 | COMPANHIA DE SANEAMENTO BASICO | 20441A102 | 1.40 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 40 of 42

HAROLD D ROGERS TTEE

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|----------------------------------|--------------------------------|-----------|----------------|
| Dividend Income - Taxable | | | |
| 05/05 | COMPANIA DE MINAS BUENAVENTURA | 204448104 | 0.47 |
| 12/08 | COMPANIA DE MINAS BUENAVENTURA | 204448104 | 0.52 |
| 06/16 | CREDIT SUISSE GROUP ADR | 225401108 | 21.22 |
| 06/07 | ENI SPA ADR | 26874R108 | 17.83 |
| 10/01 | ENI SPA ADR | 26874R108 | 19.42 |
| 05/17 | E ON AG SPONSORED ADR | 268780103 | 21.50 |
| 05/25 | FRESENIUS MEDICAL CARE AG ADR | 358029106 | 9.59 |
| 05/03 | HENKEL AG AND CO KGAA | 42550U109 | 11.82 |
| 12/06 | HONDA MOTOR LTD ADR | 438128308 | 0.69 |
| 06/09 | INTESA SANPAOLO S P A | 46115H107 | 13.99 |
| 06/25 | ISHARES S&P/TOP IX 150 INDEX | 464287382 | 2.51 |
| 08/31 | ITAU UNIBANCO BANCO | 465562106 | 1.98 |
| 12/07 | KOMATSU LTD ADR NEW | 500458401 | 1.45 |
| 05/05 | KONINKLIJKE AHOLD NV ADR NEW | 500467402 | 6.98 |
| 06/30 | KUBOTA LTD | 501173207 | 1.20 |
| 12/10 | KUBOTA LTD | 501173207 | 0.98 |
| 06/07 | MEDIASET S P A SPONSORED ADR | 584469407 | 11.16 |
| 07/14 | MITSUBISHI UFJ FINANCIAL GROUP | 606822104 | 1.01 |
| 12/21 | MITSUBISHI UFJ FINANCIAL GROUP | 606822104 | 1.22 |
| 07/02 | MITSUI & CO LTD ADR | 606827202 | 1.54 |
| 05/27 | NESTLE S A ADR | 641069406 | 19.80 |
| 06/10 | ORIX CORP SPONSORED ADR | 686330101 | 1.60 |
| 03/31 | PARTNER COMMUNICATIONS CO LTD | 70211M109 | 7.39 |
| 03/31 | PARTNER COMMUNICATIONS CO LTD | 70211M109 | 56.14 |
| 05/04 | PARTNER COMMUNICATIONS CO LTD | 70211M109 | 10.58 |
| 08/06 | PT TELEKOMUNIKASI IO ADR | 715684106 | 10.21 |
| 05/10 | PETROLEO BRASILEIRO SA ADR | 71654V101 | 0.06 |
| 05/10 | PETROLEO BRASILEIRO SA ADR | 71654V101 | 0.77 |
| 06/09 | PETROLEO BRASILEIRO SA ADR | 71654V101 | 1.25 |
| 09/09 | PETROLEO BRASILEIRO SA ADR | 71654V101 | 1.29 |
| 12/08 | PETROLEO BRASILEIRO SA ADR | 71654V101 | 0.93 |
| 04/21 | ROCHE HOLDING LTD ADR | 771195104 | 18.21 |
| 06/15 | SANOFI AVENTIS SPONSORED ADR | 80105N105 | 33.01 |
| 06/17 | SAP AKTIENGESELLSCHAFT ADR | 803054204 | 9.77 |

Payer's Federal Identification Number :

SUMMARY OF INVESTMENT INCOME

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

Page 41 of 42

HAROLD D ROGERS TTEE

| 2010 Date | Description | CUSIP No. | Amount in 2010 |
|---|---------------------------------|-----------|----------------|
| DIV/GRD Income Taxable | | | |
| 07/21 | SECOM LTD ADR | 813113206 | 3.42 |
| 08/12 | SILICONWARE PRECISION IND S LTD | 827084864 | 28.14 |
| 06/10 | SONY CORP ADR NEW | 835699307 | 1.15 |
| 12/09 | SONY CORP ADR NEW | 835699307 | 0.77 |
| 07/01 | SUMITOMO CORP | 865613103 | 1.33 |
| 12/09 | SUMITOMO CORP | 865613103 | 2.85 |
| 06/07 | TEVA PHARM IND LTD ADR | 881624209 | 0.81 |
| 08/27 | TEVA PHARM IND LTD ADR | 881624209 | 1.24 |
| 12/08 | TEVA PHARM IND LTD ADR | 881624209 | 0.86 |
| 05/12 | VALE S A ADR REPSTG PFD | 91912E204 | 2.40 |
| 07/06 | VINCI S A ADR | 927320101 | 13.90 |
| 06/02 | XSTRATA PLC ADR | 98418K105 | 1.86 |
| 10/27 | XSTRATA PLC ADR | 98418K105 | 1.57 |
| 05/18 | ZURICH FINL SERVICES SPONS ADR | 98982M107 | 48.48 |
| Total Foreign Tax Paid (Box 6 on 1099-DIV) : | | | 483.34 |

Other Income or Charges

| | | |
|--|-----------|-------------|
| Total Managed Account Program Fees: | MAPFEE001 | 2,511.63 |
| 06/25 NATIONAL GRID TRANSCO PLC | 636274300 | 0.50 |
| Total ADR Fee : | | 0.50 |

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

Payer's Federal Identification Number :

POTENTIAL STATE TAX INFORMATION

Edward Jones Account Number :

Figures Are Final

Printed on January 27, 2011

Recipient's Identification Number :

Recipient's Name
and Address:

HAROLD D ROGERS TTEE

Page 42 of 42

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 | 1.66000% | \$0.18 | \$0.00 |
| MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL HOME LOAN BANKS | 28.77000% | \$0.18 | \$0.05 |
| MONEY MARKET INVESTMENT SHARES MNYMKT002 FEDERAL FARM CREDIT BANKS | 0.18000% | \$0.18 | \$0.00 |
| Total Income from Exempt Federal Obligations held Indirectly | | | \$0.05 |
| Total Income from Federal Obligations Owned Directly (Refer to Summary of Investment Income section of tax package for itemized payments.) | | | \$639.76 |
| Total Potential State Tax Exclusion from Federal Obligations | | | \$639.81 |

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.

***** Please refer to the enclosed tax reporting brochure for further explanation of how this *****
Information affects your tax return.

Thank you for doing business with Edward Jones. This is the end of your 2010 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact [redacted] at [redacted] immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

Instructions for Recipient of 1099-INT

Recipient's Identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

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 2010 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 at a 28% rate if you did not furnish your taxpayer identification number (TIN)

or you did not furnish the correct 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

Recipient's Identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

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 Schedule 1 (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 the 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. For example, a payer must backup withhold on certain payments at a 28% rate 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 2010 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 change in control or a substantial change in 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 the box below your name and address on Form 1099-B.

Recipient's Identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

Box 1a. Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

Box 1b. For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

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. This box does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds or gross proceeds less commissions and option premiums were reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish 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 the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure.

Box 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported.